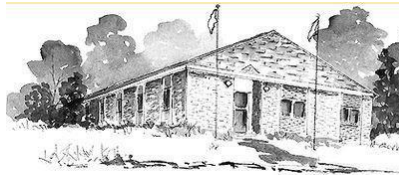


Georgia Public Library
1697 Ethan Allen Highway
Georgia, Vermont 05454
(802) 524-4643
www.georgiapubliclibraryvt.org
gplvt@yahoo.com



Library Trustees
Nicole Jamison, Chair
Debbie Mann, Vice Chair
Kollene Caspers, Secretary
Terry Cleveland, Treasurer
Craig Volatile-Wood, Trustee

Georgia Public Library Trustee Meeting **Wednesday, September 24, 2025 at 4:45 pm** **Georgia Public Library Community Room**

Zoom Details:

<https://us06web.zoom.us/j/88569251240?pwd=UxkDQQ3nO3ZlW3qZJYhVQFhkku8FwR.1>

Meeting ID: 885 6925 1240 | **Passcode:** 5244643

Dial by your Location: 1 929 205 6099 (New York)

AGENDA

1. Call to Order
2. Additions, deletions, or changes to the agenda
3. Public Comment
4. Approve Minutes from the 8/20/2025 & 8/26/2025 Library Meetings
5. Treasurer's Report
 - a. Monthly Report
 - b. Grant Update
 - c. Capital Budget
 - d. Pay rate adjustment for an employee
6. Library Director's Report
7. Old Business
 - a. Georgia Market Serving Sunday Funds Use
 - b. Policies Update
8. New Business
 - a. Mission Statement
 - b. Bylaws
9. Executive Session (*if needed*)
10. Plan Next Meeting Agenda: October 15, 2025
11. Adjourn

Posted to the Town website and designated places within the Town (Town Offices, Georgia Elementary and Middle School, Library & Georgia Market)

EXECUTIVE SESSION (if needed, pursuant to 1 V.S.A sec 313)

I would entertain a motion to enter into executive session to discuss _____ which premature disclosure or discussion may be detrimental to the board in itself and/or individuals involved.

I move that we enter into executive session to discuss _____ with (state names of attendees) under the provisions of Title 1, Section 313(a)(1)(A) of the Vermont Statutes. (State Time.)

Georgia Public Library
1697 Ethan Allen Highway
Georgia, Vermont 05454
(802) 524-4643
www.georgiapubliclibraryvt.org
gplvt@yahoo.com



Library Trustees
Craig Volatile-Wood, Chair
Debbie Mann, Vice Chair
Kollene Caspers, Secretary
Terry Cleveland, Treasurer
Nicole Jamison, Trustee

Georgia Public Library Trustee Meeting
Wednesday, August 20, 2025 4:45pm
Location: Georgia Public Library
MINUTES

Trustees Present: Kollene Caspers, Terry Cleveland, Nicole Jamison, Debbie Mann & Craig Volatile-Wood

Staff Present: Bridget Stone

Guests Present: Kellie Bosenberg, Ray Mann

1. Call to order: 4:53pm
2. Additions, deletions, or changes to the Agenda
 - C. Volatile-Wood requested the addition of his stepping down as Chair of the GPL Board of Trustees.
3. No public comments.
4. Chair Volatile-Wood explained to the Trustees he is stepping down as Chair of the Trustees but will remain on the Board.
 - The Library Trustees agreed unanimously to accept his resignation starting at the end of the meeting.
 - Discussion was had on how to determine who would succeed as chair, citing sources from GPL Trustee Bylaws, Roberts Rules of Order, VLCT and the Vermont Department of Libraries. This discussion was tabled until August 26 at 12:30pm at the Georgia Public Library to hold a Special Trustee Meeting with sources on the proper way to proceed.
 - Vice Chair D. Mann will step in as Chair until it is determined who will be permanent Chair of the Board of Trustees.
5. Approve Minutes from the 8/8/2025 Library Trustee Special Meeting
Motion to approve minutes with no changes made by D. Mann, Seconded by T. Cleveland.
Voting Yea: Chair Volatile-Wood, Vice Chair Mann, K. Caspers, T. Cleveland, N. Jamison

Approve Minutes from the 6/18/2025 Library Trustees Regular Meeting

Motion to approve minutes with changes made to wording of IT and website services and eliminated mention of model flow charts. Motion made by T. Cleveland, Seconded by N. Jamison.

