

**MOUNT OLIVE PUBLIC LIBRARY**  
**AUGUST BILL LIST**  
 August 12, 2009

Name	Account	Paid Amount
Accuracy Electric	5907-1 Initiatives 2009	\$1,240.00
ADT Security Services	5402-EQUIP. CONTRACTS	523.41
American Multicultural Publications	5808-REFERENCE	327.25
Andy-Matt, Inc.	5405-Building Maint/Capital Imp	3,800.00
Apple Books	5800-BOOKS MAIN	4,095.25
AT&T	5206-TELEPHONE	69.39
Atlanta Light Bulbs, Inc.	5405-Building Maint/Capital Imp	510.58
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	498.15
BAKER & TAYLOR L314021	5800-BOOKS MAIN	15.26
BAKER & TAYLOR L314021	5802-BOOKS-M	2,260.53
BAKER & TAYLOR L612069	5802-BOOKS-M	1,406.81
BAKER & TAYLOR L697169	5810-YOUNG ADULT	863.83
BAKER & TAYLOR L740191	5808-REFERENCE	403.95
BAKER & TAYLOR L750158	5806-CHILDRENS	835.61
Cavanaugh's Pest Control	5405-Building Maint/Capital Imp	75.00
CDW Government, Inc	5401-COMPUTERS	310.69
DEMCO	5700-OFFICE/LIBRARY SUPP	182.04
EBSCO	5814-MAGAZINES	5,991.11
ELIZABETHTOWN GAS	5203-GAS	148.99
GALE RESEARCH	5804-BOOKS-CONT.	1,019.07
GAYLORD BROS.	5700-OFFICE/LIBRARY SUPP	84.88
Grainger	5408-JANITORIAL SUPPLIES	33.35
HIGHLANDS REGIONAL	5700-OFFICE/LIBRARY SUPP	520.00
INGRAM LIBRARY SERVICES	5902-VIDEO/DVD	503.18
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	5,718.32
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00
LDA PUBLISHERS	5808-REFERENCE	164.90
Michael A Cerone, Jr.	5305-Legal Fees-Trustees	1,400.00
Monica Hoffman	5502-PROGRAMS	100.00
MORRIS COUNTY STATIONERS	5401B-COMPUTER SUPPLIES	239.88
MORRIS COUNTY STATIONERS	5700-OFFICE/LIBRARY SUPP	172.47
Neal-Schuman Publishers	ANN BAKER ACCOUNT	566.39
News Bank, Inc.	5820-ELECTRONIC DATABASES	835.00
Office Max	5700-OFFICE/LIBRARY SUPP	254.25
ORIENTAL TRADING CO.	5504-1 Summer Reading Supplies	194.40
PETTY CASH	5405-Building Maint/Capital Imp	133.18
PETTY CASH	5500-PUBLIC RELATIONS	25.00
PETTY CASH	5504-1 Summer Reading Supplies	95.25
PETTY CASH	5700-OFFICE/LIBRARY SUPP	40.45
PETTY CASH	5902-VIDEO/DVD	55.34
Random House, Inc	5904-AUDIO	85.00
Roy P. Jensen, Inc.	5800-BOOKS MAIN	772.88

STAPLES	5401B-COMPUTER SUPPLIES	121.98
STAPLES	5700-OFFICE/LIBRARY SUPP	196.14
VERIZON	5206-TELEPHONE	318.24
WEST	5808-REFERENCE	118.00
<b>TOTAL</b>		<b><u>37,539.40</u></b>

**We have reviewed the attached invoice(s) and hereby acknowledge that the Treasurer is authorized to pay said invoice(s) via the on-line bill pay system currently being utilized by the Mt. Olive Public Library.**

