



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

TUESDAY APRIL 22 2025 at 3:30PM

In-person, Main Floor Meeting Space

ROLL CALL	ATTENDANCE
PUBLIC COMMENT	PUBLIC FORUM – please limit comments to three minutes
BOARD STRUCTURING	Board Assignments and Votes
ITEM 1	ACCEPT MINUTES OF PRIOR MEETING
	January 31, 2025
	February 3, 2025
ITEM 2	TREASURER'S REPORT
ITEM 3	DIRECTOR'S REPORT
ITEM 4	2025 TOWN MEETING & BUDGET DEBRIEF
ITEM 5	OTHER
ITEM 6	SCHEDULE NEXT MEETING
ITEM 7	ADJOURN

GENERAL MEETING ANNOUNCEMENT POSTED: April 15, 2025 at [Tucker Free Library](#), [Henniker Town Hall](#),
[Tucker Free Library Facebook Page](#)

RECORDING SECRETARY UNTIL BOARD STRUCTURING VOTES, LYNN PIOTROWICZ SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: 3:40PM

ACTION - RECORD ATTENDANCE

ROLL CALL

MEETING PARTICIPANTS	PRESENT
John Capuco	YES
Debra Kreutzer	YES
Angelica Ladd	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

BOARD STRUCTURING

BY CONSENSUS: If the members so choose, they will continue sharing the responsibility for the position of SECRETARY otherwise they will need to nominate and vote on the position. CONTINUE WITH THIS

BY CONSENSUS: Liaison responsibilities to the Friends of Tucker Free Library: Angelica Ladd

At this point motions should be made for positions for the Board of Trustees

CHAIR, Fran Tain

ACTION – MOVE TO ACCEPT: E Joe Petrick

SECONDED BY: John Capuco

MEETING PARTICIPANTS	VOTE
John Capuco	YES
Debra Kreutzer	YES
Angelica Ladd	YES
E. Joseph Petrick	YES
Frances Tain	YES

TREASURER, E. Joe Petrick

ACTION – MOVE TO ACCEPT: Fran

SECONDED BY: Deb

MEETING PARTICIPANTS	VOTE
John Capuco	YES
Debra Kreutzer	YES
Angelica Ladd	YES
E. Joseph Petrick	YES
Frances Tain	YES

Fran Tain SERVED AS RECORDING SECRETARY FOR THE REMAINDER OF THIS MEETING: at 3:

ITEM 1

ACCEPT MINUTES OF PRIOR MEETING: January 31, 2025 & February 3, 2025

JANUARY 31, 2025 ACTION – MOVE TO ACCEPT:

Joe

SECONDED BY: Deb

MEETING PARTICIPANTS	VOTE
John Capuco	Y
Debra Kreutzer	Y
Angelica Ladd	Abstain
E. Joseph Petrick	Y
Frances Tain	Y

FEBRUARY 3, 2025 ACTION – MOVE TO ACCEPT: Deb

SECONDED BY: John

MEETING PARTICIPANTS	VOTE
John Capuco	Y
Debra Kreutzer	Y
Angelica Ladd	Abstain
E. Joseph Petrick	Y
Frances Tain	Y

ITEM 2

TREASURER'S REPORT

For Robert N. Fitch Fund in memory of Lois Fitch**MOVE TO ACCEPT: John****SECONDED BY: Deb**

DONOR	AMOUNT	VOTE TO ACCEPT
Rodney & Carolyn Patenaude	\$500.00	Y
Davis & Towle Group, Inc.	\$250.00	Y
Carolyn McKean & Family	\$100.00	Y
Marshall and Judy Connor	\$ 50.00	Y
Terry and Ronald Coll	\$ 50.00	Y
Carol & Frederick Brunnhoelzl	\$100.00	Y
Brenda Connor	\$ 50.00	Y
Richard & Lorraine Edmunds & Family	\$500.00	Y
Allyn M. Gilbert	\$100.00	Y
Francis & Carolyn Damour	\$ 50.00	Y
Bruce & Joanne Grendell	\$100.00	Y
Dorothy Greenly	\$300.00	Y
Richard & Jeanne Atkinson	\$ 30.00	Y
Christopher & Sylvia Lennox	\$ 50.00	Y
Sally & Wayne Patenaude	\$100.00	Y
Brian & Karla Meyette	\$ 25.00	Y
Henniker Sand & Gravel Co, Inc.	\$300.00	Y
Dawn & Charles Nelson	\$ 50.00	Y
TOTAL	\$2,705.00	

