



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 March 6, 2024 AT 3:30PM

In-person, Tucker Free Library

ROLL CALL	ATTENDANCE
PUBLIC COMMENT	PUBLIC FORUM - Comments limited to three minutes
ITEM 1	ACCEPT MINUTES OF PRIOR MEETING – January 17, 2024
ITEM 2	TREASURER'S REPORT
ITEM 3	DIRECTOR'S REPORT
ITEM 4	2024 BUDGET DISCUSSION & TOWN MEETING PLANNING
ITEM 5	BUILDING PROJECTS, PUBLIC HEALTH AND SAFETY INITIATIVES
ITEM 6	OTHER
ITEM 7	SCHEDULE NEXT MEETING
ITEM 8	ADJOURN
NON-PUBLIC	If needed in accordance with 91-A:3, II (c), (e), or (i)

GENERAL MEETING ANNOUNCEMENT POSTED: February 28, 2024 at [Tucker Free Library](#), [Henniker Town Hall](#), [Tucker Free Library Facebook Page](#), [Other Henniker News Outlet Facebook Page](#)

RECORDING SECRETARY	DEBRA KREUTZER SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT:																																												
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ITEM 2 TRUST FUND REPORT, PG 6 LINKED SUMMARY, PG 7 Y-T-D REPORT, PG 8 MANIFEST, PGS 9-10	TREASURER’S REPORT TRUST FUND REPORT, YEAR-TO-DATE BUDGET REPORT & MANIFEST ACTION – MOVE TO ACCEPT:SECONDED BY: <table><tr><td>MEETING PARTICIPANTS</td><td>VOTE</td></tr><tr><td>John Capuco</td><td></td></tr><tr><td>Anne Crotti</td><td></td></tr><tr><td>Debra Kreutzer</td><td></td></tr><tr><td>E. Joseph Petrick</td><td></td></tr><tr><td>Frances Tain</td><td></td></tr></table> MONIES/GIFTS TO ACCEPT <table><tr><td>DONATION FROM</td><td>AMOUNT</td><td>FOR</td></tr><tr><td>Martha Nemiccolo</td><td>\$200.00</td><td>Mary F, Kjellman Fund</td></tr><tr><td>Maralyn J Perron</td><td>\$ 50.00</td><td>Janine Bates</td></tr><tr><td>Patricia Clancy</td><td>\$ 50.00</td><td>Janine Bates</td></tr><tr><td>Heidi Erdahl</td><td>\$100.00</td><td>Janine Bates</td></tr><tr><td>Elizabeth & Vincent Bartolotti</td><td>\$100.00</td><td>Janine Bates</td></tr></table> ACTION – MOVE TO ACCEPT:SECONDED BY: <table><tr><td>MEETING PARTICIPANTS</td><td>VOTE</td></tr><tr><td>John Capuco</td><td></td></tr><tr><td>Anne Crotti</td><td></td></tr><tr><td>Debra Kreutzer</td><td></td></tr><tr><td>E. Joseph Petrick</td><td></td></tr><tr><td>Frances Tain</td><td></td></tr></table>			MEETING PARTICIPANTS	VOTE	John Capuco		Anne Crotti		Debra Kreutzer		E. Joseph Petrick		Frances Tain		DONATION FROM	AMOUNT	FOR	Martha Nemiccolo	\$200.00	Mary F, Kjellman Fund	Maralyn J Perron	\$ 50.00	Janine Bates	Patricia Clancy	\$ 50.00	Janine Bates	Heidi Erdahl	\$100.00	Janine Bates	Elizabeth & Vincent Bartolotti	\$100.00	Janine Bates	MEETING PARTICIPANTS	VOTE	John Capuco		Anne Crotti		Debra Kreutzer		E. Joseph Petrick		Frances Tain	
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ITEM 3	DIRECTOR’S REPORT A. Staff member has been accepted into the University of Pittsburgh MLIS online program. Assisting with letters of recommendations for scholarships. B. Communication from Finance Officer regarding appraisal of fine arts <ul style="list-style-type: none">Since the threshold for reimbursement is \$10,000 and we only have one clock at that amount and 30 chairs at \$9500, suggest that we not proceed with appraisal. C. Library schedule of operations D. Friends raising funds to pay for the construction of the new circulation desk. <ul style="list-style-type: none">Suggest using Robert N. Fitch Fund to purchase a large monitor/tv that can be mounted on the wall behind the desk that will provide programming information to the community																																												

- Using library supply funds: purchase an hp desktop and scanner for the lower level of circulation desk.
- Using library supply funds: purchase two small file cabinets to fit into the design. The department currently has a four drawer file cabinet that will be used in storage for library historical files.
- Using library supply funds: purchase an ergonomic chair for sitting position and a new ergonomic chair for the Main Floor circulation desk

E. Monthly Metrics (Will provide February metrics at Board Meeting 03062024)

METRICS	2023 TOTAL	2024 Y-T-D TOTAL	JANUARY
# PROGRAMS	242	35	35
# ATTENDING PROGRAMS	2026	158	158
# NEW PATRONS	224	12	12
CIRCULATION - PHYSICAL	24693	1735	1735
CIRCULATION - eCONTENT	10299	1041	1041
% PHYSICAL TO eCONTENT	70.57%	62.50%	62.50%
DOOR COUNT	14098	973	973

ITEM 4
BUDGET DATA
CURRENT &
HISTORICAL, PGS
11-17

2024 BUDGET DISCUSSION & TOWN MEETING PLANNING

- A. Presentation and discussion of Warrant Articles
- B. TOWN MEETING CALENDAR
- TOWN MEETING – VOTE 3/12
 - TOWN MEETING – ANNUAL MEETING 3/16

ITEM 5

BUILDING PROJECTS, PUBLIC HEALTH & SAFETY INITIATIVES

- A. Garaventa. Marc Aucoin disconnected all power. Jim Airgood will remove platform. NH DOL will return to certify that lift is no longer on the premises.
- B. Circulation Desk design finalized and now being built, funded by the Friends of Tucker Free Library. Hope for install in March.

