

OPERATIONAL BUDGET

REVENUE		EXPENDITURES	
Town of Henniker--Appropriation 2018	\$ 216,440.00	Books	\$ 18,041.00
Contribution/Overdue	\$ 198.84	Audiotapes/books	\$ 1,920.00
Copies/Fax Service	\$ 1,197.65	DVDs	\$ 2,899.15
DVD Fines	\$ 1,406.50	Periodicals	\$ 1,403.09
Non-Resident Fee Revenue	\$ 150.00	Supplies	\$ 4,780.01
Overdue Processing Fee	\$ 5.00	General Maintenance	\$ 8,189.00
Damaged Materials Reimbursed	\$ 126.40	Building Repairs	\$ 2,867.18
Refund from Vendor	\$ 81.97	Capital Reserve Fund - Roof Replacement	\$ 53,380.00
Staff Reimbursed Purchase	\$ 14.95	Architectural Feasibility Study	\$ 3,295.00
New Hampshire Humanities Council Grants	\$ 700.00	Utilities	\$ 11,514.00
Capital Reserve Fund - Roof Replacement	\$ 53,000.00	Technical Maintenance	\$ 75.00
Architectural Feasibility Study	\$ 3,295.00	Equipment	\$ -
Special Projects/Grants	\$ 800.00	Programs	\$ 2,297.50
Sale of Cat's Meow Figures	\$ 675.00	Annual Software Subscription Fees	\$ 4,035.54
Town Trust Funds	\$ 10,534.50	Staff Development	\$ 1,190.75
Willis Cogswell Fund	\$ 18,082.90	Meetings/Membership/Mileage	\$ 717.13
Established Trust Funds - Donations to	\$ 1,776.00	Personnel	\$ 184,273.85
In Honor/Memory of - Donations to	\$ 30.00	Established Trust Funds - Donations to	\$ 1,776.00
General Purpose Fund - Donations to	\$ 130.00	Special Projects/Grants	\$ 800.00
Sale of Surplus	\$ 133.00	Purchase of Cat's Meow Figures	\$ 900.00
		Staff Reimbursed Purchase	\$ 14.95
		Bank Fees	\$ 24.00
TOTAL REVENUE	\$ 308,777.71	TOTAL EXPENDITURES	\$ 304,393.15

REVENUE OVER EXPENDITURES

RESERVED FUNDS	\$ 4,384.56
Total Trust Fund Reserved	\$ 971.31
Vivian Allen	\$ 448.81
Beres Fund	\$ 2,000.00
Total	\$ 3,420.12
UNEXPENDED/RESERVED FUNDS	\$ 7,804.68

TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST		BALANCE 12/31/17		RECEIVED 2018		EXPENDED 2018		DONATIONS TO	DEPOSIT TO	BALANCE
FUNDS MANAGED	EXPENDITURE CATEGORY							2018	TRUST FUND	12/31/18
L.A. Cogswell	LIBRARY OPERATIONS	\$ -	\$ 1,409.75	\$ 1,409.75	\$ -	\$ -				
Dr. Francis O. Holmes	MEMORIAL BOOKS	\$ 77.36	\$ 109.75	\$ 185.56	\$ -	\$ -				\$ 1.55
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ -	\$ 913.49	\$ 913.49	\$ -	\$ -				\$ -
A.D. Huntoon	LIBRARY OPERATIONS	\$ -	\$ 62.51	\$ 62.51	\$ -	\$ -				\$ -
Marjorie B. Bennett	MEMORIAL BOOKS	\$ 100.25	\$ 607.19	\$ 529.68	\$ -	\$ -				\$ 177.76
Scott J. Berry	MEMORIAL BOOKS	\$ 243.68	\$ 108.51	\$ 352.19	\$ -	\$ -				\$ -
Mary F. Kjellman	MEMORIAL BOOKS	\$ 92.31	\$ 159.74	\$ 184.90	\$ 190.00	\$ 190.00				\$ 67.15
James W. Doon	MEMORIAL BOOKS	\$ 343.04	\$ 50.55	\$ 393.59	\$ -	\$ -				\$ -
Preston Fund	LIBRARY OPERATIONS	\$ -	\$ 635.91	\$ 635.91	\$ -	\$ -				\$ -
Alice V. Colby	LIBRARY OPERATIONS	\$ -	\$ 18.80	\$ 18.80	\$ -	\$ -				\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ -	\$ 5,976.64	\$ 5,976.64	\$ -	\$ -				\$ -
Robert N. Fitch	MEMORIAL TECHNOLOGY	\$ 333.99	\$ 392.47	\$ -	\$ 1,300.00	\$ 1,300.00				\$ 726.46
Walter K. Robinson	MEMORIAL BOOKS	\$ (1.33)	\$ 88.94	\$ 89.22	\$ 286.00	\$ 286.00				\$ (1.61)
		\$ 1,189.30	\$ 10,534.25	\$ 10,752.24	\$ 1,776.00	\$ 1,776.00				\$ 971.31