BY CONSENSUS: As this is a significant amount of money for transfer to Trustees of Town Trust Fund accounts, I would ask that you direct me to transfer the donations listed above as well as the \$100 below plus \$400 previously accepted for the Mary F. Kjellman Memorial Fund (which up to now has been in the checking account) immediately for a total transfer to the Trustees of the Town Trust Fund in the amount of \$3,205.00. DIRECTED TO TRANSFER

MOVE TO ACCEPT: Deb**SECONDED BY: Fran**

Alicia & David MacLeay \$100.00 for the Mary F. Kjellman Fund

MEETING PARTICIPANTS	VOTE
John Capuco	Y
Debra Kreutzer	Y
Angelica Ladd	Y
E. Joseph Petrick	Y
Frances Tain	Y

MOVE TO ACCEPT: Deb**SECONDED BY: John**

Joseph & Joanne Grady \$262.47 to purchase Caldecott, Newbury, and other selected titles in honor of family

MEETING PARTICIPANTS	VOTE
John Capuco	Y
Debra Kreutzer	Y
Angelica Ladd	Y
E. Joseph Petrick	Y
Frances Tain	Y

- **SIGN CORPORATE RESOLUTION FOR BAR HARBOR ACCOUNT**
- TDBank Wealth Management request to directly deposit distributions to our bank account **AGREED BY CONSENSUS**
- Trustees of Town Trust Fund – annual distribution received

DIRECTOR'S REPORT

A. Thank you to:

- Benjamin Damske for helping us out on our annual inventory. Benjamin was here to satisfy requirements for community service hours at John Stark.
- Kathi Gleason and Maggie for serving as our resident reading duo over the past school year.
- Maggie Schrock for offering another successful needle felting program.

- d. Carolyn Madden of the Henniker Lions Club for a successful multi-generational terrarium program
- B. Mahjong at the Library – June 2nd. Fundraising program to support the Friends of Tucker Free Library
- C. Puzzle competition
- D. Next Gallery
- E. Summer Programming June 17-August 2nd
 - a. Friends of Tucker Free Library Attraction Pass Raffle
 - b. Story Trails
 - c. Reading Challenges
 - d. Token Program
 - e. Afternoon Tea and Sewing
 - f. Story Times
 - g. Family Art
 - h. Family Community Art Gallery
 - i. Community member has offered to do a Columbian Cooking program
 - j. Incentive program with partners
- F. Book clubs on hiatus
- G. Newsletter publication dates: 3/29, 5/24, 6/14, 7/8, 8/23
- H. Use Metrics

METRICS	2025 Y-T-D	2024 TOTAL
# PROGRAMS	84	272
# ATTENDING PROGRAMS	665	2114
# EXTERNAL USES OF MEETING SPACE	17	
# EXTERNAL PARTICIPANTS USING MEETING SPACE	164	
# NEW PATRONS	34	165
CIRCULATION - PHYSICAL	5237	22831
CIRCULATION - eCONTENT	2517	10507
DOOR COUNT	3527	13909

ITEM 4**2025 TOWN MEETING & BUDGET DEBRIEF****ITEM 5****OTHER**

- TFL Trustees to request to join May 16, 2025 meeting of the Trustees of the Town Trust Funds to explore future arrangements of TFL funds within Town-managed trust funds - Lynn to contact TTTF to arrange
- Explore adding news update section/page to the TFL website to keep patrons updated on national, state, local news/policies/actions affecting libraries - Angelica to think about potential content and format
- Library will be closed July 5, 2025 in observance of July 4th
- Looking for volunteer to coordinate community art exhibit