ITEM 6

OTHER

ITEM 7

SCHEDULE NEXT MEETING

ITEM 8

ADJOURN

NON-PUBLIC

If needed in accordance with 91-A:3, II (c), (e), or (i)

**RECORDING
SECRETARY
ROLL CALL**

ANNE CROTTI SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: 3:25PM

ACTION - RECORD ATTENDANCE

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

PUBLIC COMMENT

Public Forum

MEMBERS OF PUBLIC PRESENT
Sylvia Lennox, Friends of Tucker Free

ITEM 1

ACCEPT MINUTES OF PRIOR MEETING: NOVEMBER 16, 2023

ACTION – MOVE TO ACCEPT: FRAN TAIN

SECONDED BY: JOHN CAPUCO

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

ITEM 2

TREASURER’S REPORT

TRUST FUND REPORT, YEAR-TO-DATE BUDGET REPORT & MANIFEST

ACTION – MOVE TO ACCEPT: JOHN CAPUCO

SECONDED BY: E. JOSEPH PETRICK

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

MONIES/GIFTS TO ACCEPT

DONATION FROM	AMOUNT	FOR
Martha Nemiccolo	\$100.00	Mary F. Kjellman Fund
Rodney & Carolyn Patenaude	\$300.00	Robert N. Fitch Fund
Darby McGraw	\$200.00	General Fund
Terri Trier	\$100.00	General Fund

ACTION – MOVE TO ACCEPT: ANNE CROTTI

SECONDED BY: FRAN TAIN

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

ITEM 3

DIRECTOR’S REPORT

A. Programming Update

- Full slate of programs through January and into February. Continue to offer a mix of one-time and recurring programs. Nattanan has worked with Google calendar to more quickly & accurately record monthly programming total.
- People who have attended programs in the new meeting area have expressed gratitude and appreciation for the quiet/private space

B. Staffing Update

- Working to streamline staff scheduling/reporting/tracking using Google Drive/Calendar
- Four pages on staff to help cover afterschool shifts as we struggle to fill shifts as the students have many extracurricular activities typical of the age group

- Lynn out of building 1/19-1/29. Will be working from home on February newsletter (out on 1/27) and annual report (due 2/5)
 - Trustees discussed Proper Meeting Protocols for Communication for 2024
- C. Trust Fund End of Year Documentation sent
- Fund family representatives receive an annual report of activity including a list of acquisitions/accounting & Trustees of the Town Trust Fund
- D. Monthly Metrics

METRICS	2022 TOTAL	2023 Y-T-D TOTAL	CHANGE OVER 2022	DECEMBER
# PROGRAMS	60	242	182	19
# ATTENDING PROGRAMS	532	2026	1494	170
# NEW PATRONS	166	224	58	25
CIRCULATION - PHYSICAL	22675	24693	2018	1505
CIRCULATION - eCONTENT	8215	10299	2084	940
% PHYSICAL TO eCONTENT	73.41%	70.57%	-2.84%	61.55%
DOOR COUNT	11126	14098	2972	1030

ITEM 4**2024 TOWN MEETING****A. TOWN REPORT**

- [Narrative](#) Lynn reviewed
- [Statistics](#) & Financials (Forthcoming)

B. BUDGET DISCUSSION – [2024 REVISED BUDGET](#)

- BOS asked Town Administrator to calculate the impact on budgets if a 2% COLA is given
- Lynn working on Warrant Articles for 2024. Discussion and adjustments agreed upon.

C. TOWN MEETING CALENDAR

- **CIP Presentation to Board of Selectmen; Advisory Budget Committee Recommendations; Budget Review – 1/16**
- FILING PERIOD: 1/24 – 2/2 (Frances Tain & E. Joseph Petrick are up for reelection)
- BUDGET PUBLIC HEARING – 2/6 changed to 2/13
- TOWN MEETING – VOTE 3/12
- TOWN MEETING – ANNUAL MEETING 3/16

ITEM 5**PUBLIC HEALTH & SAFETY INITIATIVES**

- A. Narcan (see [document with issues to consider](#)) This item has been put on hold for now
- B. CIP

- Following submission of three CIP requests no additional contact with CIP Committee
- Presented CIP plan for 2024 at BOS meeting 1/16
- SEE MINUTES [12282023](#)
- SEE MINUTES [01032024](#)

ITEM 6**OTHER**

Garaventa did not pass inspection. Trustees asked director to investigate steps for decommissioning.

ITEM 7

SCHEDULE NEXT MEETING: March 6, 2024. 3:30PM

ITEM 8**ADJOURNMENT**

Move to adjourn: John Capuco Second: Joe Petrick
Adjourned at 5:35PM

TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2024	BALANCE 12/31/2023	EXPENDED THRU 2024	DONATIONS TO 2024	DEPOSIT TO TRUST FUND	BALANCE 12/31/2024
L.A. Cogswell*	LIBRARY OPERATIONS		\$ -		\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS		\$ 99.87	\$ 55.07	\$ -	\$ -	\$ 44.80
D.W. & E. Cogswell	LIBRARY OPERATIONS		\$ -		\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS		\$ -		\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS		\$ 919.71	\$ 210.08	\$ -	\$ -	\$ 709.63
Scott J. Berry*	MEMORIAL BOOKS		\$ 788.53	\$ 22.77	\$ -	\$ -	\$ 765.76
Mary F. Kjellman*	MEMORIAL BOOKS		\$ 636.08	\$ 68.36	\$ 200.00	\$ 200.00	\$ 567.72
James W. Doon*	MEMORIAL BOOKS		\$ 600.72	\$ 17.10	\$ -	\$ -	\$ 583.62
Preston Fund	LIBRARY OPERATIONS		\$ -		\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS		\$ -		\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS		\$ -		\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY		\$ 1,057.96		\$ -	\$ -	\$ 1,057.96
Walter K. Robinson	MEMORIAL BOOKS		\$ 109.38	\$ 48.45	\$ -	\$ -	\$ 60.93
		\$ -	\$ 4,212.25	\$ 421.83	\$ 200.00	\$ 200.00	\$ 3,790.42