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**Signature and date**

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**Signature and date**

MOUNT OLIVE PUBLIC LIBRARY  
2009 WORKING BUDGET

1/3 mil guaranteed funding	\$1,292,125.00																	
Library generated income	\$63,072.99																	
2009 Initiatives	\$35,700.00																	
	\$1,390,897.99																	
		2009													2009 YTD	2009 YTD	REMAINING	%BUDGET
	NO.	WORKING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 YTD	Spent	\$BUDGET	SPENT
		BUDGET																
<b>FIXED</b>																		
ADMIN/OPERATING	5100	100.00			20.00	22.48	18.18								60.66	60.66	39.34	60.70%
MILEAGE	5105	600.00			85.80			108.24	66.00						260.04	260.04	339.96	43.30%
PROFESSIONAL DEV.	5110	2,500.00			125.40	90.20	151.80	124.32	455.00						946.72	946.72	1,553.28	37.90%
ELECTRIC	5202	59,800.00			9,634.31	2,193.46	3,429.98	4,201.20	4,343.99	5,718.32					29,521.26	29,521.26	30,278.74	49.40%
GAS	5203	22,500.00				6,660.21	2,611.95		148.99	148.99					9,570.14	9,570.14	12,929.86	42.50%
WATER	5204	900.00				185.94			198.14						384.08	384.08	515.92	42.70%
TELEPHONE	5206	9,500.00		362.64	1,080.12	679.28	436.25	1,402.39	375.95	387.63					4,724.26	4,724.26	4,775.74	49.70%
POSTAGE	5208	3,000.00						1,000.00							1,000.00	1,000.00	2,000.00	33.30%
AUDIT FEES	5302	5,000.00							2,300.00						2,300.00	2,300.00	2,700.00	46.00%
LEGAL FEES--TRUSTEES	5305	5,000.00			554.50	746.67			2,950.00	1,400.00					5,651.17	5,651.17	(651.17)	113.00%
CONSULT/CLERICAL	5306	1,000.00													-	-	1,000.00	0.00%
EQUIPMENT	5400	1,500.00			332.89										332.89	332.89	1,167.11	22.20%
COMPUTERS	5401	4,500.00		421.00				1,098.09		310.69					1,829.78	1,829.78	2,670.22	40.70%
COMPUTERS SUPPLIES	5401-B	7,000.00		1,029.11	501.35	365.94	1,323.12	622.23	337.90	361.86					4,541.51	4,541.51	2,458.49	64.90%
EQUIP. CONTRACTS	5402	13,000.00	710.12	686.00		1,264.09	2,210.99	214.00	608.90	737.41					6,431.51	6,431.51	6,568.49	49.50%
BUILDING MAINT/CAPITAL IMPROVEMENTS	5405	28,390.20	75.00	1,841.20	100.19	75.00	1,076.25	1,981.28	1,975.00	4,518.76					11,642.68	11,642.68	16,747.52	41.00%
JANITORIAL SUPPLIES	5408	2,800.00			132.65	230.20	571.12		276.24						1,210.21	1,210.21	1,589.79	43.20%
JANITORIAL SERVICE	5410	3,000.00	999.00	999.00	999.00										2,997.00	2,997.00	3.00	99.90%
BUILDING SUPPLIES	5412	2,500.00			499.11		252.02								751.13	751.13	1,748.87	30.00%
PUBLIC RELATIONS	5500	1,000.00								25.00					25.00	25.00	975.00	2.50%
INSURANCE (includes MCJIF)	5602	68,645.11	33,696.75						33,696.75						67,393.50	67,393.50	1,251.61	98.20%
LICENSE AND FEES	5604	800.00	160.00		30.00	125.00			82.00						397.00	397.00	403.00	49.60%
BOOKS	5802	77,500.00	1,687.95	5,187.07	8,314.48	6,869.97	15,145.12	7,009.93	6,370.69	7,898.10	-	-	-	-	58,483.31	58,483.31	19,016.69	75.50%
BOOKS-M	5802			2,129.23	2,469.31	3,272.99	4,008.44	3,225.98	3,073.74	3,667.34					21,847.03	21,847.03		
BOOKS-CONT	5804			1,452.88	3,882.75	932.70	8,564.27	705.48	1,387.34	1,517.22					18,442.64	18,442.64		
CHILDRENS	5806			421.08	869.47	1,025.50	899.71	1,408.41	161.84	835.61					5,621.62	5,621.62		
