

Mooers Free Library Board of Trustees Meeting

Tuesday, October 19, 2021 @ 4:00 PM

Mooers Free Library, 25 School Street, Mooers NY 12958

President Tim Gonyo called the meeting to order at 4:10 p.m. following with the pledge of allegiance. Present were Tim Gonyo, Art Menard, Marilyn Willette, Gerald LaValley and Library Director Jenny Lavigne. Absent were Jenn McIntyre, and Irving Breyette

Adoption of Agenda

Gerald LaValley made the motion to adopt the agenda. Seconded by Art Menard. Motion passed.

Secretary's Report

Art Menard made the motion to adopt the report. Seconded by Marilyn Willette. Motion passed.

Director's Report

See Attached

Treasurer's Report

See attached

Old Business

- a. Porch Posts- Gerald LaValley has picked up materials for the posts and will be installing them soon.

New Business

- a. CEFLS Direct Access Plan - Art Menard made a motion to pass the CEFLS Direct Access Plan. Seconded by Patty Gaudreau. Motion passed.
- b. Library Director interviews - Tim Gonyo will chair the interview committee. Committee members include Tim, Art Menard, Marilyn Willette, Patty Gaudreau. Patty will contact applicants and schedule interviews.

Public Discussion

No community members present

Dates of future meetings

November 16 will be the annual meeting at 5:30.

Adjournment

Gerald LaValley made the motion to adjourn at 4:49. Seconded by Marilyn Willette.

Minutes by Patty Gaudreau

**Mooers Free Library
Financial Statements
October 19, 2021**

Public support & Rev.	2020 Actual	2021 Budget	Since Last Mtg	2021 Year to Date	83%
1. Town of Mooers	\$ 15,000.00	\$ 15,000		15,000.00	100%
2. NCCS	\$ 10,500.00	\$ 10,500			0%
3. Gifts and Donations	\$ 1,980.53	\$ 800		577.34	72%
4. Local Library Service	\$ 995.17	\$ 1,110	\$ 1,443.83	1,443.83	130%
5. Copier Usage		\$ 15			0%
6. Library Charges		\$ 15			0%
7. Sale of Books		\$ 59			0%
8. Fundraisers	\$ -	\$ 500			0%
8a. Other Income, Reimbursement					
9. Bank Interest	\$ 1.65	\$ 1	\$ 0.11	1.61	161%
10. Total Revenue	\$ 28,477.35	\$ 28,000	\$ 1,443.94	17,022.78	61%

Expenses	2020 Actual	2021 Budget	Since Last Mtg	2021 Year to Date	83%
11. Librarian's Salary	\$ 16,900.00	\$ 17,550.00	\$ 1,316.91	\$ 14,100.38	80%
12. Payroll Taxes (FICA, etc)	\$ 1,292.98	\$ 1,343.00	\$ 133.97	\$ 1,396.72	94%
13. Substitute Staff	\$ -	\$ 100.00			0%
14 Accounting Fees	\$ 660.96	\$ 540.00	\$ 48.60	\$ 486.00	90%
15. Book Purchases	\$ 70.00	\$ 1,000.00			0%
16. Automation Contract	\$ 919.37	\$ 900.00		\$ 891.83	99%
17. ICICILL-ICEPEC License		\$ 150.00		\$ 70.00	47%
18 Movie Licensing	\$ -	\$ 100.00		\$ 145.00	145%
19. Postage		\$ 10.00			0%
20 Serial Purchases					
21. Equipment/Computers	\$ 669.99	\$ 300.00		\$ 127.46	29%
22. Fuel	\$ 1,431.79	\$ 1,600.00		\$ 861.43	54%
23. Electricity	\$ 715.73	\$ 750.00		\$ 567.17	76%
24 Building Repairs		\$ 232.00			
25. Program Supplies, Misc.	\$ 125.81	\$ 700.00		\$ 183.18	26%
26. Telephone/Internet/Web	\$ 362.15	\$ 400.00	\$ 31.77	\$ 536.72	126%
27. POB Rental	\$ 120.00	\$ 125.00		\$ 122.00	98%
28, Insurance D&O/WorkComp/DB	\$ 1,861.27	\$ 1,900.00		\$ 1,630.32	86%
29, Trash Removal	\$ 150.00	\$ 300.00	\$ 60.00	\$ 330.00	110%
29a. Snow Removal					
30. Funds set aside for Reserve					
31. Total Expenses	\$ 25,280.05	28,000	\$ 1,591.25	\$ 21,448.21	77%
32. Excess or Deficit	\$ 3,197.30	\$ -	\$ (147.31)	\$ (4,425.43)	

Checkbook balance as of 10/16/21	\$ 12,778.80
Balance, Construction Acct.	\$ 8,418.52
Friends of the Library acct.	\$ 956.64
Total	22,153.96