*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 12/31/2023	CURRENT BALANCE
TD Bank								
Willis Cogswell	LIBRARY OPERATIONS	\$ 341,727.77	\$ 387,192.97	\$ 407,824.58	\$ 432,088.02	\$ 339,950.70	\$ 333,113.16	\$ 333,113.16
Bar Harbor (1)								
SUBFUND								
	Starting Balance		% of Fund					
Cammett, Helen (2)	\$ 5,001.13	3.15	\$ 7,217.58	\$ 8,399.62	\$ 8,969.98	\$ 9,997.81	\$ 8,555.54	\$ 9,574.78
Childs, Anna (3)	\$ 7,247.14	4.41	\$ 10,104.61	\$ 11,759.47	\$ 12,557.97	\$ 13,996.94	\$ 11,977.75	\$ 13,404.69
Soderstrom, Ann (4)	\$ 189,147.45	88.28	\$ 202,275.59	\$ 235,402.82	\$ 251,387.27	\$ 280,192.63	\$ 239,772.36	\$ 268,336.88
TD Bank Refund (5)	\$ 7,111.97	4.16	\$ 9,531.79	\$ 11,092.84	\$ 11,846.07	\$ 13,203.46	\$ 11,298.74	\$ 12,644.78
Total of Funds	\$ 208,507.69	100%	\$229,129.58	\$266,654.76	284,761.29	317,390.84	271,604.39	303,961.12
								311,936.00

ANNOTATIONS ATTACHED AS COMMENTS TO FUNDS IN THE BAR HARBOR 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 09/09/2011. They later sent an additional check in the amount of \$901.97 for underpayment.

TUCKER FREE LIBRARY - TREASURER'S REPORT 2024

REVENUE		2024 INCOME
Personnel Appropriation Funds	\$	23,482.71
Cash Income & Trust Funds	\$	4,720.90
Operational Income	\$	792.28
Other Direct Income	\$	614.00
TOTAL REVENUE		\$ 29,609.89

EXPENDITURES		2024 EXPENDITURES
Personnel Expenses	\$	23,482.71
Patron Service Expenses	\$	7,034.05
Facility Management Expenses	\$	1,774.87
Technology Management Expenses	\$	-
Other Direct Costs	\$	600.00
TOTAL EXPENDITURES		\$ 32,891.63

RESERVED FUNDS		
Total Trust Funds Reserved	\$	3,790.42
Vivian Allen Fund	\$	176.88
Beres Fund	\$	2,000.00
TOTAL UNEXPENDED/RESERVE FUNDS		\$ 5,967.30

TUCKER FREE LIBRARY - TREASURER'S REPORT 2024			
INCOME		2024 INCOME YTD	2024 BUDGET CATEGORY
PERSONNEL APPROPRIATION FUNDS		\$ 23,482.71	\$ 245,445.00
4-2000	Town Appropriation - Personnel	\$ 23,482.71	\$ 245,445.00
CASH INCOME & TRUST FUNDS		\$ 4,720.90	\$ 17,202.92
4-3510	Contribution Overdue	\$ 20.17	\$ -
4-3540	Non-Resident Cards	\$ -	\$ -
4-5010	Annual Income from Willis Cogswell Fund	\$ 4,300.73	\$ 17,202.92
4-5020	Annual Income from Town Trust Funds	\$ -	\$ -
4-5030	Donations: Established Trust Funds	\$ 200.00	\$ -
4-5040	Donations: In Memory/Honor of Donations	\$ 300.00	\$ -
4-5050	Donations: General Purpose	\$ -	\$ -
OPERATIONAL INCOME		\$ 792.28	\$ 26,953.00
4-1000	Town Appropriation-Operations	\$ -	\$ 20,799.00
4-1010	Town Appropriation - Fuel	\$ 463.96	\$ 6,154.00
4-3520	COPY & FAX Service	\$ 192.50	\$ -
4-3550	Overdue Processing Fee	\$ -	\$ -
4-3560	Damaged/Lost Books	\$ 135.82	\$ -
OTHER DIRECT INCOME		\$ 614.00	\$ 24,600.00
4-6000	Sale of Surplus	\$ 14.00	\$ -
4-6020	Reimbursed Purchase	\$ -	\$ -
4-6095	Friends of Tucker Free Library Reimbursed Purchase		\$ 4,000.00
4-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ 600.00	\$ 600.00
4-9600	GRANT FUNDS: Moose Plate Phase 2 Granite/Mortar	\$ -	\$ 20,000.00
TOTAL REVENUE		\$ 29,609.89	\$ 314,200.92
EXPENDITURES		2024 PAID YTD	2024 BUDGET CATEGORY
PERSONNEL EXPENSES		\$ 23,482.71	\$ 245,444.64
6-2000	Library -- Wages (2% COLA + MERIT POOL of \$3K)	\$ 17,100.87	\$ 191,222.00
	Library - Benefit: Health Insurance	\$ 3,683.34	\$ 24,754.00
	Library -- Fica (7.65% of Library Wages)	\$ 1,292.42	\$ 14,734.00
	Library -- Retirement (11.17% of Eligible Wages)	\$ 1,088.08	\$ 11,709.00
	Library - Longevity Pay for Employees	\$ -	\$ 1,375.00
	Library -- Workers Comp/Unemp Ins	\$ 318.00	\$ 1,375.64
6-2020	Library -- Membership & Mileage	\$ -	\$ 150.00
6-2030	Library -- Staff Development	\$ -	\$ 125.00
PATRON SERVICES EXPENSES		\$ 7,034.05	\$ 28,173.00
6-3000	Library Acquisitions -- Books	\$ 1,993.61	\$ 16,000.00
6-3002	Library Acquisitions -- Material Processing Fee	\$ 151.11	\$ 1,300.00
6-3010	Library Acquisitions -- Audio Books	\$ -	\$ -
6-3020	Library Acquisitions -- Periodicals	\$ -	\$ 300.00
6-3030	Library Acquisitions -- DVD	\$ 7.03	\$ 300.00
6-3035	Library Acquisitions -- Patron Technology	\$ -	\$ 500.00
6-3560	Reimbursement for Lost/Damaged ILL to LENDING LIBRARY	\$ 36.00	\$ -
6-6000	Library Program - Software Services	\$ -	\$ -
	Library Catalog	\$ 2,050.00	\$ 2,050.00
	NHDB for eContent	\$ 2,689.00	\$ 2,689.00
	Library Website, Misc. Software	\$ 107.30	\$ 1,034.00
6-6010	Library Program - Speakers & Supplies	\$ -	\$ 4,000.00
FACILITY MANAGEMENT EXPENSES		\$ 1,774.87	\$ 58,080.00
6-4000	Library General Maintenance -- Janitorial	\$ 400.00	\$ 5,500.00
6-4010	Library General Maintenance -- Blding Repairs	\$ 202.19	\$ 8,965.00
6-4020	Library Utilities (Total - Heating Oil)	\$ 358.86	\$ 13,961.00
	Library Utilities - Heating Oil 1800 gals @ \$3.419per gal	\$ 463.96	\$ 6,154.00
6-4030	Library Blding Maintenance Supplies	\$ 349.86	\$ 3,500.00
6-9600	GRANT FUNDS: Moose Plate Phase 3 Granite/Mortar	\$ -	\$ 20,000.00
TECHNOLOGY MANAGEMENT EXPENSES		\$ -	\$ 500.00
6-5010	Library Tech Maintenance	\$ -	\$ 500.00
6-5020	Library Equipment	\$ -	\$ -
OTHER DIRECT COSTS		\$ 600.00	\$ 600.00
6-4035	COVID Related Expenses (UNREIMBURSED)	\$ -	\$ -
6-6020	Staff Reimbursed Purchase	\$ -	\$ -
6-6090	Trustees of the Town Trust Funds (Total from 4-5030)	\$ -	\$ -
6-6095	Friends of Tucker Free Library Reimbursed Purchase	\$ -	\$ -
6-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ 600.00	\$ 600.00
TOTAL LIBRARY OPERATIONS BUDGET		\$ 32,891.63	\$ 332,197.64

