

TUCKER FREE LIBRARY TREASURER'S REPORT

January 2021 through December 2021 (08312021)

		Selected Period	Budgeted	\$ Difference
4-0000	Income			
4-1000	Town Appropriation	\$29,633.61	\$18,292.92	\$11,340.69
4-1010	Heating Oil Appropriation	\$2,748.11	\$3,418.20	(\$670.09)
4-2000	Personnel Appropriation	\$132,020.47	\$195,386.16	(\$63,365.69)
4-3510	Contribution Overdue	\$96.74	\$0.00	\$96.74
4-3520	Copier	\$420.86	\$0.00	\$420.86
4-3540	Non-Resident Cards	\$50.00	\$0.00	\$50.00
4-3550	Overdue Processing Fee	\$5.00	\$0.00	\$5.00
4-3560	Damaged/Lost Books	\$86.97	\$0.00	\$86.97
4-5010	Willis Cogswell Fund	\$15,271.71	\$19,757.40	(\$4,485.69)
4-5020	Town Trust Funds	\$11,062.48	\$11,062.44	\$0.04
4-5030	Established TrustFund Donation	\$750.00	\$750.00	\$0.00
4-5050	General Purpose Donation	\$384.00	\$0.00	\$384.00
4-6000	Sale of Surplus	\$26.00	\$0.00	\$26.00
4-6095	Friends of Tucker Free Library	\$40.00	\$40.00	\$0.00
4-7020	NHHC Speaker Reimbursement	\$1,600.00	\$1,600.00	\$0.00
4-9600	ARPA - Round 1	\$1,543.00	\$1,543.00	\$0.00
4-9605	Steam Kit	\$814.59	\$814.59	\$0.00
	Total Income	\$196,553.54	\$252,664.71	
6-0000	Expenses			
6-1010	Heating Oil Appropriation	\$2,748.11	\$3,418.20	(\$670.09)
6-2000	Personnel Appropriation	\$132,020.47	\$195,386.16	(\$63,365.69)
6-2020	Meetings/Membership/Mileage	\$210.00	\$0.00	\$210.00
6-2030	Staff Development	\$44.56	\$99.96	(\$55.40)
6-3000	Books	\$8,854.40	\$16,000.00	(\$7,145.60)
6-3010	Audio Books	\$665.83	\$1,500.00	(\$834.17)
6-3020	Periodicals	\$0.00	\$1,000.00	(\$1,000.00)
6-3030	DVD - Appropriation Fund	\$244.65	\$750.00	(\$505.35)
6-3035	DVD - Fine Revenue	\$224.00	\$224.00	\$0.00
6-4000	General Maintenance	\$2,859.00	\$9,500.00	(\$6,641.00)
6-4010	Building Repairs	\$129.00	\$3,900.00	(\$3,771.00)
6-4020	Utilities	\$4,344.84	\$7,581.84	(\$3,237.00)
6-4030	Supplies	\$2,549.26	\$3,375.00	(\$825.74)
6-4035	COVID RELATED SUPPLIES	\$509.03	\$1,000.00	(\$490.97)
6-5010	Technical Maintenance	\$110.00	\$500.00	(\$390.00)
6-5020	Equipment	\$3,288.94	\$0.00	\$3,288.94
6-6000	Library Programs - Contracted	\$3,906.00	\$4,006.00	(\$100.00)
6-6090	Trustees of the Trust Fund	\$750.00	\$750.00	\$0.00
6-6095	Friends of Tucker Free Library	\$40.00	\$40.00	\$0.00
6-7020	NHHC Speaker Reimbursed	\$1,600.00	\$1,600.00	\$0.00
6-9600	ARPA - Round 1	\$1,543.00	\$1,543.00	\$0.00
6-9605	STEAM KIT	\$814.59	\$814.59	\$0.00
	Total Expenses	\$167,455.68	\$252,988.75	