

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 OCTOBER 12, 2022 at 5:00 PM

In-person, Tucker Free Library – Lower Level Meeting Area

ROLL CALL	Attendance
ITEM 1	Public Forum
ITEM 2	Minutes of Meeting: September 14, 2022
ITEM 3	Treasurer's Report & Financial Deliberation
ITEM 4	Director's Report
ITEM 5	2023 BUDGET DELIBERATIONS & STRATEGY SESSION
ITEM 6	Other
ITEM 7	Schedule Next Meeting

POSTED: OCTOBER 5, 2022 at <u>Tucker Free Library</u>, <u>Henniker Town Hall</u>, <u>Tucker Free Library Facebook Page</u>, Other Henniker News Outlet Facebook Page

METING PARTICIPANTS PRESENT John Capuco Anne Crotti Debra Kreutzer E. Joseph Petrick Frances Tain Lynn Piotrowicz- DIRECTOR Public Forum MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT MEMBERS OF PUBLIC PRESENT SECONDED BY: TRUSTEES VOTE RECORD John Capuco Anne Crotti Debra Kreutzer E. Joseph Petrick Frances Tain Trust Fund Report, PG 11 MOVE TO ACCEPT: TRUSTEES VOTE RECORD John Capuco Anne Crotti Debra Kreutzer E. Joseph Petrick Frances Tain John Capuco Anne Crotti Debra Kreutzer E. Joseph Petrick Frances Tain SECONDED BY: TRUSTEES SECON	ROLL CALL		ACTION - RECORD A	TTENDANCE		
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		_	'			eeting Calendar that may require members of the
3) Debra Kreutzer and John Capuco are up for election at Town Meeting in 2023 TFL BOARD OF TRUSTEES 10122022 Page 2		Worksheet, PG 14				and the shade of Table 11 to 2000
			3) Debra Kreu	itzer and John C	apuco	o are up for election at 10wn Meeting in 2023 TFL BOARD OF TRUSTEES 10122022 Page 2

TUCKER FREE LIBRARY, BOARD OF TRUSTEES – MEETING MANAGEMENT FOR OCTOBER 12, 2022

	Category Descriptions, PG 15 Personnel Summary, PG 16	 4) Notable budget issues – WAITING FOR BENEFIT INFORMATION 5) Per library policy, all performance evaluations have been completed. The personnel summary reflects MERIT increases. Waiting for final direction from town on COLA, document from Town indicates a 1.16% COLA rate but not confirmed.
ITEM 6		Other
ITEM 7		Schedule Next Meeting

ROLL CALL ACTION - RECORD ATTENDANCE

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

ITEM 1 Public Forum

MEMBERS OF PUBLIC PRESENT	MEMBERS OF PUBLIC PRESENT
Sylvia Lennox	

ITEM 2 Minutes of Meeting: July 27, 2022

MOVE TO ACCEPT: Deb Kreutzer SECONDED BY: John Capuco

TRUSTEES	VOTE RECORD
John Capuco	Υ
Anne Crotti	Υ
Debra Kreutzer	Υ
E. Joseph Petrick	N/A
Frances Tain	Υ

ITEM 3 Treasurer's Report & Financial Deliberations

1) Y-T-D Summary, Monthly Expenditure Manifest, & Trust Fund Accounting

MOVE TO ACCEPT: John Capuco SECONDED BY: Anne Crotti

TRUSTEES	VOTE RECORD
John Capuco	Υ
Anne Crotti	Υ
Debra Kreutzer	Y
E. Joseph Petrick	N/A
Frances Tain	Y

2) Notice of Preliminary Assessment Value for library

LAND \$148,900 + BUILDING \$1,238,300 = TOTAL VALUE \$1,387,200

3) Monies/Gifts to Accept:

MOVE TO ACCEPT: NONE SECONDED BY:

