

RECORDING SECRETARY	SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: 3:30 pm															
ROLL CALL	<p>ACTION - RECORD ATTENDANCE</p> <table border="1" data-bbox="331 243 800 522"> <thead> <tr> <th data-bbox="331 243 656 275">MEETING PARTICIPANTS</th> <th data-bbox="656 243 800 275">PRESENT</th> </tr> </thead> <tbody> <tr> <td data-bbox="331 275 656 317">John Capuco</td> <td data-bbox="656 275 800 317" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 317 656 359">Anne Crotti</td> <td data-bbox="656 317 800 359" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 359 656 401">Debra Kreutzer</td> <td data-bbox="656 359 800 401" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 401 656 443">E. Joseph Petrick</td> <td data-bbox="656 401 800 443" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 443 656 485">Frances Tain</td> <td data-bbox="656 443 800 485" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 485 656 522">Lynn Piotrowicz- DIRECTOR</td> <td data-bbox="656 485 800 522" style="text-align: center;">Yes</td> </tr> </tbody> </table>		MEETING PARTICIPANTS	PRESENT	John Capuco	Yes	Anne Crotti	Yes	Debra Kreutzer	Yes	E. Joseph Petrick	Yes	Frances Tain	Yes	Lynn Piotrowicz- DIRECTOR	Yes
MEETING PARTICIPANTS	PRESENT															
John Capuco	Yes															
Anne Crotti	Yes															
Debra Kreutzer	Yes															
E. Joseph Petrick	Yes															
Frances Tain	Yes															
Lynn Piotrowicz- DIRECTOR	Yes															
PUBLIC COMMENT	<p>Public Forum</p> <table border="1" data-bbox="331 554 1240 623"> <thead> <tr> <th data-bbox="331 554 764 585">MEMBERS OF PUBLIC PRESENT</th> <th data-bbox="764 554 1240 585">MEMBERS OF PUBLIC PRESENT</th> </tr> </thead> <tbody> <tr> <td data-bbox="331 585 764 623"> </td> <td data-bbox="764 585 1240 623"> </td> </tr> </tbody> </table>		MEMBERS OF PUBLIC PRESENT	MEMBERS OF PUBLIC PRESENT												
MEMBERS OF PUBLIC PRESENT	MEMBERS OF PUBLIC PRESENT															
<p>ITEM 1 PGS</p>	<p>ACCEPT MINUTES OF PRIOR MEETING: January 15, 2025 ACTION – MOVE TO ACCEPT: Fran SECONDED BY: Anne</p> <table border="1" data-bbox="331 688 800 926"> <thead> <tr> <th data-bbox="331 688 656 720">MEETING PARTICIPANTS</th> <th data-bbox="656 688 800 720">VOTE</th> </tr> </thead> <tbody> <tr> <td data-bbox="331 720 656 762">John Capuco</td> <td data-bbox="656 720 800 762" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 762 656 804">Anne Crotti</td> <td data-bbox="656 762 800 804" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 804 656 846">Debra Kreutzer</td> <td data-bbox="656 804 800 846" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 846 656 888">E. Joseph Petrick</td> <td data-bbox="656 846 800 888" style="text-align: center;">Yes</td> </tr> <tr> <td data-bbox="331 888 656 926">Frances Tain</td> <td data-bbox="656 888 800 926" style="text-align: center;">Yes</td> </tr> </tbody> </table>		MEETING PARTICIPANTS	VOTE	John Capuco	Yes	Anne Crotti	Yes	Debra Kreutzer	Yes	E. Joseph Petrick	Yes	Frances Tain	Yes		
MEETING PARTICIPANTS	VOTE															
John Capuco	Yes															
Anne Crotti	Yes															
Debra Kreutzer	Yes															
E. Joseph Petrick	Yes															
Frances Tain	Yes															
ITEM 2	<p>2025 TOWN MEETING 7 BUDGET WORKSHOP/DISCUSSION End of Year Reporting Due February 7 Public Hearing February 4</p>															
ITEM 3	OTHER															
ITEM 4	SCHEDULE NEXT MEETING															
ITEM 5	ADJOURN at 5:30 pm															

