

# Galway Public Library's 2021-2022 Fiscal Year Budget

<b>INCOME</b>		
Fees & Book Sales		\$2,500
Operating Interest		\$500
Galway School District Tax Levy		\$198,400
<b>TOTAL BUDGETED INCOME</b>		<b>\$201,400</b>
<b>EXPENSE</b>		
Payroll Expense		
Gross Payroll		\$107,200
Personnel Insurance		\$1,400
Payroll Expenses		\$11,100
Retirement Expenses		\$8,400
<b>Total Payroll Expense</b>		<b>\$128,100</b>
Service Expense		
Movies		\$4,100
Books & Magazines		\$10,970
Circulation		\$6,200
Equipment		\$800
Programs		\$700
<b>Total Service Expense</b>		<b>\$22,770</b>
Administrative Expense		
Accounting & Audit		\$5,100
Election Expense & Legal Fees		\$1,500
Dues, Fees, & Training		\$1,000
Property Insurance		\$7,800
Postage & Shipping		\$1,200
Publicity		\$1,000
Office Supplies & Software		\$4,430
<b>Total Administrative Expense</b>		<b>\$22,030</b>
Utilities Expense		
Electric		\$9,000
Propane		\$2,600
Phone & Internet		\$2,400
<b>Total Utilities Expense</b>		<b>\$14,000</b>
Maintenance Expense		
Alarm System		\$2,400
Copy Machine & Fire Extinguishers		\$400
Heating & Cooling System		\$2,000
Water System		\$1,100
Lawn Care & Snow Removal		\$6,600
General Building Repairs		\$1,000
Maintenance Supplies		\$700
Refuse		\$300
<b>Total Maintenance Expense</b>		<b>\$14,500</b>
<b>TOTAL BUDGETED EXPENSE</b>		<b>\$201,400</b>

Approved 4/7/21