2023 BUDGET DELIBERATIONS BEGIN

ITEM 4 2023 BUDGET DEI ITEM 5 Director's Report

- 1) General State of the Library Staff Update, Hours, Summer Report, Planning for future
- 2) Volunteer recognition. Joseph Clement and Skylar Praul helped out at TFL this summer. Joseph completed the inventory of the entire physical collection and Skylar assisted Erin on Wednesday mornings during story time. Sylvia Lennox helped Erin prepare materials for summer reading programs. The Friends manned a table at the Community Market in April, May, June, July, August, September. They plan on attending a final time on October 6th. The Friends also assisted with Reggie Harris programs and the Lawn Party.
- 3) In advance of budget season, employee performance evaluations have commenced in accordance with Board Policy.
- 4) Projects
 - a. Screen Doors & Windows
 - b. Moose Plate Awaiting notification in October 2022 with work to be completed in spring of 2023 if successful. Phase 2 will focus on the south east/south elevation.
 - c. Library garden From TA "...Marc mentioned that the library landscaper has been bagging weeds and leaving them for the TS to pick up. You might not be aware; the TS does not accept yard waste and we do not have a compost pile. Can you direct the landscaper to dispose of the yard waste in another manner" REPLY: We don't have a landscaper or anyone who regularly does any weeding out front, perhaps a volunteer has done that?
 - d. Garden is overrun with weeds and plants are becoming unruly. Perhaps we could do a plant sale and remove them and seed it with grass!!!!
 - e. TA asked. "When was the last memo of understanding between the Library and Selectboard reviewed? It might be a good time to revisit." REPLY: We attempted MOU review two years ago but it went nowhere.

TUCKER FREE LIBRARY, BOARD OF TRUSTEES – MEETING MINUTES FOR SEPTEMBER 14, 2022

ITEM 6 Library Accessibility – Status Update

IS THE LIBRARY ELIGIBLE TO REQUEST ARPA FUNDS FROM THE TOWN?

Board of Selectmen - Public Hearing - September 20, 2022 $6:30~\mbox{pm}$

Acceptance of Unanticipated Revenue

The Board of Selectmen will hold a public hearing during the regularly scheduled Selectboard meeting on September 20, 2022, at 6:30 pm at the Henniker Community Center, 57 Main Street, under RSA 31:95-b III (a) to accept unanticipated funding in the following amounts from the following sources: American Rescue Plan Act funding LFRF second payment \$262,666.33, State Bridge Aid funding \$203,706, and additional Highway Block Grant Funding \$146,036.89. The Board of Selectmen is soliciting public input on appropriate use of funding. The regularly scheduled Selectmen's meeting will follow the public hearing.

Trustees will attend this BOS hearing.

ITEM 7 Other – No other

ITEM 8 Schedule Next Meeting October 12, 2022, 5pm

ADJOURN Adjourned public session at 6:20pm, began non-public session at 6:21pm

NON-PUBLIC RSA 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. PERFORMANCE EVALUATION, DIRECTOR

Frances Tain, Recording Secretary

Tucker Free Library 31 Western Avenue

31 Western Avenue PO Box 688 Henniker, NH 03242

Cash Disbursements Journal

9/14/2022 To 10/4/2022

		ID#	Acct#	Account Name	Debit	Credit
CD	14-Sep-22	Eversource 5535 5535	1-1100 6-4020	General Checking Account Utilities	\$371.44	\$371.44
CD	20-Sep-22	Marc Aucoin's Ele 5536 5536	1-1100 6-4000	General Checking Account General Maintenance	\$120.00	\$120.00
CD	20-Sep-22	Baker & Taylor 5537 5537	1-1100 6-3000	General Checking Account Books	\$787.61	\$787.61
CD	20-Sep-22	Baker & Taylor No 5538 5538	1-1100 6-3000	General Checking Account Books	\$163.38	\$163.38
CD	27-Sep-22	Mansfild Public Li 5539 5539	t 1-1100 4-3560	General Checking Account Damaged/Lost Books	\$8.99	\$8.99
CD	27-Sep-22	SYNCB/Amazon 5540 5540 5540 5540	1-1100 6-3000 6-3030 6-4030	General Checking Account Books DVD - Appropriation Fund Supplies	\$416.24 \$210.21 \$121.48	\$747.93
CD	28-Sep-22	TDS 5542 5542	1-1100 6-4020	General Checking Account Utilities	\$38.05	\$38.05
CD	28-Sep-22	TDS 5543 5543	1-1100 6-4020	General Checking Account Utilities	\$43.42	\$43.42
CD	4-Oct-22	Mark Reilly White 5541 5541	1-1100 6-4000	General Checking Account General Maintenance	\$400.00	\$400.00
				Grand Total:	\$2,680.82	\$2,680.82

Cash Receipts Journal

9/14/2022 To 10/4/2022

		ID#	Acct#	Account Name	Debit	Credit
CR	20-Sep-22					
		CR000395	1-1100	General Checking Account	\$27.00	
		CR000395	4-3510	Contribution Overdue		\$2.00
		CR000395	4-3520	Copier		\$25.00
CR	27-Sep-22					
	•	CR000396	1-1100	General Checking Account	\$17.00	
		CR000396	4-3520	Copier		\$17.00
				Grand Total:	\$44.00	\$44.00

