



2021 NHLTA Sue Palmatier Friends of the Year
2018 NHLTA Library of the Year
2013 NHLTA Trustee of the Year
31 Western Avenue
PO Box 688
Henniker, NH 03242

(603) 428-3471
www.tuckerfreelibrary.org

TUCKER FREE LIBRARY BOARD OF TRUSTEES
ANNOUNCEMENT OF TRUSTEES' MEETING & AGENDA
WEDNESDAY APRIL 19, 2023 AT 3:30PM
In-person, Tucker Free Library – Lower Level

ROLL CALL	Attendance Board of Trustees and Public
PUBLIC COMMENT	Public Forum
ITEM 1	ACCEPT MINUTES OF PRIOR MEETING March 8, 2023 & March 29, 2023
ITEM 2	TREASURER'S REPORT
ITEM 3	DIRECTOR'S REPORT
ITEM 4	LIBRARY ACCESSIBILITY PROJECT - UPDATE
ITEM 5	OTHER
ITEM 6	SCHEDULE NEXT MEETING
ITEM 7	ADJOURN

GENERAL MEETING ANNOUNCEMENT POSTED: April 12, 2023 at [Tucker Free Library](#), [Henniker Town Hall](#), [Tucker Free Library Facebook Page](#), [Other Henniker News Outlet Facebook Page](#)

	D. Summer 2023 update E. Project update: Moose Plate work, Windows, Screen Doors
ITEM 4	LIBRARY ACCESSIBILITY PROJECT - UPDATE
ITEM 5	OTHER
ITEM 6	SCHEDULE NEXT MEETING
ITEM 7	ADJOURN

ROLL CALL

ACTION - RECORD ATTENDANCE

MEETING PARTICIPANTS	PRESENT
John Capuco	Absent
Anne Crotti	Present
Debra Kreutzer	Present
E. Joseph Petrick	Present
Frances Tain	Absent
Lynn Piotrowicz- DIRECTOR	Present

PUBLIC COMMENT

Public Forum

MEMBERS OF PUBLIC PRESENT	MEMBERS OF PUBLIC PRESENT
Sylvia Lennox	Michelle McMurphy

ITEM 1

ACCEPT MINUTERS OF PRIOR MEETING: JANUARY 31, 2023

ACTION – MOVE TO ACCEPT: Deb Kreutzer

SECONDED BY: Anne Crotti

MEETING PARTICIPANTS	VOTE
John Capuco	Absent
Anne Crotti	Yes
Debra Kreutzer	Yes
E. Joseph Petrick	Yes
Frances Tain	Absent

ITEM 2

TREASURER’S REPORT

MANIFEST & YEAR-TO-DATE BUDGET REPORT

ACTION – MOVE TO ACCEPT: Debra Kreutzer

SECONDED BY: Anne Crotti

MEETING PARTICIPANTS	VOTE
John Capuco	Absent
Anne Crotti	Yes
Debra Kreutzer	Yes
E. Joseph Petrick	Yes
Frances Tain	Absent

MONIES/GIFTS TO ACCEPT

\$100.00 from Martha Nemiccolo for the Mary F. Kjellman Fund 1/17/2023

\$100.00 from Martha Nemiccolo for the Mary F. Kjellman Fund 3/7/2023

ACTION – MOVE TO ACCEPT: Joe Petrick

SECONDED BY: Anne Crotti

MEETING PARTICIPANTS	VOTE
John Capuco	Absent
Anne Crotti	Yes
Debra Kreutzer	Yes
E. Joseph Petrick	Yes
Frances Tain	Absent

ITEM 3

DIRECTOR’S REPORT

A. Monthly Metrics

# PROGRAMS	JANUARY	FEBRUARY	TOTAL	2022 TOTAL
# ATTENDING PROGRAMS	23	21	44	60
# NEW PATRONS	177	97	274	532
CIRCULATION - PHYSICAL	11		11	166
CIRCULATION - eCONTENT	2461		2461	22675
% PHYSICAL TO eCONTENT	736		736	8215
DOOR COUNT	76.98%			73.41%
	1449		1449	11126