Tucker Free Library

Manifest Cash Disbursements Journal

1/10/2024 To 2/27/2024

		ID#	Acct#	Account Name	Debit	Credit
CD	10-Jan-24	Citizens Bank Businss Card				
		5721	1-1100	General Checking Account		\$1,012.02
		5721	6-5020	Equipment	\$799.98	
		5721	6-3000	Books	\$94.50	
		5721	6-3030	DVD - Appropriation Fund	\$11.99	
		5721	6-4030	Supplies	\$79.05	
		5721	6-6000	Library Programs - Contracted	\$26.50	
CD	10-Jan-24	Eversource				
		5722	1-1100	General Checking Account		\$353.10
		5722	6-4020	Utilities	\$353.10	
CD	14-Jan-24					
		5727	1-1100	General Checking Account		\$300.00
		5727	6-7020	NHHC Speaker Reimbursed	\$300.00	
CD	17-Jan-24	Biblionix				
		5720	1-1100	General Checking Account		\$2,050.00
		5720	6-6000	Library Programs - Contracted	\$2,050.00	
CD	17-Jan-24	Friends of Tucker Free Library				
		5723	1-1100	General Checking Account		\$200.00
		5723	6-7005	Friends of Tucker Free Library (Donation Transferred to)	\$200.00	
CD	17-Jan-24	Mark Reilly White Tornado				
		5724	1-1100	General Checking Account		\$400.00
		5724	6-4000	General Maintenance	\$400.00	
CD	17-Jan-24	Trustees of Town Trust Funds				
		5725	1-1100	General Checking Account		\$800.00
		5725	6-6090	Trustees of the Trust Fund (2023 Donations Transferred to)	\$800.00	
CD	17-Jan-24	US Postal Service				
		5726	1-1100	General Checking Account		\$98.00
		5726	6-4020	Utilities (PO BOX rental for 2024)	\$98.00	
CD	23-Jan-24	Baker & Taylor FICTION				
		5728	1-1100	General Checking Account		\$422.97
		5728	6-3000	Books	\$375.35	
		5728	6-3002	Processing	\$47.62	
CD	23-Jan-24	Baker & Taylor NONFIC L4497				
		5729	1-1100	General Checking Account		\$107.87
		5729	6-3000	Books	\$104.19	
		5729	6-3002	Processing	\$3.68	
CD	23-Jan-24	Monadnock Security Systems,				
		5730	1-1100	General Checking Account		\$257.00
		5730	6-4010	Building Repairs	\$257.00	
CD	31-Jan-24	TDS				
		5733	1-1100	General Checking Account		\$38.21
		5733	6-4020	Utilities	\$38.21	
CD	31-Jan-24	TDS				
		5734	1-1100	General Checking Account		\$46.95
		5734	6-4020	Utilities	\$46.95	
CD	6-Feb-24	Ossipee Public Library				
		5731	1-1100	General Checking Account		\$26.00
		5731	6-3560	Damaged/Lost Books	\$26.00	
CD	6-Feb-24	Sullivan Public Library				
		5732	1-1100	General Checking Account		\$10.00
		5732	6-3560	Damaged/Lost Books	\$10.00	
CD	6-Feb-24	Town of Henniker				

