

TREASURER'S REPORT

January 2021 through December 2021 (10052021-11092021)

| | | 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 | \$164,179.71 | \$195,386.00 | \$31,206.29 |
| 4-3510 | Contribution Overdue | \$12,874.00 | \$12,874.00 | \$0.00 |
| 4-3520 | Copier | \$544.86 | \$544.86 | \$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 | \$105.96 | \$105.96 | \$0.00 |
| 4-5010 | Willis Cogswell Fund | \$20,552.90 | \$19,757.00 | (\$795.90) |
| 4-5020 | Town Trust Funds | \$11,062.48 | \$11,062.48 | \$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 | \$93.00 | \$93.00 | \$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 | \$164,179.71 | \$195,386.00 | \$31,206.29 |
| 6-2020 | Meetings/Membership/Mileage | \$210.00 | \$0.00 | (\$210.00) |
| 6-2030 | Staff Development | \$44.56 | \$100.00 | \$55.44 |
| 6-3000 | Books | \$13,371.50 | \$16,000.00 | \$2,628.50 |
| 6-3010 | Audio Books | \$896.75 | \$1,500.00 | \$603.25 |
| 6-3020 | Periodicals | \$323.87 | \$1,000.00 | \$676.13 |
| 6-3030 | DVD - Appropriation Fund | \$474.57 | \$750.00 | \$275.43 |
| 6-3035 | DVD - Fine Revenue | \$226.31 | \$224.04 | (\$2.27) |
| 6-4000 | General Maintenance | \$4,095.00 | \$9,500.00 | \$5,405.00 |
| 6-4010 | Building Repairs | \$268.24 | \$3,900.00 | \$3,631.76 |
| 6-4020 | Utilities | \$5,897.89 | \$7,582.00 | \$1,684.11 |
| 6-4030 | Supplies | \$3,512.51 | \$3,375.00 | (\$137.51) |
| 6-4035 | COVID RELATED SUPPLIES | \$569.03 | \$1,000.00 | \$430.97 |
| 6-5010 | Technical Maintenance | \$259.00 | \$500.00 | \$241.00 |
| 6-5020 | Equipment | \$5,122.89 | \$0.00 | (\$5,122.89) |
| 6-6000 | Library Programs - Contracted | \$3,906.00 | \$4,006.00 | \$100.00 |
| 6-6020 | Reimbursed Purchase (BOTMOM) | \$171.38 | \$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 |