

**GROTON PUBLIC LIBRARY Proposed 2024-2025 Budget**

|   | <u><b>2024-2025</b></u> | <u><b>2023-2024</b></u> | <u><b>2022-2023</b></u> |
|---|-------------------------|-------------------------|-------------------------|
| <u><b>OPERATING FUND EXPENSES</b></u>     |                         |                         |                         |
| <b>Salaries &amp; Benefits</b>            | <b>249,216</b>          | <b>227,416</b>          | <b>216,225</b>          |
| <u>Library Collections &amp; Services</u> |                         |                         |                         |
| Books & AV                                | <b>23,500</b>           | <b>22,000</b>           | <b>22,545</b>           |
| Polaris, Phone, Internet                  | <b>8,500</b>            | <b>8,500</b>            | <b>8,500</b>            |
| Program & Publicity                       | <b>5,200</b>            | <b>5,200</b>            | <b>5,200</b>            |
| Supplies                                  | <b>1,100</b>            | <b>1,100</b>            | <b>1,100</b>            |
| Grant Expenditures                        | <u><b>25,000</b></u>    | <u><b>25,000</b></u>    | <u><b>27,837</b></u>    |
| <b>Total Collections &amp; Services</b>   | <b>63,300</b>           | <b>61,800</b>           | <b>65,182</b>           |
| <u>Building &amp; Equipment Expenses</u>  |                         |                         |                         |
| Equipment                                 | <b>2,000</b>            | <b>2,000</b>            | <b>2,000</b>            |
| Repairs, Leases, Supplies                 | <b>5,400</b>            | <b>5,400</b>            | <b>5,400</b>            |
| Contractual O&M                           | <b>2,150</b>            | <b>2,150</b>            | <b>2,150</b>            |
| Utilities                                 | <b>7,500</b>            | <b>7,500</b>            | <b>7,500</b>            |
| Property Insurance                        | <b>4,500</b>            | <b>4,500</b>            | <b>4,500</b>            |
| Reserve for Exterior Brick Repair         | <b>15,000</b>           | <b>10,000</b>           | <b>10,000</b>           |
| Reserve for Gen. Constr. Contract         | <b>-</b>                | <u><b>10,000</b></u>    | <u><b>34,000</b></u>    |
| <b>Total Bldg &amp; Equip. Expenses</b>   | <b>36,550</b>           | <b>41,550</b>           | <b>65,550</b>           |
| <u>Miscellaneous</u>                      |                         |                         |                         |
| Dues & Board Expense                      | <b>750</b>              | <b>750</b>              | <b>750</b>              |
| Legal, Other Prof. Fees, Postage          | <b>3,350</b>            | <b>4,000</b>            | <b>5,350</b>            |
| Travel & Conference                       | <u><b>1,500</b></u>     | <u><b>1,000</b></u>     | <u><b>1,900</b></u>     |
| <b>Total Micellaneous</b>                 | <u><b>5,600</b></u>     | <u><b>5,750</b></u>     | <u><b>8,000</b></u>     |
|   | <u><b>354,666</b></u>   | <u><b>336,516</b></u>   | <u><b>354,957</b></u>   |
| <u><b>OPERATING FUND REVENUE</b></u>      |                         |                         |                         |
| Property Taxes                            | <b>240,275</b>          | <b>223,275</b>          | <b>217,224</b>          |
| Tompkins County                           | <b>39,605</b>           | <b>38,655</b>           | <b>33,810</b>           |
| State Aid Through FLLS                    | <b>2,386</b>            | <b>2,386</b>            | <b>2,386</b>            |
| Construction Aid (final 10%)              | <b>15,000</b>           | <b>15,000</b>           | <b>15,000</b>           |
| Interest Earnings, Copier Charges         | <b>2,400</b>            | <b>2,400</b>            | <b>2,400</b>            |
| Gifts & Donations                         | <b>2,500</b>            | <b>2,300</b>            | <b>2,300</b>            |
| Rosen & Other Grants                      | <b>25,000</b>           | <b>25,000</b>           | <b>37,837</b>           |
| NYS Bullet Aid                            | <b>7,500</b>            | <b>7,500</b>            |                         |
| Appropriated Fund Balance                 | <u><b>20,000</b></u>    | <b>-</b>                | <b>-</b>                |
| Approp. Fund Bal. for Ext. Brick Repair   |                         | <b>10,000</b>           | <b>10,000</b>           |
| Approp. Fund Bal. for G.C. Contract Due   |                         | <u><b>10,000</b></u>    | <u><b>34,000</b></u>    |
|   | <u><b>354,666</b></u>   | <u><b>336,516</b></u>   | <u><b>354,957</b></u>   |