TRUST FUND ACCOUNTING

	MS-9 DATA FROM 2024 DATA FOR 2025	MS-9 DATA FROM 2023 DATA FOR 2024	MS-9 DATA FROM 2022 DATA FOR 2023	MS-9 DATA FROM 2021 DATA FOR 2022	MS-9 DATA FROM 2020 DATA FOR 2021	MS-9 DATA FROM 2019 DATA FOR 2020	MS-9 DATA FROM 2018 DATA FOR 2019	MS-9 DATA FROM 2017 DATA FOR 2018
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NON-TAX APPROPRIATION REVENUE

TRUSTEES OF TOWN TRUST FUNDS MANAGED								
TOTAL OF COMMON FUND	\$ 5,149,967.39	\$ 4,835,741.34	\$ 4,468,571.92	\$ 4,344,101.46	\$ 3,926,903.57	\$ 3,731,026.35	\$ 3,568,103.92	\$ 3,440,435.25
LIBRARY PORTION OF COMMON FUND	\$ 970,428.23	\$ 831,605.48	\$ 845,877.17	\$ 819,982.81	\$ 742,304.30	\$ 706,317.90	\$ 676,062.26	\$ 649,056.30
RECEIVED FROM TOWN FUND	\$ 23,007.58	\$ 18,199.85	\$ 14,357.04	\$ 11,941.54	\$ 11,062.49	\$ 13,319.18	\$ 10,925.00	\$ 10,534.25

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2024	BALANCE 12/31/2023	APPLIED THRU 2024	DONATIONS TO 2024	DEPOSIT TO TRUST FUND	BALANCE 12/31/2024
L.A. Cogswell*	LIBRARY OPERATIONS	\$ 2,420.62	\$ -	\$ 2,420.62	\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 188.45	\$ 99.87	\$ 293.43	\$ -	\$ -	\$ (5.11)
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 1,568.52	\$ -	\$ 1,568.52	\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS	\$ 107.34	\$ -	\$ 107.34	\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 1,042.59	\$ 919.71	\$ 1,037.94	\$ 200.00	\$ 200.00	\$ 924.36
Scott J. Berry*	MEMORIAL BOOKS	\$ 186.31	\$ 788.53	\$ 153.01	\$ -	\$ -	\$ 821.83
Mary F. Kjellman*	MEMORIAL BOOKS	\$ 299.95	\$ 636.08	\$ 450.09	\$ 400.00	\$ 400.00	\$ 485.94
James W. Doon*	MEMORIAL BOOKS	\$ 86.79	\$ 600.72	\$ 37.05	\$ -	\$ -	\$ 650.46
Preston Fund	LIBRARY OPERATIONS	\$ 1,091.90	\$ -	\$ 1,091.90	\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS	\$ 32.28	\$ -	\$ 32.28	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 10,262.23	\$ -	\$ 10,262.23	\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 732.15	\$ 1,057.96	\$ 234.48	\$ 300.00	\$ 300.00	\$ 1,555.63
Walter K. Robinson	MEMORIAL BOOKS	\$ 180.72	\$ 109.38	\$ 293.46	\$ -	\$ -	\$ (3.36)
		\$ 18,199.85	\$ 4,212.25	\$ 17,982.35	\$ 900.00	\$ 900.00	\$ 4,429.75

*Trusts that list Trustees of Tucker Free Library with fiduciary capacity

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	BALANCE 12/31/18	BALANCE 12/31/19	BALANCE 12/31/2020	BALANCE 12/31/2021	BALANCE 12/31/2022	BALANCE 12/31/2023	BALANCE 12/31/2024
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
Bar Harbor (1)	LIBRARY DEVELOPMENT							
SUBFUND	Starting Balance	% of Fund						
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
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
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
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
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

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.

