

GROTON PUBLIC LIBRARY Proposed 2025-2026 Budget

	<u>2026-2027</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
<u>OPERATING FUND EXPENSES</u>					
Salaries & Benefits	271,581	263,480	249,216	227,416	216,225
<u>Library Collections & Services</u>					
Books & AV	27,330	28,500	23,500	22,000	22,545
Polaris, Phone, Internet	9,500	9,500	8,500	8,500	8,500
Program & Publicity	8,500	10,000	5,200	5,200	5,200
Supplies	2,200	2,200	1,100	1,100	1,100
Grant Expenditures	<u>25,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>27,837</u>
Total Colletions & Services	72,530	70,200	63,300	61,800	65,182
<u>Building & Equipment Expenses</u>					
Equipment	4,000	4,000	2,000	2,000	2,000
Repairs, Leases, Supplies	6,700	5,500	5,400	5,400	5,400
Contractual O&M	2,000	2,000	2,150	2,150	2,150
Utilities	8,500	8,500	7,500	7,500	7,500
Property Insurance	5,500	5,500	4,500	4,500	4,500
NYS Construction Aid (Final 10%)	0	0	15,000	10,000	10,000
Reserve for Gen. Constr. Contract	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>34,000</u>
Total Bldg & Equip. Expenses	26,700	25,500	36,550	41,550	65,550
<u>Miscellaneous</u>					
Dues & Board Expense	1,500	750	750	750	750
Legal, Other Prof. Fees, Postage	3,850	5,850	3,350	4,000	5,350
Travel & Conference	<u>1,500</u>	<u>2,000</u>	<u>1,500</u>	<u>1,000</u>	<u>1,900</u>
Total Micellaneous	6,850	8,600	5,600	5,750	8,000
TOTAL	<u>377,661</u>	<u>367,780</u>	<u>354,666</u>	<u>336,516</u>	<u>354,957</u>
<u>OPERATING FUND REVENUE</u>					
Property Taxes	278,638	260,625	240,275	223,275	217,224
Tompkins County	43,253	40,415	39,605	38,655	33,810
State Aid Through FLLS	2,386	2,386	2,386	2,386	2,386
Construction Aid (Final 10%)	0	15,000	15,000	15,000	15,000
Interest Earnings, Copier Charges	2,200	2,200	2,400	2,400	2,400
Gifts & Donations	2,500	2,500	2,500	2,300	2,300
Book Sale & Geranium Sale	5,000				
Rosen & Other Grants	25,000	20,000	25,000	25,000	37,837
NYS Bullet Aid	8,684	4,654	7,500	7,500	-
Appropriated Fund Balance	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>44,000</u>
TOTAL	<u>377,661</u>	<u>367,780</u>	<u>354,666</u>	<u>336,516</u>	<u>354,957</u>