

## TUCKER FREE LIBRARY - TREASURER'S REPORT 2022

<b>REVENUE</b>		<b>2022 INCOME</b>
Personnel Appropriation Funds	\$	116,622.24
Cash Income & Trust Funds	\$	28,064.92
Operational Income	\$	31,226.80
Other Direct Income	\$	11,581.80
2021 Unexpended/Reserve Funds	\$	5,238.28
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>192,734.04</b>
<b>EXPENDITURES</b>		<b>2022 EXPENDITURES</b>
Personnel Expenses	\$	116,622.24
Patron Service Expenses	\$	16,630.65
Facility Management Expenses	\$	28,019.07
Technology Management Expenses	\$	480.00
Other Direct Costs	\$	11,952.36
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>173,704.32</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>19,029.72</b>
<b>RESERVED FUNDS</b>		
Total Trust Funds Reserved	\$	2,789.47
Vivian Allen Fund	\$	448.81
Beres Fund	\$	2,000.00
<b>TOTAL UNEXPENDED/RESERVE FUNDS</b>	<b>\$</b>	<b>5,238.28</b>

TUCKER FREE LIBRARY - TREASURER'S REPORT 2022

INCOME		2022 INCOME	2022 BUDGET	Y-T-D %
			CATEGORY	RECEIVED
<b>PERSONNEL APPROPRIATION FUNDS</b>		\$ 116,622.24	\$ 209,965.13	
4-2000	Town Appropriation - Personnel	\$ 116,622.24	\$ 209,085.13	56%
<b>CASH INCOME &amp; TRUST FUNDS</b>		\$ 28,064.92		
4-3510	Contribution Overdue	\$ 140.81		
4-3540	Non-Resident Cards	\$ 200.00		
4-5010	Annual Income from Willis Cogswell Fund	\$ 14,370.27	\$ 15,843.51	91%
4-5020	Annual Income from Town Trust Funds	\$ 11,941.54	\$ 11,941.54	100%
4-5030	Donations: Established Trust Funds	\$ 200.00		
4-5040	Donations: In Memory/Honor of Donations	\$ 200.00		
4-5050	Donations: General Purpose	\$ 1,012.30		
4-9200	Invoice Paid. TFL NOT REIMBURSED BY TOWN IN 2020 for design work	\$ 2,714.00		
<b>OPERATIONAL INCOME</b>		\$ 31,226.80		
4-1000	Town Appropriation-Operations	\$ 27,326.00		
4-1010	Town Appropriation - Fuel	\$ 3,306.15	\$ 4,408.20	75%
4-3520	COPY & FAX Service	\$ 581.00		
4-3550	Overdue Processing Fee	\$ -		
4-3560	Damaged/Lost Books	\$ 13.65		
<b>OTHER DIRECT INCOME</b>		\$ 11,581.80		
4-6000	Sale of Surplus	\$ 49.00		
4-6020	Reimbursed Purchase	\$ 312.95		
4-6095	Friends of Tucker Free Library Reimbursed Purchase	\$ 869.85		
4-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ 400.00		
4-9600	GRANT FUNDS: Moose Plate Phase 1 Granite/Mortar	\$ 9,950.00	\$ 9,950.00	100%
<b>TOTAL REVENUE</b>				
EXPENDITURES		2022	2022 BUDGET	Y-T-D %
		EXPENDITURES	CATEGORY	SPENT
<b>PERSONNEL EXPENSES</b>		\$ 116,622.24	\$ 209,965.13	56%