B. Programming update & plans for summer 2023

C. Vacation schedule

D. Easter Sunday – April 9 (Trustees agree; Tucker Free Library should be closed on day but it is not to be considered a holiday for all staff since it is not included in the holiday leave policy)

ITEM 4 TOWN MEETING DELIBERATIONS

ITEM 5 OTHER

Meeting with SMP regarding accessibility project. March 29, 2023 at 3:00PM

ITEM 6 SCHEDULE NEXT MEETING – Will decide when John and Fran are available to consult their schedules

ITEM 7 ADJOURN at 4:20 to enter non=public

NON-PUBLIC 91-A:3, II (a) -- The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.

TUCKER FREE LIBRARY, BOARD OF TRUSTEES – MEETING MINUTES FOR MARCH 29, 2023

ROLL CALL		<p>ACTION - RECORD ATTENDANCE</p> <table border="1"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>PRESENT</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td>Arrived at 3:20</td> </tr> <tr> <td>Anne Crotti</td> <td>YES</td> </tr> <tr> <td>Debra Kreutzer</td> <td>YES</td> </tr> <tr> <td>E. Joseph Petrick</td> <td>YES</td> </tr> <tr> <td>Frances Tain</td> <td>YES</td> </tr> <tr> <td>Lynn Piotrowicz- DIRECTOR</td> <td>YES</td> </tr> </tbody> </table>	MEETING PARTICIPANTS	PRESENT	John Capuco	Arrived at 3:20	Anne Crotti	YES	Debra Kreutzer	YES	E. Joseph Petrick	YES	Frances Tain	YES	Lynn Piotrowicz- DIRECTOR	YES										
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Sylvia Lennox, Friends of Tucker Free Library																										
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ITEM 1		<p>Meeting with representatives of SMP to discuss accessibility project Trustees met with architects to discuss accessibility project and options to consider. SMP will follow-up with details following a review of plans and discussion with construction manager.</p>																								
ITEM 2		<p>Other Sylvia Lennox urged the trustees to consider an event during National Library Week (4/23-4/29)</p>																								
ITEM 3		<p>Schedule Next Meeting: April 19, 2023 at 3:30PM</p>																								
ITEM 4		<p>Adjourn to NON-PUBLIC at 4:20PM</p>																								
NON-PUBLIC		<p>RSA 91-A:3 II(c) – Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of this board, unless such person requests an open meeting.</p> <p>After entering non-public session the trustees deemed the matter public information, closed the non-public and re-entered public meeting.</p>																								
ITEM 5		<p>The position of LIBRARY SERVICES COORDINATOR will be vacated by current employee in May. Library director will post the position on the NH librarian listserv, area joblines, and on the library website/newsletter.</p>																								
ITEM 6		<p>BOARD RECONSTITUTION</p> <p>BOARD CHAIR</p> <p>MOTION BY DEB KREUTZER NOMINATING FRANCES TAIN, SECOND BY JOE PETRICK</p> <table border="1"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>PRESENT</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td>YES</td> </tr> <tr> <td>Anne Crotti</td> <td>YES</td> </tr> <tr> <td>Debra Kreutzer</td> <td>YES</td> </tr> <tr> <td>E. Joseph Petrick</td> <td>YES</td> </tr> <tr> <td>Frances Tain</td> <td>YES</td> </tr> </tbody> </table> <p>BOARD TREASURER</p> <p>MOTION BY DEB KREUTZER NOMINATING E. JOSEPH PETRICK, SECOND BY JOHN CAPUCO</p> <table border="1"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>PRESENT</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td>YES</td> </tr> <tr> <td>Anne Crotti</td> <td>YES</td> </tr> <tr> <td>Debra Kreutzer</td> <td>YES</td> </tr> <tr> <td>E. Joseph Petrick</td> <td>YES</td> </tr> <tr> <td>Frances Tain</td> <td>YES</td> </tr> </tbody> </table> <p>TRUSTEES AGREE TO SHARE THE DUTIES OF BOARD SECRETARY, ROTATING THE RESPONSIBILITIES FOR EACH MEETING BASED ON ALPHABETIC ORDER (LAST NAME). As John Capuco would be the secretary for the April 19th meeting but will be unavailable Anne Crotti will take minutes for the April meeting.</p> <p>ADJOURNED AT 4:45, RECORDING SECRETARY: E. JOSEPH PETRICK</p>	MEETING PARTICIPANTS	PRESENT	John Capuco	YES	Anne Crotti	YES	Debra Kreutzer	YES	E. Joseph Petrick	YES	Frances Tain	YES	MEETING PARTICIPANTS	PRESENT	John Capuco	YES	Anne Crotti	YES	Debra Kreutzer	YES	E. Joseph Petrick	YES	Frances Tain	YES
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Frances Tain	YES																									

