



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 NOVEMBER 4, 2026 AT 3:30 PM
In-person, Main Floor Meeting Space

ROLL CALL

PUBLIC COMMENT

ITEM 1

ITEM 2

ITEM 3

ITEM 4

ITEM 5

ITEM 6

ATTENDANCE

PUBLIC FORUM – please limit comments to three minutes

MEETING MINUTES –September 2, 2026

DIRECTOR'S REPORT

FINANCIAL REPORT - Manifest for approval, trust fund updates,
Year-to-date spending

TOWN MEETING 2027

OTHER

NEXT MEETING, ADJOURN

GENERAL MEETING ANNOUNCEMENT POSTED: October 28, 2026 at [Tucker Free Library](#), [Tucker Free Library Website](#), [Henniker Town Hall](#)

RECORDING SECRETARY	SERVED AS RECORDING SECRETARY. MEETING BEGAN AT:																
ROLL CALL	ACTION - RECORD ATTENDANCE <table> <tr> <th>MEETING PARTICIPANTS</th><th>PRESENT</th></tr> <tr><td>Richard Dreher</td><td></td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</td><td></td></tr> <tr><td>E. Joseph Petrick</td><td></td></tr> <tr><td>Frances Tain</td><td></td></tr> <tr><td>Lynn Piotrowicz- DIRECTOR</td><td></td></tr> </table>	MEETING PARTICIPANTS	PRESENT	Richard Dreher		Debra Kreutzer		Angelica Ladd		E. Joseph Petrick		Frances Tain		Lynn Piotrowicz- DIRECTOR			
MEETING PARTICIPANTS	PRESENT																
Richard Dreher																	
Debra Kreutzer																	
Angelica Ladd																	
E. Joseph Petrick																	
Frances Tain																	
Lynn Piotrowicz- DIRECTOR																	
PUBLIC ATTENDANCE																	
ITEM 1 Minutes, PGS 4-6	MEETING MINUTES – September 2, 2026 Move to accept meeting minutes <table> <tr> <th>MEETING PARTICIPANTS</th><th>September 2, 2026</th></tr> <tr> <td></td><td>Moved by:</td></tr> <tr> <td></td><td>Second by:</td></tr> <tr><td>Richard Dreher</td><td></td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</td><td></td></tr> <tr><td>E. Joseph Petrick</td><td></td></tr> <tr><td>Frances Tain</td><td></td></tr> </table>	MEETING PARTICIPANTS	September 2, 2026		Moved by:		Second by:	Richard Dreher		Debra Kreutzer		Angelica Ladd		E. Joseph Petrick		Frances Tain	
MEETING PARTICIPANTS	September 2, 2026																
	Moved by:																
	Second by:																
Richard Dreher																	
Debra Kreutzer																	
Angelica Ladd																	
E. Joseph Petrick																	
Frances Tain																	
ITEM 2	DIRECTOR'S REPORT a) General Information b) Remaining Holidays • XMAS Eve float • NY Eve 10-2 c) Life Safety Project Update d) Construction Project Update e) In advance of town meeting, Town is revising personnel policy regarding COLA & Merit pay increases. Once there is a new policy in place we should go through our policy for consistency. TFL has only provided COLA increases over the last 3 years. The COLA is set by the Selectboard and does not follow the town policy for establishing that rate.																
ITEM 3 PGS 7-18	FINANCIAL REPORT: Manifest for approval, trust fund updates, Year-to-date spending																
ITEM 4 Draft Budget, PGS 19-20	TOWN MEETING 2027 a) Budget Worksheet b) CIP Request for Information c) Meeting Schedule • Town Administrator wants to know if Nov 17th or Dec 1st works for trustees to present budget to Board of Selectmen d) Town Meeting March 9th and March 13th e) Frances Tain and E. Joseph Petrick positions up for reelection																
ITEM 5	OTHER																
ITEM 6	NEXT MEETING – ADJOURN																

ADDENDUM

BUDGET INFORMATION FROM TOWN HALL

"I have downloaded budget vs actual reports as of 9/30/26 directly from the accounting system including prior year narratives into one Excel document for each department. The reports show the prior year budget, any 2025 encumbrances brought forward into 2026, year to date expenditures, and open encumbrances, and the remaining unspent budget for 2026. The **yellow highlighted** cells under "2027 DEPT REQUESTED" require input for your 2027 proposed budget amounts. Any narratives from 2026 are located under each account line and are the **grey highlighted** sections. These will **likely need to be updated** based on your 2027 budget proposals, including any calculations on how proposed amounts were calculated, for example heating fuel, etc. Please update the narratives in the Excel document."

A few items:

- The Selectmen have not made a decision on COLA for 2027 or if employee share of medical/dental will change for 2027. Insurance rates should come out in the next couple weeks from HealthTrust.
- The rate for workers' comp should come out in the next week. Once I know that amount I will send that over
- New Hampshire retirement system: 1/1/27 to 6/30/27 is 12.75% and 7/1/27 to 12/31/27 is 11.51% (this would be multiplied by just your wages)
 - The NHRS expenditure amount in the attached report is only through August. September hasn't been posted yet, FYI
- Heat: for the heating oil bid, I used 2,300 gallons (increased by 10% gallons from 2026). Ayer & Goss is recommending we budget oil at \$7 per gallon for a buffer. The price is currently around \$5.90

Based on the draft budget schedule the Trustees will presenting the Library's budget on Tuesday November 17th at the Selectmen's meeting at Town Hall at 6:30. If this time doesn't work please let Diane know.