Voting Yea: Chair Volatile-Wood, Vice Chair Mann, K. Caspers, T. Cleveland, N. Jamison

6. Treasurer's Report
 - (a) Monthly Report- T. Cleveland introduced the June and July 2025 budget documents listing expenses and income to date. 58% of the budget has been spent, with 42% remaining for 2025.
 - T. Cleveland answered Trustee questions on expenses and line items.
 - (b) Grant Funding and Update-
 - Expenditures have been made toward the Building Bright Futures Grant. This grant must be completed by December 31, 2025. Baby Yoga will have 8 classes,

with 4 baby massage sessions to complete the 12 classes presented in the grant. Classes will start Tuesday September 9 and run every-other-week for 8 weeks.

- United Way Grant will need to be completed by June 30, 2026. Programming will start in the Fall and run through the Spring of 2026.

(c) Georgia Market Serving Sunday Funds- Raised \$3331 for Georgia Public Library. The Trustees will bring ideas to use the funds to the next regular meeting. Many thanks go out to Zev and Patti Werts and Walt and Katie Warner for their hard work and support of GPL!

7. Library Director's Report

(a) Personnel: Welcome Jessie to the GPL family! Jessie comes from Hinesburg School and has a Masters of Library and Information Science.

(b) Facilities:

- The phones were not working for three weeks; it was a Comcast issue that has been fixed.
- A water leak in the mini splits leaked water into the children's board books area. Thanks to quick acting staff and volunteers, only 10 books were ruined.

(c) Programs-

- Summer Reading Program: This summer's theme was "Color Your World" and was completed by August 8th. The GPL is offering Champlain County Fair tickets as reading prizes for students who read three or more times for 20 minutes or more who are entering kindergarten through 8th grade. Please see the librarian for more information.
- Building Bright Futures Baby Yoga will begin Tuesday September 9th from 10:15 to 11:15am and run every-other-week for 8 weeks. Valerie Keller will be running the program. This is limited to 15 participant/baby pairs, first come first serve, come into the library to sign up today!

8. Old Business

(a) GPL Building Revitalization Committee Update- no updates, waiting for engineer report.

(b) Fair hiring Practices and Background Checks- No updates. No background checks have been completed to date.

(c) Website and IT Services-

- The library has purchased a new Zoom account for library meetings. Randy, the library's IT tech will upload all past GPL Trustee meetings to post on the website so the library complies with open meeting laws. Randy will write up a procedure to share with the Board, who will discuss how this will be handled in the future.
- The library will keep its own website and IT personnel separate from the Town of Georgia.

(d) Policy Review Schedule:

- B. Stone will upload the updated policies voted on at the June 18, 2025 meeting to the website. The Policies committee will review the changes to ensure all necessary changes are made.
- Review schedule of policies will be tabled and revisited once the budget has been completed.

9. New Business

(a) Grants Update- (see noted from Treasurer's Report, 6(b).)

(b) Memo of Understanding- No updates, the Town Administrator is working on this document. Discussion was had on the Personnel Policy addendum for salaried

employees vacation time. K. Bosenberg explained the reasoning behind the change and how employees will now earn the paid time-off.

(c) Trustee Meeting Organization- Time limits should be implemented to move the discussion when consensus cannot be reached.

10. Executive Session- not needed.

11. Plan Next Meeting:

- Tuesday, August 26, 2025 Special Meeting for Library Trustee Chair determination.
- Wednesday, September 17, 2025 at 4:45pm: GPL Trustee Regular Meeting. Agenda items to include updates to grants, Georgia Market funds and old business updates.

