

Budget FY 2013-2014, Groton Public Library - For Vote, April 30, 2013

EXPENSES

Personnel		Collections	
Manager and Clerks	\$96,736	Books and Periodicals	\$18,000
Library Pages	\$9,568	A-V and Software	\$500
Retirement	\$17,309	Library Automation	\$7,050
Social Security	\$8,132		
Worker's Comp	\$1,678	Programs	
Health Insurance	\$11,879	Programs and Publicity	\$5,000
Disability Insurance	\$225	Supplies	\$1,500
		Special Programs	\$21,539
Board & Staff Development		Equipment	
Board Expenses	\$250	Computers and Printers	\$2,000
Travel/Conference Expenses	\$1,250	Equipment Maintenance	\$700
Membership Dues	\$320		
Contractual Expenses		Facility	
Audit / Review	\$3,000	Building Maintenance	\$2,850
Attorney	\$9,000	Capital Improvement	\$0
		Building Insurance	\$4,750
		Furnishings	\$750
		Electricity/Heat	\$4,250
		Water and Sewer	\$350
		Operations	
		Telephone	\$650
		Postage	\$300
		Supplies	\$3,500
Personnel, Board & Staff Development, and Contractual Expenses Subtotal	\$159,348	Collections, Programs, Equipment, and Facility Subtotal	\$73,689
TOTAL EXPENSES		\$233,037	

INCOME

Tompkins County Legislature Appropriation	\$28,050
Finger Lakes Library System (State Aid)	\$1,750
Finger Lakes Library System (Other Grants)	\$200
Appropriated Fund Balance (Special Program Grant)	\$21,539
Interest on Investment	\$250
Fines	\$2,300
Copier Fees	\$750
Finger Lakes Library Friends of the Library Grant	\$850
Insurance Dividends	\$100
Book Sale	\$1,200
Donations	\$2,000
Minor Sales	\$200
Miscellaneous Grants	\$2,500
United Way Grant	\$400
Non-Tax Income Subtotal	\$62,089
School District Tax subtotal	\$170,948