ITEM 6**SCHEDULE NEXT MEETING - May 27, 2025, 3:30pm****ITEM 7****ADJOURN 5:25pm**

RECORDING SECRETARY	Joe Petrick SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: 3:30 pm															
ROLL CALL	<div>ACTION - RECORD ATTENDANCE</div> <table><tr><td>MEETING PARTICIPANTS</td><td>PRESENT</td></tr><tr><td>John Capuco</td><td>Yes</td></tr><tr><td>Anne Crotti</td><td>Yes</td></tr><tr><td>Debra Kreutzer</td><td>Yes</td></tr><tr><td>E. Joseph Petrick</td><td>Yes</td></tr><tr><td>Frances Tain</td><td>Yes</td></tr><tr><td>Lynn Piotrowicz- DIRECTOR</td><td>Yes</td></tr></table>		MEETING PARTICIPANTS	PRESENT	John Capuco	Yes	Anne Crotti	Yes	Debra Kreutzer	Yes	E. Joseph Petrick	Yes	Frances Tain	Yes	Lynn Piotrowicz- DIRECTOR	Yes
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	<div>Public Forum</div> <table><tr><td>MEMBERS OF PUBLIC PRESENT</td></tr><tr><td>NONE</td></tr></table>		MEMBERS OF PUBLIC PRESENT	NONE												
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ITEM 1	<div>ACCEPT MINUTES OF PRIOR MEETING: January 15, 2025</div> <div>ACTION – MOVE TO ACCEPT: Fran SECONDED BY: Anne</div> <table><tr><td>MEETING PARTICIPANTS</td><td>VOTE</td></tr><tr><td>John Capuco</td><td>Yes</td></tr><tr><td>Anne Crotti</td><td>Yes</td></tr><tr><td>Debra Kreutzer</td><td>Yes</td></tr><tr><td>E. Joseph Petrick</td><td>Yes</td></tr><tr><td>Frances Tain</td><td>Yes</td></tr></table>		MEETING PARTICIPANTS	VOTE	John Capuco	Yes	Anne Crotti	Yes	Debra Kreutzer	Yes	E. Joseph Petrick	Yes	Frances Tain	Yes		
MEETING PARTICIPANTS	VOTE															
John Capuco	Yes															
Anne Crotti	Yes															
Debra Kreutzer	Yes															
E. Joseph Petrick	Yes															
Frances Tain	Yes															
ITEM 2	2025 TOWN MEETING & BUDGET WORKSHOP/DISCUSSION End of Year Reporting Due February 7 Public Hearing February 4															
ITEM 3	OTHER															
ITEM 4	SCHEDULE NEXT MEETING															
ITEM 5	ADJOURN at 5:30 pm															

RECORDING SECRETARY	Anne Crotti SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: 4:00															
ROLL CALL	<div>ACTION - RECORD ATTENDANCE</div> <table><tr><td>MEETING PARTICIPANTS</td><td>PRESENT</td></tr><tr><td>John Capuco</td><td>Absent</td></tr><tr><td>Anne Crotti</td><td>Yes</td></tr><tr><td>Debra Kreutzer</td><td>Yes</td></tr><tr><td>E. Joseph Petrick</td><td>Yes</td></tr><tr><td>Frances Tain</td><td>Yes</td></tr><tr><td>Lynn Piotrowicz- DIRECTOR</td><td>Yes</td></tr></table>		MEETING PARTICIPANTS	PRESENT	John Capuco	Absent	Anne Crotti	Yes	Debra Kreutzer	Yes	E. Joseph Petrick	Yes	Frances Tain	Yes	Lynn Piotrowicz- DIRECTOR	Yes
MEETING PARTICIPANTS	PRESENT															
John Capuco	Absent															
Anne Crotti	Yes															
Debra Kreutzer	Yes															
E. Joseph Petrick	Yes															
Frances Tain	Yes															
Lynn Piotrowicz- DIRECTOR	Yes															
PUBLIC COMMENT	<div>Public Forum</div> <table><tr><td>MEMBERS OF PUBLIC PRESENT</td></tr><tr><td>NONE</td></tr></table>		MEMBERS OF PUBLIC PRESENT	NONE												
MEMBERS OF PUBLIC PRESENT																
NONE																
ITEM1	2025 TOWN MEETING & BUDGET WORKSHOP/DISCUSSION															
ITEM 2	<div>OTHER - Library Front Porch Project</div> <div>Fran Tain moved to put the project on hold, Second by Deb Kreutzer</div> <table><tr><td>MEETING PARTICIPANTS</td><td>VOTE</td></tr><tr><td>John Capuco</td><td>Absent</td></tr><tr><td>Anne Crotti</td><td>Yes</td></tr><tr><td>Debra Kreutzer</td><td>Yes</td></tr><tr><td>E. Joseph Petrick</td><td>Yes</td></tr><tr><td>Frances Tain</td><td>Yes</td></tr></table>		MEETING PARTICIPANTS	VOTE	John Capuco	Absent	Anne Crotti	Yes	Debra Kreutzer	Yes	E. Joseph Petrick	Yes	Frances Tain	Yes		
MEETING PARTICIPANTS	VOTE															
John Capuco	Absent															
Anne Crotti	Yes															
Debra Kreutzer	Yes															
E. Joseph Petrick	Yes															
Frances Tain	Yes															
ITEM 3	SCHEDULE NEXT MEETING: TBD															
ITEM 4	ADJOURN 5:45PM															

