

Galway Public Library
Budget FY26-27 Fin Comm draft 021126

	1	2	3	4	5	6
	2025-26 Budget (FY)	2025 (CY) ACTUAL	2025-26 Budget less 2025 Actual	JUL 2025- DEC 2025 ACTUAL (1/2 year)	2026-27 Budget	% Increase in 2025-26 Budget
Income						
Fees & Book Sales	2,000	2,075	(75)	1,070	2100	
Operating Interest	300	732	(432)	428	700	
Gifts & Donations	10,000	8,722	1,278	3,346	10,000	
Reserve Funds	2,500	3,700	(1,200)	2,500	7500	
GPL Foundation Support	253,850	253,850		253,850	258,900	2.0%
Local Appropriations	268,650	269,079			284,200	5.8%
Total Income						

CDs will give more interest
FY Des \$4921; Resrv \$3801;
Reserve as of 012926 - \$21k
\$2500 pledged & \$1200 GGT

EXPENSE

DVDs/Hoopla	2,400	3,412	(1012)	1,262	3,900	62.5%	\$2400 DVD/\$1500 Hoopla
Books	11,000	7,725	3275	2,974	10,000	-9.1%	CY w/o grants; +\$2455 w/ grts=\$10,180
Magazines/Newspapers	1,100	1,004	96	252	1,200	9.1%	Gazette \$650 est.
Overdrive (e-books)	2,980	977	2003	300	860	-71.1%	due Feb 26 - fee decrease (Hoopla moved)
Museum Passes	700	400	300	300	11,200	-100.0%	\$750/3 passes; Friends to pay; CY missing Sara Child
Circulation (JA Fees)	10,900	10,734	166	5,391	900	2.8%	26 \$910/mo; 27 \$956/mo
Program	1,200	507	693		2,100	-25.0%	CY+ \$2878 grants=\$3385; Zoom \$160; P54 \$80; Switch \$38; movie lic \$235
Publicity	2,200	1,992	208		1,500	-4.5%	Ann nwstr \$2000; parade \$100
Postage and Shipping	1,400	1,235	165	10	660	7.1%	Newstr \$680; box \$110; bulk pmt \$350; /\$80 stamps (\$320)
Web Site/domain expense	670	657	13	562	3,500	-1.5%	Hosting \$350, 2 domains \$42+\$15 Protect, 2 sitekick \$192, Codeguard \$60
Software	2,400	3,260	(860)	2,559	1,800	45.8%	\$1100 pvtl; \$1050 QB Desk; POS \$350 fall 26; \$100 Cassie; \$420 Adobe; Office 24=\$125x2 staff
Equipment	2,400	2,347	53	899	1,800	-25.0%	dir prtr \$400; Cas. monitor \$290; bk ct=\$700
Office & Book Supplies	2,400	1,511	889		1,800	-25.0%	min, 2+ hrs
Gross Payroll	141,500	135,440	6060	69,713	152,000	7.4%	Approximately 8.3% of Gross Pay + Dir Dep (\$420/yr)
Payroll Expenses	11,800	12,151	(351)	6,031	13,040	10.5%	Pd Dec; add MC cost?
Retirement Expense	10,000	11,500	(1500)	11,500	12,240	22.4%	CY rebates/1/2 yr full cost; est.6% inc over 1/2 yr+CY
Ins. - Property and Liability	8,500	6,737	1763	9,719	7,320	-13.9%	2 pays/yr
Ins. - Disability	200	134	66		150	-25.0%	
Ins. - Workers Compensation	1,000	990	10		1,000		
Total Insurance>	9,700	7,861	1839		8,470	-12.7%	\$250/\$150/hr; \$1200 retainer
Legal Fees	1,200		1200		560	-16.7%	legal notice/inspectors/stamps
Election Expense	570	550	20		6,000	-1.8%	
Accounting & Audit	6,000	5,500	500		1,110		\$500 NYLA/LTA; Conf \$350; ALA \$225; Ann mtg \$30; Notary \$60 renews 29
Travel/Meetings/Dues	1,110	918	192	140			
Maintenance & Repairs							

