

Budget FY 2012-2013, Groton Public Library - For Vote, April 24, 2012

EXPENSES

Personnel		Collections	
Librarian and Clerks	\$87,973	Books and Periodicals	\$18,000
Library Aides	\$9,282	A-V and Software	\$1,000
Retirement	\$14,491	Library Automation	\$6,000
Social Security	\$7,440		
Worker's Comp	\$2,061	Programs	
Health Insurance	\$6,592	Programs and Publicity	\$5,000
Disability Insurance	\$100	Supplies	\$1,500
Board & Staff Development		Equipment	
Board Expenses	\$250	Computers and Printers	\$7,000
Travel/Conference Expenses	\$1,500	Equipment Maintenance	\$650
Membership Dues	\$320		
Contractual Expenses		Facility	
Audit / Review	\$5,000	Building Maintenance	\$2,850
		Capital Improvement	\$10,000
		Building Insurance	\$4,250
		Furnishings	\$1,000
		Electricity/Heat	\$4,750
		Water and Sewer	\$500
		Operations	
		Telephone	\$650
		Postage	\$300
		Supplies	\$4,500
Personnel, Board & Staff Development, and Contractual Expenses Subtotal:	\$135,009	Collections, Programs, Equipment, and Facility Subtotal:	\$67,950
TOTAL EXPENSES		\$202,959	

INCOME

Tompkins County Legislature Appropriation	\$27,500
Finger Lakes Library System (State Aid)	\$400
Finger Lakes Library System (Other Grants)	\$200
Interest on Investment	\$500
Fines	\$2,300
Copier Fees	\$750
Finger Lakes Library Friends of the Library Grant	\$1,000
Insurance Dividends	\$100
Book Sale	\$1,200
Donations	\$2,000
Minor Sales	\$250
Miscellaneous Grants	\$3,000
United Way Grant	\$400
Non-Tax Income Subtotal	\$39,600
School District Tax subtotal	\$163,359