RECORDING SECRETARY	Joe Petrick SERVED AS RECORDING SECRETARY. MEETING BEGAN AT: 3:30 pm																							
ROLL CALL	ACTION - RECORD ATTENDANCE <table><tr><td>MEETING PARTICIPANTS</td><td colspan="2">PRESENT</td></tr><tr><td>Richard Dreher</td><td colspan="2">Present</td></tr><tr><td>Debra Kreutzer</td><td colspan="2">Present</td></tr><tr><td>Angelica Ladd</td><td colspan="2">Present (3:45)</td></tr><tr><td>E. Joseph Petrick</td><td colspan="2">Present</td></tr><tr><td>Frances Tain</td><td colspan="2">Present</td></tr><tr><td>Lynn Piotrowicz- DIRECTOR</td><td colspan="2">Present</td></tr></table> No public present			MEETING PARTICIPANTS	PRESENT		Richard Dreher	Present		Debra Kreutzer	Present		Angelica Ladd	Present (3:45)		E. Joseph Petrick	Present		Frances Tain	Present		Lynn Piotrowicz- DIRECTOR	Present	
MEETING PARTICIPANTS	PRESENT																							
Richard Dreher	Present																							
Debra Kreutzer	Present																							
Angelica Ladd	Present (3:45)																							
E. Joseph Petrick	Present																							
Frances Tain	Present																							
Lynn Piotrowicz- DIRECTOR	Present																							
ITEM 1	MEETING MINUTES – July 22, 2026 & September 1, 2026 <table><tr><td>MEETING PARTICIPANTS</td><td>July 22, 2026</td><td>September 1, 2026</td></tr><tr><td></td><td>Moved by:Debra Second by:Richard</td><td>Moved by:Richard Second by:Debra</td></tr><tr><td>Richard Dreher</td><td>Present</td><td>Present</td></tr><tr><td>Debra Kreutzer</td><td>Present</td><td>Present</td></tr><tr><td>Angelica Ladd</td><td>(3:45)</td><td>(3:45)</td></tr><tr><td>E. Joseph Petrick</td><td>Present</td><td>Present</td></tr><tr><td>Frances Tain</td><td>Present</td><td>Present</td></tr></table>			MEETING PARTICIPANTS	July 22, 2026	September 1, 2026		Moved by:Debra Second by:Richard	Moved by:Richard Second by:Debra	Richard Dreher	Present	Present	Debra Kreutzer	Present	Present	Angelica Ladd	(3:45)	(3:45)	E. Joseph Petrick	Present	Present	Frances Tain	Present	Present
MEETING PARTICIPANTS	July 22, 2026	September 1, 2026																						
	Moved by:Debra Second by:Richard	Moved by:Richard Second by:Debra																						
Richard Dreher	Present	Present																						
Debra Kreutzer	Present	Present																						
Angelica Ladd	(3:45)	(3:45)																						
E. Joseph Petrick	Present	Present																						
Frances Tain	Present	Present																						
ITEM 2	FINANCIAL REPORT: Funds available for the accessibility project, components paid thus far, and estimates for remaining project construction.																							
ITEM 3	LULA PROJECT – CONTRACT REVIEW Move to: Accept the terms of the contract as presented by Crossroads Contracting subject to the removal of all residential references as well as satisfactory resolution of questions regarding contractor’s risk insurance. Motion made by: Richard MEETING PARTICIPANTS VOTE Richard Dreher Yes Debra Kreutzer Yes Angelica Ladd Yes E. Joseph Petrick Yes Frances Tain Yes Second by: Fran Move to: Accept the terms of the LULA contract as presented by National Seating & Mobility. Motion made by: Richard MEETING PARTICIPANTS VOTE Richard Dreher Yes Debra Kreutzer Yes Angelica Ladd Yes E. Joseph Petrick Yes Frances Tain Yes Second by: Debra																							

Move to: Authorize the library director to act on behalf of the trustees, continuing as the contact person empowered to sign any documents required for the project to proceed.

Motion made by: Richard

Second by: Fran

MEETING PARTICIPANTS	VOTE
Richard Dreher	Yes
Debra Kreutzer	Yes
Angelica Ladd	Yes
E. Joseph Petrick	Yes
Frances Tain	Yes

Move to: Authorize the library director to work with the Tucker Free Library Board Treasurer to instruct Bar Harbor to convert holdings in the account to cash or equivalent, place the funds in a money market and withdraw \$66,000.00 from said account to be used to pay the 20% first payment to initiate the construction production process.

Motion made by: Richard

Second by: Debra

MEETING PARTICIPANTS	VOTE
Richard Dreher	Yes
Debra Kreutzer	Yes
Angelica Ladd	Yes
E. Joseph Petrick	Yes
Frances Tain	Yes

ITEM 4

LIFE SAFETY & SECURITY INFRASTRUCTURE

The current infrastructure for life safety & security is over 20 years old. Changes to federal regulations and the replacement of old wires outside the building could result in this equipment becoming inoperable at any time.

Move to: Authorize director to enter into contract with Monadnock Security to enhance library smoke/fire/pull system in the entire building and install a new communication board for the building. The cost of this upgrade is \$20,516.00, thus authorizing a 30% payment due at time of contract signing amounting to \$6,154.80.

Motion made by: Richard

Second by: Fran

MEETING PARTICIPANTS	VOTE
Richard Dreher	Yes
Debra Kreutzer	Yes
Angelica Ladd	Yes
E. Joseph Petrick	Yes
Frances Tain	Yes

Move to: Authorize director to decommission the panic button system due to the age of the system (obsolete).

Motion made by: Richard

Second by: Fran

MEETING PARTICIPANTS	VOTE
Richard Dreher	Yes
Debra Kreutzer	Yes
Angelica Ladd	Yes
E. Joseph Petrick	Yes
Frances Tain	Yes

Move to: Authorize the director to enter into a contract for this project and with agents of Monadnock Security for visual, phone, and fire monitoring services for the new LULA. These services include: Cellular Fire Monitoring Service at \$50.00/month and RATH Audio/ Video Elevator Monitoring at \$65.00/month. Service is billed annually for a total of \$1,380.00.

Motion made by: Richard

Second by: Fran

MEETING PARTICIPANTS	VOTE
Richard Dreher	Yes
Debra Kreutzer	Yes
Angelica Ladd	Yes
E. Joseph Petrick	Yes
Frances Tain	Yes

ITEM 5

OTHER Open House Celebration of Lulu Project

ITEM 6

NEXT MEETING (TBD)– ADJOURN

FUND ACCOUNTING

		MS-9 DATA FROM 2017 DATA FOR 2018	MS-9 DATA FROM 2018 DATA FOR 2019	MS-9 DATA FROM 2019 DATA FOR 2020	MS-9 DATA FROM 2020 DATA FOR 2021	MS-9 DATA FROM 2021 DATA FOR 2022	MS-9 DATA FROM 2022 DATA FOR 2023	MS-9 DATA FROM 2023 DATA FOR 2024	MS-9 DATA FROM 2024 DATA FOR 2025	MS-9 DATA FROM 2025 DATA FOR 2026
NON-TAX APPROPRIATION REVENUE										
TRUSTEES OF TOWN TRUST FUNDS MANAGED										
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	\$ 7,534,952.18
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	\$ 1,424,072.17
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	\$ 31,640.63

	TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2026		BALANCE 12/31/2025	APPLIED THRU 2026	DONATIONS TO 2026	DEPOSIT TO TRUST FUND	BALANCE 12/31/2026	LIBRARY ETF BALANCE FROM CAPITAL RESERVE MS-9 12/31/25
	L.A. Cogswell*	LIBRARY OPERATIONS	\$ 4,182.85	\$ -	\$ 4,182.85	\$ -	\$ -	\$ -	\$ -	\$ 64,686.27
	Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 325.65	\$ 18.81	\$ 312.23	\$ -	\$ -	\$ -	\$ 32.23	
	D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 2,713.32	\$ -	\$ 2,713.32	\$ -	\$ -	\$ -	\$ -	
	A.D. Huntoon*	LIBRARY OPERATIONS	\$ 185.48	\$ -	\$ 185.48	\$ -	\$ -	\$ -	\$ -	
	Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 1,806.10	\$ 1,107.81	\$ 1,177.58	\$ -	\$ -	\$ 1,736.33		
	Scott J. Berry*	MEMORIAL BOOKS	\$ 321.95	\$ 854.14	\$ 426.64	\$ -	\$ -	\$ 749.45		
	Mary F. Kjellman*	MEMORIAL BOOKS	\$ 583.49	\$ 312.73	\$ 602.38	\$ 300.00	\$ -	\$ 293.84		
	James W. Doon*	MEMORIAL BOOKS	\$ 149.98	\$ 697.14	\$ 22.00	\$ -	\$ -	\$ 825.12		
	Preston Fund	LIBRARY OPERATIONS	\$ 1,886.80	\$ -	\$ 1,886.80	\$ -	\$ -	\$ -		
	Alice V. Colby*	LIBRARY OPERATIONS	\$ 55.78	\$ -	\$ 55.78	\$ -	\$ -	\$ -		
	George W. Tucker	LIBRARY OPERATIONS	\$ 17,733.23	\$ -	\$ 17,733.23	\$ -	\$ -	\$ -		
	Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 1,383.70	\$ 2,455.74	\$ 1,015.98	\$ -	\$ -	\$ 2,823.46		
	Walter K. Robinson	MEMORIAL BOOKS	\$ 312.29	\$ 115.26	\$ 350.30	\$ -	\$ -	\$ 77.25		
			\$ 31,640.62	\$ 5,561.63	\$ 30,664.57	\$ -	\$ -	\$ 6,537.68		

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	MARKET VALUE 12/31/2018	MARKET VALUE 12/31/2019	MARKET VALUE 12/31/2020	MARKET VALUE 12/31/2021	MARKET VALUE 12/31/2022	MARKET VALUE 12/31/2023	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MARKET VALUE CURRENT
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	\$ 393,804.72	\$ 408,624.36
	RECEIVED FROM FUND	\$ 18,082.00	\$ 18,114.00	\$ 18,240.00	\$ 20,552.00	\$ 18,522.00	\$ 21,275.00	\$ 17,202.00	\$ 21,700.00	

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	MARKET VALUE 12/31/2018	MARKET VALUE 12/31/2019	MARKET VALUE 12/31/2020	MARKET VALUE 12/31/2021	MARKET VALUE 12/31/2022	MARKET VALUE 12/31/2023	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	Pre-deposit Elinor Fund	Post-deposit Elinor Fund	% of FUND Post Deposit	MARKET VALUE CURRENT
Bar Harbor (1) [2025 withdrawal/deposit info]	LIBRARY DEVELOPMENT												
SUBFUND	Starting Market Value												
										MV 1/2	MV 1/3	% TOTAL	
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	\$ 10,943.86	\$ 10,973.55	2.98%	\$ 9,706.10
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	\$ 15,321.41	\$ 15,362.97	4.17%	\$ 13,582.02
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	\$ 306,706.08	\$ 307,538.15	83.49%	\$ 271,933.61
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	\$ 14,452.85	\$ 14,492.06	3.93%	\$ 12,800.32
Elinor Fund (6)	\$ 20,000.00										\$ 20,000.00	5.43%	\$ 17,683.90
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	\$347,424.20	\$ 348,366.73	100.00%	\$ 325,708.00

ANNOTATIONS ATTACHED AS COMMENTS TO FUNDS IN THE BAR HARBOR TRUST ACCOUNT.

1-The Charter Trust Account was designated as a "Board Restricted Endowment" on 09/08/2021 by a vote of 5-0. It is now known as Bar Harbor as the change in management has occurred.

2-The money from the Helen Cammett fund was received as Tucker Free Library was listed as a beneficiary of her insurance policy

3-The Anna Childs has as it's intent statement: "I give and bequeath to the Trustees of the Tucker Free Library of Henniker, New Hampshire, the sum of Five Thousand Dollars (\$5,000.00) to establish an Endowment Fund to be known as the Anna L. Childs Memorial Fund, the income only to be used for the benefit of the Francis Lane Childs Historical Room, but if not needed for this purpose, then for the general purposes of the Library." Will of Francis L. Childs, June 4, 1974.

4-Unconditional "I give my entire Estate, including any property over which I may have a power of appointment, as follows:...One-half (1/2) of my estate to Tucker Free Library, Henniker, New Hampshire." Last Will and Testament of Ann Soderstrom dated June 25, 2008.

5-Library Director received a letter and a check from TDWealth Management:
The letter states that the status of our trust failed to meet new regulations so it has been changed to a private foundation. Since it is now considered a private foundation they owed us money to compensate for the incorrect status (it changed from 4% to 5%) so they sent us \$6210 09/09/2011. They later sent an additional check in the amount of \$901.97 for underpayment.

6- The Tucker Free Library Trustees voted to accept the donation of \$20,000 from the Robert D. Elinor and Marjorie W. Elinor Revocable Family Trust on 12/16/2025. The Trustees directed that the fund be deposited into the Bar Harbor Portfolio. This is an uncondition donation and relevant documentation is available in the director's office.

