

**MOUNT OLIVE PUBLIC LIBRARY**  
**FEBRUARY ENCUMBRANCE BILLS LIST**  
**FEBRUARY 9, 2010**

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Dyna-Temp Inc	5405-BUILDING MAINTENANCE	950.00
ELIZABETHTOWN GAS	5203-Gas	4,629.71
GALE RESEARCH	5804-BOOKS-CONT.	542.63
Longleaf Services, Inc.	5808-REFERENCE	28.30
Quality Books Inc	5802-BOOKS-M	<u>4,003.10</u>
		10,153.74

**MOUNT OLIVE PUBLIC LIBRARY**  
**FEBRUARY BILLS LIST**  
**FEBRUARY 9, 2010**

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	
ADT Security Services	5405-Building Maint/Capital Imp	523.41	
AT&T	5206-TELEPHONE	70.28	
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	1,019.90	
BAKER & TAYLOR L314021	5802-BOOKS-M	1,045.30	
BAKER & TAYLOR L612069	5802-BOOKS-M	1,139.55	
BAKER & TAYLOR L697169	5810-YOUNG ADULT	732.57	
BAKER & TAYLOR L740191	5808-REFERENCE	1,706.71	
BAKER & TAYLOR L750158	5806-CHILDRENS	643.70	
BJ's Wholesale Club	5100-ADMIN/OPERATING	45.00	
Cablevision	5206-TELEPHONE	74.90	
Cavanaugh's Pest Control	5405-Building Maint/Capital Imp	75.00	
DEMCO	5700-OFFICE/LIBRARY SUPP	37.83	
East View Information Services	5813 - PERIODICALS	370.00	
Grainger	5408-JANITORIAL SUPPLIES	497.41	
GRAPHICS DEPOT	5822-GRAPHIC ARTS	184.07	
INGRAM LIBRARY SERVICES	5902-VIDEO	485.50	
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	4,526.41	
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00	
Mason Crest Publishers	5806-CHILDRENS	411.00	
Morgan Reynolds, Inc.	5808-REFERENCE	286.55	
MORRIS COUNTY STATIONERS	5700-OFFICE/LIBRARY SUPP	190.12	
N.A.D.A Appraisal Guides	5804-BOOKS-CONT.	72.00	
PETTY CASH	5105-MILEAGE	50.60	
	5105--MILEAGE	27.50	
	5105--MILEAGE	27.50	
	5405-Building Maint/Capital Imp	107.58	
	5502-PROGRAMS	200.00	
	5502-PROGRAMS	32.71	445.89
PITNEY BOWES	5402-EQUIP. CONTRACTS	366.00	
Pitney Bowes - Reserve Account	5208-POSTAGE	500.00	
Random House, Inc	5904-AUDIO	68.00	
RECORDED BOOKS	5904-AUDIO	113.80	
REGENT BOOK CO.	5804-BOOKS-CONT.	13.51	
SimplexGrinnell	5405-Building Maint/Capital Imp	656.75	
VERIZON	5206-TELEPHONE	323.54	
<b>TOTAL</b>		<b>16,838.70</b>	