TUCKER FREE LIBRARY - TREASURER'S REPORT 2022

INCOME		20	22 INCOME		022 BUDGET CATEGORY	Y-T-D % RECEIVED
	APPROPRIATION FUNDS	\$	116,622.24	\$	209,965.13	RECEIVED
4-2000	Town Appropriation - Personnel	\$	116,622.24	\$	209,085.13	56%
CASH INCOM	ME & TRUST FUNDS	\$	28,066.92	Ė	,	
4-3510	Contribution Overdue	\$	142.81			
4-3540	Non-Resident Cards	\$	200.00			
4-5010	Annual Income from Willis Cogswell Fund	\$	14,370.27	\$	21,124.76	68%
4-5020	Annual Income fromTown 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			
OPERATION		\$	29,977.35			
4-1000	Town Appropriation-Operations	\$	27,326.00	\$	27,326.00	
4-1010	Town Appropriation - Fuel	\$	1,865.69	\$	4,408.20	42%
4-3520	COPY & FAX Service	\$	772.00	•	,	
4-3550	Overdue Processing Fee	\$	5.00			
4-3560	Damaged/Lost Books	\$	8.66			
OTHER DIRE	-	\$	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%
4-3000	TOTAL REVENUE	۲	3,330.00	۰	3,330.00	1007
	TOTAL REVENUE					
EXPENDITU	RES		2022	2	022 BUDGET	Y-T-D % SPENT
EXII EIIBITO			PENDITURES		CATEGORY	1-1-D /0 31 ENT
PERSONNEL	. EXPENSES	\$	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	429
	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%
	Library Membership & Mileage Library Staff Development	\$	275.66 125.00	\$ \$	150.00 310.00	
6-2030	Library Membership & Mileage Library Staff Development RVICES EXPENSES	\$ \$	125.00	\$	310.00	40%
6-2030	Library Staff Development RVICES EXPENSES	\$ \$ \$	125.00 18,308.84	\$ \$	310.00 25,022.00	40% 73%
6-2030 PATRON SER 6-3000	Library Staff Development RVICES EXPENSES Library Acquisitions Books	\$ \$ \$ \$	125.00 18,308.84 11,506.09	\$ \$ \$	310.00 25,022.00 16,000.00	184% 40% 73% 72% 67%
6-2030 PATRON SEF 6-3000 6-3002	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee	\$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59	\$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00	40% 73% 72% 67%
6-2030 PATRON SEE 6-3000 6-3002 6-3010	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books	\$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39	\$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00	40% 73% 72% 67% 56%
6-2030 PATRON SEF 6-3000 6-3002 6-3010 6-3020	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals	\$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75	\$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00	40% 73% 72% 67% 56% 39%
6-2030 PATRON SEF 6-3000 6-3002 6-3010 6-3020 6-3030	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD	\$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39	\$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00	40% 73% 72% 67% 56% 39% 131%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology	\$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75	\$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00	40% 73% 72% 67% 56% 39% 131%
6-2030 PATRON SEF 6-3000 6-3002 6-3010 6-3020 6-3030	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services	\$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04	\$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00	40% 73% 72% 67% 56% 39% 131% 0%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Catalog	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 - 1,950.00	\$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00	40% 73% 72% 67% 56% 39% 131% 0%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 - 1,950.00 1,922.00	\$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,9950.00 1,922.00	40% 73% 72% 67% 56% 39% 131% 0% 100%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Website, Misc. Software	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00	40% 73% 72% 67% 56% 39% 131% 0% 100%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Program - Speakers & Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,950.00 1,922.00 400.00	40% 73% 72% 67% 56% 39% 131% 0% 100% 91%
6-2030 PATRON SEE 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Program - Speakers & Supplies ANAGEMENT EXPENSES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,950.00 1,922.00 400.00 - 32,294.14	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91%
6-2030 PATRON SEE 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,922.00 400.00 - 32,294.14 6,000.00	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4010	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions Potron Technology Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91% 86% 75%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4010	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil)	\$\$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94	409 739 729 679 569 399 1319 09 1009 1009 919 869 759 1289 599
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4010 6-4020	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions Potron Technology Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal	\$\$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91% 86% 75% 128% 59% 42%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4010 6-4020	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions Potron Technology Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies	\$\$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91% 86% 75% 128% 59% 42% 97%
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4010 6-4020 6-4030 TECHNOLOG	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions Potron Technology Library Acquisitions Patron Technology Library Program - Software Services Library Catalog NHDB for eContent Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies SY MANAGEMENT EXPENSES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91% 86% 75% 128% 59% 42% 97%
6-2030 PATRON SEF 6-3000 6-3002 6-3010 6-3020 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4010 6-4020 6-4030 TECHNOLOG 6-5010	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions Poto Library Acquisitions Patron Technology Library Program Software Services Library Program Software Services Library Website, Misc. Software Library Program Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies SY MANAGEMENT EXPENSES Library Tech Maintenance	\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,950.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00 250.00	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91% 86% 75% 128% 59% 42% 97% 96%
