

Galway Public Library Proposed Budget for Fiscal Year 2018-2019

INCOME		
Fees & Book Sales		\$3,500
Galway School District Tax Levy		\$164,100
TOTAL BUDGETED INCOME		\$167,600
EXPENSE		
Payroll Expense		
Gross Payroll		\$97,500
Insurance		\$1,300
Payroll Expenses		\$8,300
Retirement Expenses		\$6,000
Total Payroll Expense		\$113,100
Service Expense		
Audio/Visual		\$4,100
Books & Magazines		\$10,600
Circulation		\$6,100
Equipment		\$2,800
Programs		\$2,100
Total Service Expense		\$25,700
Administrative Expense		
Accounting & Audit		\$4,600
Election Expense & Legal Fees		\$1,700
Dues, Fees, & Training		\$1,400
Property Insurance		\$3,400
Postage & Shipping		\$2,000
Publicity		\$2,100
Office Supplies & Software		\$3,800
Total Administrative Expense		\$19,000
Utilities Expense		
Electric		\$2,000
Fuel Oil		\$2,500
Phone		\$700
Total Utilities Expense		\$5,200
Maintenance Expense		
Alarm System		\$400
Copy Machine		\$500
Fire Extinguisher		\$100
Furnace & Water Treatment		\$500
Lawn Care & Snow Removal		\$800
General Building		\$1,700
Maintenance - Other		\$200
Refuse		\$400
Total Maintenance Expense		\$4,600
TOTAL BUDGETED EXPENSE		\$167,600