REFERENCE	5808		1,687.95	1,119.10	673.45	1,267.16	747.46	1,626.56	1,409.67	1,014.10					9,545.45	9,545.45		
YOUNG ADULT	5810			64.78	419.50	371.62	925.24	43.50	338.10	863.83					3,026.57	3,026.57		
PERIODICALS	5813	7,550.00	242.75						24.00	5,991.11					6,257.86	6,257.86	1,292.14	82.90%
M.A.I.N. ASSESSMENT	5821	9,717.25	9,717.25												9,717.25	9,717.25	-	100.00%
OFFICE/LIBRARY SUPPLIES	5700	15,000.00		165.60	435.13	945.81	235.28	187.83	371.95	1,483.58					3,825.18	3,825.18	11,174.82	25.50%
<b>TOTAL FIXED EXPENSES</b>		<b>352,802.56</b>	<b>47,288.82</b>	<b>10,691.62</b>	<b>22,844.93</b>	<b>20,454.25</b>	<b>27,462.06</b>	<b>17,949.51</b>	<b>54,581.50</b>	<b>28,981.45</b>	-	-	-	-	<b>230,254.14</b>	<b>230,254.14</b>	<b>122,548.42</b>	<b>65.30%</b>
<b>SALARY &amp; BENEFITS</b>																		
SALARIES	6000	706,525.98	79,341.78	56,808.01	52,467.60	53,192.05	53,025.93	52,933.21	81,409.89						429,178.47	429,178.47	277,347.51	60.70%
SALARY CONSULTANT	6000-1	9,500.00	1,472.50	3,851.13		93.00	1,184.62	1,127.41							7,728.66	7,728.66	1,771.34	81.40%
BENEFITS	6015	172,378.38	12,519.40	12,579.78	10,192.40	11,317.16	12,525.19	16,313.46	13,245.47						88,692.86	88,692.86	83,685.52	51.50%
PENSION CONTRIBUTION	6016	19,448.82													-	-	19,448.82	0.00%
SOCIAL SECURITY W/HOLDING	6011	53,042.25	3,425.51	4,037.21	3,739.90	3,684.92	3,780.10	3,845.29	5,803.93						28,316.86	28,316.86	24,725.39	53.40%
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>960,895.43</b>	<b>96,759.19</b>	<b>77,276.13</b>	<b>66,399.90</b>	<b>68,287.13</b>	<b>70,515.84</b>	<b>74,219.37</b>	<b>100,459.29</b>						<b>553,916.85</b>	<b>553,916.85</b>	<b>406,978.58</b>	<b>57.60%</b>
<b>ADDITIONAL EXPENSES</b>																		
PROGRAMS	5502	6,300.00			236.62	501.30	86.54	337.17	258.05	389.65					1,809.33	1,809.33	4,490.67	28.70%
BOOKS	5800	15,000.00							186.38	4,883.39					5,069.77	5,069.77	9,930.23	33.80%
PERIODICALS	5814	500.00													-	-	500.00	0.00%
ELECTRONIC DATABASES	5820	5,000.00						100.00	1,550.00	835.00					2,485.00	2,485.00	2,515.00	49.70%
GRAPHIC ARTS	5822	2,500.00	182.15	182.15	184.05	184.05	184.05	314.22	184.05						1,414.72	1,414.72	1,085.28	56.60%
AUDIO VISUAL	5900	13,000.00	93.50	520.78	1,060.79	645.33	887.57	589.98	1,277.36	643.52	-	-	-	-	5,718.83	5,718.83	7,281.17	44.00%
VIDEO/DVD	5902		-	412.29	305.87	268.28	362.67	238.66	645.78	558.52					2,792.07	2,792.07		
AUDIO	5904		93.50	108.49	754.92	377.05	524.90	351.32	631.58	85.00					2,926.76	2,926.76		
CD'S	5906														-	-		
2009 INITIATIVES	5907	35,700.00								1,240.00					1,240.00	1,240.00	34,460.00	
<b>TOTAL ADDITIONAL EXPENSES</b>		<b>78,000.00</b>	<b>275.65</b>	<b>702.93</b>	<b>1,481.46</b>	<b>1,330.68</b>	<b>1,158.16</b>	<b>1,341.37</b>	<b>3,455.84</b>	<b>7,991.56</b>	-	-	-	-	<b>17,737.65</b>	<b>17,737.65</b>	<b>60,262.35</b>	<b>22.70%</b>
<b>Total</b>		<b>1,391,697.99</b>	<b>144,323.66</b>	<b>88,670.68</b>	<b>90,726.29</b>	<b>90,072.06</b>	<b>99,136.06</b>	<b>93,510.25</b>	<b>158,496.63</b>	<b>36,973.01</b>					<b>801,908.64</b>	<b>801,908.64</b>	<b>589,789.35</b>	<b>57.60%</b>