6-2030 PATRON SER 6-3000 6-3002 6-3010 6-3020 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4020 6-4030 TECHNOLOG 6-5010 6-5020	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions Patron Technology Library Acquisitions Patron Technology Library Program - Software Services Library Program - Software Services Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies GY MANAGEMENT EXPENSES Library Tech Maintenance Library Tech Maintenance Library Equipment	\$\$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,950.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00 250.00 250.00	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91% 86% 75% 128% 59% 42% 97% 96% 192%
6-2030 PATRON SEE 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4020 6-4030 TECHNOLOG 6-5010 6-5020 OTHER DIRE	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Program - Software Services Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies SY MANAGEMENT EXPENSES Library Tech Maintenance Library Equipment ECT COSTS	\$\$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00 480.00 11,952.36	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,950.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00 250.00 250.00 14,021.83	409 739 729 679 569 399 1319 09 1009 1009 919 869 759 1289 599 429 979 969 1929 09
6-2030 PATRON SEE 6-3000 6-3002 6-3010 6-3020 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4020 6-4030 TECHNOLOG 6-5010 6-5020 OTHER DIRE	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions Patron Technology Library Acquisitions Patron Technology Library Program - Software Services Library Program - Software Services Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies GY MANAGEMENT EXPENSES Library Tech Maintenance Library Tech Maintenance Library Equipment	\$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,950.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00 250.00 250.00	409 739 729 679 569 399 1319 09 1009 1009 919 869 759 1289 599 429 979 969 1929 09
6-2030 PATRON SEE 6-3000 6-3002 6-3010 6-3020 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4020 6-4030 TECHNOLOG 6-5010 6-5020 OTHER DIRE 6-4035	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Program - Software Services Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies SY MANAGEMENT EXPENSES Library Tech Maintenance Library Equipment ECT COSTS	\$\$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00 480.00 11,952.36	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,950.00 1,922.00 400.00 - 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00 250.00 250.00 14,021.83	409 739 729 679 569 399 1319 09 1009 1009 919 869 759 1289 599 429 979 969 1929 09 859
6-2030 PATRON SEE 6-3000 6-3002 6-3010 6-3020 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4020 6-4020 6-4030 TECHNOLOG 6-5010 6-5020 OTHER DIRE 6-4035 6-6020	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Program - Software Services Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies SY MANAGEMENT EXPENSES Library Tech Maintenance Library Equipment ECT COSTS COVID Related Expenses (UNREIMBURSED)	\$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00 11,952.36 309.07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,092.00 400.00	409 739 729 679 569 399 1319 09 1009 1009 919 869 759 1289 599 429 979 969 1929 09 859 319 1009
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4010 6-4020 6-4030 TECHNOLOG 6-5010 6-5020 OTHER DIRE 6-4035 6-6020 6-6080	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Program - Software Services Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies SY MANAGEMENT EXPENSES Library Tech Maintenance Library Equipment ECT COSTS COVID Related Expenses (UNREIMBURSED) Staff Reimbursed Purchase	\$\$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00 11,952.36 309.07 312.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,0950.00 1,922.00 400.00 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00 250.00 250.00 14,021.83 1,000.00 312.95	409 739 729 679 569 399 1319 09 1009 1009 913 869 759 1289 599 429 979 969 1929 09 859 319 1009
6-2030 PATRON SEI 6-3000 6-3002 6-3010 6-3020 6-3030 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4010 6-4020 6-4030 TECHNOLOG 6-5010 6-5020 OTHER DIRE 6-4035 6-6020 6-6080 6-6095	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Program - Software Services Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies GY MANAGEMENT EXPENSES Library Tech Maintenance Library Equipment ECT COSTS COVID Related Expenses (UNREIMBURSED) Staff Reimbursed Purchase Town of Henniker (Refund for Overpayment of Appropriation)	99 9 999999 99999	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00 11,952.36 309.07 312.95 110.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,0950.00 1,922.00 400.00 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00 250.00 14,021.83 1,000.00 312.95 110.49	409 739 729 679 569 399 1319 09 1009 1009 919 869 759 1289 429 979 969 1929 09 855 319 1009 839
6-2030 PATRON SER 6-3000 6-3002 6-3010 6-3020 6-3035 6-6000 6-6010 FACILITY MA 6-4000 6-4020 6-4030 TECHNOLOG 6-5010 6-5020	Library Staff Development RVICES EXPENSES Library Acquisitions Books Library Acquisitions Material Processing Fee Library Acquisitions Audio Books Library Acquisitions Periodicals Library Acquisitions DVD Library Acquisitions Patron Technology Library Program - Software Services Library Program - Software Services Library Website, Misc. Software Library Program - Speakers & Supplies ANAGEMENT EXPENSES Library General Maintenance Janitorial Library General Maintenance Blding Repairs Library Utilities (Total - Heating Oil) Library Utilities - Heating Oil 1800 gals @ \$2.499per gal Library Blding Maintenance Supplies GY MANAGEMENT EXPENSES Library Tech Maintenance Library Equipment ECT COSTS COVID Related Expenses (UNREIMBURSED) Staff Reimbursed Purchase Town of Henniker (Refund for Overpayment of Appropriation) Friends of Tucker Free Library Reimbursed Purchase	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 18,308.84 11,506.09 334.59 839.39 386.75 982.04 1,950.00 1,922.00 364.78 23.20 27,866.07 4,528.00 12,720.64 4,423.49 1,865.69 4,328.25 480.00 11,952.36 309.07 312.95 110.49 869.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310.00 25,022.00 16,000.00 500.00 1,500.00 1,000.00 750.00 1,000.00 1,950.00 1,922.00 400.00 32,294.14 6,000.00 9,965.00 7,475.94 4,408.20 4,445.00 500.00 250.00 250.00 14,021.83 1,000.00 312.95 110.49 1,048.39	40% 73% 72% 67% 56% 39% 131% 0% 100% 100% 91% 86% 75% 128% 59% 42% 97% 96%

