

Galway Public Library
Budget FY24-25 DRAFT 021424

2/14/2024

	1	2	3	4	5	6
	2023-24 Budget (FY)	2023 (CY) ACTUAL	2023-24 Budget less 2023 Actual	JUL 2023- DEC 2023 ACTUAL (1/2 year)	2024-25 Budget	% Increase in 2024-25 Budget
Income						
Fees & Book Sales	2,000	3,022	(1,022)	933	2000	
Operating Interest	100	122	(22)	76	100	
Gifts & Donations		11,789	(11,789)	4,249	8000	
GPL Foundation Support				2500	2500	
Local Appropriations	243,530		243,530		246,085	1.0%
Total Income	245,630			5,258	258,685	5.3%

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EXPENSE

DVDs	3,200	2,011	1189	1,168	2,200	-31.3%
Books	11,000	9,567	1433	5,019	11,000	
Magazines/Newspapers	1,150	1,135	15	937	1,100	-4.3%
Overdrive (e-books)/Hoopla	1,300	720	580	600	2,100	61.5%
Museum Passes	550	600	(50)	600	600	9.1%
Circulation (JA Fees)	10,100	9,519	581	4,915	10,430	3.3%
Program	800	941	(141)	363	900	12.5%
Publicity	1,400	1,896	(496)		2,250	60.7%
Postage and Shipping	1,300	1,163	137	79	1,300	
Web Site/domain expense	140	483	(343)	277	650	364.3%
Software	2,600	1,931	669	1,400	2,000	-23.1%
Equipment	2,200	2,234	(34)	1,642	3,700	68.2%
Office & Book Supplies	3,000	2,265	735	1,500	2,500	-16.7%
Gross Payroll	121,000	114,234	6766	59,001	132,000	9.1%
Payroll Expenses	10,100	10277	(177)	4484	10,950	8.4%
Retirement Expense	8,000	8,363	(363)	8,363	8,850	10.6%
Ins. - Property and Liability	8,200	8,101	99	10,000	8,600	4.9%
Ins. - Disability	650	277	373		300	-53.8%
Ins. - Workers Compensation	1,700	966	734		1,000	-41.2%
Total Insurance>	10,550	9,344	1206	10,000	9,900	-6.2%
Legal Fees	800		800		1,200	50.0%
Election Expense	525	518	7		525	
Accounting & Audit	6,000	5,200	800		6,000	
Travel/Meetings/Dues	900	708	192	503	1,500	66.7%
Maintenance & Repairs						
Building - genl/contractor	1,000		1000		800	-20.0%

CY w/o grants; +3459 w/ grts=\$13026
 Gazette \$530 est.
 Overdr due Feb 24 - \$907; Hoopla \$1000
 MisSci, Hyde, Sara Child
 2024 \$856/mo; 2025 \$882/mo
 CY+ \$2540 grants=\$3481. Zoom \$150; PS4 \$80; Switcl
 CY=printing newsletters; thank you cards(est \$250); float \$100
 Newstr \$641; box \$100; bulk pmit \$310; 4/\$66 stamps
 Hosting \$350, 2 domains \$42, 2 sitelock \$95, Codegua
 \$610 payroll; \$649 QB Desk; POS -\$0 till fall 26; \$252 SALS/Cas
 2 PCs \$1850; printer \$200; 2 monitors \$360; laptop \$1200; 2 v
 Covers: min. wg. PR hrs; Maint; Open 2 hr/Dir 35 hrs
 Approximately 8.3% of Gross Pay
 Fully paid for yr Feb.
 CY rebates; 1/2 yr full cost; est.6% inc.
 \$250/\$150/hr; \$1200 retainer
 legal notice/inspectors/stamps
 \$170 NYLA/LTA; Conf \$857; ALA \$225; Prime \$139; A