6-2000	Library -- Wages	\$ 92,927.16	\$ 165,548.76	56%
	Library - Benefit: Health Insurance	\$ 9,132.76	\$ 16,853.00	54%
	Library -- Fica (7.65% of Library Wages)	\$ 6,975.75	\$ 12,389.37	56%
	Library -- Retirement (11.17% of Eligible Wages)	\$ 4,729.23	\$ 11,358.00	42%
	Library - Longevity Pay for Employees	\$ 2,150.68	\$ 2,500.00	86%
	Library -- Workers Comp/Unemp Ins	\$ 306.00	\$ 856.00	36%
6-2020	Library -- Membership & Mileage	\$ 275.66	\$ 150.00	184%
6-2030	Library -- Staff Development	\$ 125.00	\$ 310.00	40%
<b>PATRON SERVICES EXPENSES</b>		\$ 16,630.65	\$ 25,022.00	66%
6-3000	Library Acquisitions -- Books	\$ 10,138.86	\$ 16,000.00	63%
6-3002	Library Acquisitions -- Material Processing Fee	\$ 334.59	\$ 500.00	67%
6-3010	Library Acquisitions -- Audio Books	\$ 839.39	\$ 1,500.00	56%
6-3020	Library Acquisitions -- Periodicals	\$ 286.00	\$ 1,000.00	29%
6-3030	Library Acquisitions -- DVD	\$ 771.83	\$ 750.00	103%
6-3035	Library Acquisitions -- Patron Technology	\$ -	\$ 1,000.00	0%
6-6000	Library Program - Software Services			
	Library Catalog	\$ 1,950.00	\$ 1,950.00	100%
	NHDB for eContent	\$ 1,922.00	\$ 1,922.00	100%
	Library Website, Misc. Software	\$ 364.78	\$ 400.00	91%
6-6010	Library Program - Speakers & Supplies	\$ 23.20	\$ -	
<b>FACILITY MANAGEMENT EXPENSES</b>		\$ 28,019.07	\$ 32,294.14	87%
6-4000	Library General Maintenance -- Janitorial	\$ 4,008.00	\$ 6,000.00	67%
6-4010	Library General Maintenance -- Bldg Repairs	\$ 12,720.64	\$ 9,965.00	128%
6-4020	Library Utilities (Total - Heating Oil)	\$ 3,852.40	\$ 7,475.94	52%
	Library Utilities - Heating Oil 1800 gals @ \$2.499per gal	\$ 3,306.15	\$ 4,408.20	75%
6-4030	Library Bldg Maintenance Supplies	\$ 4,131.88	\$ 4,445.00	93%
<b>TECHNOLOGY MANAGEMENT EXPENSES</b>		\$ 480.00	\$ 500.00	96%
6-5010	Library Tech Maintenance	\$ 480.00	\$ 250.00	192%
6-5020	Library Equipment	\$ -	\$ 250.00	0%
<b>OTHER DIRECT COSTS</b>		\$ 11,952.36	\$ 14,021.83	85%
6-4035	COVID Related Expenses (UNREIMBURSED)	\$ 309.07	\$ 1,000.00	31%
6-6020	Staff Reimbursed Purchase	\$ 312.95	\$ 312.95	100%
6-6080	Town of Henniker (Refund for Overpayment of Appropriation)	\$ 110.49	\$ 110.49	100%
6-6095	Friends of Tucker Free Library Reimbursed Purchase	\$ 869.85	\$ 1,048.39	83%
6-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ 400.00	\$ 1,600.00	25%
6-9600	GRANT FUNDS: Moose Plate Phase 1 Granite/Mortar	\$ 9,950.00	\$ 9,950.00	100%
<b>TOTAL LIBRARY OPERATIONS BUDGET</b>		\$ 173,704.32	\$ 267,781.27	65%