		5735	1-1100	General Checking Account		\$163.80
		5735	6-4020	Utilities - H2O	\$163.80	
CD	6-Feb-24	Alexandria Peary				
		5736	1-1100	General Checking Account		\$300.00
		5736	6-7020	NHHC Speaker Reimbursed	\$300.00	
CD	7-Feb-24	Citizens Bank Businss Card				
		5740	1-1100	General Checking Account		\$570.62
		5740	6-3000	Books	\$144.92	
		5740	6-6000	Library Programs - Contracted	\$80.80	
		5740	6-4030	Supplies	\$349.86	
		5740	6-3030	DVD - Appropriation Fund		\$4.96
CD	13-Feb-24	Monadnock Security Systems,				
		5737	1-1100	General Checking Account		\$202.19
		5737	6-4010	Building Repairs	\$202.19	
CD	13-Feb-24	Baker & Taylor FICTION				
		5738	1-1100	General Checking Account		\$1,043.25
		5738	6-3000	Books	\$958.62	
		5738	6-3002	Processing	\$84.63	
CD	13-Feb-24	Baker & Taylor NONFIC L4497				
		5739	1-1100	General Checking Account		\$331.21
		5739	6-3000	Books	\$316.03	
		5739	6-3002	Processing	\$15.18	
CD	13-Feb-24	Mark Reilly White Tornado				
		5741	1-1100	General Checking Account		\$400.00
		5741	6-4000	General Maintenance	\$400.00	
CD	26-Feb-24	Comcast				
		5744-1	1-1100	General Checking Account		\$109.90
		5744-1	6-4020	Utilities	\$109.90	
Grand Total:					\$12,129.94	\$12,129.94

Manifest Cash Receipts Journal

1/10/2024 To 2/27/2024

		ID#	Acct#	Account Name	Debit	Credit
CR	16-Jan-24					
		CR000463	1-1100	General Checking Account	\$32.00	
		CR000463	4-3520	Copier		\$32.00
CR	30-Jan-24					
		CR000464	1-1100	General Checking Account	\$460.00	
		CR000464	4-3520	Copier		\$60.00
		CR000464	4-5040	Memory/Honor Donations		\$100.00
		CR000464	4-7020	NHHC Speaker Reimbursement		\$300.00
CR	6-Feb-24					
		CR000465	1-1100	General Checking Account	\$696.46	
		CR000465	4-3510	Contribution Overdue		\$20.17
		CR000465	4-3520	Copier		\$5.00
		CR000465	4-3560	Damaged/Lost Books		\$20.00
		CR000465	4-5040	Memory/Honor Donations		\$100.00
		CR000465	4-5050	General Purpose Donation		\$0.00
		CR000465	4-6095	Reimbursed Puchase - Friends of TFL (2023)		\$551.29
CR	13-Feb-24					
		CR000467	1-1100	General Checking Account	\$943.14	
		CR000467	4-1000	Town Appropriation (Balance from 2023)		\$923.14
		CR000467	4-3520	Copier		\$20.00
CR	21-Feb-24					
		CR000468	1-1100	General Checking Account	\$4,352.04	
		CR000468	4-3520	Copier		\$31.50
		CR000468	4-3560	Damaged/Lost Books		\$19.81
		CR000468	4-5010	Willis Cogswell Fund		\$4,300.73
				Grand Total:	\$7,129.64	\$7,129.64



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

2024 Warrant Articles for Submission

To see if the Town will vote to raise and appropriate the sum of Two Hundred Sixty-Six Thousand Two Hundred Forty-Four Dollars (\$266,244) for the Tucker Free Library with said amount to be funded by general taxation.

To see if the Town will vote to raise and appropriate the sum of Ten Thousand (\$10,000) to be added to the Library Accessibility and Safety Project Expendable Trust Fund established at the 2023 Town Meeting for the purpose of funding library safety and accessibility renovation projects pursuant to RSA 31:19-a, III and RSA 35:16. Furthermore, the Trustees of the Tucker Free Library are named as agents to expend from the fund.

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for the purpose of continued restoration of granite and mortar on the exterior of the Tucker Free Library. Furthermore, this appropriation is 100% reimbursable to the Town from a Conservation License Plate Grant Program offered through the State of New Hampshire. No expenditure under this article shall occur unless the library receives the amount of the stated grant of Twenty Thousand Dollars (\$20,000).

TUCKER FREE LIBRARY Budget Category Descriptions

ACCOUNT NUMBER	ACCOUNT TITLE	ACCOUNT DESCRIPTION
PERSONNEL EXPENSES		
Expenses Managed By Town		
4550-110	Library - Wages	As identified in library policy
4550-211	Library - Benefit Insurance	As procured by town with 92/8 split with insured employee
4550-220	Library - FICA	Social security remains at 6.2% and medicare at 1.45%
4550-230	Library - Retirement	14.66% thru 6/30/23 and then 13.53% for remainder of the year
4550-523	Library - Workers Comp/Unemp Ins	
6-1010	Library -Utilities: Heating Oil (negotiated contract)	2023-24 Heating Season, contract negotiated with Ayer & Goss, 1800 gallons @ \$3.419
Expenses Managed By Library		
Additional Personnel		
6-2020	Library Membership, Mileage	We routinely pay \$150/YR for Trustees to belong to NHLTA.
6-2030	Library Staff Development	New hirers are required to complete criminal background check form. This figure does not provide for any continuing education opportunities for staff.
PATRON SERVICES EXPENSES		
6-3000	Library Acquisitions - Books	Books purchased for collection
6-3010	Library Acquisitions - Audio Books	Audio books are no longer purchased for collection
6-3020	Library Acquisitions - Periodicals	Nine magazines have been renewed through December 2023. Magazines are selected and ordered during the late summer. This line covers Concord Monitor and magazines.
6-3030	Library Acquisitions - Video Appropriation	DVDs purchased for collection
6-6000	Library Contract Services - Technology	
	Library Circulation System	Annual fee for Circulation/Catalog Software
	Annual Payment to NH Downloadable	Annual fee for patrons to access downloadable content
	Annual Website Fees	Misc. licensing and enhancements
	Annual Newsletter Fees	Monthly fee for newsletter as subscribers now exceeds limit of free account
	Patron computer licensing Fees	Fees to cover software to protect computer infrastructure and manage use
6-6010	Library Programs - Speakers & Supplies	Supplies to support library programs for patrons
FACILITY MANAGEMENT EXPENSES		
6-4000	Library General Maintenance - Janitorial	Cleaning the library
6-4010	Library General Maintenance - Repairs	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment maintenance
6-4020	Library Contracted Services - Building Safety & Utilities	
	Fire System/Safety Monitoring	Service provided by Monadnock Security/Central Dispatch
	Annual Lift Inspections	Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years
	Annual Fire Extinguisher Inspection	Required by State. Some years the extinguishers need to be replaced or recharged
	Annual Fire/Safety System Inspection	Smoke and fire detector system inspected annually as required
	Annual Lift/Boiler Certificates of Operation	NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation
	Heating	Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.419/gal
	Electric	Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and advised by Finance Director to increase 11/23 & 12/23 to 22 cents per kwh. We average 1,269 KWH used/month with the highest months being July and August. The lowest months being May and June.
	Water	Town rate/minimum use
	Sewer	Town rate
	Phone	We are required to have two phone lines, one for business and the other for fire security system
	Internet	Renegotiated rate for high speed internet required to allow staff and patrons to use the same line
	USPS Box Rental	Annual fee for small box rental
6-4030	Library Building Maintenance - Supplies	Misc. supplies required to operate facility. Paper, printer cartridges, labels, etc.
TECHNOLOGY MANAGEMENT EXPENSES		
6-5010	Library Technical Maintenance	Consultant to assist with technical issues that staff cannot solve
6-5020	Library Technical Equipment/Software	Hardware & software for staff computers, printers, licensing for software