THANK YOU HENNIKER FOR YOUR CONTINUED SUPPORT!

PATRON USE STATISTICS

CATEGORY	PATRONS	CIRCULATION
New Patrons	222	
Adult Residents	1,492	20,211
Juvenile Residents	523	3,371
Interlibrary Loan Partners	222	1,668
NEC Students	15	8
NEC Staff	8	116
Tucker Free Staff	15	1,439
SAU 24 Full Time Staff/Non-Resident	7	1
Provisional	10	24
Non-Resident \$50 Fee Paid	3	62
Henniker Town Employee/Non-Resident	1	20
Home Delivery	4	79
Hopkinton Town Library	19	336
TOTAL	2,319	27,335
2018 Library Appropriation	\$	216,440.65
Money Saved by Henniker Residents Using TFL	\$	464,435.00


MATERIAL USE STATISTICS

NUMBER OF...	CIRCULATION
Materials checked out at Library	27,335
Materials downloaded by patrons	6,390
Materials checked out by Interlibrary Loan Partners	1,668
Interlibrary loan requests made by our patrons	656
Access of electronic databases	-
Reads-To-Go Books Checked Out	42
	33,767

COLLECTION STATISTICS

MATERIAL AREA	ADDED	DISCARDED
Adult Materials	776	305
Early Readers	253	1,159
Middle Readers	170	330
Teen Readers	81	365
Audio Materials	112	110
Video Materials	231	412
	1,623	2,681

eCONTENT - NH DOWNLOADS

	YEAR	MEMBERSHIP FEE	CIRCULATION	COST/CIRC
	2008	\$ 500.00	759	\$ 1.32
	2009	\$ 550.00	1,090	\$ 0.50
	2010	\$ 550.00	1,308	\$ 0.42
	2011	\$ 700.00	1,819	\$ 0.38
	2012	\$ 875.00	3,018	\$ 0.29
	2013	\$ 1,000.00	3,841	\$ 0.26
	2014	\$ 1,103.00	3,979	\$ 0.25
	2015	\$ 1,103.00	4,989	\$ 0.22
	2016	\$ 1,159.00	5,201	\$ 0.22
	2017	\$ 1,337.00	5,853	\$ 0.22
2018	\$ 1,676.00	6,390	\$ 0.26	

DONATIONS RECEIVED

- Martha Nemiccolo for the Mary F. Kjellman Fund
- Alicia & David MacLeay for the Mary F. Kjellman Fund
- Henniker Rotary Club for the Walter K. Robinson Fund
- Stephen Patricia St. Laurence donation in Memory of Robert T. French, SR.
- Peter & Rebecca Josephson for the General Fund
- Carolyn & Rodney Patenaude for the Robert N. Fitch Fund
- William & Darby McGraw for the General Fund
- Lois Fitch for the Robert N. Fitch Fund
- Anonymous donations for the General Fund

IN-KIND SERVICE

- Linda Patterson for her gardening leadership
- Jon Routon for helping with doors
- NEC for their assistance with our fall yard work
- **THANKS FOR THE...** Many other anonymous and gracious acts of kindness and volunteerism!

SUBMITTED ON BEHALF OF THE TRUSTEES OF THE TUCKER FREE LIBRARY BY...

Lynn M. Piotrowicz, Director

TRUSTEES

Patti N. Osgood, Chair

John Capuco, Treasurer

Debra Kreutzer, Co-Recording Secretary

Angelica Ladd, Co-Recording Secretary

Jamie Ramsey, 1/2018-6/2018

Anne Crotti, 7/2018-