ACCOUNT NUMBER	2025 ACCOUNT TITLE	PROPOSED 2025 BUDGET	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	BAR HARBOR ACCOUNT	OPERATIONAL REVENUE	FRIENDS SUPPORT
PERSONNEL EXPENSES		\$ 246,688	\$ 246,413	\$ -	\$ -	\$ 275	\$ -	\$ -
Expenses Managed By Town								
6-2000	Library - Wages with 2% COLA, 53rd WEEK \$3K merit, longevity	\$ 196,190	\$ 196,190					
	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$ 23,455	\$ 23,455					
	Library - FICA	\$ 15,009	\$ 15,009					
	Library - Retirement	\$ 11,441	\$ 11,441					
	Library - Workers Comp/Unemp Ins	\$ 318	\$ 318					
Additional Personnel								
6-2020	Library - Membership, Mileage	\$ 150				\$ 150		
6-2030	Library - Staff Development	\$ 125				\$ 125		
PATRON SERVICES EXPENSES		\$ 29,234		\$ 20,052	\$ -	\$ 7,744	\$ 1,438	\$ 4,000
6-3000	Library Acquisitions - Books	\$ 18,026		\$ 16,123		\$ 1,903		
6-3001	Library Acquisitions - Memorial Books	\$ 2,151		\$ 2,151				
6-3002	Library Acquisitions - Material Processing Fee	\$ 1,500				\$ 1,500		
6-3020	Library Acquisitions - Periodicals	\$ 150		\$ 150				
6-3030	Library Acquisitions - Video Appropriation	\$ 300		\$ 195		\$ 105		
6-3035	Library Acquisitions - Patron Technology	\$ -		\$ -				
6-6000	Library Contract Services - Technology/Hardware							
6-6001	Library Circulation System	\$ 2,110		\$ 1,121		\$ 989		
6-6002	Annual Payment to NH Downloadable	\$ 3,247				\$ 3,247		
6-6003	Misc. Software Fees - Newsletter, website	\$ 1,750		\$ 312			\$ 1,438	
6-6095	Supplies Reimbursed by Friends	\$ 4,000						\$ 4,000
FACILITY MANAGEMENT EXPENSES		\$ 30,687	\$ 3,587	\$ -	\$ 18,855	\$ 2,245	\$ 2,000	\$ -
6-4000	Library General Maintenance - Janitorial	\$ 5,500			\$ 5,500			
6-4010	Library General Maintenance - Repairs	\$ 8,000			\$ 8,000			
6-4020	Library Contracted Services - Building Safety & Utilities	\$ 11,187						
6-4021	Central Dispatch Monitoring	\$ 408			\$ 408			
6-4022	Annual Lift Inspection/Certificate NHDOL	\$ 400			\$ 400			
6-4023	Annual Fire Extinguisher Inspection	\$ 55			\$ 55			
6-4024	Annual Fire/Safety System Inspection	\$ 350			\$ 350			
6-4025	PO BOX Rental	\$ 100			\$ 100			
6-4026	Heating	\$ 4,930	\$ 3,587			\$ 1,343		
6-4027	SWITCHED TO COMMUNITY ELECTRIC COOP at .08/KWH Electric	\$ 2,000			\$ 1,098	\$ 902		
6-4028	Water (reflects new rate increase of 5.385%)	\$ 240			\$ 240			
6-4029	Sewer	\$ 480			\$ 480			
6-4030	Internet	\$ 1,034			\$ 1,034			
6-4031	1st Phone	\$ 595			\$ 595			
6-4032	2nd Phone	\$ 595			\$ 595			
6-4035	Library Building Maintenance - Supplies	\$ 2,000					\$ 2,000	
6-9600	Special Project/Grants	\$ -						
TECHNOLOGY MANAGEMENT EXPENSES		\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
6-5010	Library Technical Maintenance	\$ 500		\$ 500				
6-5020	Library Technical Equipment/Software	\$ -		\$ -				
RUNNING TOTALS		\$ 307,108	\$ 250,000	\$ 23,007	\$ 18,855	\$ 10,264	\$ 3,438	\$ 4,000
	PROJECTED OFFSET FROM FUND REVENUE	\$ 52,126						
	PROJECTED OFFSET FROM OPERATIONAL REVENUE	\$ 3,438						
	PROJECTED OFFSET FROM FRIENDS' SUPPORT	\$ 4,000						
	TOTAL OFFSET	\$ 59,564						
		\$ 247,544						
	COMPUTER INFRASTRUCTURE RESERVE FUND (FITCH FUND 6-3035)	\$ 2,455						
	APPROPRIATION REQUEST	\$ 249,999						