**Tucker Free Library**  
 31 Western Avenue  
 PO Box 688  
 Henniker, NH 03242

## Cash Disbursements Journal

7/5/2022 To 9/6/2022

		ID#	Acct#	Account Name	Debit	Credit
CD	6-Jul-22	Mark Reilly White Tornado				
		5504	1-1100	General Checking Account		\$400.00
		5504	6-4000	General Maintenance	\$400.00	
CD	6-Jul-22	Citizens Bank Businss Card				
		5508	1-1100	General Checking Account		\$812.79
		5508	6-6095	Supplies	\$548.39	
		5508	6-4030	Supplies	\$164.41	
		5508	6-6000	Library Programs - Contracted	\$99.99	
CD	6-Jul-22	Comcast				
		5509	1-1100	General Checking Account		\$118.44
		5509	6-4020	Utilities	\$118.44	
CD	12-Jul-22	Adams Lock				
		5507	1-1100	General Checking Account		\$285.00
		5507	6-4010	Building Repairs	\$285.00	
CD	12-Jul-22	Edmunds Ace Hardware				
		5510	1-1100	General Checking Account		\$6.59
		5510	6-4030	Supplies	\$6.59	
CD	13-Jul-22	Eversource				
		5515	1-1100	General Checking Account		\$140.86
		5515	6-4020	Utilities	\$140.86	
CD	19-Jul-22	Baker & Taylor				
		5511	1-1100	General Checking Account		\$1,874.21
		5511	6-3000	Books	\$1,663.20	
		5511	6-3002	Processing	\$164.27	
		5511	6-3010	Audio Books	\$46.74	
CD	19-Jul-22	Baker & Taylor NONFIC L4497643				
		5512	1-1100	General Checking Account		\$585.75
		5512	6-3000	Books	\$553.48	
		5512	6-3002	Processing	\$32.27	
CD	19-Jul-22	<b>Cynthia Mousseau</b>				
		5513	1-1100	General Checking Account		\$25.00
		5513	6-2030	Staff Development	\$25.00	
				<b>Criminal Background Check</b>		
CD	19-Jul-22	<b>Lynn Piotrowicz</b>				
		5514	1-1100	General Checking Account		\$125.66
		5514	6-2020	Meetings/Membership/Mileage	\$125.66	
				<b>Mileage for Summer Lawn Party</b>		
CD	26-Jul-22	SYNCB/Amazon				
		5516	1-1100	General Checking Account		\$314.29
		5516	6-3000	Books	\$92.32	
		5516	6-3030	DVD - Appropriation Fund	\$85.68	
		5516	6-4030	Supplies	\$136.29	
CD	3-Aug-22	Citizens Bank Businss Card				
		5517	1-1100	General Checking Account		\$161.29
		5517	6-4030	Supplies	\$161.29	
CD	3-Aug-22	TDS				

		5518	1-1100	General Checking Account		\$38.34	
		5518	6-4020	Utilities	\$38.34		\$38.34
CD	3-Aug-22	TDS					
		5519	1-1100	General Checking Account			\$43.58
		5519	6-4020	Utilities	\$43.58		
CD	9-Aug-22	Cogswell Spring Water Works					
		5520	1-1100	General Checking Account			\$163.80
		5520	6-4020	Utilities	\$163.80		
CD	10-Aug-22	Comcast					
		5521	1-1100	General Checking Account			\$118.44
		5521	6-4020	Utilities	\$118.44		
CD	16-Aug-22	Monadnock Security Systems, Inc					
		5522	1-1100	General Checking Account			\$408.00
		5522	6-4000	General Maintenance	\$408.00		
				Annual Dispatch Service			
CD	17-Aug-22	Eversource					
		5523	1-1100	General Checking Account			\$422.00
		5523	6-4020	Utilities	\$422.00		
CD	23-Aug-22	Mark Reilly White Tornado					
		5524	1-1100	General Checking Account			\$400.00
		5524	6-4000	General Maintenance	\$400.00		
CD	30-Aug-22	Baker & Taylor					
		5525	1-1100	General Checking Account			\$1,180.86
		5525	6-3000	Books	\$1,138.47		
		5525	6-3002	Processing	\$42.39		
CD	30-Aug-22	Baker & Taylor NONFIC L4497643					
		5526	1-1100	General Checking Account			\$65.69
		5526	6-3000	Books	\$62.77		
		5526	6-3002	Processing	\$2.92		
CD	30-Aug-22	Integrated Door Solutions					
		5527	1-1100	General Checking Account			\$2,680.35
		5527	6-4010	Building Repairs	\$2,680.35		
				Emergency Exit - J Room			
CD	30-Aug-22	SYNCB/Amazon					
		5528	1-1100	General Checking Account			\$269.83
		5528	6-3000	Books	\$9.42		
		5528	6-3030	DVD - Appropriation Fund	\$222.83		
		5528	6-4030	Supplies	\$37.58		
CD	1-Sep-22	TDS					
		5532	1-1100	General Checking Account			\$38.05
		5532	6-4020	Utilities	\$38.05		
CD	1-Sep-22	TDS					
		5533	1-1100	General Checking Account			\$43.23
		5533	6-4020	Utilities	\$43.23		
Grand Total:					\$10,722.05		\$10,722.05

