

MOUNT OLIVE PUBLIC LIBRARY

MAY BILL LIST

May 19, 2010

| <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|--------------------------------|---------------------------------|--------------------|
| ADT Security Services | 5405-Building Maint/Capital Imp | 552.19 |
| Affordable Alternatives, Inc. | 5700-OFFICE/LIBRARY SUPP | 17.45 |
| AT&T | 5206-TELEPHONE | 17.22 |
| BAKER & TAYLOR 75017875 | 5904-AUDIO | 411.96 |
| BAKER & TAYLOR C0126093 | 5804-BOOKS-CONT. | 791.98 |
| BAKER & TAYLOR L314021 | 5802-BOOKS-M | 1,841.78 |
| BAKER & TAYLOR L612069 | 5802-BOOKS-M | 1,168.74 |
| BAKER & TAYLOR L697169 | 5810-YOUNG ADULT | 569.80 |
| BAKER & TAYLOR L740191 | 5808-REFERENCE | 1,619.30 |
| BAKER & TAYLOR L750158 | 5806-CHILDRENS | 881.67 |
| Cablevision | 5207-Internet Connectivity | 74.90 |
| Cavanaugh's Pest Control | 5405-Building Maint/Capital Imp | 75.00 |
| CULLIGAN | 5700-OFFICE/LIBRARY SUPP | 255.08 |
| ELIZABETHTOWN GAS | 5203-GAS | 1,200.96 |
| Generations On Line | 5820-ELECTRONIC DATABASES | 100.00 |
| GRAPHICS DEPOT | 5822-GRAPHIC ARTS | 155.39 |
| INGRAM LIBRARY SERVICES | 5902-VIDEO/DVD | 438.81 |
| INSTITUTE FOR CAREER RESEARCH | 5804-BOOKS-CONT. | 248.75 |
| JERSEY CENTRAL POWER & LIGHT | 5202-ELECTRIC | 3,955.72 |
| Kenny Cunningham | 5502-PROGRAMS | 300.00 |
| Key Equipment Finance | 5402-EQUIP. CONTRACTS | 214.00 |
| LIBRARY ADMINISTRATORS DIGEST | 5814-MAGAZINES | 45.00 |
| Magic of Ed Smoot | 5502-PROGRAMS | 225.00 |
| Michael A Cerone, Jr. | 5305-Legal Fees-Trustees | 2,650.00 |
| NOLO | 5808-REFERENCE | 34.62 |
| Paperjack.com | 5700-OFFICE/LIBRARY SUPP | 94.56 |
| PETTY CASH | 5100-ADMIN/OPERATING | 37.45 |
| | 5105--MILEAGE | 141.40 |
| | 5110-PROFESSIONAL DEV. | 24.00 |
| | 5405-Building Maint/Capital Imp | 38.94 |
| | 5504-PROGRAM SUPPLIES | 18.36 |
| Quality Books Inc | 5802-BOOKS-M | 56.87 |
| Random House, Inc | 5904-AUDIO | 119.00 |
| RECORDED BOOKS | 5904-AUDIO | 594.40 |
| REGENT BOOK CO. | 5804-BOOKS-CONT. | 47.40 |
| SimplexGrinnell | 5402-EQUIP. CONTRACTS | 2,211.00 |
| | 5405-Building Maint/Capital Imp | 656.75 |
| STAPLES | 5700-OFFICE/LIBRARY SUPP | 390.47 |
| Treasurer, State of New Jersey | 5808-REFERENCE | 50.00 |
| Turul Bookbindery Inc. | 5808-REFERENCE | 120.00 |
| VERIZON | 5206-TELEPHONE | 336.98 |
| WEST | 5808-REFERENCE | 344.04 |
| TOTAL | | 23,126.94 |