**Tucker Free Library
Manifest**

Cash Disbursements Journal

3/1/2023 To 4/7/2023

		ID#	Acct#	Account Name	Debit	Credit
CD	1-Mar-23	TDS				
		5603	1-1100	General Checking Account		\$38.01
		5603	6-4020	Utilities	\$38.01	
CD	1-Mar-23	TDS				
		5604	1-1100	General Checking Account		\$43.21
		5604	6-4020	Utilities	\$43.21	
CD	8-Mar-23	Citizens Bank Bus				
		5605	1-1100	General Checking Account		\$333.76
		5605	6-3000	Books	\$92.82	
		5605	6-4030	Supplies	\$134.99	
		5605	6-6095	Friends of Tucker Free Library	\$79.45	
		5605	6-6000	Library Programs - Contracted	\$26.50	
CD	8-Mar-23	Comcast				
		5606	1-1100	General Checking Account		\$152.34
		5606	6-4020	Utilities	\$152.34	
CD	14-Mar-23	Concord Monitor				
		5607	1-1100	General Checking Account		\$312.00
		5607	6-3020	Periodicals	\$312.00	
CD	22-Mar-23	Monadnock Securi				
		5608	1-1100	General Checking Account		\$334.00
		5608	6-4010	Building Repairs	\$334.00	
CD	22-Mar-23	Eversource				
		5611	1-1100	General Checking Account		\$161.75
		5611	6-4020	Utilities	\$161.75	
CD	28-Mar-23	Baker & Taylor				
		5609	1-1100	General Checking Account		\$989.47
		5609	6-3002	Processing	\$70.42	
		5609	6-3010	Audio Books	\$25.84	
		5609	6-3000	Books	\$893.21	
CD	28-Mar-23	Baker & Taylor NC				
		5610	1-1100	General Checking Account		\$201.07
		5610	6-3002	Processing	\$10.16	
		5610	6-3000	Books	\$190.91	
CD	28-Mar-23	Mark Reilly White				
		5612	1-1100	General Checking Account		\$400.00
		5612	6-4000	General Maintenance	\$400.00	
CD	28-Mar-23	Town of Henniker				
		5613	1-1100	General Checking Account		\$1,170.13
		5613	6-6080	Town of Henniker (Refund)	\$1,170.13	
CD	4-Apr-23	Integrated Door Sc				

		5614	1-1100	General Checking Account		\$133.00
		5614	6-4010	Building Maintenance	\$133.00	
CD	5-Apr-23	Citizens Bank Bus				
		5615	1-1100	General Checking Account		\$1,030.83
		5615	6-6095	Friends of Tucker Free Library	\$156.47	
		5615	6-4030	Supplies	\$433.97	
		5615	6-3000	Books	\$55.48	
		5615	6-6000	Library Programs - Contracted	\$46.49	
		5615	6-3030	DVD - Appropriation Fund	\$338.42	
CD	5-Apr-23	TDS				
		5617	1-1100	General Checking Account		\$38.01
		5617	6-4020	Utilities	\$38.01	
CD	5-Apr-23	TDS				
		5618	1-1100	General Checking Account		\$42.80
		5618	6-4020	Utilities	\$42.80	
Grand Total:					\$5,380.38	\$5,380.38