**PRELIMINARY**

MOUNT OLIVE PUBLIC LIBRARY - BUDGET SUMMARY REPORT  
2009 ENCUMBRANCE

ACCOUNT TITLE:	NO.	2009 BUDGET	2009 YTD Spent	ENCUMBERED AMOUNT	JAN	FEB	MAR	APR	2009 YTD including ENCUMBERED	REMAINING \$BUDGET
<b>FIXED</b>										
ADMIN/OPERATING	5100	110.00	105.66	\$ -					105.66	4.34
MILEAGE	5105	600.00	583.44	\$ 54.66	54.66				638.10	(38.10)
PROFESSIONAL DEV.	5110	2,500.00	1,909.75	\$ 268.73	268.73				2,178.48	321.52
ELECTRIC	5202	47,250.00	45,231.34	\$ 3,921.88	3,921.88				49,153.22	(1,903.22)
GAS	5203	12,500.00	12,260.00	\$ 4,629.71		4,629.71			16,889.71	(4,389.71)
WATER	5204	700.00	582.22	\$ 185.94	185.94				768.16	(68.16)
TELEPHONE	5206	8,250.00	8,703.84	\$ 405.57	405.57				9,109.41	(859.41)
POSTAGE	5208	1,204.82	1,204.82	\$ -					1,204.82	-
AUDIT FEES	5302	4,800.00	2,300.00	\$ -					2,300.00	2,500.00
LEGAL FEES--TRUSTEES	5305	10,000.00	7,217.84	\$ 600.00	600.00				7,817.84	2,182.16
CONSULT/CLERICAL	5306	-	0.00	\$ -					-	-
EQUIPMENT	5400	1,000.00	332.89	\$ -					332.89	667.11
COMPUTERS	5401	8,000.00	2,646.74	\$ 6,153.78	6,153.78				8,800.52	(800.52)
COMPUTERS SUPPLIES	5401-B	8,000.00	8,584.34	\$ 162.61	162.61				8,746.95	(746.95)
EQUIP. CONTRACTS	5402	13,000.00	8,283.08	\$ 410.60	410.60				8,693.68	4,306.32
BUILDING MAINT/CAPITAL IMPRO	5405	43,428.25	34,461.54	\$ 5,933.67	4,983.67	950.00			40,395.21	3,033.04
JANITORIAL SUPPLIES	5408	2,200.00	2,068.45	\$ -					2,068.45	131.55
JANITORIAL SERVICE	5410	2,997.00	2,997.00	\$ -					2,997.00	-
BUILDING SUPPLIES	5412	1,500.00	1,441.42	\$ -					1,441.42	58.58
PUBLIC RELATIONS	5500	296.54	246.13	\$ 181.55	181.55				427.68	(131.14)
INSURANCE (includes MCJIF)	5602	67,393.50	67,643.50	\$ -					67,643.50	(250.00)
LICENSE AND FEES	5604	478.31	397.00	\$ -					397.00	81.31
BOOKS	5802	100,000.00	92,161.03	\$ 10,188.68	5,614.65	4,574.03			102,349.71	(2,349.71)
BOOKS	5800		5,644.46	\$ -					5,644.46	
BOOKS-M	5802		30,477.23	\$ 4,021.05	17.95	4,003.10			34,498.28	
BOOKS-CONT	5804		24,524.56	\$ 998.20	455.57	542.63			25,522.76	
CHILDRENS	5806		8,307.86	\$ -					8,307.86	
REFERENCE	5808		18,542.62	\$ 4,349.18	4,320.88	28.30			22,891.80	
YOUNG ADULT	5810		4,664.30	\$ 820.25	820.25				5,484.55	
PERIODICALS	5813	7,550.00	6,554.36	\$ -					6,554.36	995.64
M.A.I.N. ASSESSMENT	5821	9,717.25	9,717.25	\$ -					9,717.25	-
OFFICE/LIBRARY SUPPLIES	5700	11,320.90	7,544.94	\$ 541.64	541.64				8,086.58	3,234.32
<b>TOTAL FIXED EXPENSES</b>		<b>364,796.57</b>	<b>325,178.58</b>	<b>33,639.02</b>	<b>23,485.28</b>	<b>10,153.74</b>	<b>-</b>	<b>-</b>	<b>358,817.60</b>	<b>5,978.97</b>
<b>SALARY &amp; BENEFITS</b>										
SALARIES	6000	706,525.98	602,985.96	\$ -					602,985.96	103,540.02
SALARY CONSULTANT	6000-1	7,728.66	7,728.66	\$ -					7,728.66	-
BENEFITS	6015	172,378.38	146,945.33	\$ -					146,945.33	25,433.05
PENSION CONTRIBUTION	6016	25,725.00	25,725.00	\$ -					25,725.00	-
SOCIAL SECURITY W/HOLDING	6011	53,042.25	43,755.55	\$ -					43,755.55	9,286.70
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>965,400.27</b>	<b>827,140.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827,140.50</b>	<b>138,259.77</b>
<b>ADDITIONAL EXPENSES</b>										
PROGRAMS	5502	5,000.00	3,941.67	\$ 376.26	376.26				4,317.93	682.07
PERIODICALS	5814	-	0.00	\$ 353.62	353.62				353.62	(353.62)
ELECTRONIC DATABASES	5820	5,000.00	6,765.00	\$ -					6,765.00	(1,765.00)
GRAPHIC ARTS	5822	2,802.16		\$ -					2,664.41	137.75
AUDIO VISUAL	5900	15,000.00	11,099.06	\$ 4,079.07	4,079.07				15,178.13	(178.13)
VIDEO/DVD	5902		5,384.08	\$ 1,757.32	1,757.32				7,141.40	
AUDIO	5904		5,714.98	\$ 2,321.75	2,321.75				8,036.73	
CD'S	5906		0.00	\$ -					-	-
2009 INITIATIVES	5907	35,700.00	8,420.54	\$ 13,732.50	13,732.50				22,153.04	13,546.96
<b>TOTAL ADDITIONAL EXPENSES</b>		<b>63,502.16</b>	<b>32,890.68</b>	<b>18,541.45</b>	<b>18,541.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,432.13</b>	<b>12,070.03</b>
<b>Total</b>		<b>1,393,699.00</b>	<b>1,185,209.76</b>	<b>52,180.47</b>	<b>42,026.73</b>	<b>10,153.74</b>	<b>-</b>	<b>-</b>	<b>1,237,390.23</b>	<b>156,308.77</b>