This table is a summary, by no means complete, of some of the changes that are occurring at Federal and State Level. There are announcements followed by reactionary responses, followed by indecisiveness/uncertainty.		This is the state of libraries today. This information will be updated as needed
Loss of funding	Potential or immediate impact to TFL	Impact on 2025 TFL budget
Federal budget cuts to IMLS	Potential loss of ILL and/or Libby e-materials programs federally and/or at state level, meaning potential loss of ILL and Libby availability for TFL patrons	UPDATE 4/17 Director participated in meeting to discuss potential loss or diminishment of service. ILL is totally subsidized by the state at a cost of approximately \$30K/Month. The vans (fleet of 6) travel 18K miles to over 1,250 stops. Transportation of materials seen as key, if any part of the program is to be salvaged. I reminded group that during the loss of the system prior to pandemic, TFL worked with Biblionix partners to continue offering an ILL service, BUT WE STILL HAD THE VAN DELIVERY SYSTEM to rely on.
		UPDATE 4/15 TFL/NHDB -Libby fee was paid for in January. There is no additional fees to be paid in 2025
Moose Plate Grant	We have received this grant for many years in the past but for the first time, we will not receive these funds. As a result, we will not be able to do the repointing and cleaning of the East & West elevations.	No impact on the budget since we would have only done the work if we had received the grant.
National Endowment for Humanities grants	We occasionally receive NEH funding as a flow-down from state humanities funds. We normally spend any of these funds on Humanities to Go presentations Without these funds, special programs will have to be supported by the TFL Friends or if not, we will forego some programming.	No impact since funds for special programs are not the TFL budget. The impact on patrons however if Friends cannot support some programs is that we will have fewer activities this year.
	UPDATE 4/15 Every remaining Humanities to Go program funded through October 31. Plan to fund 375 HTGs for the year, a decrease of 75 from our usual.	
Public Library Statistic Contract cancelled	Every year public libraries across the country submit a set of data to their state libraries. This data is similar across the country and allows for some comparisons in staffing, programming, budgeting, etc. This longitudinal data will no longer exist	Statistics that allow us to compare program with like entities will no longer be available
CENSORSHIP, BANNING, PRIVACY Legislation Home Page New Hampshire Library Association	There are a variety of legislative efforts in committee to alter the relationship between libraries and families including privacy of children's records, right to know, and school libraries.	Librarians, Collection Development Subject Experts, Teachers could be targeted for providing "obscene" content.

