**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