MOUNT OLIVE PUBLIC LIBRARY
2009 WORKING BUDGET

MT. OLIVE PUBLIC LIBRARY

2010 OPERATING BUDGET

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|-----|-----|-----|-----|-----|-----|-----|-------------------|-------------------|-------------------|---------------|
| 1/3 mil guaranteed funding | \$1,250,378.00 | | | | | | | | | | | | | | | | | |
| Library generated income | \$51,350.00 | | | | | | | | | | | | | | | | | |
| Cash from Library Reserve | \$62,000.00 | | | | | | | | | | | | | | | | | |
| | \$1,363,728.00 | | | | | | | | | | | | | | | | | |
| | | 2010 | | | | | | | | | | | | | | | | |
| | | WORKING | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2010 YTD | 2010 YTD | REMAINING | %BUDGET |
| | NO. | BUDGET | | | | | | | | | | | | | Spent | \$BUDGET | SPENT | |
| FIXED EXPENSES | | | | | | | | | | | | | | | | | | |
| ELECTRIC | 5202 | 50,750.00 | | 4,526.41 | 4,001.66 | 3,385.03 | 3,955.72 | | | | | | | | 15,868.82 | 15,868.82 | 34,881.18 | 31.30% |
| GAS | 5203 | 16,998.91 | | | 4,215.13 | 4,252.01 | 1,200.96 | | | | | | | | 9,668.10 | 9,668.10 | 7,330.81 | 56.90% |
| WATER | 5204 | 800.00 | | | | 185.94 | | | | | | | | | 185.94 | 185.94 | 614.06 | 23.20% |
| TELEPHONE | 5206 | 4,800.00 | | 393.82 | 1,051.78 | 652.90 | 354.20 | | | | | | | | 2,452.70 | 2,452.70 | 2,347.30 | 51.10% |
| INTERNET CONNECTIVITY | 5207 | 5,300.00 | | 74.90 | 74.90 | 74.90 | 74.90 | | | | | | | | 299.60 | 299.60 | 5,000.40 | 5.70% |
| INSURANCE (includes MCJIF) | 5602 | 71,500.00 | 19,031.72 | | | 27,000.00 | | | | | | | | | 46,031.72 | 46,031.72 | 25,468.28 | 64.40% |
| Total Fixed Expenses | | 150,148.91 | 19,031.72 | 4,995.13 | 9,343.47 | 35,550.78 | 5,585.78 | | | | | | | | 74,506.88 | 74,506.88 | 75,642.03 | 49.60% |
| MAINTENANCE | | | | | | | | | | | | | | | | | | |
| BUILDING MAINT/CAPITAL IMPROVEMENTS | 5405 | 40,498.05 | | 1,362.74 | 75.00 | 491.80 | 1,322.88 | | | | | | | | 3,252.42 | 3,252.42 | 37,245.63 | 8.00% |
| BUILDING SUPPLIES | 5412 | 5,000.00 | | 497.41 | 200.01 | | | | | | | | | | 697.42 | 697.42 | 4,302.58 | 13.90% |
| Total Maintenance | | 45,498.05 | - | 1,860.15 | 275.01 | 491.80 | 1,322.88 | | | | | | | | 3,949.84 | 3,949.84 | 41,548.21 | 8.70% |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| ADMIN/OPERATING | 5100 | 100.00 | | 45.00 | | | 37.45 | | | | | | | | 82.45 | 82.45 | 17.55 | 82.50% |
| MILEAGE | 5105 | 650.00 | | 55.00 | | | 141.40 | | | | | | | | 196.40 | 196.40 | 453.60 | 30.20% |
| PROFESSIONAL DEV. | 5110 | 1,350.00 | | 149.00 | | 490.00 | 24.00 | | | | | | | | 663.00 | 663.00 | 687.00 | 49.10% |
| POSTAGE | 5208 | 1,500.00 | | 500.00 | 13.65 | | | | | | | | | | 513.65 | 513.65 | 986.35 | 34.20% |
| AUDIT FEES | 5302 | 2,850.00 | | | | | | | | | | | | | - | - | 2,850.00 | 0.00% |
| LEGAL FEES--TRUSTEES | 5305 | 8,500.00 | | | 150.00 | 2,000.00 | 2,650.00 | | | | | | | | 4,800.00 | 4,800.00 | 3,700.00 | 56.50% |
| COMPUTERS | 5401 | 8,000.00 | | | 200.31 | 90.76 | | | | | | | | | 291.07 | 291.07 | 7,708.93 | 3.60% |
| COMPUTERS SUPPLIES | 5401-B | 6,000.00 | | | | 1,462.43 | | | | | | | | | 1,462.43 | 1,462.43 | 4,537.57 | 24.40% |
| EQUIP. CONTRACTS | 5402 | 13,000.00 | 214.00 | 580.00 | 662.87 | 732.51 | 2,425.00 | | | | | | | | 4,614.38 | 4,614.38 | 8,385.62 | 35.50% |
| PUBLIC RELATIONS | 5500 | 500.00 | | | | | | | | | | | | | - | - | 500.00 | 0.00% |