12. Adjourn

N. Jamison made a motion to adjourn at 6:07 p.m.

Voting Yea: Chair Volatile-Wood, Vice Chair Mann, K. Caspers, T. Cleveland, N. Jamison

Georgia Public Library
1697 Ethan Allen Highway
Georgia, Vermont 05454
(802) 524-4643
www.georgiapubliclibraryvt.org
librarydirector@townofgeorgia.com



Library Trustees
Nicole Jamison, Chair
Debbie Mann, Vice Chair
Kollene Caspers, Secretary
Terry Cleveland, Treasurer
Craig Volatile-Wood, Trustee

Georgia Public Library Special Trustee Meeting: Trustee Chair
Tuesday, August 26, 2025 12:30pm
Location: Georgia Public Library
MINUTES

Trustees Present: Kollene Caspers, Terry Cleveland, Nicole Jamison, Debbie Mann, Craig Volatile-Wood

Staff Present: Bridget Stone

Public Present: Kellie Bosenberg, Carolyn Branagan

1. Call to order: 12:45pm- technical difficulties made the meeting inaccessible via Zoom and was not recorded.
2. Additions, deletions, or changes to the Agenda.
 - T. Cleveland requested to add Executive Session for the purpose of discussing a personnel matter.
3. Determination of Georgia Public Library Chair
 - K. Caspers recapped the discussion of the Board at the last regular Trustee meeting and how to properly proceed in a new Chair taking seat after C. Volatile-Wood resigned as Chair of the Board of Trustees.
 - GPL Trustee Bylaws were unclear as to who would become the Chair after C. Volatile-Wood resigned. However, Roberts Rules of Order was clear the Vice Chair automatically succeeded in the office of Chair in case of that officer's resignation.
 - D. Mann, as Vice Chair, was willing to step into the role of Chair. However, some members of the Board of Trustees and the Library Director did not want Vice Chair Mann to become Chair.
 - Town Moderator C. Branagan was present to assist the Board in following proper meeting laws to seat the new Chair. C. Branagan explained the GPL Trustee Bylaws would dictate course of action. In the absence of clear direction from the Bylaws, then Roberts Rules of Order is the standard for municipal government to follow.
 - C. Branagan explained a vote can be taken to suspend the Trustee Bylaws and Roberts Rules of Order, and thereafter to vote in a new Chair, though it was rare and not the preferred course of conduct.

T. Cleveland made a motion to suspend the GPL Trustee Bylaws and to suspend Roberts Rules of Order for the purpose of selecting a Chair. C. Volatile-Wood seconded the motion.
Voting Yea: T. Cleveland, C. Volatile Wood, N. Jamison
Voting Nay: K. Caspers, D. Mann

- D. Mann asked for nominations for Chair candidates.
- T. Cleveland nominated N. Jamison for Chair.
- K. Caspers nominated D. Mann for Chair.
- D. Mann declared nominations for Chair closed.

- C. Branagan instructed D. Mann to choose a method of voting, and secret ballot was decided.
- GPL Trustees made their vote via secret ballot, and D. Mann chose K. Bosenberg to tally the votes.
- K. Bosenberg announced N. Jamison with three votes and D. Mann with two votes.
- N. Jamison accepted the position as Chair, to take effect as of the end of the meeting.

T. Cleveland made a motion to unsuspend the GPL Trustee Bylaws and to unsuspend Roberts Rules of Order. C. Volatile-Wood seconded the motion.

Voting Yea: T. Cleveland, C. Volatile Wood, N. Jamison, K. Caspers, D. Mann

4. Executive Session

Acting Chair D. Mann would entertain a motion to enter into executive session to discuss Personnel which premature disclosure or discussion may be detrimental to the board in itself and/or individuals involved.

Motion to Move into Executive Session at 1:05pm

Motion made by T. Cleveland, Seconded by C. Volatile-Wood

Voting Yea: C. Volatile-Wood, D. Mann, K. Caspers, T. Cleveland, N. Jamison

K. Caspers left the meeting at 2:00pm

Motion to Exit out of Executive Session at 2:04pm

Motion made by T. Cleveland, Seconded by N. Jamison

Voting Yea: C. Volatile-Wood, D. Mann, T. Cleveland, N. Jamison

No action taken out of Executive Session.