		MS-9 DATA FROM 2024 DATA FOR 2025	MS-9 DATA FROM 2023 DATA FOR 2024	MS-9 DATA FROM 2022 DATA FOR 2023	MS-9 DATA FROM 2021 DATA FOR 2022	MS-9 DATA FROM 2020 DATA FOR 2021	MS-9 DATA FROM 2019 DATA FOR 2020	MS-9 DATA FROM 2018 DATA FOR 2019	MS-9 DATA FROM 2017 DATA FOR 2018
NON-TAX APPROPRIATION REVENUE - YEAR END									
TRUSTEES OF THE TOWN TRUST FUNDS									
TOTAL OF COMMON FUND		\$ 5,149,967.39	\$ 4,835,741.34	\$ 4,468,571.92	\$ 4,344,101.46	\$ 3,926,903.57	\$ 3,731,026.35	\$ 3,568,103.92	\$ 3,440,435.25
LIBRARY PORTION OF COMMON FUND		\$ 970,428.23	\$ 831,605.48	\$ 845,877.17	\$ 819,982.81	\$ 742,304.30	\$ 706,317.90	\$ 676,062.26	\$ 649,056.30
LA Cogswell	Operations	2,841.84	2,420.62	\$ 1,909.51	\$ 1,588.28	\$ 1,472.54	\$ 1,777.48	\$ 1,459.54	\$ 1,409.75
Francis O Holmes	Books	221.24	188.45	\$ 148.66	\$ 123.45	\$ 114.64	\$ 138.38	\$ 113.63	\$ 109.75
DW & EL Cogswell	Operations	3,409.98	1,568.52	\$ 1,237.34	\$ 1,029.17	\$ 954.18	\$ 1,151.78	\$ 945.76	\$ 913.49
AD Huntoon	Operations	126.02	107.34	\$ 84.67	\$ 70.43	\$ 65.29	\$ 78.82	\$ 64.73	\$ 62.51
Marjorie B Bennett	Books	1,224.01	1,042.59	\$ 822.45	\$ 684.08	\$ 634.23	\$ 765.58	\$ 628.64	\$ 607.19
Scott J Berry	Books	218.74	186.31	\$ 146.97	\$ 122.25	\$ 113.34	\$ 136.81	\$ 112.34	\$ 108.51
Mary F Kjellman	Books	383.76	299.95	\$ 236.62	\$ 196.81	\$ 180.96	\$ 214.77	\$ 172.57	\$ 159.74
James W Doon	Books	101.90	86.79	\$ 68.47	\$ 56.95	\$ 52.79	\$ 63.74	\$ 52.33	\$ 50.55
Preston Fund	Operations	1,281.90	1,091.90	\$ 861.34	\$ 716.45	\$ 664.23	\$ 801.79	\$ 658.37	\$ 635.91
Alice V Colby	Operations	37.91	32.28	\$ 25.47	\$ 21.18	\$ 19.65	\$ 23.70	\$ 19.47	\$ 18.80
George W Tucker	Operations	12,048.00	10,262.23	\$ 8,095.42	\$ 6,733.51	\$ 6,242.82	\$ 7,535.66	\$ 6,187.71	\$ 5,976.64
Robert N Fitch	Technology	900.11	732.15	\$ 577.56	\$ 480.40	\$ 440.86	\$ 507.09	\$ 411.45	\$ 392.47
Walter K Robinson	Books	212.17	180.72	\$ 142.56	\$ 118.58	\$ 106.96	\$ 123.58	\$ 98.46	\$ 88.94
Received annually from Trust Funds		\$ 23,007.58	\$ 18,199.86	\$ 14,357.04	\$ 11,941.54	\$ 11,062.49	\$ 13,319.18	\$ 10,925.00	\$ 10,534.25
TDBANK MANAGED TRUST FUND									
	Operations	\$19,131.39	\$ 19,131.39	\$ 21,275.36	\$ 18,522.77	\$ 20,552.92	\$ 18,240.40	\$ 18,114.00	\$ 18,082.90