| LICENSE AND FEES | 5604 | 400.00 | | | 262.00 | 125.00 | | | | | | | | | 387.00 | 387.00 | 13.00 | 96.80% |
| M.A.I.N. ASSESSMENT | 5821 | 9,974.04 | | 9,974.04 | | | | | | | | | | | 9,974.04 | 9,974.04 | - | 100.00% |
| OFFICE/LIBRARY SUPPLIES | 5700 | 13,500.00 | | 364.10 | 534.31 | 1,341.99 | 757.56 | | | | | | | | 2,997.96 | 2,997.96 | 10,502.04 | 22.20% |
| PROGRAMS | 5502 | 5,000.00 | | 236.23 | | 342.50 | 543.36 | | | | | | | | 1,122.09 | 1,122.09 | 3,877.91 | 22.40% |
| GRAPHIC ARTS | 5822 | 2,800.00 | | 184.07 | 184.07 | 155.35 | 155.39 | | | | | | | | 678.88 | 678.88 | 2,121.12 | 24.20% |
| Total Operating Expenses | | 74,124.04 | 214.00 | 12,087.44 | 2,007.21 | 6,740.54 | 6,734.16 | | | | | | | | 27,783.35 | 27,783.35 | 46,340.69 | 37.50% |
| LIBRARY MATERIALS | | | | | | | | | | | | | | | | | | |
| BOOKS | 5802 | 100,000.00 | 57.95 | 7,070.79 | 4,719.95 | 8,541.07 | 7,774.95 | | | | | | | | 28,164.71 | 28,164.71 | 71,835.29 | 28.20% |
| BOOKS-M | 5802 | | | 2,184.85 | 2,022.55 | 5,710.31 | 3,067.39 | | | | | | | | 12,985.10 | 12,985.10 | | |
| BOOKS-CONT | 5804 | | | 1,105.41 | 513.40 | 553.10 | 1,088.13 | | | | | | | | 3,260.04 | 3,260.04 | | |
| CHILDRENS | 5806 | | | 1,054.70 | 194.84 | 603.19 | 881.67 | | | | | | | | 2,734.40 | 2,734.40 | | |
| REFERENCE | 5808 | | 57.95 | 1,993.26 | 1,841.43 | 705.00 | 2,167.96 | | | | | | | | 6,765.60 | 6,765.60 | | |
| YOUNG ADULT | 5810 | | | 732.57 | 147.73 | 969.47 | 569.80 | | | | | | | | 2,419.57 | 2,419.57 | | |
| PERIODICALS | 5813 | 7,500.00 | 1,117.78 | 370.00 | 48.00 | 19.95 | 45.00 | | | | | | | | 1,600.73 | 1,600.73 | 5,899.27 | 21.30% |
| ELECTRONIC DATABASES | 5820 | 6,900.00 | | | | | 100.00 | | | | | | | | 100.00 | 100.00 | 6,800.00 | 1.40% |
| AUDIO VISUAL | 5900 | 15,500.00 | | 667.30 | 990.96 | 1,157.64 | 1,564.17 | | | | | | | | 4,380.07 | 4,380.07 | 11,119.93 | 28.30% |
| VIDEO/DVD | 5902 | | | 485.50 | 829.06 | 448.61 | 438.81 | | | | | | | | 2,201.98 | 2,201.98 | | |
| AUDIO | 5904 | | | 181.80 | 161.90 | 709.03 | 1,125.36 | | | | | | | | 2,178.09 | 2,178.09 | | |
| CD'S | 5906 | | | | | | | | | | | | | | - | - | | |
| Total Library Materials | | 129,900.00 | 1,175.73 | 8,108.09 | 5,758.91 | 9,718.66 | 9,484.12 | | | | | | | | 34,245.51 | 34,245.51 | 95,654.49 | 26.40% |
| SALARY & BENEFITS | | | | | | | | | | | | | | | | | | |
| SALARIES | 6000 | 685,068.00 | 74,234.51 | 84,144.29 | 51,021.41 | 51,169.40 | | | | | | | | | 260,569.61 | 260,569.61 | 424,498.39 | 38.00% |
| BENEFITS | 6015 | 197,566.00 | 46,643.07 | | | 17,029.82 | | | | | | | | | 63,672.89 | 63,672.89 | 133,893.11 | 32.20% |
| STATE HEALTH INSURANCE | | | | | | 44,522.22 | | | | | | | | | 44,522.22 | 44,522.22 | (44,522.22) | |
| PENSION CONTRIBUTION | 6016 | 30,533.00 | | | | 33,543.77 | | | | | | | | | 33,543.77 | 33,543.77 | (3,010.77) | 109.90% |
| SOCIAL SECURITY W/HOLDING | 6011 | 50,890.00 | 5,706.86 | 3,899.59 | 3,918.71 | 3,930.08 | | | | | | | | | 17,455.24 | 17,455.24 | 33,434.76 | 34.30% |
| Total Salary & Benefits | | 964,057.00 | 126,584.44 | 88,043.88 | 54,940.12 | 150,195.29 | - | | | | | | | | 419,763.73 | 419,763.73 | 544,293.27 | 43.50% |
| Total | | 1,363,728.00 | 147,005.89 | 115,094.69 | 72,324.72 | 202,697.07 | 23,126.94 | | | | | | | | 560,249.31 | 560,249.31 | 803,478.69 | 41.10% |

