

**BEEKMAN LIBRARY  
2022 BUDGET  
SUMMARY**

**INCOME**

Public Funds			
Town Funding	\$ 443,848		
Town Funding (Union Vale)	41,773		
County Funding	-		
State Funding	<u>3,000</u>		
	Total Public Funds		\$ 488,621
Funds From Other Sources			
FOBL Donation	22,000		
Interest on Investments	2,000		
Library Charges	5,000		
Other	2,000		
In Kind	6,000		
	Total Funds From Other Sources		<u>37,000</u>
	<b>TOTAL REVENUE</b>		<b>\$ 525,621</b>

**EXPENDITURES**

Salaries & Benefits	334,049		
Collections	56,800		
Capital Fund Expense	-		
Building Operations and Maintenance	34,860		
Miscellaneous			
<i>(includes computers, phones, internet,     continuing education, programs, annual     audit, attorney, office supplies)</i>	42,763		
Contract: Circulation, Licenses & Delivery	11,250		
Mortgage	39,900		
In Kind	<u>6,000</u>		
	<b>TOTAL EXPENDITURES</b>		<b><u>525,621</u></b>