TOTAL OF FUND		\$373,072.02	\$ 373,316.19	\$ 331,113.16	\$ 339,950.70	\$ 432,088.02	\$ 407,824.50	\$ 387,192.97	\$ 341,727.77
GENERAL OPERATIONAL REVENUE									
Contribution Overdue (Change at Desk)	Operations	\$55.02	\$139.77	\$79.50	\$ 160.56	\$ 186.74	\$ 32.00	\$ 181.00	\$ 198.84
Copies/Fax Service	Supplies	\$1,006.25	\$909.54	\$1,019.50	\$ 1,075.25	\$ 681.86	\$ 412.00	\$ 1,071.00	\$ 1,197.65
DVD Fines		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 224.00	\$ 1,187.00	\$ 1,406.50
Non-Resident Fee (\$50 annual)	Operations	\$100.00	\$125.00	\$150.00	\$ 250.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 150.00
Overdue Processing Fee	Books	\$6.45	\$5.00	\$10.00	\$ 10.00	\$ 5.00	\$ -	\$ -	\$ 5.00
Damaged Material Reimbursement	Books	\$303.94	\$152.60	\$248.75	\$ 22.66	\$ 120.77	\$ 233.00	\$ 164.00	\$ 126.40
Refund from Vendor	Supplies		\$13.66	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 81.97
Cat's Meow Sales			\$119.17	\$0.00	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 675.00
In Honor/Memory of Donations		\$320.00	\$187.96	\$0.00	\$ 150.00	\$ 280.00	\$ 472.76	\$ 195.00	\$ 30.00
General Purpose Fund Donations		\$594.24	\$466.05	\$500.00	\$ 1,387.30	\$ 304.00	\$ 475.00	\$ -	\$ 130.00
Sale of Surplus	Supplies	\$20.00	\$94.17	\$14.00	\$ 49.00	\$ 111.00	\$ 63.00	\$ 195.00	\$ 133.00
TOTAL		\$ 2,500.00	\$ 2,212.92	\$2,021.75	\$ 3,104.77	\$ 1,739.37	\$ 1,981.76	\$ 3,113.00	\$ 4,134.36
TOTAL FOR LIBRARY OPERATION/BOOKS		\$ 44,638.97	\$ 39,544.17	\$ 37,654.15	\$ 33,569.08	\$ 33,354.78	\$ 33,541.34	\$ 32,152.00	\$ 32,751.51
EARMARKED GRANTS/FRIENDS/DONATIONS									
NH Humanities		\$ 600.00	\$ 600.00	\$ -	\$ 400.00	\$ 1,800.00	\$ 400.00	\$ 687.00	\$ 700.00
Special Project Grants (Moose Plate)		\$ -	\$ 20,000.00	\$ 17,950.00	\$ 9,950.00	\$ 1,543.00	\$ 4,870.00	\$ 3,120.00	\$ 800.00
Friends Program Support		\$ 3,142.68	\$ 1,000.00	\$ 909.10	\$ 869.85	\$ 814.59	\$ -	\$ -	\$ -
Established Trust Fund Donations (This money)		\$ 900.00	\$ 400.00	\$ 800.00	\$ 200.00	\$ 1,050.00	\$ 575.00	\$ 597.36	\$ 1,776.00
TOTAL		\$	\$ 22,000.00	\$ 19,659.10	\$ 11,419.85	\$ 5,207.59	\$ 5,845.00	\$ 4,404.36	\$ 3,276.00
BAR HARBOR (Charter Trust)									
End of Year Value		\$ 333,893.00	\$ 278,917.00	\$ 303,961.12	\$ 271,604.39	\$ 317,390.84	\$ 284,761.29	\$ 266,654.76	\$ 229,129.58