MOUNT OLIVE PUBLIC LIBRARY

PAYROLL SUMMARY REPORT FOR
2010 YEAR TO DATE

| ACCOUNT | NO. | 2010 PROPOSED BUDGET | | | | | | | | | | | | | | 2010 YTD | REMAINING BUDGET | % BUDGET SPENT |
|------------------------|------|----------------------|--|------------|-----------|-----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|------------|------------------|----------------|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | | |
| SALARIES | 6000 | 685,068.00 | | 74,234.51 | 84,144.29 | 51,021.41 | 51,169.40 | | | | | | | | | 260,569.61 | 424,498.39 | 38.00% |
| EMPLOYERS LIABILITY: | | | | | | | | | | | | | | | | | | |
| Social Security | | 50,890.00 | | 5,706.86 | 3,899.59 | 3,918.71 | 3,930.08 | | | | | | | | | 17,455.24 | 33,434.76 | 34.30% |
| Employer Paid Benefits | | 197,566.00 | | 46,643.07 | | | 17,029.82 | | | | | | | | | 63,672.89 | 133,893.11 | 32.20% |
| Delta Dental | 6022 | | | 3,843.22 | | | 3,801.27 | | | | | | | | | 7,644.49 | | |
| Horizon-Medical | 6021 | | | 33,133.59 | | | 11,241.72 | | | | | | | | | 44,375.31 | | |
| Bollinger-Prescription | 6023 | | | 11,518.52 | | | - | | | | | | | | | 11,518.52 | | |
| Ft. Dearborn-STD | 6024 | | | 1,039.65 | | | 1,032.00 | | | | | | | | | 2,071.65 | | |
| Standard-Life | 6026 | | | 315.82 | | | 315.33 | | | | | | | | | 631.15 | | |
| COBRA | | | | 3.99 | | | 8.00 | | | | | | | | | 11.99 | | |
| Advent Ins. | | | | 631.50 | | | 631.50 | | | | | | | | | 1,263.00 | | |
| State Health Ins. | | | | | | | 44,522.22 | | | | | | | | | 44,522.22 | | |
| Pension | 6027 | 30,533.00 | | | | | 33,543.77 | | | | | | | | | 33,543.77 | (3,010.77) | 109.90% |
| EMPLOYER LIAB. TOTALS | | 278,989.00 | | 52,349.93 | 3,899.59 | 3,918.71 | 54,503.67 | - | - | - | - | - | - | - | - | 226,710.23 | 52,278.77 | 81.30% |
| TOTAL | | 964,057.00 | | 126,584.44 | 88,043.88 | 54,940.12 | 150,195.29 | - | - | - | - | - | - | - | - | 487,279.84 | 476,777.16 | 50.50% |