5. Adjourn

T. Cleveland made a motion to adjourn at 2:05pm. C. Volatile-Wood seconded the motion.

Voting Yea: C. Volatile-Wood, D. Mann, T. Cleveland, N. Jamison

GEORGIA PUBLIC LIBRARY

August

2025 Budget

% of Year=
Remainder67%
33%

Line Item	Town Budget	Town YTD	Remainder in Town Budget	Remainder Variance %	Other Income	Grant Income Collected/Billed	BBF Grant Money remaining	Remainder to spend, all inclusive
Town Appropriation	\$ 181,898.62	\$ 117,525.22	\$ 64,373.40	35%				\$ 64,373.40
Other Revenue					\$ 4,404.74			\$ 4,404.74
Library Impact Fees			\$ -					\$ -
Grants:			\$ -			\$ 8,113.22	\$ 31,814.32	\$ 31,814.32
			\$ -					\$ -
Total Revenue	\$ 181,898.62	\$ 117,525.22	\$ 64,373.40	35%	\$ 4,404.74	\$ 8,113.22	\$ 31,814.32	\$ 100,592.46

1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 77,956.31	\$ 41,507.69	35%		\$ 4,212.49	\$ 13,781.51	\$ 55,289.20
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 5,806.49	\$ 3,332.51	36%		\$ 322.26	\$ 1,054.74	\$ 4,387.25
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 3,978.07	\$ 1,859.55	32%		\$ -		\$ 1,859.55
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 16,729.41	\$ 8,488.59	34%		\$ -		\$ 8,488.59
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 1,212.78	\$ 37.24	3%		\$ -		\$ 37.24
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 308.21	\$ 136.79	31%		\$ -		\$ 136.79
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 105,991.25	\$ 55,362.37	34%	\$ -	\$ 4,534.75	\$ 14,836.25	\$ 70,198.62
1-7-05-70-21.00 Library Postage	\$ -	\$ 22.95	\$ (22.95)			\$ -		\$ (22.95)
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ 626.03	\$ 873.97	58%		\$ 290.40	\$ 1,150.60	\$ 2,024.57
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 2,678.91	\$ 821.09	23%	\$ 723.74	\$ -		\$ 1,544.83
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,180.18	\$ 1,319.82	53%		\$ 296.83	\$ 4,703.17	\$ 6,022.99
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ 21.99	\$ 728.01	97%		\$ 1,029.00		\$ 728.01
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ 1,272.72	\$ (772.72)	-155%		\$ 1,423.36		\$ (772.72)
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 1,125.44	\$ 519.56	32%		\$ 475.18		\$ 519.56
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 1,289.44	\$ 4,710.56	79%		\$ -		\$ 4,710.56
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ 80.00	\$ 370.00	82%		\$ -		\$ 370.00
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ 7.09	\$ 1,192.91	99%		\$ -		\$ 1,192.91
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ 2,457.36	\$ (1,957.36)	-391%		\$ -	\$ 2,500.00	\$ 542.64
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 669.86	\$ 330.14	33%	\$ 350.00	\$ -		\$ 680.14
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -	\$ -		\$ 3,331.00	\$ -		\$ 3,331.00
1-7-05-70-63.00 Library Equipment Repair	\$ 500.00	\$ -	\$ 500.00	100%		\$ -		\$ 500.00
1-7-05-70-99.00 Library Miscellaneous	\$ 500.00	\$ 102.00	\$ 398.00	80%		\$ 63.70	\$ 3,761.30	\$ 4,159.30
Sub Total Operating Expenses	\$ 20,545.00	\$ 11,533.97	\$ 9,011.03	44%	\$ 4,404.74	\$ 3,578.47	\$ 12,115.07	\$ 25,530.84
Total Expenses	\$ 181,898.62	\$ 117,525.22	\$ 64,373.40	35%	\$ 4,404.74	\$ 8,113.22	\$ 26,951.32	\$ 95,729.46

These two lines can be spent
for assets, etc.

will be offset by BBF grant \$1922

Diff	\$	-	\$	-	Total of Indirect costs charged to BBF	Indirect:	\$	4,863.00	\$	4,863.00
Notes:					July BBF	\$	145.60			
					August BBF	\$	372.97			
					September BBF					
					October BBF					
					November BBBF					
					December BBF					
					Total Indirect Collect	\$	518.57			
					Total allowed indirect BBF	\$	4,863.00			
					Remainder	\$	4,344.43			

\$2457.30 includes Bridget's travel for BBF conference. (\$1922)
awaiting Lori's journal entry to get this out of the town expense column