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance 11/29/23	Available Balance 11/29/23	% Bdgt Remain	2024 Budget	Amended
01-4550-4110-000	WAGES (includes longevity)	-	177,521	166,666	-	10,855	6%	247,290	185,190
01-4550-4211-000	BENEFIT INSURANCE	-	20,536	17,265	-	3,271	16%	23,439	24,754
01-4550-4220-000	FICA/MEDICARE	-	12,389	12,607	-	(218)	-2%	18,918	14,167
01-4550-4230-000	RETIREMENT	-	11,358	9,720	-	1,638	14%	11,358	11,709
01-4550-4341-000	PHONE - INTERNET								2,510
01-4550-4410-000	ELECTRICITY								3,200
01-4550-4411-000	HEAT FUEL	-	5,000	4,218	-	782	16%	6,154	6,154
01-4550-4412-000	WATER & SEWER								708
01-4550-4414-000	ALARM SYSTEMS								408
01-4550-4430-000	BLD REPAIR/MAINT								8,094
01-4550-4523-000	WORKERS/UNEMP INS	-	1,376	308	-	1,068	78%	1,376	1,376
01-4550-4956-000	OTHER APPROPRIATION	242,210	14,030	10,000	-	4,030	29%	14,920	-
Expenditures		242,210	242,210	220,783	-	58,667	0	323,455	258,270

Town Appropriation allocated to facility maintenance/repair (paid by Library Trustees) 14,920

Library Estimated 2024 Revenue

Trust Funds held by Trustees of Town Trust Fund	15,000
Trust Fund held by TDBank	18,000
Operational Revenue	2,800
Friends	4,000
TOTAL TRUSTEE REVENUE	39,800

Total Library Operating Budget (SourceUse)	306,044	
MINUS Estimated 2024 Revenue	(39,800)	
Town Appropriation	266,244	(7,974.00)

2024 Tucker Free Library Operating Budget - Presented at Budget Hearing 2/6/24

		USE	SOURCE					
ACCOUNT		2024 BUDGET	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
NUMBER	2024 ACCOUNT TITLE							
PERSONNEL EXPENSES		\$245,445	\$245,170	\$275	\$0	\$0	\$0	\$0
Personnel Expenses Managed By Town								
4550-110	Library - Wages	\$185,190						
4550-110	COLA INCREASE (2%)	\$3,032						
4550-110	Merit (Pool of \$3,000)	\$3,000						
4550-110	Library - Wages Longevity	\$1,375						
4550-211	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$24,754						
4550-220	Library - FICA	\$14,734						
4550-230	Library - Retirement	\$11,709						
4550-523	Library - Workers Comp/Unemp Ins	\$1,376						
Additional Personnel Expenses								
6-2020	Library Membership, Mileage	\$150						
6-2030	Library Staff Development	\$125						
PATRON SERVICES EXPENSES		\$28,173	\$0	\$3,373	\$18,000	\$2,800	\$0	\$4,000
6-3000	Library Acquisitions - Books	\$16,000						
6-3002	Library Acquisitions - Material Processing Fee	\$1,300						
6-3010	Library Acquisitions - Audio Books	\$0						
6-3020	Library Acquisitions - Periodicals	\$300						
6-3030	Library Acquisitions - Video Appropriation	\$300						
6-3035	Library Acquisitions - Patron Technology	\$500						
6-6000	Library Contract Services - Technology/Hardware							
	Library Circulation System	\$2,050						
	Annual Payment to NH Downloadable	\$2,689						
	Misc. Software Fees - Staff	\$470						
	Annual Newsletter & Website Fees	\$436						
	Misc Patron computer licensing fees & management	\$128						
6-6010	Library Programs - Speakers & Supplies	\$4,000						
FACILITY MANAGEMENT EXPENSES		\$31,926	\$21,074	\$10,852	\$0	\$0	\$0	\$0
6-4000	Library General Maintenance - Janitorial	\$5,500						
6-4010	Library General Maintenance - Repairs	\$8,965	\$7,189					
6-4020	Library Contracted Services - Building Safety & Utilities	\$13,961						
	Central Dispatch Monitoring	\$408	\$408					
	Annual Lifts Inspection	\$500	\$500					
	Annual Fire Extinguisher Inspection	\$55	\$55					
	Annual Fire/Safety System Inspection	\$350	\$350					
	PO BOX Rental	\$76						
	Heating	\$6,154	\$6,154					
	Electric	\$3,200	\$3,200					
	Water	\$228	\$228					
	Sewer	\$480	\$480					
	Phone	\$1,094	\$1,094					
	Internet	\$1,416	\$1,416					
6-4030	Library Building Maintenance - Supplies	\$3,500						
6-4035	COVID Related Supplies/Expenses	\$0						
6-7015	MOOSE PLATE PROJECT	\$0						
TECHNOLOGY MANAGEMENT EXPENSES		\$500	\$0	\$500	\$0	\$0	\$0	\$0
6-5010	Library Technical Maintenance	\$500						
6-5020	Library Technical Equipment/Software							
TOTAL OPERATION BUDGET		\$306,044	\$266,244	\$15,000	\$18,000	\$2,800	\$0	\$4,000