* PROJECTED VALUES APPEAR IN THIS COLOR

	SUMMARY OF 2021 INCOME FOR 2022			SUMMARY OF 2022 INCOME FOR 2023			SUMMARY OF 2023 INCOME FOR 2024			SUMMARY OF 2024 INCOME FOR 2025		
	\$	%tot	\$	%tot	\$	%tot	\$	%tot				
TOTAL OF COMMON FUNDS	\$ 4,344,101.46		\$ 4,468,571.92		\$ 4,835,741.34		\$ 5,149,967.39					
TFL Portion of Common Funds	\$ 819,982.81	19%	\$ 845,857.17	19%	\$ 913,375.16	19%	\$ 970,428.23	19%				
LA Cogswell	\$ 109,059.42		\$ 112,500.73		\$ 121,480.76		\$ 128,426.60					
Francis O Holmes	\$ 8,490.33		\$ 8,758.45		\$ 9,457.56		\$ 9,998.31					
D&W & El Cogswell	\$ 70,668.65		\$ 72,898.57		\$ 78,717.48		\$ 84,786.78					
AD Huntoon	\$ 4,836.12		\$ 4,988.72		\$ 5,386.93		\$ 5,694.93					
Marjorie B. Bennett	\$ 46,973.02		\$ 48,455.24		\$ 52,323.03		\$ 55,314.67					
Scott J. Berry	\$ 8,394.22		\$ 8,659.09		\$ 9,350.28		\$ 9,884.90					
Mary F. Kjellman	\$ 13,514.22		\$ 13,940.66		\$ 15,053.43		\$ 17,342.51					
James W. Doon	\$ 3,910.40		\$ 4,033.79		\$ 4,355.78		\$ 4,604.83					
Preston	\$ 49,194.69		\$ 50,746.99		\$ 54,797.72		\$ 57,930.86					
Alice V. Colby	\$ 1,454.54		\$ 1,500.45		\$ 1,620.21		\$ 1,712.86					
George W. Tucker	\$ 462,358.24		\$ 476,947.71		\$ 515,018.62		\$ 544,465.55					
Roberth N. Fitch	\$ 32,986.65		\$ 34,027.53		\$ 36,743.67		\$ 40,677.19					
Walter K. Robinson	\$ 8,142.31		\$ 8,399.24		\$ 9,069.69		\$ 9,588.26					

DATA EXTRACTED FROM THE ANNUAL TOWN REPORTS, Report of the Trust Funds of the Town of Henniker, NH
 "Trustees of the Trust Fund: Common Trust Fund - Form MS-9 DATA)

For illustrative purposes the final column of that form was used. It is titled "Grand Total Principal & Income"

TUCKER FREE LIBRARY Budget Category Descriptions

ACCOUNT NUMBER	ACCOUNT TITLE	ACCOUNT DESCRIPTION
PERSONNEL EXPENSES		
Expenses Managed By Town		
4550-110	Library - Wages	As identified in library policy
4550-211	Library - Benefit Insurance	As procured by town with 92/8 split with insured employee
4550-220	Library - FICA	Social security remains at 6.2% and medicare at 1.45%
4550-230	Library - Retirement	13.53% thru 6/30/25 and then 12.75% for remainder of the year
4550-523	Library - Workers Comp/Unemp Ins	
6-1010	Library -Utilities: Heating Oil (negotiated contract)	2024-2025 Heating Season, contract negotiated with Ayer & Goss, 1800 gallons @ \$2.739
Expenses Managed By Library		
Additional Personnel		
6-2020	Library Membership, Mileage	
6-2030	Library Staff Development	New hirers are required to complete criminal background check form. This figure does not provide for any continuing education opportunities for staff.
PATRON SERVICES EXPENSES		
6-3000	Library Acquisitions - Books	Books purchased for collection
6-3010	Library Acquisitions - Audio Books	Audio books purchased for collection
6-3020	Library Acquisitions - Periodicals	\$132 Annual Renewal. Will not renew CM due to unreliable delivery and lack of use
6-3030	Library Acquisitions - Video Appropriation	DVDs purchased for collection
6-6000	Library Contract Services - Technology	
	Library Circulation System	Annual fee for Circulation/Catalog Software
	Annual Payment to NH Downloadable	Annual fee for patrons to access downloadable content
	Annual Website Fees	Misc. licensing and enhancements
	Annual Newsletter Fees	Monthly fee for newsletter as subscribers now exceeds limit of free account
	Patron computer licensing Fees	Fees to cover software to protect computer infrastructure and manage use
FACILITY MANAGEMENT EXPENSES		
6-4000	Library General Maintenance - Janitorial	Cleaning the library one time per week at \$100/week
6-4010	Library General Maintenance - Repairs	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment
6-4020	Library Contracted Services - Building Safety & Utilities	
	Fire System/Safety Monitoring	Service provided by Monadnock Security/Central Dispatch
	Annual Lift Inspections	Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in
	Annual Fire Extinguisher Inspection	Required by State. Some years the extinguishers need to be replaced or recharged
	Annual Fire/Safety System Inspection	Smoke and fire detector system inspected annually as required
	Annual Lift/Boiler Certificates of Operation	NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation
	Heating	Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.419/gal
	Electric	Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New
	Water	Town rate/minimum use
	Sewer	Town rate
	Phone	We are required to have two phone lines, one for business and the other for fire security system
	Internet	Renegotiated rate for high speed internet required to allow staff and patrons to use the same line
	USPS Box Rental	Annual fee for small box rental
6-4030	Library Building Maintenance - Supplies	Misc. supplies required to operate facility. Paper, printer cartridges, labels, etc. Offset by business service
TECHNOLOGY MANAGEMENT EXPENSES		
6-5010	Library Technical Maintenance	Consultant to assist with technical issues that staff cannot solve
6-5020	Library Technical Equipment/Software	Hardware & software for staff computers, printers, licensing for software