Tucker Free Library

PO BOX 688

31 Western Avenue

Henniker, NH 03242

Account Transactions**1/1/2026 To 9/30/2026**

10/10/2026

1:15:24 PM

Page 1

Tucker Free Library.myo

Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
4-1010 Heating Oil Appropriation					
GJ000015	GJ	1/19/2026			\$179.82
GJ000014	GJ	1/26/2026			\$253.76
GJ000012	GJ	2/5/2026	OIL Bill 2-2-26		\$503.73
GJ000013	GJ	2/20/2026	OIL		\$360.46
GJ000016	GJ	3/5/2026	Oil 2-2626 Delivery		\$523.77
GJ000017	GJ	3/26/2026	Oil Delivery 3-18-26		\$477.48
GJ000021	GJ	7/24/2026			\$481.52
GJ000021	GJ	7/24/2026			\$287.61
				\$0.00	\$3,068.15
4-3510 Contribution Overdue					
CR000047	CR	9/22/2026	Tucker Free Library		\$6.00
				\$0.00	\$6.00
4-3520 Copier					
CR000031	CR	1/8/2026	Tucker Free Library		\$43.00
CR000019	CR	1/22/2026	Tucker Free Library		\$26.00
CR000021	CR	2/5/2026	Tucker Free Library		\$61.00
CR000022	CR	2/20/2026	Tucker Free Library		\$46.00
CR000027	CR	2/26/2026	Tucker Free Library		\$10.00
CR000029	CR	3/5/2026	Tucker Free Library		\$29.00
CR000030	CR	3/12/2026	Tucker Free Library		\$20.00
CR000033	CR	3/26/2026	Tucker Free Library		\$35.00
CR000034	CR	4/9/2026	Tucker Free Library		\$29.00
CR000035	CR	4/16/2026	Tucker Free Library		\$16.00
CR000036	CR	4/23/2026	Tucker Free Library		\$36.00
CR000038	CR	5/21/2026	Tucker Free Library		\$55.00
CR000039	CR	7/1/2026	Tucker Free Library		\$104.00
CR000040	CR	7/24/2026	Tucker Free Library		\$117.00
CR000042	CR	8/7/2026	Tucker Free Library		\$64.00
CR000043	CR	8/21/2026	Tucker Free Library		\$6.00
CR000044	CR	8/21/2026	Tucker Free Library		\$80.00
CR000047	CR	9/22/2026	Tucker Free Library		\$99.00
CR000048	CR	9/22/2026	Tucker Free Library		\$9.00
				\$0.00	\$885.00
4-3540 Non-Resident Cards					
CR000034	CR	4/9/2026	Tucker Free Library		\$50.00
CR000047	CR	9/22/2026	Tucker Free Library		\$50.00
				\$0.00	\$100.00
4-3550 Overdue Processing Fee					
CR000019	CR	1/22/2026	Tucker Free Library		\$1.00
CR000022	CR	2/20/2026	Tucker Free Library		\$25.00
CR000033	CR	3/26/2026	Tucker Free Library		\$4.00
CR000034	CR	4/9/2026	Tucker Free Library		\$7.00
CR000039	CR	7/1/2026	Tucker Free Library		\$6.00
CR000040	CR	7/24/2026	Tucker Free Library		\$7.00
CR000042	CR	8/7/2026	Tucker Free Library		\$22.00
CR000044	CR	8/21/2026	Tucker Free Library		\$3.00
CR000047	CR	9/22/2026	Tucker Free Library		\$4.00
				\$0.00	\$79.00

Tucker Free Library

Account Transactions

1/1/2026 To 9/30/2026

10/10/2026
1:15:24 PM

Page 2

Tucker Free Library.myo
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
4-3560 Damaged/Lost Books					
CR000022	CR	2/20/2026	Tucker Free Library		\$37.00
CR000040	CR	7/24/2026	Tucker Free Library		\$45.00
CR000042	CR	8/7/2026	Tucker Free Library		\$12.00
				\$0.00	\$94.00
4-5010 Willis Cogswell Fund					
CR000024	CR	2/20/2026	Willis Cogswell Fund		\$4,700.00
CR000037	CR	5/7/2026	Cogswell Fund		\$4,700.00
CR000045	CR	7/31/2026	Willis Cogswell Fund		\$4,700.00
				\$0.00	\$14,100.00
4-5020 Town Trust Funds					
CR000026	CR	2/26/2026	Town of Henniker Trustees of		\$31,640.62
				\$0.00	\$31,640.62
4-5025 Bar Harbor Funds					
CR000046	CR	9/4/2026	Bar Harbor Investments		\$66,000.00
				\$0.00	\$66,000.00
4-5030 Established TrustFund Donation					
CR000032	CR	1/8/2026	Mary Kjellman Fund		\$300.00
				\$0.00	\$300.00
4-5050 General Purpose Donation					
CR000020	CR	1/22/2026	Auer Family Trust		\$50.00
CR000023	CR	2/20/2026	Joseph Grady		\$255.13
CR000028	CR	3/5/2026	Susan Fetzer		\$50.00
CR000041	CR	7/24/2026	LINEC Learning Institute of Ne		\$150.00
				\$0.00	\$505.13
4-7016 Beverage Service					
CR000019	CR	1/22/2026	Tucker Free Library		\$2.00
CR000021	CR	2/5/2026	Tucker Free Library		\$2.00
CR000022	CR	2/20/2026	Tucker Free Library		\$4.00
CR000030	CR	3/12/2026	Tucker Free Library		\$4.00
CR000033	CR	3/26/2026	Tucker Free Library		\$3.00
CR000034	CR	4/9/2026	Tucker Free Library		\$1.00
CR000035	CR	4/16/2026	Tucker Free Library		\$4.00
CR000038	CR	5/21/2026	Tucker Free Library		\$9.00
CR000039	CR	7/1/2026	Tucker Free Library		\$5.00
CR000040	CR	7/24/2026	Tucker Free Library		\$1.00
CR000042	CR	8/7/2026	Tucker Free Library		\$1.00
CR000044	CR	8/21/2026	Tucker Free Library		\$2.00
CR000047	CR	9/22/2026	Tucker Free Library		\$2.00
				\$0.00	\$40.00
6-2030 Staff Development					
00000047	PJ	1/8/2026	Purchase; Nisa Marks	\$25.00	
00000059	PJ	2/20/2026	Purchase; Logan, Erin	\$50.00	
00000107	PJ	9/4/2026	Purchase; Logan, Erin	\$75.00	
				\$150.00	\$0.00

