

# TREASURER'S REPORT

January 2021 through December 2021 (11092021-12082021)

		Selected Period	Budgeted	
<b>4-0000</b>	<b>Income</b>			
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	\$139.74	\$139.74	\$0.00
4-3520	Copier	\$592.86	\$592.86	\$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	\$120.77	\$120.77	\$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	\$111.00	\$111.00	\$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
<b>6-0000</b>	<b>Expenses</b>			
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	\$14,252.73	\$16,000.00	\$1,747.27
6-3010	Audio Books	\$1,069.94	\$1,500.00	\$430.06
6-3020	Periodicals	\$323.87	\$1,000.00	\$676.13
6-3030	DVD - Appropriation Fund	\$561.49	\$750.00	\$188.51
6-3035	DVD - Fine Revenue	\$226.31	\$224.04	(\$2.27)
6-4000	General Maintenance	\$4,043.50	\$9,500.00	\$5,456.50
6-4010	Building Repairs	\$6,228.08	\$3,900.00	(\$2,328.08)
6-4020	Utilities	\$6,331.88	\$7,582.00	\$1,250.12
6-4030	Supplies	\$3,615.58	\$3,375.00	(\$240.58)
6-4035	COVID RELATED SUPPLIES	\$1,616.18	\$1,000.00	(\$616.18)
6-5010	Technical Maintenance	\$259.00	\$500.00	\$241.00
6-5020	Equipment	\$7,092.89	\$0.00	(\$7,092.89)
6-6000	Library Programs - Contracted	\$4,337.64	\$4,006.00	(\$331.64)
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