TRUST FUND ACCOUNTING

NON-TAX APPROPRIATION REVENUE

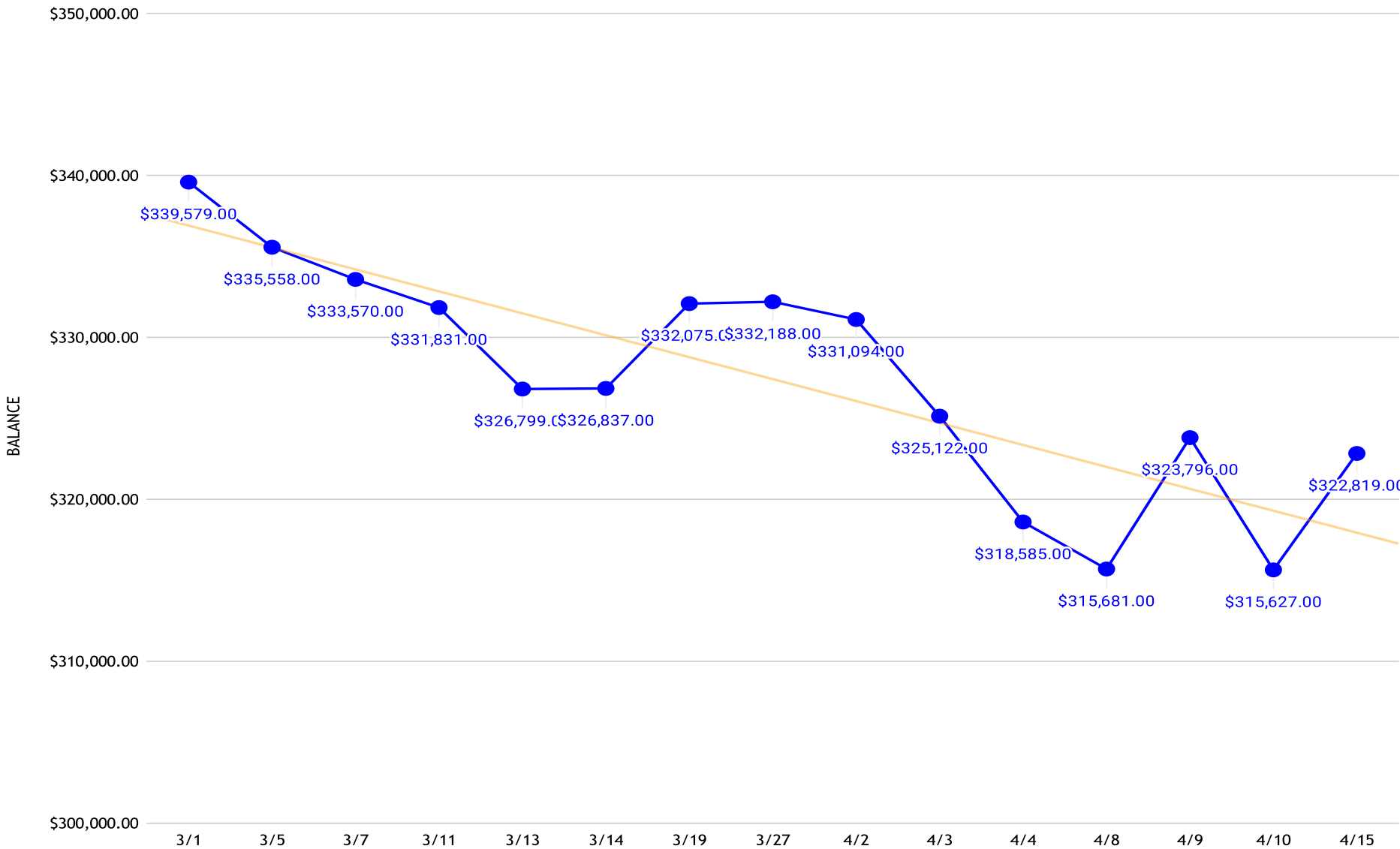
TRUSTEES OF TOWN TRUST FUNDS MANAGED

	MS-9 DATA FROM 2024 DATA FOR 2018	MS-9 DATA FROM 2023 DATA FOR 2019	MS-9 DATA FROM 2022 DATA FOR 2020	MS-9 DATA FROM 2021 DATA FOR 2021	MS-9 DATA FROM 2020 DATA FOR 2022	MS-9 DATA FROM 2019 DATA FOR 2023	MS-9 DATA FROM 2018 DATA FOR 2024	MS-9 DATA FROM 2017 DATA FOR 2025
TOTAL OF COMMON FUND	\$ 3,440,435.25	\$ 3,568,103.92	\$ 3,731,026.35	\$ 3,926,903.57	\$ 4,344,101.46	\$ 4,468,571.92	\$ 4,835,741.34	\$ 5,149,967.39
LIBRARY PORTION OF COMMON FUND	\$ 649,056.30	\$ 676,062.26	\$ 706,317.90	\$ 742,304.30	\$ 819,982.81	\$ 845,877.17	\$ 831,605.48	\$ 970,428.23
RECEIVED FROM TOWN FUND	\$ 10,534.25	\$ 10,925.00	\$ 13,319.18	\$ 11,062.49	\$ 11,941.54	\$ 14,357.04	\$ 18,199.85	\$ 23,007.58

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2025	BALANCE 12/31/2024	APPLIED THRU 2025	DONATIONS TO 2025	DEPOSIT TO TRUST FUND	BALANCE 12/31/2025
L.A. Cogswell*	LIBRARY OPERATIONS	\$ 2,841.84	\$ -	\$ 2,841.84	\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 221.24	\$ (5.11)	\$ 101.99	\$ -	\$ -	\$ 114.14
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 3,409.98	\$ -	\$ 3,409.98	\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS	\$ 126.02	\$ -	\$ 126.02	\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 1,224.01	\$ 924.36	\$ 242.54	\$ -	\$ -	\$ 1,905.83
Scott J. Berry*	MEMORIAL BOOKS	\$ 218.74	\$ 821.83	\$ 74.44	\$ -	\$ -	\$ 966.13
Mary F. Kjellman*	MEMORIAL BOOKS	\$ 383.76	\$ 485.94	\$ 210.30	\$ 500.00	\$ 500.00	\$ 659.40
James W. Doon*	MEMORIAL BOOKS	\$ 101.90	\$ 650.46	\$ -	\$ -	\$ -	\$ 752.36
Preston Fund	LIBRARY OPERATIONS	\$ 1,281.90	\$ -	\$ 1,281.90	\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS	\$ 37.91	\$ -	\$ 37.91	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 12,048.00	\$ -	\$ 12,048.00	\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 900.11	\$ 1,555.63	\$ -	\$ 2,655.00	\$ 2,655.00	\$ 2,455.74
Walter K. Robinson	MEMORIAL BOOKS	\$ 212.17	\$ (3.36)	\$ -	\$ -	\$ -	\$ 208.81
		\$ 23,007.58	\$ 4,212.25	\$ 20,374.92	\$ 20,374.92	\$ 3,155.00	\$ 3,155.00
				\$ 629.27			\$ 7,062.41

