

**Summary of Grout Museum Levy Support**

**12/10/21**

**Fiscal Year 2022 Budget**

**YTD**

**7/1/20-11/30/21**

Operation Expenses:	
Wages & Employee Benefits	\$ 185,268.95
Charge card fees (MC/VISA)	\$ 1,994.82
Publications and Dues	\$ 927.50
Travel	\$ 662.94
Office Supplies	\$ 1,196.92
Legal and Accounting Fees	\$ 17,063.46
Grout Insurance	\$ 26,502.33
Utilities - Gas, Electric, Phone	\$ 51,450.31
Postage - mailings and meter	\$ 1,039.06
Building Maintenance	\$ 9,603.91
Janitorial and Kitchen supplies	\$ 3,166.44
Grounds	\$ 1,926.34
Misc. Expenses	\$ 207.84
Equipment repairs & Computer Maintenance	\$ 9,009.92
Library	\$ -
Service Contracts - Building and Machines	\$ 15,530.58
Archive Services	\$ -
Preservation	\$ 497.30
Volunteer Costs	\$ -
Total Operating Expense	<u>\$ 326,048.62</u>

<b>FY 22 Levy Budget</b>
\$328,148.00
\$5,560.00
\$4,360.00
\$6,000.00
\$5,000.00
\$23,290.00
\$70,052.00
\$123,847.00
\$4,225.00
\$16,800.00
\$9,500.00
\$9,000.00
\$1,100.00
\$10,600.00
\$575.00
\$34,170.00
\$400.00
\$2,173.00
\$200.00
<b>\$655,000.00</b>