

Galway Public Library
Budget FY23-24 DRAFT 020423

	1	2	3	4	5	6
	2022-23 Budget (FY)	2022 (CY) ACTUAL	2022-23 Budget less 2022 Actual	JUL 2022- DEC 2022 ACTUAL (1/2 year)	2023-24 Budget	% Increase in 2023-24 Budget
Income						
Fees & Book Sales	3,000	2,069	931		2000	-33.3%
Operating Interest	100	53	47	29	100	
Gifts & Donations		9,634	(9,634)	5,037		
Local Appropriations	216,135	216,135		216,135	245,530	13.6%
Total Income	219,235	227,891		221,201	247,630	13.0%

CY amt doesn't include late fines

Desig.(op)

EXPENSE

DVDs/Hoopla	3,200	3,731	(531)	1,112	3,200	10.0%	Hoopla \$1000/yr.; movie lic \$219
Books & Books on CD	10,000	8,955	1045	4,980	11,000	15.0%	CY Act. w/o grants; +4441 w/ grants=\$13,396
Magazines/Newspapers	1,000	1,082	(82)	917	1,150	209.5%	Gazette \$442
Overdrive (e-books)	420	613	(193)	203	1,300	22.2%	Due Feb. In 2024, Per circ, not %budg.
Museum Passes	450	280	170	280	550	57.8%	MiSci, Hyde, Sara Child
Circulation (JA Fees)	6,400	6,142	258	3,049	10,100	14.3%	2023 \$820/mo; 2024 \$856/mo
Program	700	486	214		800	55.6%	Zoom \$150; PS4 \$60; Switch \$35 + CY \$2279 grants=\$ printing newsletters; thank you cards
Publicity	900	1,047	(147)		1,400	8.3%	Newsltr YE \$630; box rental \$90; bulk permit \$265
Postage and Shipping	1,200	1,170	30	137	1,300	27.3%	Hosting(\$612 due 8/24), 2 domains \$40, sitelock \$95
Web Site/domain expense	110	260	(150)	132	140	36.8%	\$610 payroll; \$549 QB Desk; POS -\$690; \$300 Cassie; \$420 Ad
Software	1,900	1,777	123	1,204	2,600	340.0%	2 PCs \$900/(need 3 by end 23); printer \$200 (CY inc grants; \$7
Equipment	500	6,154	(5654)		2,200	15.4%	Prime \$139
Office & Book Supplies	2,600	2,841	(241)	1,343	3,000	8.4%	Covers min. wage/increases
Gross Payroll	111,600	106,105	5495	54,173	121,000	9.8%	Approximately 8.3% of Gross Payroll.
Payroll Expenses	9,200	9625	(425)	4884	10,100	-13.0%	Fully paid for yr Feb.
Retirement Expense	9,200	7,140	2060	7,140	8,000	-18.0%	CY rebates; 1/2 yr full cost; 5% inc (\$8800)
Ins. - Property and Liability	10,000	7,465	2535	8,409	8,200	62.5%	
Ins. - Disability	400	594	(194)	277	650	78.9%	
Ins. - Workers Compensation	950	1,622	(672)	695	1,700	-7.0%	
Total Insurance>	11,350	9,681	1669	9,381	10,550	60.0%	
Legal Fees	500	492	8		800	5.0%	legal notice/inspectors/stamps
Election Expense	500	6,000	200		8,000	29.0%	
Accounting & Audit	6,200	1,052	(352)	669	900	28.6%	\$170 NYLA/LTA; Conf \$350; ALA \$225
Travel/Meetings/Dues	700						

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33						
34	800		800	725	1,000	25.0%
35	300	209	91	50	500	66.7%
36	50	50		1,164	50	
37	2,400	2,328	72	476	2,400	31.6%
38	1,900	1,750	2141	59	2,500	-34.3%
39	3,500	1,359		1,350	2,300	100.0%
40	1,800	1,800			3,600	
41		2,630			2,100	-16.7%
42	1,200	638	562		1,000	
43	725	725	(6,625)		725	25.0%
44	8,000	14,625			10,000	
	20,675	26,114			26,175	
45						
46	230	228		114	240	4.3%
47	12,000	13,218	(1218)	4,889	14,500	20.8%
48	4,800	4,057	743	1,147	5,000	4.2%
49	2,900	2,869	31	1,440	3,100	6.9%
50	19,930	20,372	(442)	7,590	22,840	14.6%
51	219,235	221,119	(1,884)		247,630	13.0%

\$295 maintain; color toner est. \$200

\$582/quarter

Lab \$350; \$320 salt; service \$900+\$275; \$325 bulb, \$310 filter
est. \$500 filters; \$150/hrx12hrs

\$450/time x 8 in FY

mulch/weed; \$1k retention pond

Contract 9/1/21-8/31/22 - 2 visits

est 15x@\$300 plow/shovel + 15x@\$300 salt (\$4500x)

\$60/ 3 mo

Est. \$1200/mo

est. \$1.94/gal for 2 tanks 1k gal

est. \$250/mo '23; \$260/mo '24

NOTES: Difference of \$28,395 increase

Employee Name	Position	Hrs/wk	\$/Hr 23	1st 26 Wks	\$/Hr 24	2nd 26 Wks	FY Total	Rounded	
Center, Meghan	Sr. Clerk	16.5	\$14.43	\$6,190.47	\$15.44	\$6,623.76	\$12,814.23	\$12,814	7%
Goldsmith, Maria	Tech Services	7	\$17.65	\$3,212.30	\$19.25	\$3,503.50	\$6,715.80	\$6,716	6% 1 hr Inc. W & 1 Sat
Hanna, Evelyn	Public Relations	4	\$14.20	\$1,476.80	\$15.20	\$1,580.80	\$3,057.60	\$3,058	7% Stay at 4 hrs
Richards-Flint, Debra	Library Director	35	\$30.41	\$27,673.10	\$32.23	\$29,329.30	\$57,002.40	\$57,002	6%
Agresta, Debbie	Bookkeeper	7	\$18.95	\$3,448.90	\$20.09	\$3,656.38	\$7,105.28	\$7,105	6% Stay at 7 hrs
Pasieka, Julie	Youth Coordinator	14	\$17.00	\$6,188.00	\$18.02	\$6,559.28	\$12,747.28	\$12,747	6% 1 hr increase
Shlomovich, Marina	Clerk	16.5	\$14.20	\$6,091.80	\$15.20	\$6,520.80	\$12,612.60	\$12,613	7%
Shlomovich, Marina	Cleaner	6	\$14.43	\$2,251.08	\$15.44	\$2,408.64	\$4,659.72	\$4,660	7%
VanOmmeren, Grace	Clerk	4	\$14.20	\$1,476.80	\$15.10	\$1,570.40	\$3,047.20	\$3,047	6%
	Sub Clerk	1	\$14.20	\$369.20	\$15.10	\$392.60	\$761.80	\$762	6%
							FY TOTAL	\$120,524	

Projects -

Julie - 20 hrs SRP prep - \$360

Projected TOTAL \$120,884 \$121k

FY 23-24

Notes:

Increase everyone 6% - 7%

Minimum wage \$14.20 Jan 2023. \$15.10 for 2024 - a 6% increase

Dir salary \$1064.25/wk gross as of Jan 23.

Subs make min. Clerks should make more than min. Grace stays min because so new. Other clerks up 7%,

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