

Galway Public Library
Budget FY25-26 DRAFT

	1	2	3	4	5	6
	2024-25 Budget (FY)	2024 (CY) ACTUAL	2025-25 Budget less 2024 Actual	JUL 2024- DEC 2024 ACTUAL (1/2 year)	2025-26 Budget	% Increase in 2024-25 Budget
Income						
Fees & Book Sales	2,000	1,963	37	1,105	2000	
Operating Interest	100	439	(339)	158	300	
Gifts & Donations	8,000	11,396	(3,396)	7,286	10,000	
GPL Foundation Support	2,500				2500	
Local Appropriations	246,085	246,085			253,850	3.2%
Total Income	258,685			8,549	268,650	3.9%
EXPENSE						
DVDs	2,200	2,394	(194)	1,051	2,400	9.1%
Books	11,000	9,686	1314	5,238	11,000	
Magazines/Newspapers	1,100	971	129	840	1,100	
Overdrive (e-books)/Hoopla	2,100	1,907	193	1,000	2,980	41.9%
Museum Passes	600	500	100	500	700	16.7%
Circulation (JA Fees)	10,430	10,228	202	5,132	10,900	4.5%
Program	900	1,122	(222)	560	1,200	33.3%
Publicity	2,250	2,022	228	136	2,200	-2.2%
Postage and Shipping	1,300	1,364	(64)	136	1,400	7.7%
Web Site/domain expense	650	657	(7)	562	670	3.1%
Software	2,000	2,314	(314)	1,400	2,400	20.0%
Equipment	3,700	583	3117	83	2,400	-35.1%
Office & Book Supplies	2,500	2,238	262	1,048	2,400	-4.0%
Gross Payroll	132,000	124,084	7916	63,281	141,500	7.2%
Payroll Expenses	10,950	11,125	(175)	5,464	11,800	7.8%
Retirement Expense	8,850	9,804	(954)	9,804	10,000	13.0%
Ins. - Property and Liability	8,600	7,775	825	8,902	8,500	-1.2%
Ins. - Disability	300	168	132		200	-33.3%
Ins. - Workers Compensation	1,000	972	28		1,000	
Total Insurance>	9,900	8,915	985	8,902	9,700	-2.0%
Legal Fees	1,200	375	825		1,200	
Election Expense	525	562	(37)		570	8.6%
Accounting & Audit	6,000	6,000			6,000	
Travel/Meetings/Dues	1,500	1,508	(8)	945	1,110	-26.0%
Maintenance & Repairs						
Building - genl/contractor	800	1,796	(996)	571	1,000	25.0%

CY w/o grants; +\$1293 w/ grts=\$10,979
 Gazette \$580 est.
 Ovdr due Feb 24 - \$980; Hoopla \$2000
 Misci \$200, Hyde \$200, Sara Child \$300
 2025 \$899/mo; 2026 \$910/mo
 CY+ \$3387 grants=\$4509, Zoom \$160; PS4 \$80; Switch \$38; movie lic \$230
 Ann nwsitr \$2000; parade \$100
 Newsitr \$660; box \$100; bulk pmit \$320; 4/\$73 stamps (\$292)
 Hosting \$350, 2 domains \$42+\$15 Protect, 2 sitelock \$192, Codeguard \$60
 \$850 payroll; \$1000 QB Desk; POS -\$0 till fall 26; \$100 SALS/Casie; \$420 Adobe
 (\$1900 = prtr \$400; 1 mntr \$300; laptop \$1200); + \$500
 min, raises, Sr Cl, Dir II, 2+ 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
 \$500 NYLA/LTA; Conf \$350; ALA \$225; Ann mtg \$30