Tucker Free Library

Account Transactions

1/1/2026 To 9/30/2026

10/10/2026
1:15:24 PM

Page 3

Tucker Free Library.myo
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
6-3000 Books					
00000055	PJ	2/5/2026	Purchase; Citizens Bank	\$911.94	
00000055	PJ	2/5/2026	Purchase; Citizens Bank		\$64.48
00000060	PJ	2/26/2026	Purchase; Amazon Capital Ser	\$388.44	
00000064	PJ	3/5/2026	Purchase; Amazon Capital Ser	\$537.24	
00000065	PJ	3/12/2026	Purchase; Citizens Bank	\$848.55	
00000067	PJ	3/26/2026	Purchase; Amazon Capital Ser		\$7.14
00000073	PJ	4/9/2026	Purchase; Citizens Bank	\$1,678.93	
00000073	PJ	4/9/2026	Purchase; Citizens Bank		\$26.63
00000074	PJ	4/16/2026	Purchase; Amazon Capital Ser	\$31.12	
00000075	PJ	4/16/2026	Purchase; Amazon Capital Ser	\$367.60	
00000075	PJ	4/16/2026	Purchase; Amazon Capital Ser		\$97.44
00000080	PJ	5/7/2026	Purchase; Citizens Bank	\$1,895.77	
00000089	PJ	6/12/2026	Purchase; Citizens Bank	\$2,019.04	
00000094	PJ	7/7/2026	Purchase; Citizens Bank	\$1,122.06	
00000101	PJ	8/21/2026	Purchase; Citizens Bank	\$1,120.07	
00000101	PJ	8/21/2026	Purchase; Citizens Bank		\$77.54
00000104	PJ	9/4/2026	Purchase; Citizens Bank	\$1,109.21	
				\$12,029.97	\$273.23
6-3001 Memorial Books					
00000094	PJ	7/7/2026	Purchase; Citizens Bank	\$167.04	
				\$167.04	\$0.00
6-3020 Periodicals					
00000108	PJ	9/4/2026	Purchase; EBSCO	\$240.05	
				\$240.05	\$0.00
6-3030 DVD - Appropriation Fund					
00000065	PJ	3/12/2026	Purchase; Citizens Bank	\$131.57	
00000073	PJ	4/9/2026	Purchase; Citizens Bank	\$37.91	
				\$169.48	\$0.00
6-4001 Cleaning					
00000058	PJ	2/20/2026	Purchase; White Tornado Clea	\$400.00	
00000068	PJ	3/26/2026	Purchase; White Tornado Clea	\$400.00	
00000077	PJ	4/23/2026	Purchase; White Tornado Clea	\$400.00	
00000084	PJ	5/21/2026	Purchase; White Tornado Clea	\$400.00	
00000091	PJ	7/7/2026	Purchase; White Tornado Clea	\$400.00	
00000096	PJ	7/24/2026	Purchase; White Tornado Clea	\$400.00	
00000103	PJ	8/21/2026	Purchase; White Tornado Clea	\$400.00	
00000111	PJ	9/19/2026	Purchase; White Tornado Clea	\$400.00	
				\$3,200.00	\$0.00
6-4002 Inspections					
00000071	PJ	4/9/2026	Purchase; NE Lift Co	\$375.00	
GJ000020	GJ	6/30/2026			\$375.00
				\$375.00	\$375.00
6-4020 Utilities					
00000099	PJ	8/7/2026	Purchase; Monadnock Security	\$408.00	
				\$408.00	\$0.00
6-4021 Electric					
00000057	PJ	2/20/2026	Purchase; EVERSOURCE	\$235.82	

Tucker Free Library

Account Transactions

1/1/2026 To 9/30/2026

10/10/2026
1:15:25 PM

Page 4

Tucker Free Library.myo
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-4021 Electric						
00000066	PJ	3/12/2026	Purchase; EVERSOURCE	\$211.36		
GJ000018	GJ	4/9/2026			\$20.00	
00000072	PJ	4/9/2026	Purchase; EVERSOURCE	\$244.01		
00000079	PJ	5/7/2026	Purchase; EVERSOURCE	\$223.44		
00000085	PJ	6/12/2026	Purchase; EVERSOURCE	\$405.65		
00000095	PJ	7/24/2026	Purchase; EVERSOURCE	\$610.65		
00000100	PJ	8/7/2026	Purchase; EVERSOURCE	\$599.42		
00000110	PJ	9/19/2026	Purchase; EVERSOURCE	\$587.94		
				\$3,116.29	\$20.00	
6-4022 Internet						
00000049	PJ	1/8/2026	Purchase; TDS # 3471	\$97.75		
00000054	PJ	2/5/2026	Purchase; TDS # 3471	\$97.68		
00000061	PJ	3/5/2026	Purchase; TDS # 3471	\$97.68		
00000069	PJ	4/9/2026	Purchase; TDS # 3471	\$97.68		
00000081	PJ	5/7/2026	Purchase; TDS # 3471	\$97.63		
00000086	PJ	6/12/2026	Purchase; TDS # 3471	\$97.63		
00000092	PJ	7/7/2026	Purchase; TDS # 3471	\$97.63		
00000097	PJ	8/7/2026	Purchase; TDS # 3471	\$97.81		
00000105	PJ	9/4/2026	Purchase; TDS # 3471	\$97.89		
				\$879.38	\$0.00	
6-4023 FAX Line						
00000048	PJ	1/8/2026	Purchase; TDS #7106	\$47.76		
00000053	PJ	2/5/2026	Purchase; TDS #7106	\$47.69		
00000062	PJ	3/5/2026	Purchase; TDS #7106	\$47.69		
00000070	PJ	4/9/2026	Purchase; TDS #7106	\$47.69		
00000082	PJ	5/7/2026	Purchase; TDS #7106	\$47.64		
00000087	PJ	6/12/2026	Purchase; TDS #7106	\$47.64		
00000093	PJ	7/7/2026	Purchase; TDS #7106	\$47.64		
00000098	PJ	8/7/2026	Purchase; TDS #7106	\$47.82		
00000106	PJ	9/4/2026	Purchase; TDS #7106	\$47.90		
				\$429.47	\$0.00	
6-4024 Water						
00000052	PJ	1/29/2026	Purchase; Town of Henniker W	\$171.99		
00000102	PJ	8/21/2026	Purchase; Town of Henniker W	\$171.99		
				\$343.98	\$0.00	
6-4025 SEWER						
00000078	PJ	4/23/2026	Purchase; Town of Henniker S	\$240.00		
				\$240.00	\$0.00	
6-4026 OIL						
GJ000015	GJ	1/19/2026		\$179.82		
GJ000014	GJ	1/26/2026		\$253.76		
GJ000012	GJ	2/5/2026	OIL Bill 2-2-26	\$503.73		
GJ000013	GJ	2/20/2026	OIL	\$360.46		
GJ000016	GJ	3/5/2026	Oil 2-2626 Delivery	\$523.77		
GJ000017	GJ	3/26/2026	Oil Delivery 3-18-26	\$477.48		
GJ000021	GJ	7/24/2026		\$481.52		
GJ000021	GJ	7/24/2026		\$287.61		
				\$3,068.15	\$0.00	