TUCKER FREE LIBRARY BUDGET - PRESENTED AT JOINT BOS/BAC IN NOVEMBER AND LATER REVISED, 2024

		2024 BUDGET	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
ACCOUNT NUMBER	2024 ACCOUNT TITLE							
PERSONNEL EXPENSES		\$309,162	\$309,162	\$0	\$0	\$0	\$0	\$0
Expenses Managed By Town								
4550-110	Library - Wages	\$229,620						
	COLA INCREASE (10% BUT YTBTD)	\$17,670						
	Merit YTBTD 3.5% TOTAL WAGE POOL	\$8,035						
	Library - Wages Longevity	\$1,375						
4550-211	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$20,536						
4550-220	Library - FICA	\$18,918						
4550-230	Library - Retirement	\$11,358						
4550-523	Library - Workers Comp/Unemp Ins	\$1,376						
Additional Personnel								
6-2020	Library Membership, Mileage	\$150						
6-2030	Library Staff Development	\$125						
PATRON SERVICES EXPENSES		\$24,173	\$20,173	\$2,000	\$0	\$0	\$0	\$2,000
6-3000	Library Acquisitions - Books	\$16,000						
6-3002	Library Acquisitions - Material Processing Fee	\$1,300						
6-3010	Library Acquisitions - Audio Books	\$0						
6-3020	Library Acquisitions - Periodicals	\$300						
6-3030	Library Acquisitions - Video Appropriation	\$300						
6-3035	Library Acquisitions - Patron Technology	\$500						
6-6000	Library Contract Services - Technology/Hardware							
	Library Circulation System	\$2,050						
	Annual Payment to NH Downloadable	\$2,689						
	Misc. Software Fees - Staff	\$470						
	Annual Newsletter & Website Fees	\$436						
	Misc Patron computer licensing fees & management	\$128						
6-6010	Library Programs - Speakers & Supplies							\$2,000
FACILITY MANAGEMENT EXPENSES		\$31,926	-\$1,874	\$13,000	\$18,000	\$2,800	\$0	\$0
6-4000	Library General Maintenance - Janitorial	\$5,500						
6-4010	Library General Maintenance - Repairs	\$8,965						
6-4020	Library Contracted Services - Building Safety & Utilities	\$13,961						
	Central Dispatch Monitoring	\$408						
	Annual Lifts Inspection	\$500						
	Annual Fire Extinguisher Inspection	\$55						
	Annual Fire/Safety System Inspection	\$350						
	PO BOX Rental	\$76						
	Heating	\$6,154						
	Electric	\$3,200						
	Water	\$228						
	Sewer	\$480						
	Phone	\$1,094						
	Internet	\$1,416						
6-4030	Library Building Maintenance - Supplies	\$3,500						
6-4035	COVID Related Supplies/Expenses	\$0						
6-7015	MOOSE PLATE PROJECT	\$0						
TECHNOLOGY MANAGEMENT EXPENSES		\$500	\$500	\$0	\$0	\$0	\$0	\$0
6-5010	Library Technical Maintenance	\$500						
6-5020	Library Technical Equipment/Software	\$0						
TOTAL OPERATION BUDGET		\$365,761	\$327,961	\$15,000	\$18,000	\$2,800	\$0	\$2,000