MOUNT OLIVE PUBLIC LIBRARY

PAYROLL SUMMARY REPORT FOR  
2009 YEAR TO DATE

ACCOUNT	NO.	2009 PROPOSED BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 YTD	REMAINING BUDGET	% BUDGET SPENT
SALARIES	6000	706,525.98	79,341.78	56,808.01	52,467.60	53,285.05	53,025.93	53,933.21	81,409.89						430,271.47	276,254.51	60.90%
SALARIES CONSULTANT	6000-1	9,500.00	1,472.50	3,851.13		93.00	1,184.62	1,127.41	-								
EMPLOYERS LIABILITY:																	
Social Security		53,042.25	3,425.51	4,037.21	3,739.90	3,684.92	3,780.10	3,845.29	5,803.93						28,316.86	24,725.39	53.40%
Employer Paid Benefits		172,378.38	12,519.40	12,579.78	10,192.40	11,319.07	12,525.19	16,313.46	13,245.47						88,694.77	83,683.61	51.50%
Medical	6021		7,657.28	8,100.62	6,195.16	7,048.96	7,696.87	11,108.55	8,400.69								
Dental	6022		1,180.02	940.08	1,048.48	1,056.20	1,180.02	1,192.91	1,185.39								
Rx	6023		3,257.38	3,214.10	2,575.99	2,815.97	3,227.99	3,560.00	3,238.74								
STD	6024		327.92	247.07	286.61	299.23	324.40	356.09	324.29								
Life Insurance	6026		96.80	77.91	86.16	96.80	95.91	95.91	96.36								
ADM. FEE COBRA						1.91											
CONSULTING FEE--ADVENT																	
Pension expense	6027	19,448.82													-	19,448.82	0.00%
EMPLOYER LIAB. TOTALS		244,869.45	15,944.91	16,616.99	13,932.30	15,003.99	16,305.29	20,158.75	19,049.40						117,011.63	127,857.82	47.80%
TOTAL		951,395.43	96,759.19	77,276.13	66,399.90	68,382.04	70,515.84	75,219.37	100,459.29						547,283.10	404,112.33	57.50%

PAYROLL PAID OUT BY MONTH FOR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL NET PAY	TOTAL DEDUCTIONS	TOTAL GROSS PAY
EMPLOYEES DEDUCTIONS:															
FED. WITHHOLDING	4,341.83	4,656.72	3,861.82	3,192.32	3,217.56	3,253.25	5,237.97								
FICA	3,425.51	4,037.21	3,152.98	3,684.92	3,780.10	2,845.29	5,803.93								
NJ WITHHOLDING	747.70	905.50	783.19	775.98	71.78	802.86	1,207.12								
PA WITHHOLDING	118.20	118.20	118.20	118.20	118.20	118.20	177.30								
NJ SUI/DIS	230.60	271.76	251.06	247.26	253.68	254.53	293.56								
DIS INS.	78.45	154.90	167.66	153.95	204.92	211.64	196.08								
PENSION PLAN	1,629.29	2,736.92	3,200.40	3,056.41	2,780.23	2,771.57									
PENSION LIFE INS.	141.29	228.29	244.10	293.78	239.70	239.50	265.12								
457 PLAN	685.00	710.00	210.00	210.00	210.00	210.00	315.00								
GTL															
OTHER DEDUCTIONS															
NET PAY	67,943.91	42,988.51	40,478.19	41,552.23	42,149.76	43,226.37	67,913.81						346,252.78		
TOTAL EMPLOYEES DEDUCTIONS	11,397.87	13,819.50	11,989.41	11,732.82	10,876.17	10,706.84	13,496.08							84,018.69	
GROSS PAY	79,341.78	56,808.01	52,467.60	53,285.05	53,025.93	53,933.21	81,409.89	-	-	-	-	-			430,271.47