ACCOUNT NUMBER	2025 ACCOUNT TITLE	PROPOSED 2025 BUDGET	2024 BUDGET	Change 2025-2024	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE
PERSONNEL EXPENSES		\$251,187	\$244,574	\$6,613	\$251,187	\$0	\$0	\$0
Expenses Managed By Town				\$0				
4550-110	Library - Wages with 2% COLA Included AND 53 WEEK Merit Pool	\$196,190	\$187,724	\$8,466				
	Library - Wages Longevity	\$3,000	\$3,000	\$0				
	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$1,500	\$1,375	\$125				
4550-211	Library - FICA	\$23,455	\$24,754	-\$1,300				
4550-220	Library - Retirement	\$15,009	\$14,361	\$648				
4550-230	Library - Workers Comp/Unemp Ins	\$11,441	\$11,709	-\$268				
4550-523		\$318	\$1,376	-\$1,058				
Additional Personnel				\$0				
6-2020	Library Membership, Mileage	\$150	\$150	\$0				
6-2030	Library Staff Development	\$125	\$125	\$0				
PATRON SERVICES EXPENSES		\$28,057	\$28,173	-\$116	\$17,524	\$2,997	\$6,307	\$1,229
6-3000	Library Acquisitions - Books	\$20,000	\$16,000	\$4,000		\$2,264.98		\$239.00
6-3002	Library Acquisitions - Material Processing Fee	\$1,500	\$1,300	\$200				
6-3010	Library Acquisitions - Audio Books	\$0	\$0	\$0				
6-3020	Library Acquisitions - Periodicals	\$150	\$300	-\$150				
6-3030	Library Acquisitions - Video Appropriation	\$300	\$300	\$0				
6-3035	Library Acquisitions - Patron Technology	\$0	\$500	-\$500		\$732.00		\$140.00
6-6000	Library Contract Services - Technology/Hardware			\$0				
	Library Circulation System	\$2,110	\$2,050	\$60			\$2,110.00	
	Annual Payment to NH Downloadable	\$3,247	\$2,689	\$558			\$3,247.00	
	Misc. Software Fees - Newsletter, website	\$750	\$1,237	-\$487			\$950.00	\$850.00
FACILITY MANAGEMENT EXPENSES		\$27,972	\$31,926	-\$3,954	\$1,017	\$15,483	\$11,472	\$0
6-4000	Library General Maintenance - Janitorial	\$5,500	\$5,500	\$0		\$5,500.00		
6-4010	Library General Maintenance - Repairs	\$8,000	\$8,965	-\$965		\$8,000.00		