TUCKER FREE LIBRARY - TREASURER'S REPORT 2022

REVENUE		2022 INCOME
Personnel Appropriation Funds	\$	116,622.24
Cash Income & Trust Funds	\$	28,066.92
Operational Income	\$	29,977.35
Other Direct Income	\$	11,581.80
2021 Unexpended/Reserve Funds	\$	5,162.99
	TOTAL REVENUE \$	191,411.30
EXPENDITURES		2022 EXPENDITURES
Personnel Expenses	\$	116,622.24
Patron Service Expenses	\$	18,308.84
Facility Management Expenses	\$	27,866.07
Technology Management Expenses	\$	480.00
Other Direct Costs	\$	11,952.36
	TOTAL EXPENDITURES \$	175,229.51
REVENUE OVER EXPENDITURES	\$	16,181.79
RESERVED FUNDS		
Total Trust Funds Reserved	\$	2,714.18
Vivian Allen Fund	\$	448.81
Beres Fund	\$	2,000.00
	TOTAL UNEXPENDED/RESERVE FUNDS \$	5,162.99

TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	REC	CEIVED 2022	BALANCE 12/31/2021	EXPENDED THRU 10/04/2022		DO	ONATIONS TO 2022	DEPOSIT TO TRUST FUND	ALANCE 2/31/2022
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	\$	472.30	\$	-	\$ -	\$ 400.42
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	\$	10,841.24	\$	150.00	\$ 150.00	\$ 2,714.18