Tucker Free Library

Account Transactions

1/1/2026 To 9/30/2026

10/10/2026
1:15:25 PM

Page 5

Tucker Free Library.myo
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-4030 Supplies						
00000055	PJ	2/5/2026	Purchase; Citizens Bank	\$148.94		
00000063	PJ	3/5/2026	Purchase; Logan, Erin	\$36.72		
00000065	PJ	3/12/2026	Purchase; Citizens Bank	\$124.83		
00000073	PJ	4/9/2026	Purchase; Citizens Bank	\$75.80		
00000080	PJ	5/7/2026	Purchase; Citizens Bank	\$112.83		
00000089	PJ	6/12/2026	Purchase; Citizens Bank	\$15.86		
00000094	PJ	7/7/2026	Purchase; Citizens Bank	\$90.75		
00000101	PJ	8/21/2026	Purchase; Citizens Bank	\$63.28		
00000104	PJ	9/4/2026	Purchase; Citizens Bank	\$160.47		
				\$829.48	\$0.00	
6-5010 Technical Maintenance						
00000076	PJ	4/23/2026	Purchase; Dimentech	\$75.00		
				\$75.00	\$0.00	
6-5020 Equipment						
00000065	PJ	3/12/2026	Purchase; Citizens Bank	\$1,593.88		
00000094	PJ	7/7/2026	Purchase; Citizens Bank	\$1,015.98		
				\$2,609.86	\$0.00	
6-5025 Lift Project						
00000083	PJ	5/7/2026	Purchase; Crossroads Contract	\$4,000.00		
00000088	PJ	6/12/2026	Purchase; Crossroads Contract	\$4,000.00		
00000090	PJ	7/1/2026	Purchase; Titan Lead Testing L	\$475.00		
00000109	PJ	9/4/2026	Purchase; Monadnock Security	\$6,154.80		
00000112	PJ	9/19/2026	Purchase; Crossroads Contract	\$66,891.60		
				\$81,521.40	\$0.00	
6-6001 NH DownLoadable Books						
00000045	PJ	1/8/2026	Purchase; Park Street Foundati	\$3,044.00		
				\$3,044.00	\$0.00	
6-6002 Apollo System						
00000046	PJ	1/8/2026	Purchase; Biblionix	\$2,110.00		
00000073	PJ	4/9/2026	Purchase; Citizens Bank	\$2,110.00		
GJ000019	GJ	6/30/2026			\$2,110.00	
				\$4,220.00	\$2,110.00	
6-6003 LibraryOpSoftware - Contracted						
00000055	PJ	2/5/2026	Purchase; Citizens Bank	\$69.82		
00000065	PJ	3/12/2026	Purchase; Citizens Bank	\$121.82		
00000073	PJ	4/9/2026	Purchase; Citizens Bank	\$204.44		
00000080	PJ	5/7/2026	Purchase; Citizens Bank	\$1,616.60		
00000089	PJ	6/12/2026	Purchase; Citizens Bank	\$62.42		
00000101	PJ	8/21/2026	Purchase; Citizens Bank	\$79.07		
00000104	PJ	9/4/2026	Purchase; Citizens Bank	\$120.71		
				\$2,274.88	\$0.00	
6-6081 Reconciliation						
00000056	PJ	2/20/2026	Purchase; Town of Henniker Tr	\$10,154.72		
				\$10,154.72	\$0.00	

Tucker Free Library

Account Transactions

1/1/2026 To 9/30/2026

10/10/2026
1:15:25 PM

Page 6

Tucker Free Library.myo
Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6095 FTFL Reimbursed Purchase						
00000043	PJ	1/8/2026	Purchase; Sienna Larson	\$175.00		
00000055	PJ	2/5/2026	Purchase; Citizens Bank	\$58.00		
00000089	PJ	6/12/2026	Purchase; Citizens Bank	\$277.50		
GJ000020	GJ	6/30/2026			\$175.00	
00000094	PJ	7/7/2026	Purchase; Citizens Bank	\$62.04		
				\$572.54	\$175.00	
6-7016 Beverage Service						
00000094	PJ	7/7/2026	Purchase; Citizens Bank	\$48.99		
				\$48.99	\$0.00	

Tucker Free Library

PO BOX 688
31 Western Avenue
Henniker, NH 03242

Cash Receipts Journal**1/1/2026 To 9/30/2026**

10/10/2026
1:01:13 PM

Page 1

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	1/8/2026	Tucker Free Library				
	CR000031	1-1100	General Checking Account	\$43.00		
	CR000031	4-3520	Copier		\$43.00	
CR	1/8/2026	Mary Kjellman Fund				
	CR000032	1-1100	General Checking Account	\$300.00		
	CR000032	4-5030	Established TrustFund Donatio		\$300.00	
CR	1/22/2026	Tucker Free Library				
	CR000019	1-1100	General Checking Account	\$29.00		
	CR000019	4-3520	Copier		\$26.00	
	CR000019	4-3550	Overdue Processing Fee		\$1.00	
	CR000019	4-7016	Beverage Service		\$2.00	
CR	1/22/2026	Auer Family Trust				
	CR000020	1-1100	General Checking Account	\$50.00		
	CR000020	4-5050	General Purpose Donation		\$50.00	
CR	2/5/2026	Tucker Free Library				
	CR000021	1-1100	General Checking Account	\$63.00		
	CR000021	4-3520	Copier		\$61.00	
	CR000021	4-7016	Beverage Service		\$2.00	
CR	2/20/2026	Tucker Free Library				
	CR000022	1-1100	General Checking Account	\$112.00		
	CR000022	4-3520	Copier		\$46.00	
	CR000022	4-3550	Overdue Processing Fee		\$25.00	
	CR000022	4-3560	Damaged/Lost Books		\$37.00	
	CR000022	4-7016	Beverage Service		\$4.00	
CR	2/20/2026	Joseph Grady				
	CR000023	1-1100	General Checking Account	\$255.13		
	CR000023	4-5050	General Purpose Donation		\$255.13	
CR	2/20/2026	Willis Cogswell Fund				
	CR000024	1-1100	General Checking Account	\$4,700.00		
	CR000024	4-5010	Willis Cogswell Fund		\$4,700.00	
CR	2/20/2026					
	x	1-1100	General Checking Account	\$0.00		
CR	2/26/2026	Town of Henniker Trustees of Town Trust Fund				
	CR000026	1-1100	General Checking Account	\$31,640.62		
	CR000026	4-5020	Town Trust Funds		\$31,640.62	
CR	2/26/2026	Tucker Free Library				
	CR000027	1-1100	General Checking Account	\$10.00		
	CR000027	4-3520	Copier		\$10.00	
CR	3/5/2026	Susan Fetzer				
	CR000028	1-1100	General Checking Account	\$50.00		
	CR000028	4-5050	General Purpose Donation		\$50.00	
CR	3/5/2026	Tucker Free Library				
	CR000029	1-1100	General Checking Account	\$29.00		
	CR000029	4-3520	Copier		\$29.00	
CR	3/12/2026	Tucker Free Library				
	CR000030	1-1100	General Checking Account	\$29.00		

