

TREASURER'S REPORT

January 2021 through December 2021 (08312021-10052021)

		Selected Period	Budgeted	
4-0000	Income			
4-1000	Town Appropriation remains 2020	\$11,341.00		
	Town Appropriation - 2021	\$0.00	\$18,293.00	\$18,293.00
4-1010	Heating Oil Appropriation	\$2,748.11	\$3,418.00	\$669.89
4-2000	Personnel Appropriation	\$149,277.71	\$195,386.00	\$46,108.29
4-3510	Contribution Overdue	\$122.00	\$122.00	\$0.00
4-3520	Copier	\$483.00	\$483.00	\$0.00
4-3540	Non-Resident Cards	\$50.00	\$50.00	\$0.00
4-3550	Overdue Processing Fee	\$5.00	\$5.00	\$0.00
4-3560	Damaged/Lost Books	\$95.00	\$95.00	\$0.00
4-5010	Willis Cogswell Fund	\$15,272.00	\$19,757.00	\$4,485.00
4-5020	Town Trust Funds	\$11,062.00	\$11,062.00	\$0.00
4-5030	Established TrustFund Donation	\$750.00	\$750.00	\$0.00
4-5050	General Purpose Donation	\$384.00	\$384.00	\$0.00
4-6000	Sale of Surplus	\$14.00	\$14.00	\$0.00
4-6020	Reimbursed Purchase (BOTMOM)	\$171.00	\$171.00	\$0.00
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
6-0000	Expenses			
6-1010	Heating Oil Appropriation	\$2,748.11	\$3,418.00	\$669.89
6-2000	Personnel Appropriation	\$149,277.71	\$195,386.00	\$46,108.29
6-2020	Meetings/Membership/Mileage	\$210.00	\$0.00	(\$210.00)
6-2030	Staff Development	\$45.00	\$100.00	\$55.00
6-3000	Books	\$9,539.00	\$16,000.00	\$6,461.00
6-3010	Audio Books	\$784.00	\$1,500.00	\$716.00
6-3020	Periodicals	\$0.00	\$1,000.00	\$1,000.00
6-3030	DVD - Appropriation Fund	\$461.00	\$750.00	\$289.00
6-3035	DVD - Fine Revenue	\$224.04	\$224.04	\$0.00
6-4000	General Maintenance	\$3,580.00	\$9,500.00	\$5,920.00
6-4010	Building Repairs	\$129.00	\$3,900.00	\$3,771.00
6-4020	Utilities	\$5,116.00	\$7,582.00	\$2,466.00
6-4030	Supplies	\$3,042.00	\$3,375.00	\$333.00
6-4035	COVID RELATED SUPPLIES	\$569.00	\$1,000.00	\$431.00
6-5010	Technical Maintenance	\$160.00	\$500.00	\$340.00
6-5020	Equipment	\$3,528.00	\$0.00	(\$3,528.00)
6-6000	Library Programs - Contracted	\$3,906.00	\$4,006.00	\$100.00
6-6020	Reimbursed Purchase (BOTMOM)	\$171.00	\$171.00	\$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