

Galway Public Library's 2020-2021 Fiscal Year Budget

INCOME		
Fees & Book Sales		\$3,500
Operating Interest		\$200
Galway School District Tax Levy		\$184,680
Funds Transfer		\$6,445
TOTAL BUDGETED INCOME		194,825
EXPENSE		
Payroll Expense		
Gross Payroll		\$101,500
Insurance		\$1,450
Payroll Expenses		\$8,500
Retirement Expenses		\$7,600
Total Payroll Expense		\$119,050
Service Expense		
Audio/Visual		\$3,400
Books & Magazines		\$11,675
Circulation		\$6,200
Equipment		\$2,000
Programs		\$800
Total Service Expense		\$24,075
Administrative Expense		
Accounting & Audit		\$5,000
Election Expense & Legal Fees		\$1,000
Dues, Fees, & Training		\$1,600
Property Insurance		\$6,800
Postage & Shipping		\$1,300
Publicity		\$800
Office Supplies & Software		\$3,470
Total Administrative Expense		\$19,970
Utilities Expense		
Electric		\$9,000
Fuel Oil		\$1,300
Phone		\$1,950
Total Utilities Expense		\$12,250
Maintenance Expense		
Alarm System		\$2,030
Copy Machine		\$350
Fire Extinguisher		\$2,000
Furnace & Water Treatment		\$2,000
Lawn Care & Snow Removal		\$11,000
General Building		\$1,100
Maintenance Supplies		\$700
Refuse		\$300
Total Maintenance Expense		\$19,480
TOTAL BUDGETED EXPENSE		\$194,825

Approved _____