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

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGO	RY		BALANCE 12/31/18	BALANCE 12/31/19	BALANCE 12/31/2020	BALANCE 12/31/2021	BALANCE CURRENT
TD Bank								6/30/2022
Willis Cogswell	LIBRARY OPERATIONS		\$	341,727.77	\$ 387,192.97	\$ 407,824.58	\$ 432,088.02	\$ 349,042.10
Bar Harbor	LIBRARY DEVELOPMEN	Γ						
SUBFUND	Starting Balance	% of Fund		12/31/2018	12/31/2019	12/31/2020	12/31/2021	10/4/2022
Cammett, Helen	\$ 5,0)1.13 3.19	\$	7,217.58	\$ 8,399.62	\$ 8,969.98	\$ 9,997.81	\$ 8,390.81
Childs, Anna	\$ 7,2	17.14 4.4°	\$	10,104.61	\$ 11,759.47	\$ 12,557.97	\$ 13,996.94	\$ 11,747.14
Soderstrom, Ann	\$ 189,1	17.45 88.28	3 \$	202,275.59	\$ 235,402.82	\$ 251,387.27	\$ 280,192.63	\$ 235,155.85
TD Bank Refund	\$ 7,1	11.97 4.16	\$	9,531.79	\$ 11,092.84	\$ 11,846.07	\$ 13,203.46	\$ 11,081.20
Total of Funds	\$ 208,5	07.69 100%	5	\$229,129.58	\$266,654.76	284,761.29	317,390.84	266,375.00

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



2022/2023 Henniker Budget and Town Meeting Schedule

Date	Day of the Time/Type of Hearing Week		Description					
September 26, 2022	Monday	N/A	Department Heads receive budget sheets					
October 5 th – 14 th 2022	Wednesday – Friday	N/A	Meeting with Department Heads					
October 18, 2022	Tuesday	6:15	Selectboard Meeting					
October 19, 2022	Wednesday	3:00pm	Budget requests due					
November 1, 2022	Tuesday	6:15 Selectboard Meeting	Selectboard Meeting 2023 Budget Binder					
November 12, 2022	Saturday	8:00am – 4:00pm Public Meeting	Selectboard and Budget Advisory Committee - Review of 2023 Operating Budget					
November 15, 2022	Tuesday	6:15:00 AM Selectboard	Selectboard Meeting - Propose/Review any zoning ordinance, historic district ordinance or building code for consideration at the 2023 town meeting					
December 6, 2022	Tuesday	6:15 Selectboard Meeting	Warrant Article Review (Any Bond articles over \$100k)					
December 20, 2022	Tuesday	6:15 Selectboard Meeting	Proposed warrant articles by town departments under 100K/warrant articles from town committees					
January 3, 2023	Tuesday	6:15 Selectboard Meeting	Budget Review May want to attend					
January 17, 2023	Tuesday	Public Hearing	Public Hearing for any bond article over \$100k					
January 17, 2023	Tuesday	Selectboard Hearing	CIP Presentation to Board of Selectmen; Advisory Budget Committee Recommendations; Budget Review					
January 31, 2023	Tuesday	Public Hearing	Public Hearing on proposed budget and warrant articles					
February 14, 2023	Tuesday	Selectboard Meeting	Selectboard decides who is speaking to the warrant articles					
February 17, 2023	Friday	8:00am	Warrant posted at polling locations and Town Hall					
March 7, 2023	Tuesday		Town Meeting Voting Day					
March 11, 2023	Saturday	1:00pm	Town Meeting					

Highlighted dates indicate when trustee attendance may be necessary



Date: September 29, 2022

To: Henniker Board of Selectmen

From: Russ Roy, Finance Director

RE: 2023 Town Wide Budget Changes

Wages: The State of NH granted a 1.16% Cola, effective 7/1/22 which according to the policy will be part of the 2023 wage calculations. The new merit raise system requires a review be performed with an effective implementation date of 4/1/2023. Once the reviews are received by finance, wage information will be sent to departments.

Benefits: We anticipate receiving the Healthtrust guaranteed adjustment in early October 2022. Once that information is received, it will be sent to departments.

Heating Fuels: Heating oil was bid at \$3.89 for 2022 which increased 2.00 from the 2021 rate of 1.89. Propane was bid \$1.699 for 2022 which increased -0- from the 2021 rate.

Electric: Electricity at .0684 per kwh is set until October 2023. We will be looking to purchase the next contract in the summer of 2023. It is highly unlikely we will be get such a favorable rate for the 2023-2024 year, so I would recommend November & December estimates of power be calculated at 22 cents per kwh as that reflects the current market conditions.

Retirement: Employer portion of NH Retirement for full time employees. Group I wages stayed the same thru 6/30/23 at 14.66% and dropped to 13.53% from 7/1/23 through the balance of the year. Group II Police will be 33.8% through 6/30/23 and dropped to 31.28% from 7/1/23 through the balance of the year. Group II Fire will be 32.99% through 6/30/23 and dropped to 30.35% from 7/1/23 through the balance of the year. The change in 2023 rates reflects an approximate 7.5% reduction.

Fica: Social security remains at 6.2% and medicare at 1.45%

We would like to see budget worksheets returned to the finance department by Wednesday 10/23/22.

