

GROTON PUBLIC LIBRARY Proposed 2024-2025 Budget

2024-2025

OPERATING FUND EXPENSES

Salaries & Benefits 249,216 Library Collections & Services

Books & AV **23,500**

Polaris, Phone, Internet **8,500**

Program & Publicity **5,200**

Supplies **1,100**

Grant Expenditures **25,000**

Total Colletions & Services 63,300 Building & Equipment
Expenses

Equipment **2,000**

Repairs, Leases, Supplies **5,400**

Contractual O&M **2,150**

Utilities **7,500**

Property Insurance **4,500**

NYS Construction Aid (Final 10%) **15,000** Reserve for
Gen. Constr. Contract

Total Bldg & Equip. Expenses 36,550 Miscellaneous

Dues & Board Expense **750**

Legal, Other Prof. Fees, Postage **3,350** Travel &
Conference **1,500**

Total Micellaneous 5,600 **TOTAL 354,666**

OPERATING FUND REVENUE

Property Taxes **240,275** Tompkins County **39,605** State Aid

Through FLLS **2,386** Construction Aid (Final 10%) **15,000**

Interest Earnings, Copier Charges **2,400** Gifts & Donations

2,500 Rosen & Other Grants **25,000** NYS Bullet Aid **7,500**

Appropriated Fund Balance **20,000** **TOTAL 354,666**