MOUNT OLIVE PUBLIC LIBRARY  
2009 WORKING BUDGET

1/3 mil guaranteed funding		\$1,250,378.00	2010 Preliminary Working Budget															
Library generated income		\$63,072.99																
		\$1,313,450.99																
		2009																
		WORKING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 YTD	2009 YTD	REMAINING	%BUDGET
		BUDGET																
NO.																		
2009																		
WORKING																		
BUDGET																		
2009 YTD																		
Spent																		
REMAINING																		
%BUDGET																		
\$BUDGET																		
SPENT																		
<b>FIXED</b>																		
ADMIN/OPERATING	5100	100.00		45.00											45.00	45.00	55.00	45.00%
MILEAGE	5105	450.00		105.60											105.60	105.60	344.40	23.50%
PROFESSIONAL DEV.	5110	2,000.00													-	-	2,000.00	0.00%
ELECTRIC	5202	47,000.00		4,526.41											4,526.41	4,526.41	42,473.59	9.60%
GAS	5203	12,412.78													-	-	12,412.78	0.00%
WATER	5204	7,000.00													-	-	7,000.00	0.00%
TELEPHONE	5206	8,250.00		468.72											468.72	468.72	7,781.28	5.70%
POSTAGE	5208	1,204.82		500.00											500.00	500.00	704.82	41.50%
AUDIT FEES	5302	4,000.00													-	-	4,000.00	0.00%
LEGAL FEES--TRUSTEES	5305	9,000.00													-	-	9,000.00	0.00%
CONSULT/CLERICAL	5306														-	-	-	
EQUIPMENT	5400	1,000.00													-	-	1,000.00	0.00%
COMPUTERS	5401	7,000.00													-	-	7,000.00	0.00%
COMPUTERS SUPPLIES	5401-B	7,000.00													-	-	7,000.00	0.00%
EQUIP. CONTRACTS	5402	13,000.00	214.00	580.00											794.00	794.00	12,206.00	6.10%
BUILDING MAINT/CAPITAL IMPROVEMENTS	5405	30,000.00		1,362.74											1,362.74	1,362.74	28,637.26	4.50%
JANITORIAL SUPPLIES	5408	2,200.00		497.41											497.41	497.41	1,702.59	22.60%
BUILDING SUPPLIES	5412	1,500.00													-	-	1,500.00	0.00%
PUBLIC RELATIONS	5500	296.54													-	-	296.54	0.00%
INSURANCE (includes MCJIF)	5602	67,393.50													-	-	67,393.50	0.00%
LICENSE AND FEES	5604	478.31													-	-	478.31	0.00%
BOOKS	5802	90,000.00		7,070.79											7,070.79	7,070.79	82,929.21	7.90%
BOOKS	5800														-	-	-	
BOOKS-M	5802			2,184.85											2,184.85	2,184.85	(2,184.85)	
BOOKS-CONT	5804			1,105.41											1,105.41	1,105.41	(1,105.41)	
CHILDRENS	5806			1,054.70											1,054.70	1,054.70	(1,054.70)	
REFERENCE	5808		57.95	1,993.26											2,051.21	2,051.21	(2,051.21)	
YOUNG ADULT	5810			732.57											732.57	732.57	(732.57)	
PERIODICALS	5813	5,000.00	1,117.78	370.00											1,487.78	1,487.78	3,512.22	29.80%