**MOUNT OLIVE PUBLIC LIBRARY  
RECEIPTS AND BANK ACCOUNT BALANCES**

FOR THE MONTH OF: JULY 2009

**RECEIPTS**

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS '2008		\$0.00
TOWNSHIP FUNDS '2009	\$231,773.99	\$731,094.13
		\$0.00
STATE AID		\$0.00
CONSTRUCT. REIMBURSEMENT		\$0.00
FINES AND FEES	\$1,193.63	\$8,947.27
MEETING ROOM FEES		\$100.00
		\$0.00
NON-RESIDENT FEES		\$80.00
NETCONG	\$650.00	\$5,330.00
LOST BOOKS	\$112.88	\$736.94
MISCELLANEOUS	\$8.69	\$662.65
VIDEO RENTAL FEES	\$409.00	\$2,141.00
PRINTER FEES	\$425.00	\$1,387.16
DONATIONS	\$100.00	\$900.00
SUMMER READING PROG.		\$0.00
INTEREST	\$431.18	\$3,316.90
		\$0.00
		\$0.00
RECYCLING REBATE		\$30.90
		\$0.00
GRANTS		\$0.00
PAYROLL REFUND		\$1,916.91
PENSION REFUND		\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$235,104.37</b>	<b>\$756,643.86</b>

**RECONCILEMENT OF CASH**

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	\$396,563.75	\$325,980.12
RECEIPTS +	3,128.33	\$234,673.19
INTEREST +	456.72	\$431.18
DISBURSEMENTS -	(19,108.06)	(\$24,356.44)
PAYROLL	(55,060.62)	(\$81,409.89)
BANK FEES		
ADJUSTMENT		
<b>ENDING BALANCE</b>	<b>\$325,980.12</b>	<b>\$455,318.16</b>

**ACCOUNT BALANCE**

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	8037371856	\$56,597.57	\$59,504.16
PNC BANK CD - ..4512	CD	31500334215	\$25,505.45	\$25,569.41
WACHOVIA	CHECKING	2000012990546	\$83,869.03	\$209,845.47
WACHOVIA PETTY CASH	CHECKING	2000030530292	\$569.56	\$600.78
WACHOVIA - ACCT 767	TIME DEPOSIT	287212053730767	\$77,550.36	\$77,807.01
WACHOVIA - ACCT 368	TIME DEPOSIT	287212053933368	\$76,500.23	\$76,603.41
WACHOVIA	TED AGAR		\$4,591.33	\$4,591.33
WACHOVIA	ANN BAKER		\$796.59	\$796.59
<b>TOTAL</b>			<b>\$325,980.12</b>	<b>\$455,318.16</b>

BANK ACCOUNT BALANCES AS OF 7/31/09

Wachovia	\$209,845.47		Matures
Wachovia Petty Cash	\$600.78		
Wachovia - Time Deposit....acct 767	\$77,807.01	12 mth CD opened 9/1/08	8/20/2009
Wachovia - Time Deposit....acct 368	\$76,603.41	17 mth CD opened 5/28/09	10/28/2010
PNC Bank	\$59,504.16		
PNC Bank CD ...4215	\$25,569.41	13 mth CD opened 10/10/08	11/10/2009
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$796.59		
<b>Total</b>	<b>\$455,318.16</b>		

BANK ACCOUNT BALANCES AS OF 8/12/09

Wachovia			Matures
Wachovia Petty Cash			
Wachovia - Time Deposit....acct 767		12 mth CD opened 9/1/08	8/20/2009
Wachovia - Time Deposit....acct 368		17 mth CD opened 5/28/09	10/28/2010
PNC Bank			
PNC Bank CD ...4215		13 mth CD opened 10/10/08	11/10/2009
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$230.20		
<b>Total</b>	<b>\$4,821.53</b>		

