

INCOME		
Fees & Book Sales		\$3,500
Galway School District Tax Levy		\$154,340
TOTAL BUDGETED INCOME		\$157,840
EXPENSE		
Payroll Expense		
Gross Payroll		\$86,700
Insurance		\$1,215
Payroll Expenses		\$8,200
Retirement Expenses		\$5,500
Total Payroll Expense		\$101,615
Service Expense		
Audio/Visual		\$4,000
Books & Magazines		\$10,400
Circulation		\$5,000
Equipment		\$2,700
Programs		\$2,000
Total Service Expense		\$24,100
Administrative Expense		
Accounting & Audit		\$7,000
Election Expense & Legal Fees		\$1,700
Dues, Fees, & Training		\$1,400
Property Insurance		\$4,800
Postage & Shipping		\$2,100
Publicity		\$2,100
Office Supplies & Software		\$3,125
Total Administrative Expense		\$22,225
Utilities Expense		
Electric		\$2,000
Fuel Oil		\$2,500
Phone		\$700
Total Utilities Expense		\$5,200
Maintenance Expense		
Alarm System		\$300
Copy Machine		\$600
Fire Extinguisher		\$200
Furnace & Water Treatment		\$500
Lawn Care & Snow Removal		\$800
General Building		\$1,700
Maintenance - Other		\$200
Refuse		\$400
Total Maintenance Expense		\$4,700
TOTAL BUDGETED EXPENSE		\$157,840