

Groton Public Library
112 East Cortland Street, Groton, New York 13073
Proposed 2016-2017 Budget

Personnel

Salaries	130,992	
Benefits	39,264	
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TOTAL PERSONNEL		170,256

Operations & Maintenance

Telecommunications	2,000	
Utilities	5,115	
Contracts, Repairs & Supplies	8,150	
Insurance	4,000	
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TOTAL OPERATIONS & MAINTENANCE		19,265

Program

Equipment	2,000	
Board & Contractual Expenses	6,000	
Polaris & Other Technology Expenses	7,200	
Books, Periodicals, & AV (Collections)	20,600	
Supplies	1,600	
Special Programs & Publicity	5,200	
Programs from Prior Year Grants *	23,282	
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TOTAL PROGRAM		65,882

Capital Improvement

TOTAL CAPITAL IMPROVEMENT	<u>4,000</u>	4,000
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TOTAL PROPOSED BUDGET

\$ 259,403

Estimated Revenue

Tompkins County	29,317	
FLLS - State Aid	1,545	
FLLS - Other Grants	300	
NYS Capital Construction Aid	-	
Interest Earnings	150	
Fines	2,000	
Copier Charges	1,000	
Donations (Memorials & Friends of GPL)	2,100	
Minor Sales & Unclassified	300	
Grants	3,750	
Approp. Fund Balance-Prior Yr Grants *	23,282	
Approp. Fund Balance	12,500	
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TOTAL ESTIMATED REVENUE		76,244

2015-16 Tax Levy **182,011**

Proposed Tax Levy Increase ** **1,148**

TOTAL PROPOSED 2016-17 TAX LEVY

183,159

TOTAL ESTIMATED REVENUE & TAX LEVY

\$ 259,403

* Grants received prior to 6/30/16 carried over to new budget year

** Allowable tax levy increase under tax cap legislation