ACCOUNT NUMBER	T NUMBER ACCOUNT TITLE		2023 REQUESTED		2022 FINAL	DIFFERENCE		
PERSONNEL EXPENSES		\$ 215,3	98.76	c	209,965.13	Ċ	5,433.63	
Expenses Managed By Town		Ş 215,5	70.70	,	207,703.13	٠	3,433.03	
4550-110	Library - Wages (Includes Merit YTBD, 1.16%COLA)	\$ 170,1	89.99	\$	165,548.76	Ś	4,641.23	
	Library - Wages Longevity			\$	2,500.00		(1,125.00)	
4550-211	Library - Benefit Insurance THIS INFO NOT YET AVAILABLE		00.00	\$	16,853.00		147.00	
4550-220	Library - FICA		24.72		12,389.37		735.35	
4550-230	Library - Retirement	· ·	58.41	Ś	11,358.00		700.41	
4550-523	Library - Workers Comp/Unemp Ins	· ·	75.64	Š	856.00	\$	519.64	
Additional Personnel		1,5		1		_		
6-2020	Library Membership, Mileage	\$ 1	50.00	\$	150.00	5	_	
6-2030	Library Staff Development		25.00		310.00		(185.00)	
PATRON SERVICES EXPENSES	and the second s		17.00		24,522.00		(1,405.00)	
6-3000	Library Acquisitions - Books	, .	00.00		16,000.00		(1, 105.00)	
6-3010	Library Acquisitions - Audio Books		50.00		1,500.00	\$	(750.00)	
6-3020	Library Acquisitions - Periodicals		00.00		1,000.00	\$	(500.00)	
6-3030	Library Acquisitions - Video Appropriation		50.00		750.00		(300.00)	
6-3035	Library Acquisitions - Video Appropriation Library Acquisitions - Patron Technology		00.00		1,000.00	Ś	(500.00)	
6-6000	Library Contract Services - Technology	3	00.00	-	1,000.00	7	(300.00)	
0-0000	Library Circulation System	¢ 10	50.00	\$	1,950.00	Ś		
	Annual Payment to NH Downloadable		67.00		1,922.00	\$	245.00	
	Library Website, Misc Software		00.00		400.00		100.00	
6-6010	Library Programs - Speakers & Supplies	\$	-	\$	400.00	\$	100.00	
FACILITY MANAGEMENT EXPENSES	Library Programs - Speakers & Supplies		61.80		36,880,54		(3,218,74)	
6-4000	Library General Maintenance - Janitorial		00.00		6,000.00		(500.00)	
6-4010	Library General Maintenance - Janitonat Library General Maintenance - Repairs		65.00		9,965.00	\$	(300.00)	
						\$	(4.772.74)	
6-4020	Library Contracted Services - Building Safety & Utilities Central Dispatch Monitoring		96.80 08.00	\$	16,470.54 408.00	\$	(1,773.74)	
			00.00		500.00	\$		
	Annual Lifts Inspection	-				\$		
	Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection		35.00 50.00		35.00 350.00	-	<u> </u>	
						\$	-	
	PO BOX Rental		76.00	-	76.00	\$		
	Heating		10.20		4,408.00	\$	2,502.20	
	Electric		00.00		7,475.94	\$	(4,275.94)	
	Water	-	27.60	-	227.60	\$	-	
	Sewer		80.00		480.00	\$	-	
	Phone		94.00		1,094.00	\$	-	
4 4000	Internet		16.00	-	1,416.00	\$		
6-4030	Library Building Maintenance - Supplies		00.00	\$	4,445.00	\$	(945.00)	
6-4035	COVID Related Supplies/Expenses	\$		\$	500.00		(500.00)	
TECHNOLOGY MANAGEMENT EXPENSES			00.00		500.00		-	
6-5010	Library Technical Maintenance		00.00	_	500.00		-	
6-5020	Library Technical Equipment	\$	-	\$	-	\$	-	
				<u> </u>		_		
	TOTAL OPERATION BUDGET		77.56		266,621.00	\$	6,056.56	
	PROJECTED REVENUE		00.00		30,000.00	\$	-	
	APPROPRIATION REQUEST	\$ 242,6	77.56	\$	236,621.00	\$	6,056.56	
	MERIT INCREASE -YTBD BY TRUSTEES	c		\$	5,890.16	\$	(5,890.16)	
			- E1 E7			-	. , ,	
	COLA INCREASE		51.57		2,306.34	\$	(354.77)	
	LONGEVITY BONUS		75.00		2,500.00	\$	(1,125.00)	
		\$ 3,3	26.57	\$	10,696.50	\$	(7,369.93)	