Tucker Free Library Trustee Meeting 11/4/2026

Page 14

Tucker Free Library

Cash Receipts Journal

1/1/2026 To 9/30/2026

10/10/2026

1:01:13 PM

Page 2

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	3/12/2026	Tucker Free Library				
	CR000030	4-3520	Copier		\$20.00	
	CR000030	4-7016	Beverage Service		\$4.00	
CR	3/26/2026	Tucker Free Library				
	CR000033	1-1100	General Checking Account	\$42.00		
	CR000033	4-3520	Copier		\$35.00	
	CR000033	4-3550	Overdue Processing Fee		\$4.00	
	CR000033	4-7016	Beverage Service		\$3.00	
CR	4/9/2026	Tucker Free Library				
	CR000034	1-1100	General Checking Account	\$87.00		
	CR000034	4-3520	Copier		\$29.00	
	CR000034	4-3540	Non-Resident Cards		\$50.00	
	CR000034	4-3550	Overdue Processing Fee		\$7.00	
	CR000034	4-7016	Beverage Service		\$1.00	
CR	4/16/2026	Tucker Free Library				
	CR000035	1-1100	General Checking Account	\$20.00		
	CR000035	4-3520	Copier		\$16.00	
	CR000035	4-7016	Beverage Service		\$4.00	
CR	4/23/2026	Tucker Free Library				
	CR000036	1-1100	General Checking Account	\$36.00		
	CR000036	4-3520	Copier		\$36.00	
CR	5/7/2026	Cogswell Fund				
	CR000037	1-1100	General Checking Account	\$4,700.00		
	CR000037	4-5010	Willis Cogswell Fund		\$4,700.00	
CR	5/21/2026	Tucker Free Library				
	CR000038	1-1100	General Checking Account	\$64.00		
	CR000038	4-3520	Copier		\$55.00	
	CR000038	4-7016	Beverage Service		\$9.00	
CR	7/1/2026	Tucker Free Library				
	CR000039	1-1100	General Checking Account	\$115.00		
	CR000039	4-3520	Copier		\$104.00	
	CR000039	4-3550	Overdue Processing Fee		\$6.00	
	CR000039	4-7016	Beverage Service		\$5.00	
CR	7/24/2026	Tucker Free Library				
	CR000040	1-1100	General Checking Account	\$170.00		
	CR000040	4-3520	Copier		\$117.00	
	CR000040	4-3550	Overdue Processing Fee		\$7.00	
	CR000040	4-3560	Damaged/Lost Books		\$45.00	
	CR000040	4-7016	Beverage Service		\$1.00	
CR	7/24/2026	LINEC Learning Institute of New England College				
	CR000041	1-1100	General Checking Account	\$150.00		
	CR000041	4-5050	General Purpose Donation		\$150.00	
CR	7/31/2026	Willis Cogswell Fund				
	CR000045	1-1100	General Checking Account	\$4,700.00		
	CR000045	4-5010	Willis Cogswell Fund		\$4,700.00	
CR	8/7/2026	Tucker Free Library				
	CR000042	1-1100	General Checking Account	\$99.00		
	CR000042	4-3520	Copier		\$64.00	
	CR000042	4-3560	Damaged/Lost Books		\$12.00	
	CR000042	4-3550	Overdue Processing Fee		\$22.00	
	CR000042	4-7016	Beverage Service		\$1.00	

Tucker Free Library Trustee Meeting 11/4/2026

Tucker Free Library

Cash Receipts Journal

1/1/2026 To 9/30/2026

10/10/2026
1:01:14 PM

Page 3

ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	8/7/2026	Tucker Free Library			
CR	8/21/2026	Tucker Free Library			
CR000043	1-1100	General Checking Account	\$6.00		
CR000043	4-3520	Copier		\$6.00	
CR	8/21/2026	Tucker Free Library			
CR000044	1-1100	General Checking Account	\$85.00		
CR000044	4-3520	Copier		\$80.00	
CR000044	4-3550	Overdue Processing Fee		\$3.00	
CR000044	4-7016	Beverage Service		\$2.00	
CR	9/4/2026	Bar Harbor Investments			
CR000046	1-1100	General Checking Account	\$66,000.00		
CR000046	4-5025	Bar Harbor Funds		\$66,000.00	
CR	9/22/2026	Tucker Free Library			
CR000047	1-1100	General Checking Account	\$161.00		
CR000047	4-3510	Contribution Overdue		\$6.00	
CR000047	4-3520	Copier		\$99.00	
CR000047	4-3540	Non-Resident Cards		\$50.00	
CR000047	4-3550	Overdue Processing Fee		\$4.00	
CR000047	4-7016	Beverage Service		\$2.00	
CR	9/22/2026	Tucker Free Library			
CR000048	1-1100	General Checking Account	\$9.00		
CR000048	4-3520	Copier		\$9.00	
Grand Total:			<u>\$113,749.75</u>	<u>\$113,749.75</u>	

Tucker Free Library

PO BOX 688
31 Western Avenue
Henniker, NH 03242

January 2026-September 2026

10/10/2026

1:02:35 PM

Tucker Free Library.myo

Income		
Heating Oil Approriation	\$3,068.15	
Contribution Overdue	\$6.00	
Copier	\$885.00	
Non-Resident Cards	\$100.00	
Overdue Processing Fee	\$79.00	
Damaged/Lost Books	\$94.00	
Willis Cogswell Fund	\$14,100.00	
Town Trust Funds	\$31,640.62	
Bar Harbor Funds	\$66,000.00	
Established TrustFund Donation	\$300.00	
General Purpose Donation	\$505.13	
Beverage Service	\$40.00	
Total Income		\$116,817.90
Expenses		
Staff Development	\$150.00	
Books	\$11,756.74	
Memorial Books	\$167.04	
Periodicals	\$240.05	
DVD - Appropriation Fund	\$169.48	
Cleaning	\$3,200.00	
Utilities	\$408.00	
Electric	\$3,096.29	
Internet	\$879.38	
FAX Line	\$429.47	
Water	\$343.98	
SEWER	\$240.00	
OIL	\$3,068.15	
Supplies	\$829.48	
Technical Maintenance	\$75.00	
Equipment	\$2,609.86	
Lift Project	\$81,521.40	
NH DownLoadable Books	\$3,044.00	
Apollo System	\$2,110.00	
LibraryOpSoftware - Contracted	\$2,274.88	
Reconciliation	\$10,154.72	
FTFL Reimbursed Purchase	\$397.54	
Beverage Service	\$48.99	
Total Expenses		\$127,214.45
		<u>(\$10,396.55)</u>

10/05/2026

BUDGET REPORT FOR TOWN OF HENNIKER
Calculations As Of 09/30/2026

GL Number	Description	2026 Original Budget	2026 Activity as of 9/30/26	2026 Encumbrance	Remaining Budget as of 9/30/26	2027 Dept Requested	Change from 2026
LIBRARY							
01-4550-4110-000	WAGES	203,827.00	147,001.84	-	56,825.16	-	(203,827.00)
WAGES \$198,069							
COLA INCREASE (2%) \$3,883							
MERIT							
LONGEVITY \$1,875.00							
01-4550-4211-000	BENEFIT INSURANCE	21,425.00	22,221.28	-	(796.28)	-	(21,425.00)
01-4550-4220-000	FICA/MEDICARE	15,593.00	11,090.95	-	4,502.05	-	(15,593.00)
01-4550-4230-000	RETIREMENT	11,324.00	7,563.07	-	3,760.93	-	(11,324.00)
01-4550-4411-000	HEAT	5,688.00	3,461.89	-	2,226.11	-	(5,688.00)
2,100 GALLONS AT \$2.7082/GAL							
01-4550-4523-000	WORKERS/UNEMP INS	321.00	321.00	-	-	-	(321.00)
WORKERS' COMP INSURANCE							
Total Department LIBRARY:		258,178.00	191,660.03	-	66,517.97	-	(258,178.00)

