

**CAMBRIDGE PUBLIC LIBRARY
BUDGET FOR FISCAL YEAR**

2021-2022

PERSONNEL

2020-2021

2021-2022

Librarian	\$30600	\$31212
Asst. Librarian	\$6960	\$7880
Library Aides/Cleaner	<u>\$20389</u>	<u>\$15330</u>
TOTAL SALARIES:	\$57949	\$54422

BENEFITS

Retirement	\$4710	\$4710
Social Security	<u>\$4000</u>	<u>\$4000</u>
TOTAL BENEFITS:	\$8710	\$8710

CONTRACTUAL EXPENSES

Exterior Maintenance	\$ 800	\$ 500
Books/Periodicals/Audio-visual	\$15000	\$15500
Supplies/Postage/Advertising	\$1200	\$1200
Phone/Fax	\$500	\$500
Oil & Furnace Contract	\$7000	\$7000
Electricity	\$4500	\$4500
Water	\$650	\$650
Insurance	\$1748	\$1748
Travel and Dues	\$300	\$100
Copier Contract	\$300	\$300
Computer Programs & Maint.	\$1700	\$2000
Miscellaneous	\$300	\$300
System Operating Costs	\$6100	\$6100
Building Repairs	<u>\$ 800</u>	<u>\$ 800</u>
TOTAL EXPENSES:	\$40898	\$41198

Total Operating Budget:

	<u>\$107557</u>	<u>\$104330</u>
--	-----------------	-----------------

REVENUE

Library Charges	\$4000	\$2000
Town of Cambridge	\$1500	\$1500
Town of White Creek	\$1500	\$1500
Town of Jackson	\$500	\$500
Village of Cambridge	\$25041	\$25041
Cambridge Central School	\$58000	\$58000
Interest and Earnings	\$100	\$100
Fines and Penalties	\$3200	\$2000
Grants	<u>\$3000</u>	<u>\$3000</u>
	\$95841	\$93641

TOTAL REVENUE:

APPROPRIATED FUND BALANCE:	\$11716	\$10689
REVENUE PLUS FUND BALANCE:	\$107557	\$104330