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34	1,000	1,193	(193)	439	1,000	
35	1,300	1,101	199		1,150	-11.5%
36	70	60	10	60	60	-14.3%
37	2,950	3,004	(54)	1,453	3,200	8.5%
38	2,600	4,066	(1466)	2,553	3,680	41.5%
39	850	2,246	(1396)	534	2,050	141.2%
40	3,200	2,475	725	2,475	3,200	
	200	62	138		100	-50.0%
41	800	1,100	(300)	780	1,000	25.0%
42	950	2,347	(1397)	984	1,520	
43	15,000	11,175	3,825	6,400	15,000	
44	28,920	28,829			31,960	
45						
46	300	291		147	300	
47	9,800	11,707	(1907)	5,269	12,000	22.4%
48	3,000	3,001	(1)	1,177	3,000	
49	3,000	2,980	20	1,500	3,100	3.3%
50	16,100	17,979	(1879)	8,093	18,400	14.3%
51	268,650		268,650		284,200	5.8%

\$325 maintain; color approx. \$825
 \$726/qr in 25; inc \$47 24-25; \$100 parts
 Lab \$330; \$150 salt; service \$175x8=\$1400+\$200 Culligan; \$400 ftr/bulbx2each=\$1600
 est. \$600 filters; \$250/hrx3hrs (2 maintenance visits for sys/boiler); \$90 travel/time
 \$260 X 12 = \$3120
 mulch donated; flowers/seeds
 Contract '26 - 2 visits/parts extra in Gnl Rpr \$820; \$700 parts
 20x\$25 plow; 25x\$100 shovel; 25x\$275 salt - \$13875; 1/2 Yr Dec 25
 \$75 / 3 mo
 Est. \$985/mo
 est. \$1.50/gal for 2 tanks 1k gal each; fill 4 x/yr
 \$250/mo in '25 (expect inc in Mar 26 - \$10?)

NOTES:

Name	Position	\$/Hr JULY		\$/Hr JAN		Notes		
		Hrs/wk 25	26	27	28			
Center	Sr. Clerk II	17.5	\$17.14	\$7,798.70	\$17.83	\$8,112.65	\$15,911.35	4% increase across positions
Center	PR Clerk	3	\$17.14	\$1,336.92	\$17.83	\$1,390.74	\$2,727.66	\$2,728
Goldsmith	Tech	8	\$20.03	\$4,166.24	\$20.83	\$4,332.64	\$8,498.88	\$8,499
Flint	Director II	35	\$35.72	\$32,505.20	\$37.15	\$33,806.50	\$66,311.70	\$66,312
Agresta	Bookkeeper	7	\$21.72	\$3,953.04	\$22.59	\$4,111.38	\$8,064.42	\$8,064
Pasieka	Youth	15	\$19.30	\$7,527.00	\$20.08	\$7,831.20	\$15,358.20	\$15,358
Shlomovict	Sr. Clerk I	17.5	\$16.54	\$7,525.70	\$17.20	\$7,826.00	\$15,351.70	\$15,352
Shlomovict	Cleaner	6	\$16.54	\$2,580.24	\$17.20	\$2,683.20	\$5,263.44	\$5,263
VanOmmer	Clerk	10.5	\$16.17	\$4,414.41	\$16.82	\$4,591.86	\$9,006.27	\$9,006
Simone	Sub Clerk	1	\$16.00	\$416.00	\$16.64	\$432.64	\$848.64	\$849
Richiazzi	Maintenan	4	\$16.54	\$1,720.16	\$17.20	\$1,788.80	\$3,508.96	\$3,509
							FY TOTAL	\$150,851

Youth 10 hrs Prek visits/20 hrs SRP

Projects/Programming 10 hrs

Projected TOTAL **\$151,621**
\$152,000

FY 26-27

2 hours more/wk W (open@ 12, eff. 7/1/26) & min 4% (eff 1/1/27) & PR Clerk hrs swap to accommodate barcoding by Sr Clrk II & 20 hrs PreK visits/Prijts

Marina works 2 hrs more W

Dir wk avg 35, w/ every other Sat off, leave early on M & Th

Min wage \$16 Jan 2026; don't know min for 2027 - based on inflation; rate announced Oct 2026. For this draft, est. 4% min wage increase.

Dir II Gross/wk \$1250.20/wk in 26. (\$2500.40 gross/chk)

Dir II 1/1/27 = \$1300.25/wk gross (\$2600.50/check gross).

Subs make min. Clerks make more than min.

Reflects 1 PR hr/each for 4 ppl (Meg, Maria, Julie, Marina)

Youth extra hrs at 27 rate (adds 10 hrs for Prek visits); Project Hours at Sr Clk I 27 rate

PR Clerk hrs would be in our budget/additional to GGT hours pd for with grant

Center, Me; GGT - grant 3 \$17.14 \$1,336.92 \$17.83 \$1,390.74 \$2,727.66 \$2,728

diff121225 - Ideal *