M.A.I.N. ASSESSMENT	5821	9,717.25													-	-	9,717.25	0.00%
OFFICE/LIBRARY SUPPLIES	5700	10,000.00		227.95											227.95	227.95	9,772.05	2.30%
<b>TOTAL FIXED EXPENSES</b>		<b>336,003.20</b>	<b>1,389.73</b>	<b>15,754.62</b>											<b>24,215.14</b>	<b>24,215.14</b>	<b>311,788.06</b>	<b>7.20%</b>
<b>SALARY &amp; BENEFITS</b>																		
SALARIES	6000	705,000.00													-	-	705,000.00	0.00%
BENEFITS	6015	172,378.38													-	-	172,378.38	0.00%
PENSION CONTRIBUTION	6016	25,725.00													-	-	25,725.00	0.00%
SOCIAL SECURITY W/HOLDING	6011	53,042.25													-	-	53,042.25	0.00%
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>956,145.63</b>															<b>956,145.63</b>	<b>0.00%</b>
<b>ADDITIONAL EXPENSES</b>																		
PROGRAMS	5502	4,000.00		232.71											232.71	232.71	3,767.29	5.80%
ELECTRONIC DATABASES	5820	4,500.00													-	-	4,500.00	0.00%
GRAPHIC ARTS	5822	2,802.16		184.07											184.07	184.07	2,618.09	6.60%
AUDIO VISUAL	5900	10,000.00		667.30											667.30	667.30	9,332.70	6.70%
VIDEO/DVD	5902			485.50											485.50	485.50	(485.50)	
AUDIO	5904			181.80											181.80	181.80	(181.80)	
CD'S	5906														-	-	-	
<b>TOTAL ADDITIONAL EXPENSES</b>		<b>21,302.16</b>	<b>-</b>	<b>1,084.08</b>											<b>1,751.38</b>	<b>1,751.38</b>	<b>19,550.78</b>	<b>8.20%</b>
<b>Total</b>		<b>1,313,450.99</b>	<b>1,389.73</b>	<b>16,838.70</b>											<b>25,966.52</b>	<b>25,966.52</b>	<b>1,287,484.47</b>	<b>2.00%</b>

MOUNT OLIVE PUBLIC LIBRARY

PAYROLL SUMMARY REPORT FOR  
2010 YEAR TO DATE

ACCOUNT	NO.	2010 PROPOSED BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 YTD	REMAINING BUDGET	% BUDGET SPENT
SALARIES	6000	706,525.98	74,234.51												74,234.51	632,291.47	10.50%
SALARIES CONSULTANT	6000-1	9,500.00													-	9,500.00	0.00%
EMPLOYERS LIABILITY:																	
Social Security		53,042.25	5,706.86												5,706.86	47,335.39	10.80%
Employer Paid Benefits		172,378.38	16,542.83	15,051.90											31,594.73	140,783.65	18.30%
Medical	6021		10,852.19	9,535.42													
Dental	6022		1,309.04	1,267.09													
Rx	6023		3,916.88	3,806.89													
STD	6024		359.12	337.39													
Life Insurance	6026		105.60	105.11													
ADM. FEE COBRA																	
CONSULTING FEE--ADVENT															-	-	
Pension expense	6027	19,448.82													-	19,448.82	0.00%
EMPLOYER LIAB. TOTALS		244,869.45	22,249.69	15,051.90	-	-	-	-	-	-	-	-	-	-	37,301.59	207,567.86	15.20%
TOTAL		951,395.43	96,484.20	15,051.90	-	-	-	-	-	-	-	-	-	-	111,536.10	839,859.33	11.70%