Cash Receipts Journal

3/1/2023 To 4/7/2023

		ID#	Acct#	Account Name	Debit	Credit
CR	7-Mar-23	CR000421	1-1100	General Checking Account	\$149.00	
		CR000421	4-3520	Copier		\$49.00
		CR000421	4-5030	Established TrustFund Donation		\$100.00
CR	21-Mar-23	CR000422	1-1100	General Checking Account	\$10,170.00	
		CR000422	4-3520	Copier		\$20.00
		CR000422	4-3540	Non-Resident Cards		\$50.00
		CR000422	4-5030	Established TrustFund Donation		\$100.00
		CR000422	4-7015	Moose Plate Grant		\$10,000.00
CR	28-Mar-23	CR000423	1-1100	General Checking Account	\$23.00	
		CR000423	4-3520	Copier		\$23.00
Grand Total:					\$10,342.00	\$10,342.00

TUCKER FREE LIBRARY - TREASURER'S REPORT 2023

REVENUE		2023 INCOME
Personnel Appropriation Funds	\$	58,360.93
Cash Income & Trust Funds	\$	4,678.29
Operational Income	\$	3,231.36
Other Direct Income	\$	10,000.00
2021 Unexpended/Reserve Funds	\$	7,101.39
TOTAL REVENUE		\$ 83,371.97

EXPENDITURES		2023 EXPENDITURES
Personnel Expenses	\$	58,360.93
Patron Service Expenses	\$	7,819.86
Facility Management Expenses	\$	7,048.08
Technology Management Expenses	\$	-
Other Direct Costs	\$	385.82
TOTAL EXPENDITURES		\$ 73,614.69

REVENUE OVER EXPENDITURES \$ **9,757.28**

RESERVED FUNDS		
Total Trust Funds Reserved	\$	4,652.58
Vivian Allen Fund	\$	448.81
Beres Fund	\$	2,000.00
TOTAL UNEXPENDED/RESERVE FUNDS		\$ 7,101.39

