CAMBRIDGE COMMUNITY LIBRARY

Budget Report

2023 -2024 Budget 10/1/2023 to 9/30/2024

Income				Actual
	Property tax			$63,958.33
	Sales, Ag, Pers. Prop.			$5,443.33
	Interest Income			$2,271.12
	Gifts & donations			$344.32
	Fund Raising			$504.62
	Other			$506.95
		Subtotal		$73,028.67
	Grants			$0.00
	Total			$73,028.67
Expense				
	Personnel			$35,061.10
	Utilities			$6,568.97
	Insurance			$3,308.00
	Books & Materials			$6,771.34
	Supplies, software, equip.			$13,676.02
	Travel & Training			$201.96
	Postage			$78.22
	Programs			$590.98
	Maintenance & Plant			$1,726.39
	Miscellaneous Fees			$416.31
	ADP Payroll Services			$1,108.86
	Reserve Account			$0.00
		Subtotal		$69,508.15
	Grants			$0.00
	Total			$69,508.15