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	BALANCE 12/31/2018	BALANCE 12/31/2019	BALANCE 12/31/2020	BALANCE 12/31/2021	BALANCE 12/31/2022	BALANCE 12/31/2023	BALANCE 12/31/2024	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	\$ 373,072.02	\$ 361,753.68
	RECEIVED FROM FUND	\$ 18,082.00	\$ 18,114.00	\$ 18,240.00	\$ 20,552.00	\$ 18,522.00	\$ 21,275.00	\$ 17,202.00	
Bar Harbor (1)	LIBRARY DEVELOPMENT								
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	\$ 10,445.39
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	\$ 14,623.55
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	\$ 292,736.21
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	\$ 13,794.55
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	\$ 331,599.69

BAR HARBOR FUND & 2025 IMPACT OF PRESIDENTIAL POLICIES



TUCKER FREE LIBRARY - TREASURER'S REPORT 2025		2025 BUDGET CATEGORY	2025 BUDGET REMAINING
INCOME		2025 INCOME YTD	GOAL
		\$ 62,133.58	\$ 246,688.00
4-2000	Library -- Wages (2% COLA + 53rd week, \$3K Merit Pool, \$1.5K Longevity)	\$ 62,133.58	\$ 246,413.00
6-2020	Library -- Membership & Mileage	\$ -	\$ 150.00
6-2030	Library -- Staff Development	\$ -	\$ 125.00
CASH INCOME & TRUST FUNDS		\$ 30,678.65	\$ 55,281.58
4-3510	Contribution Overdue	\$ 3.60	\$ -
4-3540	Non-Resident Cards	\$ -	\$ -
4-5010	Annual Income from Willis Cogswell Fund	\$ 4,250.00	\$ 18,855.00
4-5020	Annual Income from Town Trust Funds	\$ 23,007.58	\$ 23,007.58
4-5025	Annual Income from Bar Harbor Funds	\$ -	\$ 10,264.00
4-5030	Donations: Established Trust Funds	\$ 3,155.00	\$ 3,155.00
4-5040	Donations: In Memory/Honor of Donations	\$ -	\$ -
4-5050	Donations: General Purpose	\$ 262.47	\$ -
OPERATIONAL INCOME		\$ 3,036.59	\$ 4,930.00
4-1000	Town Appropriation-Operations	\$ -	\$ -
4-1010	Town Appropriation - Fuel	\$ 2,800.09	\$ 4,930.00
4-3520	COPY & FAX Service	\$ 231.50	\$ -
4-3550	Overdue Processing Fee	\$ 5.00	\$ -
4-3560	Cost to Replace Lost/Damaged Materials	\$ -	\$ -
OTHER DIRECT INCOME		\$ 243.80	\$ -
4-6000	Sale of Surplus	\$ 10.00	\$ -
4-6010	Refund From Vendor	\$ 40.53	\$ -
4-6020	Reimbursed Purchase	\$ -	\$ -
4-6095	Friends of TFL Reimbursed Expense	\$ 2.00	\$ -
4-7005	Donations to Friends of Tucker Free Paid to TFL send to FTFL	\$ 150.00	\$ -
4-7016	Beverage Service	\$ 41.27	\$ -
4-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ -	\$ -
4-9600	GRANT FUNDS: Moose Plate Phase 3 Granite/Mortar	\$ -	\$ -
TOTAL REVENUE		\$ 96,092.62	\$ 306,899.58
EXPENDITURES		2025 PAID YTD	2025 BUDGET CATEGORY
PERSONNEL EXPENSES		\$ 62,133.58	\$ 246,688.00
6-2000	Library -- Wages (2% COLA + 53rd week, \$3K Merit Pool, \$1.5K Longevity)	\$ 48,189.58	\$ 196,190.00
	Library - Benefit: Health Insurance	\$ 7,955.93	\$ 23,455.00
	Library -- Fica (7.65% of Library Wages)	\$ 3,640.34	\$ 15,009.00
	Library -- Retirement (11.17% of Eligible Wages)	\$ 1,997.73	\$ 11,441.00
	Library -- Workers Comp/Unemp Ins	\$ 350.00	\$ 318.00
