

Galway Public Library's Proposed 2023-2024 Fiscal Year Budget

INCOME		
Fees & Book Sales		\$2,000
Operating Interest		\$100
Galway School District Tax Levy		\$243,530
TOTAL BUDGETED INCOME		\$245,630
EXPENSE		
Payroll Expense		
Gross Payroll		\$121,000
Personnel Insurance		\$2,350
Payroll Expenses		\$10,100
Retirement Expenses		\$8,000
Total Payroll Expense		\$141,450
Service Expense		
Movies		\$3,200
Books & Magazines		\$14,000
Circulation		\$10,100
Equipment		\$2,200
Programs		\$800
Total Service Expense		\$30,300
Administrative Expense		
Accounting & Audit		\$6,000
Election & Legal Fees		\$1,325
Dues, Fees, & Training		\$900
Property Insurance		\$8,200
Postage & Shipping		\$1,300
Publicity		\$1,400
Office Supplies & Software		\$5,740
Total Administrative Expense		\$24,865
Utilities Expense		
Electric		\$14,500
Propane		\$5,000
Phone & Internet		\$3,100
Total Utilities Expense		\$22,600
Maintenance Expense		
Alarm System		\$2,400
Copier & Fire Extinguishers		\$550
Heating & Cooling System		\$2,300
Water System		\$2,500
Lawn Care & Snow Removal		\$15,700
Generator Maintenance		\$725
Supplies & Repairs		\$2,000
Refuse		\$240
Total Maintenance Expense		\$26,415
TOTAL BUDGETED EXPENSE		\$245,630

Approved by BOT 3/15/23