## Cash Receipts Journal

7/5/2022 To 9/6/2022

		ID#	Acct#	Account Name	Debit	Credit
CR	5-Jul-22					
		CR000386	1-1100	General Checking Account	\$33.00	
		CR000386	4-3520	Copier		\$21.00
		CR000386	4-6000	Sale of Surplus		\$12.00
CR	12-Jul-22					

		CR000387	1-1100	General Checking Account	\$108.00	
		CR000387	4-3510	Contribution Overdue		\$3.00
		CR000387	4-3520	Copier		\$5.00
		CR000387	4-3540	Non-Resident Cards		\$100.00
CR	28-Jul-22					
		CR000388	1-1100	General Checking Account	\$31.75	
		CR000388	4-3510	Contribution Overdue		\$4.75
		CR000388	4-3520	Copier		\$27.00
CR	2-Aug-22					
		CR000389	1-1100	General Checking Account	\$9,432.68	
		CR000389	4-3510	Contribution Overdue		\$2.00
		CR000389	4-3520	Copier		\$28.00
		CR000389	4-5010	Willis Cogswell Fund		\$4,407.68
		CR000389	4-7000	Cat's Meow Sold		\$20.00
		CR000389	4-7015	Moose Plate Grant		\$4,975.00
CR	9-Aug-22					
		CR000390	1-1100	General Checking Account	\$27,340.01	
		CR000390	4-1000	Town Appropriation		\$27,326.00
		CR000390	4-3510	Contribution Overdue		\$2.01
		CR000390	4-3520	Copier		\$12.00
CR	16-Aug-22					
		CR000391	1-1100	General Checking Account	\$35.00	
		CR000391	4-3520	Copier		\$30.00
		CR000391	4-3550	Overdue Processing Fee		\$5.00
CR	23-Aug-22					
		CR000392	1-1100	General Checking Account	\$23.00	
		CR000392	4-3510	Contribution Overdue		\$1.00
		CR000392	4-3520	Copier		\$5.00
		CR000392	4-6000	Sale of Surplus		\$17.00
CR	31-Aug-22					
		CR000393	1-1100	General Checking Account	\$44.50	
		CR000393	4-3510	Contribution Overdue		\$3.50
		CR000393	4-3520	Copier		\$32.00
		CR000393	4-3560	Damaged/Lost Books		\$4.00
		CR000393	4-6000	Sale of Surplus		\$5.00
				Grand Total:	\$37,047.94	\$37,047.94

## TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2022	BALANCE 12/31/2021	EXPENDED THRU 7/12/2022	DONATIONS TO 2022	DEPOSIT TO TRUST FUND	BALANCE 12/31/2022
L.A. Cogswell*	LIBRARY OPERATIONS	\$ 1,588.28	\$ -	\$ 1,588.28	\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 123.45	\$ 34.65	\$ 89.53	\$ -	\$ -	\$ 68.57
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 1,029.17	\$ -	\$ 1,029.17	\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS	\$ 70.43	\$ -	\$ 70.43	\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 684.08	\$ 188.64	\$ 411.82	\$ -	\$ -	\$ 460.90
Scott J. Berry*	MEMORIAL BOOKS	\$ 122.25	\$ 519.31	\$ -	\$ -	\$ -	\$ 641.56
Mary F. Kjellman*	MEMORIAL BOOKS	\$ 196.81	\$ 361.09	\$ 46.32	\$ 150.00	\$ 150.00	\$ 511.58
James W. Doon*	MEMORIAL BOOKS	\$ 56.95	\$ 475.30	\$ -	\$ -	\$ -	\$ 532.25
Preston Fund	LIBRARY OPERATIONS	\$ 716.45	\$ -	\$ 716.45	\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS	\$ 21.18	\$ -	\$ 21.18	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 6,733.51	\$ -	\$ 6,733.51	\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 480.40	\$ -	\$ -	\$ -	\$ -	\$ 480.40
Walter K. Robinson	MEMORIAL BOOKS	\$ 118.58	\$ 34.89	\$ 74.07	\$ -	\$ -	\$ 79.40
		\$ 11,941.54	\$ 1,613.88	\$ 10,780.76	\$ 150.00	\$ 150.00	\$ 2,774.66

