

GALWAY PUBLIC LIBRARY BUDGET

Account	2012-2013 Budget	2013-2014 Proposed	
INCOME			
Fees & Book Sales	\$3,800	\$3,800	
Gifts & Donations	\$5,300	\$4,000	
Interest Income - Operations	\$500	\$250	
NYS Grants		\$5,000	
Galway School District Tax Levy	\$112,600	\$117,750	4.57%
Total Budget Income	\$122,200	\$130,800	7.04%

EXPENSE			
Payroll Expense	\$83,200		\$86,830
Gross Payroll	\$62,900	\$65,500	4.1%
Insurance: W/C	\$600	\$604	0.6%
Insurance: Health	\$2,800	\$2,923	4.4%
Insurance: Disability	\$400	\$394	-1.6%
Payroll Expense	\$5,700	\$6,139	7.7%
Retirement Expense	\$10,800	\$11,270	4.35%
Services Expense	\$18,200		\$22,308
Circulation	\$7,300	\$8,008	9.7%
Audio/Visual	\$3,000	\$3,500	16.7%
Books - electronic	\$1,000	\$1,000	0.0%
Books	\$6,000	\$7,500	25.0%
Programs	\$0	\$1,000	
Equipment	\$500	\$900	80.0%
Magazines	\$400	\$400	0.00%
Administration Expense	\$12,300		\$13,483
Insurance (Property & Liability)	\$4,300	\$4,650	8.1%
Bookkeeping & Accounting	\$1,700	\$2,009	18.2%
Election costs (printing & poll workers)	\$700	\$721	3.0%
Supplies-Office	\$1,900	\$1,957	3.0%
Postage & Shipping	\$1,500	\$1,545	3.0%
Publicity	\$1,500	\$2,000	33.3%
Dues & Miscellaneous Fees	\$500	\$350	-30.0%
Travel & Meetings	\$200	\$250	25.0%
Utilities Expense			\$5,610
Utilities	\$6,200	\$5,610	-9.52%
Maintenance Expense			\$2,570
Maintenance - Budgeted	\$2,300	\$2,570	11.74%
Total Budget Expense	\$122,200	\$130,800	7.0%