Itemization of Expenses
To use to reconcile to town

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
1-7-05-70-10.00 Library Salaries	\$ 8,508.45	\$ 7,257.24	\$ 7,750.05	\$ 10,330.26	\$ 11,049.28	\$ 9,675.76	\$ 12,528.35	\$ 10,856.92					\$ 77,956.31
1-7-05-70-11.00 Library Social Security	\$ 622.06	\$ 514.60	\$ 572.03	\$ 766.24	\$ 834.93	\$ 725.67	\$ 951.13	\$ 819.83					\$ 5,806.49
1-7-05-70-12.00 Library Retirement	\$ 537.30	\$ 429.84	\$ 429.84	\$ 564.15	\$ 521.17	\$ 451.32	\$ 580.25	\$ 464.20					\$ 3,978.07
1-7-05-70-14.00 Library Health Insurance	\$ 2,105.01	\$ 1,994.34	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01					\$ 16,729.41
1-7-05-70-14.05 Library HRA Funding	\$ 100.14	\$ 650.00	\$ 102.95	\$ 51.00	\$ 258.46	\$ 50.21							\$ 1,212.76
1-7-05-70-16.00 Library Dental Insurance	\$ 48.80	\$ 58.62	\$ 47.78	\$ 44.72	\$ 44.72	\$ (18.18)	\$ 51.13	\$ 30.62					\$ 308.21
1-7-05-70-21.00 Library Postage			\$ 22.95										\$ 22.95
1-7-05-70-22.00 Library Supplies	\$ 252.75	\$ 30.26	\$ 2.12		\$ 29.71	\$ 129.28	\$ 43.00	\$ 138.91					\$ 626.03
1-7-05-70-22.05 Library Adult Books		\$ (155.18)	\$ 57.94			\$ 2,227.50	\$ 28.00	\$ 520.65					\$ 2,678.91
1-7-05-70-22.10 Library Childrens Books			\$ 28.81			\$ 1,151.37							\$ 1,180.18
1-7-05-70-22.2 Library Audio Visual						\$ 21.99							\$ 21.99
1-7-05-70-22.25 Library Young Adult Books			\$ 12.31			\$ 92.14	\$ 1,168.27						\$ 1,272.72
1-7-05-70-22.30 Library Interlibrary Loan			\$ 398.44	\$ 225.52		\$ 501.48							\$ 1,125.44
1-7-05-70-22.35 Library Online/Electronic	\$ 100.00	\$ 402.57				\$ 100.00		\$ 686.87					\$ 1,289.44
1-7-05-70-22.36 Library Tech Support						\$ 80.00							\$ 80.00
1-7-05-70-22.40 Library Copier Lease						\$ 7.09							\$ 7.09
1-7-05-70-44.00 Library Training/Workshop		\$ (41.27)		\$ 91.84	\$ 145.00	\$ 338.80	\$ 1,922.99						\$ 2,457.36
1-7-05-70-44.05 Library Educational Progr			\$ 7.05			\$ 545.99		\$ 116.82					\$ 669.86
1-7-05-70-52.05 Library Purch - current year													\$ -
1-7-05-70-63.00 Library Equipment Repair													\$ -
1-7-05-70-99.00 Library Miscellaneous (Inc mileage reimbursement)		\$ (218.71)		\$ 176.21		\$ 32.50		\$ 112.00					\$ 102.00
Totals	\$ 12,274.51	\$ 10,922.31	\$ 11,537.28	\$ 14,354.95	\$ 14,988.28	\$ 18,217.93	\$ 19,378.13	\$ 15,851.83	\$ -	\$ -	\$ -	\$ -	\$ 117,525.22

\$10330.26 reflects raises and an extra pay period

\$11049.28 reflects bonus pay

\$252.75 was a 2024 expense that didn't hit the town book until 2025. This cost was for the NCSS grant. We are moving here to keep the 2025 grant only representing 2025 expenses.