			2026	2027	Approved
			Budget Amount	Budget Amount	Per Month
RECEIPTS					
Town Appropriation			\$258,177	\$263,457	\$21,955
	Wages	(per finance office use 2% COLA)	\$203,869	\$207,946.38	\$17,329
	FICA		\$15,596	\$15,908	\$1,326
	Benefits		\$26,475	\$27,000	\$2,250
	Retirement		\$11,541	\$12,000	\$1,000
	Worker's Comp/Unemployment		\$321	\$228	\$19
	Background Checks		\$100	\$100	\$8
	Memberships/Mileage		\$150	\$150	\$13
	Professional Development		\$125	\$125	\$10
Revenue & Donations			\$48,641	\$49,000	\$4,083
	Annual Income from Willis Cogswell Fund		\$17,000	\$17,000	\$1,417
	Annual Income from Town Trust Funds		\$31,641	\$32,000	\$2,667
	Donations: In Memory/Honor of Donations (specific requests for purchase)				\$0
	Donations: General Purpose				\$0
Cash from Operations			\$1,225	\$0	\$0
	Contribution Overdue		\$100		\$0
	Non-Resident Card		\$100		\$0
	Copy & Fax Services		\$800		\$0
	Overdue Processing Fee		\$25		\$0
	Replacement Lost/Damaged Materials		\$100		\$0
	Beverage Service	(FTFL taking this over)	\$400		\$0
Other Direct Cash			\$0	\$0	\$0
	Sale of Surplus				\$0
	Refund from Vendor				\$0
	Reimbursed Purchase				\$0
	Purchase to be Paid by FTFL				\$0
	Donation to TFL for FTFL				\$0
	Town of Henniker - Appropriation Adjustment				\$0
	Donations: Established Trust Funds (this money is transferred to funds annually)				\$0
		TOTAL	\$308,043	\$312,457	\$26,038
EXPENDITURES					\$0
Personnel			\$258,178	\$263,457	\$21,955
	Wages		\$203,869	\$207,946.38	\$17,329
	FICA		\$15,596	\$15,908	\$1,326
	Benefits		\$26,476	\$27,000	\$2,250
	Retirement		\$11,541	\$12,000	\$1,000
	Worker's Comp/Unemployment		\$321	\$228	\$19
	Background Checks		\$100	\$100	\$8
	Memberships/Mileage		\$150	\$150	\$13
	Professional Development		\$125	\$125	\$10
Patron Services - Collection			\$18,528	\$20,409	\$1,701
	Books	Acquisition Fund	\$15,000	\$15,000	\$1,250
	Processing Materials/Fees	Acquisition Fund			\$0
	Books	Memorial Fund	\$3,000	\$5,000	\$417
	Processing Materials/Fees	Memorial Fund			\$0
	Periodicals		\$209	\$209	\$17
	Periodicals - Professional Collection Dev.		\$119	\$0	\$0
	Movies		\$200	\$200	\$17
Patron Services - Technology			\$3,018	\$80	\$7
	Computers		\$1,000	\$0	\$0
	Printers		\$1,938	\$0	\$0
	Software to operate/secure	Deep Freeze	\$80	\$80	\$7
		Time Management			\$0
Patron Services - Software Packages			\$6,184	\$6,314	\$526
	Circulation System		\$2,110	\$2,110	\$176
	Libby App (eContent)		\$3,044	\$3,174	\$265
	Misc. Software Packages				\$0
	Newsletter	Monthly Fee (\$26.50)	\$318	\$318	\$27
					\$0
	Website	Domain Fees	\$125	\$125	\$10

			2026	2027	Approved
			Budget Amount	Budget Amount	Per Month
		Timely App (calendar)	\$348	\$348	\$29
		Domain Security Fees	\$239	\$239	\$20
Patron Services - Programming/Supplies			\$100	\$150	\$13
	Programs Paid by TFL				\$0
	Programs Paid by FTFL				\$0
	Supplies Paid by TFL				\$0
	Supplies Paid by FTFL				\$0
	Beverage Service Paid by FTFL		\$100	\$150	\$13
Facility Management			\$24,867	\$36,250	\$3,021
	Janitorial		\$4,800	\$4,800	\$400
	Building Maintenance/Repairs		\$4,000	\$4,000	\$333
	Annual Fees/Inspections				\$0
		Cellular Fire Alarm Monitoring System	\$408	\$600	\$50
		Rath Audio/Video LULA Monitoring System		\$780	\$65
					\$0
		Lift Inspection (E-J Room)	\$375	\$375	\$31
		Lift Operation Certificate (E-J Room)	\$75	\$75	\$6
		LULA Inspection			\$0
		LULA Operation Certificate			\$0
		Fire Extinguisher Annual Inspection	\$80	\$80	\$7
		Fire/Safety System Annual Inspection	\$270	\$270	\$23
		PO Box Rental	\$100	\$100	\$8
					\$0
	Utilities				\$0
		Heating Oil (2300 gals @ \$7/gal)	\$5,688	\$16,100	\$1,342
		Electric	\$4,500	\$4,500	\$375
		Water	\$350	\$350	\$29
		Sewer	\$480	\$480	\$40
		Internet	\$600	\$600	\$50
		Phone 1	\$570	\$570	\$48
		Phone 2	\$570	\$570	\$48
					\$0
	Building General Supplies		\$2,000	\$2,000	\$167
Technology Management			\$1,720	\$720	\$60
	Hardware Maintenance Consultant		\$200	\$200	\$17
	Staff Equipment		\$1,000	\$0	\$0
	Staff Software	Adobe Pro (1 license) @ \$14.99/month	\$180	\$180	\$15
		Account Edge (1 license) @ \$20.00/month	\$240	\$240	\$20
		Canva Pro (Special non-profit rate)	\$100	\$100	\$8
ANNUAL RECTIFICATIONS			\$0	\$0	\$0
	Trustees of Town Trust Fund	Donations to established Trust Funds			\$0
	Friends of Tucker Free Library	Donations received for the FTFL			\$0
	Town of Henniker	Appropriation Adjustment			\$0
		TOTAL OPERATIONAL BUDGET	\$312,595	\$327,380	\$27,282
		REVENUE & DONATIONS	\$48,641	\$49,000	\$4,083
		CASH FROM OPERATIONS	\$1,225	\$1,225	\$102
		OTHER DIRECT CASH	\$5,000	\$5,000	\$417
		TOWN APPROPRIATION	\$257,730	\$272,155	\$22,680