PAYROLL PAID OUT BY MONTH FOR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL NET PAY	TOTAL DEDUCTIONS	TOTAL GROSS PAY
EMPLOYEES DEDUCTIONS:															
FED. WITHHOLDING	5,371.54														
FICA	5,706.86														
NJ WITHHOLDING	1,158.47														
PA WITHHOLDING	177.30														
NJ SUI/DIS	404.72														
DIS INS.	196.08														
PENSION PLAN															
PENSION LIFE INS.	283.41														
457 PLAN	315.00														
GTL															
OTHER DEDUCTIONS															
NET PAY	60,621.13	-	-	-	-	-	-	-	-	-	-	-	60,621.13		
TOTAL EMPLOYEES DEDUCTIONS	13,613.38	-	-	-	-	-	-	-	-	-	-	-		13,613.38	
GROSS PAY	74,234.51	-	-	-	-	-	-	-	-	-	-	-			74,234.51

MOUNT OLIVE PUBLIC LIBRARY  
RECEIPTS AND BANK ACCOUNT BALANCES

FOR THE MONTH OF: JANUARY 2010

RECEIPTS

RECONCILEMENT OF CASH

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS '2009		\$0.00
TOWNSHIP FUNDS '2010	\$286,983.58	\$1,301,539.52
		\$0.00
STATE AID		\$22,421.00
CONSTRUCT. REIMBURSEMENT		\$0.00
FINES AND FEES	\$965.99	\$15,222.04
MEETING ROOM FEES		\$100.00
		\$0.00
NON-RESIDENT FEES		\$80.00
NETCONG	\$495.00	\$10,910.00
LOST BOOKS	\$49.90	\$1,034.52
MISCELLANEOUS	\$166.68	\$1,620.08
VIDEO RENTAL FEES	\$392.00	\$3,994.00
PRINTER FEES		\$2,106.32
DONATIONS	\$80.00	\$1,030.00
SUMMER READING PROG.		\$0.00
INTEREST	\$150.71	\$4,837.00
		\$0.00
		\$0.00
RECYCLING REBATE		\$30.90
		\$0.00
GRANTS		\$0.00
PAYROLL REFUND		\$1,928.15
PENSION REFUND		\$0.00
TOTAL RECEIPTS	\$289,283.86	\$1,366,853.53

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	\$428,658.58	\$359,341.46
RECEIPTS +	\$5,635.36	\$289,133.15
INTEREST +	\$160.40	\$150.71
DISBURSEMENTS -	(\$23,007.83)	(\$58,149.38)
PAYROLL	(\$52,166.92)	(\$79,941.37)
BANK FEES		
ADJUSTMENT	\$61.87	
ENDING BALANCE	\$359,341.46	\$510,534.57

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	XXXXXX1856	\$43,188.55	\$45,333.47
PNC BANK CD	CD	XXXXXX4215	\$25,904.14	\$25,904.14
WACHOVIA	CHECKING	XXXXXXXX0546	\$129,846.70	\$278,739.53
WACHOVIA PETTY CASH	CHECKING	XXXXXXXX0292	\$353.80	\$642.42
WACHOVIA - CD	TIME DEPOSIT	XXXXXXXXXX0767	\$78,242.91	\$78,286.11
WACHOVIA - CD	TIME DEPOSIT	XXXXXXXXXX3368	\$77,131.83	\$77,239.34
WACHOVIA	TED AGAR		\$4,591.33	\$4,591.33
WACHOVIA	ANN BAKER		\$82.20	\$82.20
TOTAL			\$359,341.46	\$510,818.54