TUCKER FREE LIBRARY - TREASURER'S REPORT 2023				
INCOME		2023 INCOME	2023 BUDGET	%
		YTD	CATEGORY	RECEIVED
PERSONNEL APPROPRIATION FUNDS		\$ 58,360.93	\$ 223,454.62	26%
4-2000	Town Appropriation - Personnel	\$ 58,360.93	\$ 223,454.62	26%
CASH INCOME & TRUST FUNDS		\$ 4,678.29	\$ 33,059.64	14%
4-3510	Contribution Overdue	\$ 14.00		
4-3540	Non-Resident Cards	\$ 50.00		
4-5010	Annual Income from Willis Cogswell Fund	\$ 4,289.29	\$ 18,702.60	23%
4-5020	Annual Income from Town Trust Funds	\$ -	\$ 14,357.04	0%
4-5030	Donations: Established Trust Funds	\$ 300.00		
4-5040	Donations: In Memory/Honor of Donations	\$ -		
4-5050	Donations: General Purpose	\$ 25.00		
OPERATIONAL INCOME		\$ 3,231.36	\$ 18,764.38	17%
4-1000	Town Appropriation-Operations	\$ -	\$ 11,854.38	0%
4-1010	Town Appropriation - Fuel	\$ 2,936.87	\$ 6,910.00	43%
4-3520	COPY & FAX Service	\$ 256.50		
4-3550	Overdue Processing Fee	\$ -		
4-3560	Damaged/Lost Books	\$ 37.99		
OTHER DIRECT INCOME		\$ 10,000.00	\$ 22,000.00	45%
4-6000	Sale of Surplus	\$ -		
4-6020	Reimbursed Purchase	\$ -		
4-6095	Friends of Tucker Free Library Reimbursed Purchase	\$ -	\$ 2,000.00	0%
4-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ -		
4-9600	GRANT FUNDS: Moose Plate Phase 2 Granite/Mortar	\$ 10,000.00	\$ 20,000.00	50%
TOTAL REVENUE		\$ 76,270.58	\$ 297,278.64	26%
EXPENDITURES		2023 PAID YTD	2023 BUDGET	% SPENT
			CATEGORY	
PERSONNEL EXPENSES		\$ 58,360.93	\$ 224,839.94	26%
6-2000	Library -- Wages (1.16% COLA + MERIT=3.5%TOTAL)	\$ 48,198.83	\$ 177,531.31	27%
	Library - Benefit: Health Insurance	\$ 4,774.89	\$ 20,535.62	23%
	Library -- Fica (7.65% of Library Wages)	\$ 3,647.81	\$ 12,389.37	29%
	Library -- Retirement (11.17% of Eligible Wages)	\$ 1,739.40	\$ 11,358.00	15%
	Library - Longevity Pay for Employees	\$ -	\$ 1,375.00	0%
	Library -- Workers Comp/Unemp Ins	\$ -	\$ 1,375.64	0%
6-2020	Library -- Membership & Mileage	\$ -	\$ 150.00	0%
6-2030	Library -- Staff Development	\$ -	\$ 125.00	0%
PATRON SERVICES EXPENSES		\$ 7,819.86	\$ 24,117.00	32%
6-3000	Library Acquisitions -- Books	\$ 2,643.71	\$ 16,000.00	17%
6-3002	Library Acquisitions -- Material Processing Fee	\$ 210.56	\$ 1,000.00	21%
6-3010	Library Acquisitions -- Audio Books	\$ 51.68	\$ 750.00	7%
6-3020	Library Acquisitions -- Periodicals	\$ 312.00	\$ 500.00	62%
6-3030	Library Acquisitions -- DVD	\$ 338.42	\$ 750.00	45%
6-3035	Library Acquisitions -- Patron Technology	\$ -	\$ 500.00	0%
6-6000	Library Program - Software Services	\$ -		
	Library Catalog	\$ 2,050.00	\$ 1,950.00	105%
	NHDB for eContent	\$ 2,167.00	\$ 2,167.00	100%
	Library Website, Misc. Software	\$ 46.49	\$ 500.00	9%
6-6010	Library Program - Speakers & Supplies	\$ -	\$ -	
FACILITY MANAGEMENT EXPENSES		\$ 7,048.08	\$ 52,681.60	13%
6-4000	Library General Maintenance -- Janitorial	\$ 1,200.00	\$ 5,500.00	22%
6-4010	Library General Maintenance -- Bldg Repairs	\$ 1,340.77	\$ 8,965.00	15%
6-4020	Library Utilities (Total - Heating Oil)	\$ 989.49	\$ 7,806.60	13%
	Library Utilities - Heating Oil 1800 gals @ \$2.499per gal	\$ 2,936.87	\$ 6,910.00	43%
6-4030	Library Bldg Maintenance Supplies	\$ 580.95	\$ 3,500.00	17%
6-9600	GRANT FUNDS: Moose Plate Phase 2 Granite/Mortar	\$ -	\$ 20,000.00	0%
TECHNOLOGY MANAGEMENT EXPENSES		\$ -	\$ 500.00	0%
6-5010	Library Tech Maintenance	\$ -	\$ 500.00	0%
6-5020	Library Equipment	\$ -	\$ -	
OTHER DIRECT COSTS		\$ 385.82	\$ 2,000.00	19%
6-4035	COVID Related Expenses (UNREIMBURSED)	\$ -	\$ -	
6-6020	Staff Reimbursed Purchase	\$ -	\$ -	
6-6095	Friends of Tucker Free Library Reimbursed Purchase	\$ 385.82	\$ 2,000.00	19%
6-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ -	\$ -	
TOTAL LIBRARY OPERATIONS BUDGET		\$ 73,614.69	\$ 302,138.54	24%

TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2023	BALANCE 12/31/2022	EXPENDED THRU 04/07/2023	DONATIONS TO 2023	DEPOSIT TO TRUST FUND	BALANCE 12/31/2023
L.A. Cogswell*	LIBRARY OPERATIONS	\$ 1,909.51	\$ -	\$ 1,909.51	\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 148.66	\$ 54.29	\$ 15.87	\$ -	\$ -	\$ 187.08
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 1,237.34	\$ -	\$ 1,237.34	\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS	\$ 84.67	\$ -	\$ 84.67	\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 822.45	\$ 378.38	\$ 25.84	\$ -	\$ -	\$ 1,174.99
Scott J. Berry*	MEMORIAL BOOKS	\$ 146.97	\$ 641.56	\$ -	\$ -	\$ -	\$ 788.53
Mary F. Kjellman*	MEMORIAL BOOKS	\$ 236.62	\$ 490.42	\$ 16.93	\$ 100.00	\$ 100.00	\$ 710.11
James W. Doon*	MEMORIAL BOOKS	\$ 68.47	\$ 532.25	\$ -	\$ -	\$ -	\$ 600.72
Preston Fund	LIBRARY OPERATIONS	\$ 861.34	\$ -	\$ 861.34	\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS	\$ 25.47	\$ -	\$ 25.47	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 8,095.42	\$ -	\$ 8,095.42	\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 577.56	\$ 480.40	\$ -	\$ -	\$ -	\$ 1,057.96
Walter K. Robinson	MEMORIAL BOOKS	\$ 142.56	\$ 58.24	\$ 67.61	\$ -	\$ -	\$ 133.19
		\$ 14,357.04	\$ 2,635.54	\$ 12,340.00	\$ 100.00	\$ 100.00	\$ 4,652.58

*Trusts that list Trustees of Tucker Free Library with fiduciary capacity

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	BALANCE 12/31/18	BALANCE 12/31/19	BALANCE 12/31/2020	BALANCE 12/31/2021	BALANCE 12/31/2022	BALANCE 04/07/2023	
TD Bank								
Willis Cogswell	LIBRARY OPERATIONS	\$ 341,727.77	\$ 387,192.97	\$ 407,824.58	\$ 432,088.02	\$ 339,950.70	\$ 339,950.70	
Bar Harbor	LIBRARY DEVELOPMENT							
SUBFUND	Starting Balance	% of Fund	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	4/7/2023
Cammett, Helen	\$ 5,001.13	3.15	\$ 7,217.58	\$ 8,399.62	\$ 8,969.98	\$ 9,997.81	\$ 8,555.54	\$ 8,899.82
Childs, Anna	\$ 7,247.14	4.41	\$ 10,104.61	\$ 11,759.47	\$ 12,557.97	\$ 13,996.94	\$ 11,977.75	\$ 12,459.75
Soderstrom, Ann	\$ 189,147.45	88.28	\$ 202,275.59	\$ 235,402.82	\$ 251,387.27	\$ 280,192.63	\$ 239,772.36	\$ 249,421.02
TD Bank Refund	\$ 7,111.97	4.16	\$ 9,531.79	\$ 11,092.84	\$ 11,846.07	\$ 13,203.46	\$ 11,298.74	\$ 11,753.41
Total of Funds	\$ 208,507.69	100%	\$229,129.58	\$266,654.76	284,761.29	317,390.84	271,604.39	282,534.00

ANNOTATIONS ATTACHED AS COMMENTS TO FUNDS IN THE CHARTER TRUST ACCOUNT.

1-The Charter Trust Account was designated as a "Board Restricted Endowment" on 09/08/2021 by a vote of 5-0. It is now known as Bar Harbor as the change in management has occurred.

2-The money from the Helen Cammett fund was received as Tucker Free Library was listed as a beneficiary of her insurance policy

3-The Anna Childs has as it's intent statement: "I give and bequeath to the Trustees of the Tucker Free Library of Henniker, New Hampshire, the sum of Five Thousand Dollars (\$5,000.00) to establish an Endowment Fund to be known as the Anna L. Childs Memorial Fund, the income only to be used for the benefit of the Francis Lane Childs Historical Room, but if not needed for this purpose, then for the general purposes of the Library." Will of Francis L. Childs, June 4, 1974.