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35	Copy Machine	1,300	197		1,300	
36	Fire Extinguishers	240	5	235	70	-70.8%
37	Alarm/Camera Service	2,500	(215)	1,358	2,950	18.0%
38	Water Maintain/Monitor	2,500		732	2,600	4.0%
39	HVAC	2,300	879	50	850	-63.0%
40	Lawn care	3,400	475	2,250	3,200	-5.9%
41	Garden Maintenance	1,900	1725		200	-89.5%
42	Maintenance Supplies	1,000	376	328	800	-20.0%
43	Generator Maintenance	950	3		950	
44	Snow Removal	14,000	(675)	2,400	15,000	7.1%
44	Total Maintenance	30,890			28,920	
45	Utilities					
46	Refuse	240		144	300	25.0%
47	Electric	8,900	(705)	4,674	9,800	10.1%
48	Propane	4,000	1609	1,014	3,000	-25.0%
49	Internet & Telephone	3,000	121	1,440	3,000	
50	Total Utilities	16,140	977	7,272	16,100	-0.2%
51	Total Expense	258,685	15,932		268,650	3.9%

\$320 maintain; color toner \$900

\$679/quarter in 24, but increased \$56 from 23 to 24 (+\$225)

Lab \$300; \$150 salt; service \$1100+\$300; \$235 bulb; \$310 filter

est. \$100 filters; \$150/hrx5hrs (2 maintenance visits for sys/boiler)

\$260 X 12 = \$3120

mulch donated; flowers/tools

Contract 2/1/25-1/31/26 - 2 visits/parts extra in Gnl Rpr

20x\$225 plow; 25x\$100 shovel; 25x\$275 salt = \$13875

\$72/ 3 mo

Est. \$800/mo

est. \$1.50/gal for 2 tanks 1k gal each

\$240/mo in '24

NOTES:

Name	Position	Hrs/wk	\$/Hr		1st 26 Wks	26	2nd 26 Wks	FY Total	Rounded	Notes
			25	JAN						
Center	Sr. Clerk	17.5	\$16.48	\$16.48	\$7,498.40		\$17.14	\$7,798.70	\$15,297.10	\$15,297
Goldsmith	Tech	8	\$19.26	\$19.26	\$4,006.08		\$20.03	\$4,166.24	\$8,172.32	\$8,172
Flint	Director II	35	\$34.55	\$34.55	\$31,440.50		\$35.72	\$32,505.20	\$63,945.70	\$63,946
Agresta	Bookkeepe	7	\$20.69	\$20.69	\$3,765.58		\$21.72	\$3,953.04	\$7,718.62	\$7,719
Pasieka	Youth	15	\$18.56	\$18.56	\$7,238.40		\$19.30	\$7,527.00	\$14,765.40	\$14,765
Shlomovict	Sr. Clerk	15.5	\$15.90	\$15.90	\$6,407.70		\$16.54	\$6,665.62	\$13,073.32	\$13,073
Shlomovict	Cleaner	6	\$15.90	\$15.90	\$2,480.40		\$16.54	\$2,580.24	\$5,060.64	\$5,061
VanOmmer	Clerk	10.5	\$15.55	\$15.55	\$4,245.15		\$16.17	\$4,414.41	\$8,659.56	\$8,660
Williams	Sub Clerk	1	\$15.50	\$15.50	\$403.00		\$16.00	\$416.00	\$819.00	\$819
Richiazzi	Maiintenaar	4	\$15.90	\$15.90	\$1,653.60		\$16.54	\$1,720.16	\$3,373.76	\$3,374
FY TOTAL									\$140,886	

Julie - 20 hrs SRP prep - \$375

Projected TOTAL \$141,261
141,500

FY 25-26

2 hours more/wk Th (open@ 12) & Sr Clk & Dir II (eff. 7/1/25) & min 4% Raise rest (eff 1/1/26) exc. Sub (min) & Bkkpr (5%)

Marina works 2 hrs more Th, but 2 hrs less/wk bc no Sat. Grace wk Sat.

Dir wk avg 35, w/ every other Sat off & leave at 6 on Th.

Min wage \$15.50 2025 - a 3.23% increase; \$16 Jan 2026

Dir II stepped up (Gross/wk \$1209.25). Min.Dir salary \$1162.50/wkgross 2025. \$1200/wkgross Jan 26.

Subs make min. Clerks make more than min.

All drafts maintain 1 PR hr/each for 4 ppl (Meg, Maria, Julie, Marina)

Center, MeGGT - grant 3 \$16.48 \$1,285.44 \$17.14 \$1,336.92 \$2,622.36 \$2,622