BANK ACCOUNT BALANCES AS OF 1/30/10

Wachovia	\$278,739.53		<u>Matures</u>
Wachovia Petty Cash	\$642.42		
Wachovia - CD	\$78,286.11	12 mth CD opened 9/1/08	8/20/2010
Wachovia - CD	\$77,239.34	17 mth CD opened 5/28/09	10/28/2010
PNC Bank	\$45,333.47		
PNC Bank - CD	\$25,904.14	13 mth CD opened 10/10/08	11/10/2010
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$82.20		
<b>Total</b>	<b>\$510,818.54</b>		

BANK ACCOUNT BALANCES AS OF 2/9/10

Wachovia			<u>Matures</u>
Wachovia Petty Cash			
Wachovia - Time Deposit....acct 767		12 mth CD opened 9/1/08	8/20/2010
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	11/10/2010
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$82.20		
<b>Total</b>	<b>\$4,673.53</b>		
Total			

	2010													ACTUAL
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	INCOME
	INCOME													
<b>ANTICIPATED INCOME</b>														
FINES/FEES	16,371.19	965.99												965.99
VIDEO RENTALS	3,777.91	392.00												392.00
LOST BOOKS	1,212.47	49.90												49.90
NON-RESIDENT FEES	645.00													-
INTEREST	5,321.95	150.71												150.71
NETCONG FEES	7,905.00	495.00												495.00
STATE AID	24,968.80													-
RECYCLING REBATE														-
PRINTER/COPIER/FAX FEES														-
REFUND														-
DONATIONS		80.00												80.00
MISCELLANEOUS	2,870.67	166.68												166.68
<b>2009 ACTUAL INCOME</b>	<b>63,072.99</b>	<b>2,300.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300.28</b>
2010 TOWNSHIP FUNDS	1,292,125.00	286,983.58												286,983.58
<b>TOTAL INCOME</b>	<b>1,355,197.99</b>	<b>289,283.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,283.86</b>

### 2009 INCOME

	2009													ACTUAL
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	1,101.16	893.97	1,098.69	1,417.26	807.70	14,266.05
VIDEO RENTALS	3,777.91	238.00	350.00	257.00	224.00	337.00	326.00	409.00	306.00	299.00	297.00	326.00	233.00	3,602.00
LOST BOOKS	1,212.47	99.87	84.66	206.70	153.98	68.85	10.00	112.88	91.84	21.00	59.45	37.50	37.89	984.62
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	446.24	222.33	291.39	243.68	160.40	4,680.94
NETCONG FEES	7,905.00	880.00	1,120.00	-	720.00	1,080.00	880.00	650.00	1,035.00	1,575.00	1,215.00	765.00	495.00	10,415.00
STATE AID	24,968.80	-	-	-	-	-	-	-	-	-	22,421.00	-	-	22,421.00
RECYCLING REBATE		14.10			16.80	-	-	-	-	-	-	-	-	30.90
PRINTER/COPIER/FAX FEES			145.50		185.00	85.00	546.66	425.00	121.00	25.80	186.00	205.50	180.86	2,106.32
REFUND					1,916.91	-	-	-	-	-	-	-	11.24	1,928.15
DONATIONS					-	800.00	-	100.00	-	-	-	50.00	-	950.00
MISCELLANEOUS	2,870.67	58.68	48.48	146.40	294.18	13.97	92.25	8.69	28.37	11.57	92.96	249.99	407.86	1,453.40
<b>2009 ACTUAL 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>3,129.61</b>	<b>3,048.67</b>	<b>25,661.49</b>	<b>3,294.93</b>	<b>2,333.95</b>	<b>63,018.38</b>
2009 TOWNSHIP FUNDS	1,292,125.00	265,070.44	-	-	234,249.70	-	-	231,773.99		280,000.00	-		3,461.81	1,014,555.94
<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>3,129.61</b>	<b>283,048.67</b>	<b>25,661.49</b>	<b>3,294.93</b>	<b>5,795.76</b>	<b>1,077,574.32</b>