

GROTON PUBLIC LIBRARY
PROPOSED 2019-2020 OPERATING BUDGET

	<u>2019-20</u>	<u>2018-19</u>	<u>Change</u>
<u>OPERATING FUND EXPENSES</u>			
Salaries & Benefits	194,866	189,589	5,277
<u>Library Collections & Services</u>			
Books & AV	22,545		
Polaris Fees	6,000		
Phone & Internet	2,500		
Program & Publicity	5,200		
Supplies	1,100		
Grants	<u>27,837</u>		
Total Collections & Services	65,182	61337	3,845
<u>Building & Equipment Expenses</u>			
Equipment	2,000		
Repairs & Leases	2,400		
Supplies	3,000		
Contractual O&M	2,150		
Utilities	6,550		
Property Insurance	<u>4,500</u>		
Total Bldg & Equip. Expenses	20,600	21,100	(500)
<u>Miscellaneous</u>			
Dues & Board Expense	750		
Legal, Other Prof. Fees	5,000		
Postage	350		
Travel & Conference	<u>1,900</u>		
Total Miscellaneous	8,000	10,145	(2,145)
Transfer to Capital (Donations)	21,148		21,148
	<u>309,796</u>	<u>282,171</u>	<u>27,625</u>
<u>OPERATING FUND REVENUE</u>			
Property Taxes	198,255	192,978	5,277
Tompkins County	33,810	33,810	-
State Aid Through FLLS	2,386	2,386	-
Interest Earnings	1,000	300	700
Libr. Charges - Fines	-	1,500	(1,500)
Copier	1,700	900	800
Gifts & Donations, FoL	2,300	2,300	-
Grants	31,887	30,687	1,200
Appropriated Fund Balance	38,458	17,310	21,148
	<u>309,796</u>	<u>282,171</u>	<u>27,625</u>

Prior Year Budget Adjusted to Reflect Operating Expense & Revenue Only
Expansion-related lines will be accounted in Capital Fund

4/9/2019