

Georgia Public Library
2025 GPL Proposed Budget - 11/15/24

Line Item	Town Budget Draft #1 (Desired Programing)	Town Budget Draft #2 (Programing limited by 3% Increase)	Variance Amount	Variance Per Cent
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Expenses				
1-7-05-70-10.00 Library Salaries	\$120,418	\$110,915	\$9,503	8.6%
1-7-05-70-11.00 Library Soc. Sec.	\$9,212	\$8,485	\$727	8.6%
1-7-05-70-12.00 Library Retirement	\$5,914	\$5,914	\$0	0.0%
1-7-05-70-14.00 Library Health Insurance	\$25,218	\$25,218	\$0	0.0%
1-7-05-70-14.05 HSA Funding	\$1,250	\$1,250	\$0	0.0%
1-7-05-70-16.00 Dental Insurance	\$445	\$445	\$0	0.0%
Sub-total Salaries & Benefits	\$162,457	\$152,227	\$10,230	6.3%
1-7-05-70-22.00 Library Supplies	\$3,400	\$475	\$2,925	616%
1-7-05-70-22.05 Library Adult Books	\$6,550	\$450	\$6,100	1355.6%
1-7-05-70-22.10 Library Children's Books	\$6,000	\$450	\$5,550	1233.3%
1-7-05-70-22.20 Library Audio Visual	\$750	\$0	\$750	#DIV/0!
1-7-05-70-22.25 Young Adult Books	\$1,600	\$0	\$1,600	#DIV/0!
1-7-05-70-22.30 Interlibrary Loan	\$2,000	\$1,500	\$500	33.3%
1-7-05-70-22.35 Library Online/Electronic	\$12,000	\$6,400	\$5,600	87.5%
1-7-05-70-22.40 Library Copier Repair	\$450	\$450	\$0	0.0%
1-7-05-70-Technical Support	\$1,000	\$994	\$6	0.6%
1-7-05-70-44.00 Library Training/Workshops	\$500	\$500	\$0	0.0%
1-7-05-70-44.05 Library Ed. Programing	\$1,400	\$500	\$900	180.0%
1-7-05-70-52.05 Library Purchase	\$0	\$0	\$0	#DIV/0!
1-7-05-70-63.00 Library Equipment Repair	\$1,000	\$1,000	\$0	0.0%
1-7-05-70-99.00 Library Misc. Expense	\$500	\$200	\$300	150.0%
Sub-total Operating Expenses	\$37,150	\$12,919	\$24,231	187.6%
1-7-05-70 Total Expenses	\$199,607	\$165,146	\$34,461	20.9%

Net of \$200 Miscellaneous Revenue	Delta Amount Vs. 2024 Budget	Delta % Vs. 2024 Budget
2024 GPL Town Appropriation Budget = \$160,336		
2025 SB Budget at +3.0% = \$165,146	\$4,810	3.0%
2025 GPL Desired Budet = \$199,607	\$39,271	24.5%

