

**BEEKMAN LIBRARY
2023 BUDGET
SUMMARY**

INCOME

Public Funds			
Town Funding	\$ 498,500		
Town Funding (Union Vale)			
County Funding	-		
State Funding	4,000		
	Total Public Funds		\$ 502,500
Funds From Other Sources			
FOBL Donation	23,895		
Interest on Investments	1,800		
Library Charges	2,500		
Other	3,400		
In Kind	6,000		
	Total Funds From Other Sources		37,595
	TOTAL REVENUE		\$ 540,095

EXPENDITURES

Salaries & Benefits	335,726		
Collections	53,175		
Building Operations and Maintenance	41,995		
Miscellaneous			
<i>(includes computers, phones, internet, continuing education, programs, annual audit, attorney, office supplies)</i>	51,800		
Contract: Circulation, Licenses & Delivery	11,500		
Mortgage	39,900		
In Kind	6,000		
	Total Expenditures		540,095