**PERSONNEL**

Librarian

Asst. Librarian

Library Aides/Cleaner

TOTAL SALARIES:

**BENEFITS**

Retirement

Social Security

TOTAL BENEFITS:

**CONTRACTUAL EXPENSES**

Exterior Maintenance

Books/Periodicals/Audio-visual

Supplies/Postage/Advertising

Phone/Fax

Oil & Furnace Contract

Electricity

Water

Insurance

Travel and Dues

Copier Contract

Computer Programs & Maint.

Miscellaneous

System Operating Costs

Building Repairs

TOTAL EXPENSES:

**Total Operating Budget:**

**REVENUE**

Library Charges

Town of Cambridge

Town of White Creek

Town of Jackson

Village of Cambridge

Cambridge Central School

Interest and Earnings

Fines and Penalties

Grants

TOTAL REVENUE:

APPROPRIATED FUND BALANCE:

REVENUE PLUS FUND BALANCE:

**2018-2019**

$26411

$6219

$19278

$51908

$4100

$4000

$8100

$ 800

$14000

$1200

$500

$7000

$4500

$650

$1748

0

$300

$2000

$300

$6100

$1000

$40098

$100106

$4000

$1500

$1500

$500

$25041

$52000

$100

$3200

$2500

$89341

$9765

$100106

**2019-2020**

$30000

$6817

$20781

$57598

$4230

$4000

$8230

$ 800

$14500

$1200

$500

$7000

$4500

$650

$1748

0

$300

$1700

$300

$6100

$ 800

$40098

$105926

$4000

$1500

$1500

$500

$25041

$55000

$100

$3200

$3000

$92841

$13085

$105926