

04/23/26

Town of Georgia, Vermont General Ledger
Current Yr Pd: 3 - Budget Status Report

Account		Budget	Actual	
1-6-00-20-00.91	Library Revenue	200.00	574.45	\$500 VELCO Donation
1-6-02-25-70.00	Library Grant Revenue	17,141.00	923.82	DEC BBF salary & indirect
Total Revenues		<u>17,341.00</u>	<u>1,498.27</u>	
1-7-02-70-52.10	Library Prchse-Impact Fee	4,675.00	-	
1-7-02-70-52.20	Library Grant Expense	17,141.00	-	
Total Library		<u>21,816.00</u>	<u>-</u>	
1-7-05-28-30.30	Library Utilities	12,000.00	1,877.22	
1-7-05-28-45.30	Library Building Maint.	11,500.00	1,111.50	Pulaski Pest (\$80/mo)
1-7-05-28-45.60	Janitorial Supply/Svs.	6,852.00	1,713.00	Above Par (\$520/mo), Unifirst (\$51/mo)
1-7-05-28-51.00	Municipal Trash	600.00	151.94	Myers (\$50/mo)
Total PUBLIC WORKS for Library		<u>30,952.00</u>	<u>4,853.66</u>	
1-7-05-70 LIBRARY				
1-7-05-70-10.00	Library Salaries	119,464.00	15,473.76	
1-7-05-70-10.01	Library Wages		11,493.66	
1-7-05-70-11.00	Library Social Security	9,139.00	2,042.72	

1-7-05-70-12.00	Library Retirement	5,838.00	1,392.60
1-7-05-70-14.00	Library Health Insurance	25,218.00	7,618.94
1-7-05-70-14.05	Library HRA Funding	1,250.00	259.75
1-7-05-70-16.00	Library Dental Insurance	445.00	184.10
1-7-05-70-22.00	Library Supplies	1,500.00	12.99
1-7-05-70-22.05	Library Adult Books	3,500.00	125.00
1-7-05-70-22.10	Library Childrens Books	2,500.00	262.03
1-7-05-70-22.20	Library Audio Visual	750.00	-
1-7-05-70-22.25	Young Adult Books	500.00	-
1-7-05-70-22.30	Library Interlibrary Loan	1,645.00	440.24
1-7-05-70-22.35	Library Online/Electronic	6,000.00	240.00
1-7-05-70-22.36	Library Tech Support	450.00	-
1-7-05-70-22.40	Library Copier Lease	1,200.00	102.86
1-7-05-70-44.00	Library Training/Workshop	500.00	-
1-7-05-70-44.05	Library Educational Progr	1,000.00	-
1-7-05-70-63.00	Library Equipment Repair	500.00	-
1-7-05-70-99.00	Library Misc Expense	500.00	-
Total LIBRARY		<u>181,899.00</u>	<u>39,648.65</u>

8-6 LIBRARY REVENUE - Library Reserve Fund

8-6-00-00-00.00	Library Interest Revenue	-	18.88
Total Library Reserve Fund		<u>-</u>	<u>18.88</u>

Library Revitalization

P-7-02-25-00.00	Library Project expense	<u>-</u>	<u>8,236.78</u>
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Library Grants Revenue

Z-6-05-70-52.21	SOV Library Courier Grant	-	683.80
Z-6-05-70-52.29	Library United Way Rev.	-	3,706.91
Z-6-05-70-52.33	VECF-BBF Grant Revenue	-	5,796.76
Total Revenues		-	<u>10,187.47</u>

Library Grants Expense

Z-7-05-70-52.21	VT DOL Courier Grant		223.36
Z-7-05-70-52.29	United Way Grant	-	332.92
Z-7-05-70-52.33	VECF-BBF Grant Expenses	-	225.00
Total LIBRARY GRANTS Expense		-	<u>781.28</u>