

CAMBRIDGE PUBLIC LIBRARY BUDGET FOR FISCAL YEAR

2022-2023

PERSONNEL

2021-2022

2022-2023

Librarian	\$31212	\$31837
Asst. Librarian	\$7880	\$8038
Library Aides/Cleaner	<u>\$15330</u>	<u>\$15637</u>
TOTAL SALARIES:	\$54422	\$55512

BENEFITS

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

CONTRACTUAL EXPENSES

Exterior Maintenance	\$ 500	\$ 500
Books/Periodicals/Audio-visual	\$15500	\$16000
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	\$100	\$100
Copier Contract	\$300	\$300
Computer Programs & Maint.	\$2000	\$2000
Miscellaneous	\$300	\$300
System Operating Costs	\$6100	\$6100
Building Repairs	<u>\$ 800</u>	<u>\$ 800</u>
TOTAL EXPENSES:	\$41198	\$41698

Total Operating Budget:

\$104330

\$105920

REVENUE

Library Charges	\$2000	\$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	\$60000
Interest and Earnings	\$100	\$100
Fines and Penalties	\$2000	\$2000
Grants	<u>\$3000</u>	<u>\$3000</u>
TOTAL REVENUE:	\$93641	\$95641

APPROPRIATED FUND BALANCE:

\$10689

\$10279

REVENUE PLUS FUND BALANCE:

\$104330

\$105920