ACCOUNT NUMBER	2025 ACCOUNT TITLE	PROPOSED 2025 BUDGET	2024 BUDGET	Change 2025-2024	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE
6-4020	Library Contracted Services - Building Safety & Utilities	\$11,472	\$13,961	-\$2,489			\$11,472.00	
	<i>Central Dispatch Monitoring</i>	\$408	\$408	\$0				
	<i>Annual Lift Inspection/Certificate NHDOL</i>	\$400	\$500	-\$100				
	<i>Annual Fire Extinguisher Inspection</i>	\$55	\$55	\$0				
	<i>Annual Fire/Safety System Inspection</i>	\$350	\$350	\$0				
	<i>PO BOX Rental</i>	\$100	\$76	\$24				
	<i>Heating</i>	\$4,930	\$6,154	-\$1,224				
	<i>SWITCHED TO COMMUNITY ELECTRIC COOP at .08/KWH Electric</i>	\$2,000	\$3,200	-\$1,200				
	<i>Water (reflects new rate increase of 5.385%)</i>	\$240	\$228	\$12				
	<i>Sewer</i>	\$480	\$480	\$0				
	<i>Internet</i>	\$1,319						
	<i>1st Phone</i>	\$595	\$595	\$0				
	<i>2nd Phone</i>	\$595	\$595	\$0				
6-4030	Library Building Maintenance - Supplies	\$3,000	\$3,500	-\$500		\$1,983.00		
6-4035	COVID Related Supplies/Expenses	\$0	\$0	\$0				
6-7015	MOOSE PLATE PROJECT	\$0	\$0	\$0				
TECHNOLOGY MANAGEMENT EXPENSES		\$500	\$500	\$0	\$500	\$0	\$0	\$0
6-5010	Library Technical Maintenance	\$500	\$500	\$0				
6-5020	Library Technical Equipment/Software	\$0	\$0	\$0				
		\$307,716	\$305,173	\$2,543	\$270,228	\$18,480	\$17,779	\$1,229
	PROJECTED OFFSET FROM REVENUE	\$41,863.00	\$38,928.79					\$37,488
	Appropriation Request	\$265,852.84	\$266,244.00					
		\$268,800.00						

BUDGET REPORT FOR TOWN OF HENNIKER
Calculations As Of 12/31/2024

(as of 1/8/25)

GL Number	Description	2024 Original Budget	2024 Activity as of 12/31/24	2024 Encumbrance	Remaining Budget as of 12/31/24	2025 DEPT REQUESTED	Change from 2024 Budget
LIBRARY							
01-4550-4110-000	WAGES	192,597.00	187,723.91		4,873.09	196,190.00	3,593.00
COLA INCREASE OF 2% \$191,690							
MERIT POOL \$3,000							
LONGEVITY \$1,500							
01-4550-4211-000	BENEFIT INSURANCE	24,754.00	21,514.94		3,239.06	23,455.00	(1,299.00)
01-4550-4220-000	FICA/MEDICARE	14,734.00	14,186.34		547.66	15,009.00	275.00
SOCIAL SECURITY AT 6.2% AND MEDICARE AT 1.45% OF GROSS WAGES							
01-4550-4230-000	RETIREMENT	11,709.00	10,789.85		919.15	11,441.00	(268.00)
NHRS FOR FULL TIME EMPLOYEE 13.53% (JAN-JUNE) AND 12.75% (JULY-DEC)							
01-4550-4240-000	STAFF DEVELOPMENT	-	-		-	125.00	125.00
COST OF BACKGROUND CHECKS FOR NEW STAFF MEMBERS							
01-4550-4341-000	TELECOM - INTERNET	2,510.00	1,739.85		770.15	-	(2,510.00)
2025 - COVEREG BY NON TOWN FUNDS							
01-4550-4410-000	ELECTRICITY	3,200.00	3,844.16		(644.16)	-	(3,200.00)
2025 - COVEREG BY NON TOWN FUNDS							
01-4550-4411-000	HEAT	6,154.00	4,614.32		1,539.68	4,930.00	(1,224.00)
1,800 gallons at \$2.739							
01-4550-4412-000	WATER/SEWER	708.00	451.40		256.60	-	(708.00)
2025 - COVEREG BY NON TOWN FUNDS							
01-4550-4414-000	ALARM MONITOR	408.00	408.00		-	-	(408.00)
2025 - COVEREG BY NON TOWN FUNDS							
01-4550-4430-000	BLD REPAIR/MAINT	8,094.00	2,223.69		5,870.31	-	(8,094.00)
01-4550-4523-000	WORKERS/UNEMP INS	1,376.00	318.00		1,058.00	1,376.00	-
01-4550-4670-000	BOOKS	-	-		-	15,624.00	15,624.00
01-4550-4637-000	MILEAGE	-	-		-	150.00	150.00
01-4550-4810-000	INFORMATION TECHNOLOGY	-	-		-	500.00	500.00
Total Department LIBRARY:		266,244.00	247,814.46	-	18,429.54	268,800.00	2,556.00