Grant Expenses

To reconcile to town

	Total NCSS	Total BBF	Total UW	Total Courier	Total All Grants
1-7-05-70-10.00 Library Salaries	\$ -	\$ 4,212.49	\$ -	\$ -	\$ 4,212.49
1-7-05-70-11.00 Library Social Security	\$ -	\$ 322.26	\$ -	\$ -	\$ 322.26
1-7-05-70-12.00 Library Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-14.00 Library Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-14.05 Library HRA Funding	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-16.00 Library Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-21.00 Library Postage	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.00 Library Supplies	\$ -	\$ 290.40	\$ -	\$ -	\$ 290.40
1-7-05-70-22.05 Library Adult Books	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.10 Library Childrens Books	\$ -	\$ 296.83	\$ -	\$ -	\$ 296.83
1-7-05-70-22.2 Library Audio Visual	\$ 1,029.00	\$ -	\$ -	\$ -	\$ 1,029.00
1-7-05-70-22.25 Library Young Adult Books	\$ -	\$ -	\$ 1,423.36	\$ -	\$ 1,423.36
1-7-05-70-22.30 Library Interlibrary Loan	\$ -	\$ -	\$ -	\$ 475.18	\$ 475.18
1-7-05-70-22.35 Library Online/Electronic	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.36 Library Tech Support	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.40 Library Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-44.00 Library Training/Workshop	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-44.05 Library Educational Progr	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-63.00 Library Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-99.00 Library Miscellaneous	\$ -	\$ 63.70	\$ -	\$ -	\$ 63.70
					\$ -
Total per month	\$ 1,029.00	\$ 5,185.68	\$ 1,423.36	\$ 475.18	\$ 8,113.22

NCSS Grant

To reconcile to town

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
1-7-05-70-10.00 Library Salaries													\$ -
1-7-05-70-11.00 Library Social Security													\$ -
1-7-05-70-12.00 Library Retirement													\$ -
1-7-05-70-14.00 Library Health Insurance													\$ -
1-7-05-70-14.05 Library HRA Funding													\$ -
1-7-05-70-16.00 Library Dental Insurance													\$ -
1-7-05-70-21.00 Library Postage													\$ -
1-7-05-70-22.00 Library Supplies													\$ -
1-7-05-70-22.05 Library Adult Books													\$ -
1-7-05-70-22.10 Library Childrens Books													\$ -
1-7-05-70-22.2 Library Audio Visual						\$ 1,029.00							\$ 1,029.00
1-7-05-70-22.25 Library Young Adult Books													\$ -
1-7-05-70-22.30 Library Interlibrary Loan													\$ -
1-7-05-70-22.35 Library Online/Electronic													\$ -
1-7-05-70-22.36 Library Tech Support													\$ -
1-7-05-70-22.40 Library Copier Lease													\$ -
1-7-05-70-44.00 Library Training/Workshop													\$ -
1-7-05-70-44.05 Library Educational Progr													\$ -
1-7-05-70-52.05 Library Purch - current year													\$ -
1-7-05-70-63.00 Library Equipment Repair													\$ -
1-7-05-70-99.00 Library Miscellaneous													\$ -
													\$ -
Total per month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029.00

Grant Expenses

To reconcile to town

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
1-7-05-70-10.00 Library Salaries	\$ -						\$ 1,023.62	\$ 3,188.87					\$ 4,212.49
1-7-05-70-11.00 Library Social Security	\$ -						\$ 78.31	\$ 243.95					\$ 322.26
1-7-05-70-12.00 Library Retirement	\$ -												\$ -
1-7-05-70-14.00 Library Health Insurance	\$ -												\$ -
1-7-05-70-14.05 Library HRA Funding	\$ -												\$ -
1-7-05-70-16.00 Library Dental Insurance	\$ -												\$ -
1-7-05-70-21.00 Library Postage	\$ -												\$ -
1-7-05-70-22.00 Library Supplies	\$ -						\$ 290.40						\$ 290.40
1-7-05-70-22.05 Library Adult Books	\$ -												\$ -
1-7-05-70-22.10 Library Childrens Books	\$ -							\$ 296.83					\$ 296.83
1-7-05-70-22.2 Library Audio Visual	\$ -												\$ -
1-7-05-70-22.25 Library Young Adult Books	\$ -												\$ -
1-7-05-70-22.30 Library Interlibrary Loan	\$ -												\$ -
1-7-05-70-22.35 Library Online/Electronic	\$ -												\$ -
1-7-05-70-22.36 Library Tech Support	\$ -												\$ -
1-7-05-70-22.40 Library Copier Lease	\$ -												\$ -
1-7-05-70-44.00 Library Training/Workshop	\$ -												\$ -
1-7-05-70-44.05 Library Educational Progr	\$ -												\$ -
1-7-05-70-52.05 Library Purch - current year	\$ -												\$ -
1-7-05-70-63.00 Library Equipment Repair	\$ -												\$ -
1-7-05-70-99.00 Library Miscellaneous	\$ -						\$ 63.70						\$ 63.70
													\$ -
Total per month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.03	\$ 3,729.65	\$ -	\$ -	\$ -	\$ -	\$ 5,185.68
Grant BBF													
												Grant Total	\$ 37,000.00
												Remainder	\$ 31,814.32

