

Galway Public Library's Proposed 2022-2023 Fiscal Year Budget

INCOME		
Fees & Book Sales		\$3,000
Operating Interest		\$100
Galway School District Tax Levy		\$216,135
TOTAL BUDGETED INCOME		\$219,235
EXPENSE		
Payroll Expense		
Gross Payroll		\$111,600
Personnel Insurance		\$1,350
Payroll Expenses		\$9,200
Retirement Expenses		\$9,200
Total Payroll Expense		\$131,350
Service Expense		
Movies		\$3,200
Books & Magazines		\$11,870
Circulation		\$6,400
Equipment		\$500
Programs		\$700
Total Service Expense		\$22,670
Administrative Expense		
Accounting & Audit		\$6,200
Election Expense & Legal Fees		\$1,000
Dues, Fees, & Training		\$700
Property Insurance		\$10,000
Postage & Shipping		\$1,200
Publicity		\$900
Office Supplies & Software		\$4,610
Total Administrative Expense		\$24,610
Utilities Expense		
Electric		\$12,000
Propane		\$4,800
Phone & Internet		\$2,900
Total Utilities Expense		\$19,700
Maintenance Expense		
Alarm System		\$2,400
Copy Machine & Fire Extinguishers		\$350
Heating & Cooling System		\$3,500
Water System		\$1,900
Lawn Care & Snow Removal		\$9,800
Generator Maintenance		\$725
Supplies & Repairs		\$2,000
Refuse		\$230
Total Maintenance Expense		\$20,905
TOTAL BUDGETED EXPENSE		\$219,235

Approved 6/8/22