

GROTON PUBLIC LIBRARY Proposed 2023-2024 Budget

	<u>2023-2024</u>	<u>2022-2023</u>
<u>OPERATING FUND EXPENSES</u>		
Salaries & Benefits	227,416	216,225
<u>Library Collections & Services</u>		
Books & AV	22,000	22,545
Polaris, Phone, Internet	8,500	8,500
Program & Publicity	5,200	5,200
Supplies	1,100	1,100
Grant Expenditures	25,000	27,837
Total Colletions & Services	61,800	65,182
<u>Building & Equipment Expenses</u>		
Equipment	2,000	2,000
Repairs, Leases, Supplies	5,400	5,400
Contractual O&M	2,150	2,150
Utilities	7,500	7,500
Property Insurance	4,500	4,500
Reserve for Exterior Brick Repair	10,000	10,000
Reserve for Gen. Constr. Contract	10,000	34,000
Total Bldg & Equip. Expenses	41,550	65,550
<u>Miscellaneous</u>		
Dues & Board Expense	750	750
Legal, Other Prof. Fees, Postage	4,000	5,350
Travel & Conference	1,000	1,900
Total Micellaneous	5,750	8,000
	336,516	354,957
<u>OPERATING FUND REVENUE</u>		
Property Taxes	223,275	217,224
Tompkins County	38,655	33,810
State Aid Through FLLS	2,386	2,386
Construction Aid (final 10%)	15,000	15,000
Interest Earnings, Copier Charges	2,400	2,400
Gifts & Donations	2,300	2,300
Rosen & Other Grants	25,000	37,837
NYS Bullet Aid	7,500	
Appropriated Fund Balance	-	-
Approp. Fund Bal. for Ext. Brick Repair	10,000	10,000
Approp. Fund Bal. for G.C. Contract Due	10,000	34,000
	336,516	354,957
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