TUCKER FREE LIBRARY Revenue Review

TRUST FUND ACTIVITY		2024	2023	2022	2021	2020	2019	2018
TRUSTEES OF THE TOWN TRUST FUNDS								
LA Cogswell	Operations	\$ 1,909.51	\$ 1,588.28	\$ 1,472.54	\$ 1,777.48	\$ 1,459.54	\$ 1,409.75	
Francis O Holmes	Books	\$ 148.66	\$ 123.45	\$ 114.64	\$ 138.38	\$ 113.63	\$ 109.75	
DW & EL Cogswell	Operations	\$ 1,237.34	\$ 1,029.17	\$ 954.18	\$ 1,151.78	\$ 945.76	\$ 913.49	
AD Huntoon	Operations	\$ 84.67	\$ 70.43	\$ 65.29	\$ 78.82	\$ 64.73	\$ 62.51	
Marjorie B Bennett	Books	\$ 822.45	\$ 684.08	\$ 634.23	\$ 765.58	\$ 628.64	\$ 607.19	
Scott J Berry	Books	\$ 146.97	\$ 122.25	\$ 113.34	\$ 136.81	\$ 112.34	\$ 108.51	
Mary F Kjellman	Books	\$ 236.62	\$ 196.81	\$ 180.96	\$ 214.77	\$ 172.57	\$ 159.74	
James W Doon	Books	\$ 68.47	\$ 56.95	\$ 52.79	\$ 63.74	\$ 52.33	\$ 50.55	
Preston Fund	Operations	\$ 861.34	\$ 716.45	\$ 664.23	\$ 801.79	\$ 658.37	\$ 635.91	
Alice V Colby	Operations	\$ 25.47	\$ 21.18	\$ 19.65	\$ 23.70	\$ 19.47	\$ 18.80	
George W Tucker	Operations	\$ 8,095.42	\$ 6,733.51	\$ 6,242.82	\$ 7,535.66	\$ 6,187.71	\$ 5,976.64	
Robert N Fitch	Technology	\$ 577.56	\$ 480.40	\$ 440.86	\$ 507.09	\$ 411.45	\$ 392.47	
Walter K Robinson	Books	\$ 142.56	\$ 118.58	\$ 106.96	\$ 123.58	\$ 98.46	\$ 88.94	
		\$ 14,357.04	\$ 11,941.54	\$ 11,062.49	\$ 13,319.18	\$ 10,925.00	\$ 10,534.25	
TOTAL OF COMMON FUND		\$ 4,468,571.92	\$ 4,344,101.46	\$ 3,926,903.57	\$ 3,731,026.35	\$ 3,568,103.92	\$ 3,440,435.25	
LIBRARY PORTION OF COMMON FUND		\$ 845,877.17	\$ 819,982.81	\$ 742,304.30	\$ 706,317.90	\$ 676,062.26	\$ 649,056.30	
TDBANK MANAGED TRUST FUND		PROJECTED						
	Operations	\$ 18,702.60	\$ 18,522.77	\$ 20,552.92	\$ 18,240.40	\$ 18,114.00	\$ 18,082.90	
TOTAL OF FUND			\$ 339,950.70	\$ 432,088.02	\$ 407,824.50	\$ 387,192.97	\$ 341,727.77	
GENERAL OPERATIONAL REVENUE								
Contribution Overdue (Change at Desk)	Operations		\$ 160.56	\$ 186.74	\$ 32.00	\$ 181.00	\$ 198.84	
Copies/Fax Service	Supplies		\$ 1,075.25	\$ 681.86	\$ 412.00	\$ 1,071.00	\$ 1,197.65	
DVD Fines			\$ -	\$ -	\$ 224.00	\$ 1,187.00	\$ 1,406.50	
Non-Resident Fee (\$50 annual)	Operations		\$ 250.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 150.00	
Overdue Processing Fee	Books		\$ 10.00	\$ 5.00	\$ -	\$ -	\$ 5.00	
Damaged Material Reimbursement	Books		\$ 22.66	\$ 120.77	\$ 233.00	\$ 164.00	\$ 126.40	
Refund from Vendor	Supplies		\$ -	\$ -	\$ -	\$ -	\$ 81.97	
Cat's Meow Sales			\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 675.00	
In Honor/Memory of Donations			\$ 150.00	\$ 280.00	\$ 472.76	\$ 195.00	\$ 30.00	
General Purpose Fund Donations			\$ 1,387.30	\$ 304.00	\$ 475.00	\$ -	\$ 130.00	
Sale of Surplus	Supplies		\$ 49.00	\$ 111.00	\$ 63.00	\$ 195.00	\$ 133.00	
		\$ 2,814.65	\$ 3,104.77	\$ 1,739.37	\$ 1,981.76	\$ 3,113.00	\$ 4,134.36	
TOTAL FOR LIBRARY OPERATION/BOOKS		\$ 35,874.29	\$ 33,569.08	\$ 33,354.78	\$ 33,541.34	\$ 32,152.00	\$ 32,751.51	
EARMARKED GRANTS/FRIENDS/DONATIONS								
NH Humanities			\$ 400.00	\$ 1,800.00	\$ 400.00	\$ 687.00	\$ 700.00	
Special Project Grants (Moose Plate)		\$ 20,000.00	\$ 9,950.00	\$ 1,543.00	\$ 4,870.00	\$ 3,120.00	\$ 800.00	
Friends Program Support		\$ 2,000.00	\$ 869.85	\$ 814.59	\$ -	\$ -	\$ -	
Established Trust Fund Donations (<i>This money goes to the Trustees of Trust Fund for deposit in appropriate account</i>)			\$ 200.00	\$ 1,050.00	\$ 575.00	\$ 597.36	\$ 1,776.00	
		\$ 22,000.00	\$ 11,419.85	\$ 5,207.59	\$ 5,845.00	\$ 4,404.36	\$ 3,276.00	
BAR HARBOR (Charter Trust)		2/27/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018	
End of Year Value		\$ -	\$ 271,604.39	\$ 317,390.84	\$ 284,761.29	\$ 266,654.76	\$ 229,129.58	

TUCKER FREE LIBRARY TRUST FUND SUMMARY

TRUST FUND ACTIVITY		2024	2023	2022	2021	2020	2019	2018							
1)	TRUSTEES OF THE TOWN TRUST FUNDS														
	TOTAL OF COMMON FUND	\$	4,468,571.92	\$	4,344,101.46	\$	3,926,903.57	\$	3,731,026.35	\$	3,568,103.92	\$	3,440,435.25		
	LIBRARY PORTION OF COMMON FUND		\$	845,857.17	\$	819,982.81	\$	742,304.30	\$	706,317.90	\$	676,062.26	\$	649,056.30	
	LIBRARY ANNUAL REVENUE	\$	14,000.00	\$	14,357.04	\$	11,941.54	\$	11,062.49	\$	13,319.18	\$	10,925.00	\$	10,534.25
2)	TDBANK MANAGED TRUST FUND														
	TOTAL OF FUND			\$	339,950.70	\$	432,088.02	\$	407,824.50	\$	387,192.97	\$	341,727.77		
	LIBRARY ANNUAL REVENUE - ACTUAL			\$	18,522.77	\$	20,552.92	\$	18,240.40	\$	18,114.00	\$	18,082.90		
	LIBRARY ANNUAL REVENUE - PROJECTED	\$	18,000.00	\$	18,702.60	\$	21,124.76								
	UNDEROVER			\$	(2,601.99)										
3)	BAR HARBOR (Charter Trust)		12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019		12/31/2018		
	TOTAL OF FUND	\$	-	\$	271,604.39	\$	317,390.84	\$	284,761.29	\$	266,654.76	\$	229,129.58		
	LIBRARY ANNUAL REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

Last expended, \$56,000 in 2013/2014