Grant Expenses

To reconcile to town

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
1-7-05-70-10.00 Library Salaries	\$ -												\$ -
1-7-05-70-11.00 Library Social Security	\$ -												\$ -
1-7-05-70-12.00 Library Retirement	\$ -												\$ -
1-7-05-70-14.00 Library Health Insurance	\$ -												\$ -
1-7-05-70-14.05 Library HRA Funding	\$ -												\$ -
1-7-05-70-16.00 Library Dental Insurance	\$ -												\$ -
1-7-05-70-21.00 Library Postage	\$ -												\$ -
1-7-05-70-22.00 Library Supplies	\$ -												\$ -
1-7-05-70-22.05 Library Adult Books	\$ -												\$ -
1-7-05-70-22.10 Library Childrens Books	\$ -												\$ -
1-7-05-70-22.2 Library Audio Visual	\$ -												\$ -
1-7-05-70-22.25 Library Young Adult Books	\$ -						\$ 1,168.27	\$ 255.09					\$ 1,423.36
1-7-05-70-22.30 Library Interlibrary Loan	\$ -												\$ -
1-7-05-70-22.35 Library Online/Electronic	\$ -												\$ -
1-7-05-70-22.36 Library Tech Support	\$ -												\$ -
1-7-05-70-22.40 Library Copier Lease	\$ -												\$ -
1-7-05-70-44.00 Library Training/Workshop	\$ -												\$ -
1-7-05-70-44.05 Library Educational Progr	\$ -												\$ -
1-7-05-70-52.05 Library Purch - current year	\$ -												\$ -
1-7-05-70-63.00 Library Equipment Repair	\$ -												\$ -
1-7-05-70-99.00 Library Miscellaneous	\$ -												\$ -
													\$ -
Total per month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168.27	\$ 255.09	\$ -	\$ -	\$ -	\$ -	\$ 1,423.36

Grant Expenses

To reconcile to town

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
1-7-05-70-10.00 Library Salaries	\$ -												\$ -
1-7-05-70-11.00 Library Social Security	\$ -												\$ -
1-7-05-70-12.00 Library Retirement	\$ -												\$ -
1-7-05-70-14.00 Library Health Insurance	\$ -												\$ -
1-7-05-70-14.05 Library HRA Funding	\$ -												\$ -
1-7-05-70-16.00 Library Dental Insurance	\$ -												\$ -
1-7-05-70-21.00 Library Postage	\$ -												\$ -
1-7-05-70-22.00 Library Supplies	\$ -												\$ -
1-7-05-70-22.05 Library Adult Books	\$ -												\$ -
1-7-05-70-22.10 Library Childrens Books	\$ -												\$ -
1-7-05-70-22.2 Library Audio Visual	\$ -												\$ -
1-7-05-70-22.25 Library Young Adult Books	\$ -												\$ -
1-7-05-70-22.30 Library Interlibrary Loan	\$ -						\$ 197.06	\$ 278.12					\$ 475.18
1-7-05-70-22.35 Library Online/Electronic	\$ -												\$ -
1-7-05-70-22.36 Library Tech Support	\$ -												\$ -
1-7-05-70-22.40 Library Copier Lease	\$ -												\$ -
1-7-05-70-44.00 Library Training/Workshop	\$ -												\$ -
1-7-05-70-44.05 Library Educational Progr	\$ -												\$ -
1-7-05-70-52.05 Library Purch - current year	\$ -												\$ -
1-7-05-70-63.00 Library Equipment Repair	\$ -												\$ -
1-7-05-70-99.00 Library Miscellaneous	\$ -												\$ -
Total per month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.06	\$ 278.12	\$ -	\$ -	\$ -	\$ -	\$ 475.18