Georgia Public Library

2025 GPL Proposed Budget - 11/15/24

DRAFT #1

Line Item	Town Budget	VT Department of Libraries	Northwestern Counseling & Support Services	Total	Notes
Revenue					
Town Appropriation	\$199,607			\$199,607	2024 Town Budget Amount
Other Revenue	\$200			\$200	General Revenues - donations and other reimbursements
Library Purchase Impact Fees	\$0			\$0	Fees available to support the 2025 budget?
Vermont Dept. Of Libraries Courier Grant	\$0	\$650		\$650	Estimated 2024-2025 grant awards
Winnie Bell Learned Grant	\$0			\$0	
Vermont DOL Summer Reading Program	\$0	\$300		\$300	Estimated 2024-2025 grant awards
NCSS Pre-School Grant	\$0		\$2,000	\$2,000	Estimated 2024-2025 grant award
National Library of Medicine	\$0			\$0	
Total Revenue	\$199,807	\$950	\$2,000	\$202,757	
Expenses					
1-7-05-70-10.00 Library Salaries	\$120,418			\$120,418	2.5 FTE positions = 1.0 Librarian + 1.5 Library Clerks. To address staff safety issues, 2 persons working in the Library during open hours.
1-7-05-70-11.00 Library Soc. Sec.	\$9,212			\$9,212	7.65% of payroll
1-7-05-70-12.00 Library Retirement	\$5,914			\$5,914	
1-7-05-70-14.00 Library Health Insure.	\$25,218			\$25,218	Estimated fringe benefits available only to the Librarian. Other employees do not work enough hours to qualify for benefits.
1-7-05-70-14.05 HSA Funding	\$1,250			\$1,250	
1-7-05-70-16.00 Dental Insurance	\$445			\$445	
Sub-total Salaries & Benefits	\$162,457			\$162,457	
1-7-05-70-22.00 Library Supplies	\$3,400		\$1,000	\$4,400	Includes both specialized and general "library" supplies
1-7-05-70-22.05 Library Adult Books	\$6,550			\$6,550	Purchase of new Adult books to add to the Library's collection
1-7-05-70-22.10 Library Children's Books	\$6,000			\$6,000	Purchase of new children books to add to the Library's collection
1-7-05-70-22.20 Library Audio Visual	\$750			\$750	See budget narrative
1-7-05-70-22.25 Young Adult Books	\$1,600			\$1,600	Purchase of new books to add to the Library's collection
1-7-05-70-22.30 Interlibrary Loan	\$2,000	\$650		\$2,650	Cost of transferring interlibrary loans/books to and from the GPL
1-7-05-70-22.35 Library Online/Electronic	\$12,000			\$12,000	See budget narrative
1-7-05-70-22.40 Library Copier Repair	\$450			\$450	Cost to maintain the GPL copier
1-7-05-70-22.40 Library Copier Support	\$1,200			\$1,200	Network and individual computer support, software and repairs
1-7-05-70-44.00 Library Training/Workshops	\$500			\$500	Staff training opportunities in Library best practices
1-7-05-70-44.05 Library Ed. Programming	\$1,400	\$300	\$1,000	\$2,700	Special events/activities provided to adults, children and youth
1-7-05-70-52.05 Library Purchase	\$0			\$0	See the Capital Asset worksheet on the following page.
1-7-05-70-63.00 Library Equipment Repair	\$1,000			\$1,000	Repair or replace broken equipment
1-7-05-70-99.00 Library Misc. Expense	\$500			\$500	Employee travel reimbursement and other expenses
Sub-total Operating Expenses	\$37,350	\$950	\$2,000	\$40,300	
1-7-05-70 Total Expenses	\$199,807	\$950	\$2,000	\$202,757	

Grants:

VT DOL - State subsidization of interlibrary loans and summer reading program
NCSS - Early childhood development (program delivery, books & supplies)

Georgia Public Library
2025 GPL Proposed Budget - 11/15/24

DRAFT #2

Line Item	Town Budget	VT Department of Libraries	Northwestern Counseling & Support Services	Total	Notes
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Revenue					
Town Appropriation	\$165,146			\$165,146	2024 Town Budget Amount
Other Revenue	\$200			\$200	General Revenues - donations and other reimbursements
Library Purchase Impact Fees	\$0			\$0	Fees available to support the 2025 budget?
Vermont Dept. Of Libraries Courier Grant	\$0	\$650		\$650	Estimated 2024-2025 grant awards
Winnie Bell Learned Grant	\$0			\$0	
Vermont DOL Summer Reading Program	\$0	\$300		\$300	Estimated 2024-2025 grant awards
NCSS Pre-School Grant	\$0		\$2,000	\$2,000	Estimated 2024-2025 grant award
National Library of Medicine	\$0			\$0	
Total Revenue	\$165,346	\$950	\$2,000	\$168,296	