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35	500	1,053	(553)		1,300	160.0%
36	50	60	(10)	60	240	380.0%
37	2,400	2,491	(91)	1,246	2,500	4.2%
38	2,500	2,113	54	667	2,500	
39	2,300	2,246	900	2,256	2,300	
40	3,600	2,700	(720)		3,400	-5.6%
41	2,100	2,820	132	237	1,900	-9.5%
42	1,000	868			1,000	
43	10,000	13,700	(3,700)	2,400	14,000	40.0%
44	26,175	28,051			30,890	
45						
46	240	228		114	240	
47	14,500	8,752	5748	4,668	8,900	-38.6%
48	5,000	3,714	1286	786	4,000	-20.0%
49	3,100	2,880	220	1,440	3,000	-3.2%
50	22,840	15,574	7266	7,008	16,140	-29.3%
51	245,630	226,734	18,896		258,685	5.3%

\$320 maintain; toner \$900
 Req. 6 yr. maintenance in 2024
 \$623/quarter
 Lab \$350; \$320 salt; service \$900+\$275; \$325 bulb; \$310 filter
 est. \$500 filters; \$150/hrx12hrs
 \$260 X 13 = \$3380
 mulch est \$600; \$1200 retention pond Creative
 Contract 2/1/24-1/31/25 - 2 visits
 20x\$225 plow; 25x\$100 shovel; 25x\$275 salt = \$1387.
 \$60/ 3 mo
 Est. \$735/mo
 est. \$1.50/gal for 2 tanks 1k gal
 \$240/mo in '23

NOTES:

Employee Name	Position	Hrs/wk	\$/Hr 24	1st 26 Wks	\$/Hr 25	2nd 26 Wks	FY Total	Rounded	Notes
Center, Meghan	Sr. Clerk	17.5	\$15.44	\$7,025.20	\$15.90	\$7,234.50	\$14,259.70	\$14,260	1 hr PR
Goldsmith, Maria	Tech Services	8	\$18.70	\$3,889.60	\$19.26	\$4,006.08	\$7,895.68	\$7,896	W/1 Sat/1 hr PR
Richards-Flint, Debra	Director	35	\$32.23	\$29,329.30	\$33.22	\$30,230.20	\$59,559.50	\$59,560	2 Sat/mo
Agresta, Debbie	Bookkeeper	7	\$20.09	\$3,656.38	\$20.69	\$3,765.58	\$7,421.96	\$7,422	
Pasieka, Julie	Youth Coordinator	15	\$18.02	\$7,027.80	\$18.56	\$7,238.40	\$14,266.20	\$14,266	1 hr PR
Shlomovich, Marina	Clerk	17.5	\$15.20	\$6,916.00	\$15.66	\$7,125.30	\$14,041.30	\$14,041	
Shlomovich, Marina	Cleaner	6	\$15.44	\$2,408.64	\$15.90	\$2,480.40	\$4,889.04	\$4,889	1 hr PR
VanOmmeren, Grace	Clerk	6	\$15.10	\$2,355.60	\$15.55	\$2,425.80	\$4,781.40	\$4,781	
Williams, Arietta	Sub Clerk	1	\$15.10	\$392.60	\$15.50	\$403.00	\$795.60	\$796	
	Prop. Maintain.	4	\$15.44	\$1,605.76	\$15.90	\$1,653.60	\$3,259.36	\$3,259	avg/wk
							FY TOTAL	\$131,170	

Julie - 20 hrs SRP prep - \$360

Projected TOTAL **\$131,530**
(\$132k)

FY 24-25 DRAFT E- Adds 4 PR hrs & 2 open hrs - 2 hrs F (Open at 12 PM). TOTAL OPEN 38.

Grace wk 6 hrs F, not 4 hrs. Dir wk avg 35, w/ every other Sat. (if increase Dir hrs, increase pay/hr).

Min wage \$15 Jan 2024. \$15.50 for 2025 - a 3% increase

Min. wage Dir salary \$1125/wk gross Jan 24. \$1162.50/wk as of Jan 25.

Subs make min. Clerks should make more than min.

Raise everyone 3% - equivalent

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TOTAL w/ me at 38 = 136,058; at 37 = 134,356; at 35 = **\$131,534**

If Dir wk < than 35, comp amt/hr same, but inc in hrs worked would inc. total/wk to more overall for Dir.

In this plan, Prop Main works 1 more hr/wk average, so the amt of FY Total is more than on the other drafts.