

**BEEKMAN LIBRARY
2022 BUDGET
SUMMARY**

INCOME

Public Funds			
Town Funding	\$ 443,848		
Town Funding (Union Vale)			
County Funding	-		
State Funding	3,000		
	Total Public Funds		\$ 446,848
Funds From Other Sources			
FOBL Donation	22,000		
Interest on Investments	2,000		
Library Charges	5,000		
Other	2,000		
In Kind	6,000		
Contingency	20,050		
	Total Funds From Other Sources		57,050
	TOTAL REVENUE		\$ 503,898

EXPENDITURES

Salaries & Benefits	321,439		
Collections	50,800		
Capital Fund Expense	-		
Building Operations and Maintenance	34,260		
Miscellaneous			
<i>(includes computers, phones, internet, continuing education, programs, annual audit, attorney, office supplies)</i>	40,250		
Contract: Circulation, Licenses & Delivery	11,250		
Mortgage	39,900		
In Kind	6,000		
	TOTAL EXPENDITURES		503,898