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	OUTSTANDING
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)	2022-23 Heating Season. Ayer & Goss 1800 gals heating oil @ \$3.839/gal
Expenses Managed By Library		
Additional Personnel		
6-2020	Library Membership, Mileage	We routinely pay \$150/YR for Trustees to belong to NHLTA.
		New hirers are required to complete criminal background check form. This figure
6-2030	Library Staff Development	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 purchased for collection
0 3010	Library Acquisitions Addio Books	Nine magazines have been renewed through December 2023. Magazines are
		selected and ordered during the late summer. This line covers Concord Monitor and
6-3020	Library Acquisitions - Periodicals	magazines.
6-3030	Library Acquisitions - Periodicals Library Acquisitions - Video Appropriation	DVDs purchased for collection
		DVDS purchased for collection
6-6000	Library Contract Services - Technology	Annual fee for Circulation/Catalog Software
	Library Circulation System Annual Payment to NH Downloadable	Annual fee for patrons to access downloadable content
	,	
((040	Annual Website Fees	Misc. licensing and enhancements
6-6010 FACILITY MANAGEMENT EXPENSES	Library Programs - Speakers & Supplies	Supplies to support library programs for patrons
	Life and Control Materials and Landau to the	Clearing the library
6-4000	Library General Maintenance - Janitorial	Cleaning the library
6-4000		Incidental expenses such as annual HVAC service, electrician, plumber,
6-4000 6-4010	Library General Maintenance - Repairs	
6-4000	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure
6-4000 6-4010	Library General Maintenance - Repairs	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation
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6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced by Finance Director to
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced by Finance Director to increase 11/23 & 12/23 to 22 cents per kwh. We average 1,269 KWH used/month
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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.
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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.
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use Town rate
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water Sewer	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use Town rate We are required to have two phone lines, one for business and the other for fire
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water Sewer	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use Town rate/minimum use We are required to have two phone lines, one for business and the other for fire security system
6-4000 6-4010	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water Sewer Phone	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use Town rate We are required to have two phone lines, one for business and the other for fire security system Renegotiated rate for high speed internet required to allow staff and patrons to use the same line
6-4000 6-4010 6-4020	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water Sewer Phone Internet USPS Box Rental	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use Town rate We are required to have two phone lines, one for business and the other for fire security system Renegotiated rate for high speed internet required to allow staff and patrons to use the same line Annual fee for small box rental
6-4000 6-4010 6-4020	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water Sewer Phone	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use Town rate We are required to have two phone lines, one for business and the other for fire security system Renegotiated rate for high speed internet required to allow staff and patrons to use the same line
6-4010 6-4020 6-4020 6-4030 TECHNOLOGY MANAGEMENT EXPENSES	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water Sewer Phone Internet USPS Box Rental Library Building Maintenance - Supplies	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use Town rate We are required to have two phone lines, one for business and the other for fire security system Renegotiated rate for high speed internet required to allow staff and patrons to use the same line Annual fee for small box rental Misc. supplies required to operate facility. Paper, printer cartridges, labels, etc.
6-4000 6-4010 6-4020	Library General Maintenance - Repairs Library Contracted Services - Building Safety & Utilities Fire System/Safety Monitoring Annual Lift Inspections Annual Fire Extinguisher Inspection Annual Fire/Safety System Inspection Annual Lift/Boiler Certificates of Operation Heating Electric Water Sewer Phone Internet USPS Box Rental	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure Service provided by Monadnock Security/Central Dispatch Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years Required by State. Some years the extinguishers need to be replaced or recharged Smoke and fire detector system inspected annually as required NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and adviced 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. Town rate/minimum use Town rate We are required to have two phone lines, one for business and the other for fire security system Renegotiated rate for high speed internet required to allow staff and patrons to use the same line Annual fee for small box rental

PERSONNEL EXPENSES			
4550	110 Library - Wages		
	MERIT INCREASE -YTBD BY TRUSTEES \$	-	\$ 5,890.16
	1.16 COLA INCREASE \$	1,951.57	\$ 2,306.34
	LONGEVITY BONUS \$	1,375.00	\$ 2,500.00
	ζ	3,326,57	\$ 10.696.50

ACCOUNT NUMBER ACCOUNT TITLE

2023 REQUESTED

2022 FINAL