6-2020	Library -- Membership & Mileage	\$ -	\$ 150.00
6-2030	Library -- Staff Development	\$ -	\$ 125.00
PATRON SERVICES EXPENSES		\$ 10,538.78	\$ 29,234.00
6-3000	Library Acquisitions -- Books	\$ 3,806.88	\$ 18,026.00
6-3001	Library Acquisitions - Memorial Books	\$ 629.27	\$ 2,151.00
6-3002	Library Acquisitions -- Material Processing Fee	\$ 429.75	\$ 1,500.00
6-3020	Library Acquisitions -- Periodicals	\$ -	\$ 150.00
6-3030	Library Acquisitions -- Video Appropriation	\$ 52.87	\$ 300.00
6-3035	Library Acquisitions -- Patron Technology	\$ -	\$ -
6-3560	Library Acquisitions -- Replace Lost/Damaged Materials	\$ 58.50	\$ -
6-6000	Library Contract Services - Technology/Hardware	\$ 5,561.51	\$ -
6-6001	Library Circulation System	\$ 2,110.00	\$ 2,110.00
6-6002	Annual Payment to NH Download	\$ 3,247.00	\$ 3,247.00
6-6003	Misc. Software Fees - Newsletter, website	\$ 204.51	\$ 1,750.00
6-6095	Friends of TFL Reimbursed Expense	\$ -	\$ 4,000.00
FACILITY MANAGEMENT EXPENSES		\$ 3,116.19	\$ 32,944.00
6-4000	Library General Maintenance -- Janitorial	\$ 1,200.00	\$ 5,500.00
6-4010	Library General Maintenance -- Repairs	\$ 363.05	\$ 8,000.00
6-4020	Library Contracted Services - Building Safety & Utilities	\$ 1,203.70	\$ 6,257.00
	Central Dispatch	\$ -	\$ 408.00
	Annual Lift Inspection/Certificate NHDOL	\$ -	\$ 400.00
	Annual Fire Extinguisher Inspection	\$ -	\$ 55.00
	Annual Fire Safety System Inspection	\$ -	\$ 350.00
	PO Box Rental	\$ 100.00	\$ 100.00
	Heating (1800 gals @ \$3.419)	\$ 2,800.09	\$ 4,930.00
	Electricity	\$ 541.71	\$ 2,000.00
	Water	\$ 171.99	\$ 240.00
	Sewer	\$ -	\$ 480.00
	Internet	\$ 219.80	\$ 1,034.00
	Phone	\$ 170.20	\$ 1,190.00
6-4030	Library Building Maintenance Supplies	\$ 349.44	\$ 2,000.00
6-9600	Special Projects/Grants	\$ -	\$ -
TECHNOLOGY MANAGEMENT EXPENSES		\$ 75.00	\$ 500.00
6-5010	Library Technical Maintenance	\$ 75.00	\$ 500.00
6-5020	Library Equipment/Software	\$ -	\$ -
OTHER DIRECT COSTS		\$ 150.00	\$ 7,155.00
6-6020	Staff Reimbursed Purchase	\$ -	\$ -
6-6090	Trustees of the Town Trust Funds (Total from 4-5030)	\$ -	\$ 3,155.00
6-6095	Friends of Tucker Free Library Reimbursed Purchase	\$ -	\$ 4,000.00
6-7005	Donations to Friends of Tucker Free Paid to TFL send to FTFL	\$ 150.00	\$ -
6-7016	Beverage Service	\$ -	\$ -
TOTAL LIBRARY OPERATIONS BUDGET		\$ 76,013.55	\$ 316,521.00

TREASURER'S SUMMARY		
REVENUE		2025 INCOME
Personnel Appropriation Funds		\$ 62,133.58
Cash Income & Trust Funds		\$ 30,678.65
Operational Income		\$ 3,036.59
Other Direct Income		\$ 243.80
	TOTAL REVENUE	\$ 96,092.62
EXPENDITURES		2025 EXPENDITURES
Personnel Expenses		\$ 62,133.58
Patron Service Expenses		\$ 10,538.78
Facility Management Expenses		\$ 3,116.19
Technology Management Expenses		\$ 75.00
Other Direct Expenses		\$ 150.00
	TOTAL EXPENDITURES	\$ 76,013.55
RESERVED FUNDS		
Total Trust Funds Reserved		\$ 4,429.75
Vivian Allen Fund		\$ 176.88
Beres Fund		\$ 2,000.00
	TOTAL UNEXPENDED/RESERVE FUNDS	\$ 6,606.63