Expenses					
1-7-05-70-10.00 Library Salaries	\$110,915			\$110,915	
1-7-05-70-11.00 Library Soc. Sec.	\$8,485			\$8,485	7.65% of payroll
1-7-05-70-12.00 Library Retirement	\$5,914			\$5,914	
1-7-05-70-14.00 Library Health Insure.	\$25,218			\$25,218	Estimated fringe benefits available only to the Librarian. Other employees do not work enough hours to qualify for benefits.
1-7-05-70-14.05 HSA Funding	\$1,250			\$1,250	
1-7-05-70-16.00 Dental Insurance	\$445			\$445	
Sub-total Salaries & Benefits	\$152,227			\$152,227	
1-7-05-70-22.00 Library Supplies	\$475		\$1,000	\$1,475	Includes both specialized and general "library" supplies
1-7-05-70-22.05 Library Adult Books	\$450			\$450	Purchase of new Adult books to add to the Library's collection
1-7-05-70-22.10 Library Children's Books	\$450			\$450	Purchase of new children books to add to the Library's collection
1-7-05-70-22.20 Library Audio Visual	\$0			\$0	See budget narrative
1-7-05-70-22.25 Young Adult Books	\$0			\$0	Purchase of new books to add to the Library's collection
1-7-05-70-22.30 Interlibrary Loan	\$1,500		\$650	\$2,150	Cost of transferring interlibrary loans/books to and from the GPL
1-7-05-70-22.35 Library Online/Electronic	\$6,400			\$6,400	See budget narrative
1-7-05-70-22.40 Library Copier Repair	\$450			\$450	Cost to maintain the GPL copier
1-7-05-70-Technical Support	\$1,194			\$1,194	Network and individual computer support, software and repairs
1-7-05-70-44.00 Library Training/Workshops	\$500			\$500	Staff training opportunities in Library best practices
1-7-05-70-44.05 Library Ed. Programming	\$500	\$300	\$1,000	\$1,800	Special events/activities provided to adults, children and youth
1-7-05-70-52.05 Library Purchase	\$0			\$0	See the Capital Asset worksheet on the following page.
1-7-05-70-63.00 Library Equipment Repair	\$1,000			\$1,000	Repair or replace broken equipment
1-7-05-70-99.00 Library Misc. Expense	\$200			\$200	Employee travel reimbursement and other expenses
Sub-total Operating Expenses	\$13,119	\$950	\$2,000	\$16,069	
1-7-05-70 Total Expenses	\$165,346	\$950	\$2,000	\$168,296	

Grants: VT DOL - State subsidization of interlibrary loans and summer reading program
165146.08 NCSS - Early childhood development (program delivery, books & supplies)
164946.08

Georgia Public Library
2025 GPL Proposed Capital Budget - 11/15/24

DRAFT #1

At the Selectboard's request, capital purchases have been divided into two groupings:

- Significant Capital Works Projects - Capital works projects that are large scale construction, renovation or maintenance projects with long useful lives and significant costs; and
- Insignificant Capital Projects - Small-scale projects that are shot-lived, with minimal investment.

	Estimated Cost	
<u>Significant Capital Projects</u>		
Out Door Book Depository	\$6,200	Current box leaks and books are being damaged
Circulation/Information Desks	\$8,000	Replace the current space with properly designed space for two people to work
End of Range Displays	\$6,500	Displays mounted to the end of each set of shelving showing the newly added books to the Library's inventory or to provide a reading suggestion list for specific topics
Architectural Design	\$50,000	Substantial redesign of the GPL building envelope and interior space, including ADA accessibility.
<u>Insignificant Capital Projects</u>		
Casters for Current Library Shelving	\$3,000	Allows shelving units to be moved to accommodate special activities, needs or increased meeting space
End of Range PAC Stations	\$1,400	
3-Tier Display Tables	\$1,500	
Teen Workstation -		
Counter Stools	\$500	
Charging Strips	\$100	
Window Treatment (s)	\$4,000	Shades and valances
Painting Interior	\$9,000	2 interior meeting spaces and 2 bathrooms.
Interior/Architectural Design	\$5,000	Redesign of the GPL interior space, including ADA accessibility.