

GROTON PUBLIC LIBRARY
PROPOSED 2021-2022 OPERATING BUDGET

		<u>2021-22</u>	<u>2020-2021</u>	<u>Change</u>
<u>OPERATING FUND EXPENSES</u>				
Salaries & Benefits		201,685	194,866	6,819
<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	27,837			
Total Collections & Services		65,182	65,182	-
<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	4,500			
Total Bldg & Equip. Expenses		20,600	20,600	-
<u>Miscellaneous</u>				
Dues & Board Expense	750			
Legal, Other Prof. Fees	5,000			
Postage	350			
Travel & Conference	1,900			
Total Miscellaneous		8,000	8,000	-
		<u>295,467</u>	<u>288,648</u>	<u>6,819</u>
<u>OPERATING FUND REVENUE</u>				
Property Taxes		205,074	198,255	6,819 *
Tompkins County		33,810	33,810	-
State Aid Through FLLS		2,386	2,386	-
Interest Earnings		1,000	1,000	-
Libr. Charges - Fines		-	-	-
Copier		1,700	1,700	-
Gifts & Donations, FoL		2,300	2,300	-
Grants		28,077	28,077	-
Appropriated Fund Balance		21,120	21,120	-
		<u>295,467</u>	<u>288,648</u>	<u>6,819</u>

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

4/19/2021

* Proposed Tax Levy Increase does not exceed NYS Tax Cap Limit.
The 2020-21 levy did not increase from the 2019-2020 fiscal year.