	2009	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUAL
	ANTICIPATED													INCOME
	INCOME													
<b>ANTICIPATED INCOME</b>														
FINES/FEES	16,371.19	1,402.03	1,542.02	1,263.87	1,157.68	1,214.62	1,173.42	1,193.63						8,947.27
VIDEO RENTALS	3,777.91	238.00	350.00	257.00	224.00	337.00	326.00	409.00						2,141.00
LOST BOOKS	1,212.47	99.87	84.66	206.70	153.98	68.85	10.00	112.88						736.94
NON-RESIDENT FEES	645.00	-	80.00	-	-	-	100.00							180.00
INTEREST	5,321.95	542.64	567.84	511.57	390.06	416.89	456.72	431.18						3,316.90
NETCONG FEES	7,905.00	880.00	1,120.00	-	720.00	1,080.00	880.00	650.00						5,330.00
STATE AID	24,968.80	-	-	-	-	-	-	-						-
RECYCLING REBATE		14.10			16.80	-								30.90
PRINTER/COPIER/FAX FEES			145.50		185.00	85.00	546.66	425.00						1,387.16
PAYROLL REFUND					1,916.91			100.00						
DONATIONS						800.00								
MISCELLANEOUS	2,870.67	58.68	48.48	146.40	294.18	-	92.25	8.69						648.68
						13.97								
<b>2009 ANTICIPATED INCOME</b>	<b>63,072.99</b>	<b>3,235.32</b>	<b>3,938.50</b>	<b>2,385.54</b>	<b>5,058.61</b>	<b>4,016.33</b>	<b>3,585.05</b>	<b>3,330.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,718.85</b>
2009 TOWNSHIP FUNDS	1,292,125.00	265,070.44	-	-	234,249.70	-	-	231,773.99						731,094.13
<b>TOTAL INCOME</b>	<b>1,355,197.99</b>	<b>268,305.76</b>	<b>3,938.50</b>	<b>2,385.54</b>	<b>239,308.31</b>	<b>4,016.33</b>	<b>3,585.05</b>	<b>235,104.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753,812.98</b>

2008 INCOME

	2008	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUAL
	INCOME													INCOME
<b>ACTUAL INCOME</b>														
FINES/FEES		1,410.34	1,157.24	1,841.71	1,593.28	1,336.30	1,960.25	1,503.62	1,647.42	1,750.55	1,469.83	1,170.21	1,223.54	18,064.29
VIDEO RENTALS		357.00	289.00	410.50	324.00	261.00	392.00	343.00	258.30	295.00	211.00	301.00	232.00	3,673.80
LOST BOOKS		-	39.88	30.90	169.84	63.52	185.33	213.17	79.50	86.84	10.00	15.90	39.99	934.87
NON-RESIDENT FEES		175.00		35.00			35.00	35.00	165.00	120.00	80.00			645.00
INTEREST		879.37	529.47	341.86	162.22	113.83	243.67	166.68	307.72	218.09	1,022.22	729.94	606.88	5,321.95
NETCONG FEES		350.00	350.00		1,050.00	1,155.00	600.00	520.00	1,080.00	1,080.00	640.00	720.00	360.00	7,905.00
STATE AID											24,534.00			24,534.00
RECYCLING REBATE			29.40											29.40
PRINTER/COPIER/FAX FEES			176.29					276.37			117.28	329.15	205.22	1,104.31
DONATIONS							2,000.00		50.00		225.00			2,275.00
PAYROLL REFUND		356.81							86.56					443.37
MISCELLANEOUS		137.70	72.69	365.02	102.12	38.67	109.98	493.75	458.41	15.39	146.55		171.90	2,112.18
GRANTS					1,739.20						434.80	198.55		2,372.55
<b>2009 ACTUAL INCOME</b>		<b>3,666.22</b>	<b>2,643.97</b>	<b>3,024.99</b>	<b>5,140.66</b>	<b>2,968.32</b>	<b>5,526.23</b>	<b>3,551.59</b>	<b>4,132.91</b>	<b>3,565.87</b>	<b>28,890.68</b>	<b>3,464.75</b>	<b>2,839.53</b>	<b>69,415.72</b>
2007 TOWNSHIP FUNDS			4.71											
2008 TOWNSHIP FUNDS			249,278.85		225,655.36			311,058.87		256,210.47			281.74	1,042,485.29
<b>TOTAL INCOME 2008</b>		<b>3,666.22</b>	<b>251,927.53</b>	<b>3,024.99</b>	<b>230,796.02</b>	<b>2,968.32</b>	<b>5,526.23</b>	<b>314,610.46</b>	<b>4,132.91</b>	<b>259,776.34</b>	<b>28,890.68</b>	<b>3,464.75</b>	<b>3,121.27</b>	<b>1,111,901.01</b>