4-Unconditional "I give my entire Estate, including any property over which I may have a power of appointment, as follows:...One-half (1/2) of my estate to Tucker Free Library, Henniker, New Hampshire." Last Will and Testament of Ann Soderstrom dated June 25, 2008.

5-Library Director received a letter and a check from TDWealth Management:

The letter states that the status of our trust failed to meet new regulations so it has been changed to a private foundation. Since it is now considered a private foundation they owed us money to compensate for the incorrect status (it changed from 4% to 5%) so they sent us \$6210

TUCKER FREE LIBRARY
 APPROVED BUDGET - 2023

ACCOUNT NUMBER	2023 ACCOUNT TITLE	2023 BUDGET	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
PERSONNEL EXPENSES		\$ 223,454.62	\$ 223,454.62	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Managed By Town								
4550-110	Library - Wages (1.16% COLA)	\$ 170,189.99						
	Merit YTBD 3.5% TOTAL WAGE	\$ 5,956.00						
	Library - Wages Longevity	\$ 1,375.00						
4550-211	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$ 20,535.62						
4550-220	Library - FICA	\$ 12,389.37						
4550-230	Library - Retirement	\$ 11,358.00						
4550-523	Library - Workers Comp/Unemp Ins	\$ 1,375.64						
Additional Personnel								
6-2020	Library Membership, Mileage	\$ 150.00						
6-2030	Library Staff Development	\$ 125.00						
PATRON SERVICES EXPENSES		\$ 24,117.00	\$ 20,551.27	\$ 1,565.73	\$ -	\$ -	\$ -	\$ 2,000.00
6-3000	Library Acquisitions - Books	\$ 16,000.00	\$ 15,256.72	\$ 743.28				
6-3002	Library Acquisitions - Material Processing Fee	\$ 1,000.00						
6-3010	Library Acquisitions - Audio Books	\$ 750.00	\$ (72.45)	\$ 822.45				
6-3020	Library Acquisitions - Periodicals	\$ 500.00						
6-3030	Library Acquisitions - Video Appropriation	\$ 750.00						
6-3035	Library Acquisitions - Patron Technology	\$ 500.00						
6-6000	Library Contract Services - Technology							
	Library Circulation System	\$ 1,950.00						
	Annual Payment to NH Downloadable	\$ 2,167.00						
	Library Website, Misc Software	\$ 500.00						
6-6010	Library Programs - Speakers & Supplies	\$ -						\$ 2,000.00
FACILITY MANAGEMENT EXPENSES		\$ 52,681.60	\$ (1,626.96)	\$ 12,791.31	\$ 18,702.60	\$ 2,814.65	\$ 20,000.00	\$ -
6-4000	Library General Maintenance - Janitorial	\$ 5,500.00						
6-4010	Library General Maintenance - Repairs	\$ 8,965.00						
6-4020	Library Contracted Services - Building Safety & Utilitie	\$ 14,716.60						
	Central Dispatch Monitoring	\$ 408.00						
	Annual Lifts Inspection	\$ 500.00						
	Annual Fire Extinguisher Inspection	\$ 55.00						
	Annual Fire/Safety System Inspection	\$ 350.00						
	PO BOX Rental	\$ 76.00						
	Heating	\$ 6,910.00						
	Electric	\$ 3,200.00						
	Water	\$ 227.60						
	Sewer	\$ 480.00						
	Phone	\$ 1,094.00						
	Internet	\$ 1,416.00						
6-4030	Library Building Maintenance - Supplies	\$ 3,500.00				\$ 2,814.65		
6-4035	COVID Related Supplies/Expenses	\$ -						
6-7015	2023 MOOSE PLATE PROJECT	\$ 20,000.00					\$ 20,000.00	
TECHNOLOGY MANAGEMENT EXPENSES		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
6-5010	Library Technical Maintenance	\$ 500.00						
6-5020	Library Technical Equipment	\$ -	\$ -					
TOTAL OPERATION BUDGET		\$ 300,753.22	\$ 242,878.93	\$ 14,357.04	\$ 18,702.60	\$ 2,814.65	\$ 20,000.00	\$ 2,000.00