\*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 CURRENT 6/30/2022	
<b>TD Bank</b>							
Willis Cogswell	LIBRARY OPERATIONS	\$ 341,727.77	\$ 387,192.97	\$ 407,824.58	\$ 432,088.02	\$ 349,042.10	
<b>Bar Harbor</b>	LIBRARY DEVELOPMENT						
<b>SUBFUND</b>	<b>Starting Balance</b>	<b>% of Fund</b>	12/31/2018	12/31/2019	12/31/2020	12/31/2021	9/6/2022
Cammett, Helen	\$ 5,001.13	3.15	\$ 7,217.58	\$ 8,399.62	\$ 8,969.98	\$ 9,997.81	\$ 8,594.96
Childs, Anna	\$ 7,247.14	4.41	\$ 10,104.61	\$ 11,759.47	\$ 12,557.97	\$ 13,996.94	\$ 12,032.95
Soderstrom, Ann	\$ 189,147.45	88.28	\$ 202,275.59	\$ 235,402.82	\$ 251,387.27	\$ 280,192.63	\$ 240,877.28
TD Bank Refund	\$ 7,111.97	4.16	\$ 9,531.79	\$ 11,092.84	\$ 11,846.07	\$ 13,203.46	\$ 11,350.81
<b>Total of Funds</b>	<b>\$ 208,507.69</b>	<b>100%</b>	<b>\$229,129.58</b>	<b>\$266,654.76</b>	<b>284,761.29</b>	<b>317,390.84</b>	<b>272,856.00</b>

### 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

Town of Henniker  
Board of Selectmen  
18 Depot Hill Road  
Henniker, NH 03242

TUCKER FREE LIBRARY  
PO BOX 688  
HENNIKER, NH 03242

Map Lot Sub : 00005D00041300000C

Location : 31 WESTERN AVE

**NOTICE OF PRELIMINARY ASSESSMENT VALUES - AUGUST 26, 2022**

Dear Property Owner:

The **Town of Henniker** has contracted with Avitar Associates to perform a town wide update of values. Sales prior to the April 1st assessment date are relied upon to establish new base land and building rates with the goal of bringing all assessments to 100% of fair market value. The new assessed values established for your property during the recent update are listed below.

To view your property record card online, go to **www.avitarassociates.com** and select **Online Data, Subscription Information (Assessment Data - Review Online)**. Log in using the **Subscriber** option with **Username: townofhenniker** and **Password: hennikertwn**. The website also provides links to resources designed to help you understand the codes, notes, abbreviations, and other information on your property record card. The Online Data at this website will only be available for 60 days to review your property record card. **The informal review phone appointments will only be available during the timeframe listed below, additional days may be added, if needed.**

- **Monday, September 12, 2022 between 8AM-4PM**
- **Tuesday, September 13, 2022 between 8AM-4PM**
- **Wednesday, September 14, 2022 between 8AM-4PM**

If you feel an error exists and would like to schedule a **PHONE APPOINTMENT** to review your assessment or to contact us with specific questions, please go to our website at **www.avitarassociates.com/appointments** for details. **Please logon and schedule an appointment to ensure you are afforded the opportunity for review by 4:00 PM on FRIDAY, SEPTEMBER 9, 2022, as you will not be able to make an appointment after that date.** If you do not have access to the internet, and no one else is available to assist you, contact the **Town Office** at **603-428-3221 Press 0** and they can make an appointment for you. Unlike in previous years, we will not be holding face to face meetings, but rather we will contact you at the phone number you provide for your scheduled appointment.

Please note that you should not try to estimate your next tax bill by multiplying your new assessment and the old tax rate as it will produce an erroneous tax amount. As the preliminary total value of the Town has increased an approximately 50%, the tax rate will drop proportionally, barring any significant changes in spending voted in at Town & School district meetings. **The newly established values will be implemented on the December bill.** We appreciate your patience and thank you for your cooperation.

Land Value: \$ 148,900

Buildings/Features: \$ 1,238,300

Total Parcel Value: \$ 1,387,200