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 | 3,590.29 | 3,578.71 | 3,611.48 | | | | | | | | | | | |
| FICA | | | | 5,706.86 | 3,899.59 | 3,918.71 | 3,930.08 | | | | | | | | | | | |
| NJ WITHHOLDING | | | | 1,158.47 | 810.12 | 813.41 | 817.11 | | | | | | | | | | | |
| PA WITHHOLDING | | | | 177.30 | 118.20 | 118.20 | 118.20 | | | | | | | | | | | |
| NJ SUI/DIS | | | | 404.72 | 266.08 | 278.12 | 378.94 | | | | | | | | | | | |
| DIS INS. | | | | 196.08 | 196.08 | 196.76 | 197.44 | | | | | | | | | | | |
| PENSION PLAN | | | | | | | | | | | | | | | | | | |
| PENSION LIFE INS. | | | | 283.41 | 255.47 | 256.08 | 264.16 | | | | | | | | | | | |
| 457 PLAN | | | | 315.00 | 210.00 | 210.00 | 210.00 | | | | | | | | | | | |
| GTL | | | | | | | | | | | | | | | | | | |
| OTHER DEDUCTIONS | | | | | | | | | | | | | | | | | | |
| NET PAY | | | | 60,621.13 | 74,798.46 | 41,651.42 | 41,641.99 | - | - | - | - | - | - | - | - | 218,713.00 | | |
| TOTAL EMPLOYEES DEDUCTIONS | | | | 13,613.38 | 9,345.83 | 9,369.99 | 9,527.41 | - | - | - | - | - | - | - | - | | 41,856.61 | |
| GROSS PAY | | | | 74,234.51 | 84,144.29 | 51,021.41 | 51,169.40 | - | - | - | - | - | - | - | - | | | 260,569.61 |

MOUNT OLIVE PUBLIC LIBRARY
RECEIPTS AND BANK ACCOUNT BALANCES

FOR THE MONTH OF: APRIL 2010

RECEIPTS

RECONCILEMENT OF CASH

| INCOME ACCOUNT | AMOUNT | Y.T.D. |
|-------------------------|-------------------|---------------------|
| TOWNSHIP FUNDS 2009 | | |
| TOWNSHIP FUNDS 2010 | | \$466,947.78 |
| | | \$0.00 |
| COFFEE BAR | \$116.00 | \$116.00 |
| DONATIONS | | \$90.00 |
| FINES AND FEES | \$827.12 | \$3,561.39 |
| GRANTS | | \$0.00 |
| INTEREST | \$155.32 | \$646.88 |
| LOST BOOKS | \$61.53 | \$234.37 |
| MISCELLANEOUS | \$25.90 | \$254.13 |
| NETCONG FEES | | \$1,170.00 |
| NON-RESIDENT FEES | | \$0.00 |
| PRINTER/COPIER/FAX FEES | \$55.00 | \$55.00 |
| RECYCLING REBATE | | \$0.00 |
| REFUNDS | | \$25.54 |
| STATE AID | | \$0.00 |
| VIDEO RENTALS | \$274.00 | \$1,334.00 |
| | | \$0.00 |
| | | \$0.00 |
| TOTAL RECEIPTS | \$1,514.87 | \$474,435.09 |

| | PRIOR | CURRENT |
|-----------------------|---------------------|---------------------|
| | MONTH | MONTH |
| BEGINNING BALANCE | 387,149.30 | 495,488.17 |
| RECEIPTS + | 182,452.98 | 1,359.55 |
| INTEREST + | 142.98 | 155.32 |
| DISBURSEMENTS - | (19,316.97) | (25,422.49) |
| PAYROLL | (54,940.12) | (55,099.48) |
| BANK FEES | | (20.35) |
| ADJUSTMENT | | |
| ENDING BALANCE | \$495,488.17 | \$416,460.72 |

ACCOUNT BALANCE

| BANK | ACCOUNT TYPE | ACCOUNT NO. | PRIOR MONTH | CURRENT MONTH |
|---------------------|--------------|-------------|---------------------|---------------------|
| PNC BANK | SAVINGS | XXXXXX1856 | \$49,369.19 | \$50,732.85 |
| PNC BANK CD | CD | XXXXXX4215 | \$25,904.14 | \$25,904.14 |
| WACHOVIA | CHECKING | XXXXXX0546 | \$259,117.98 | \$178,496.37 |
| WACHOVIA PETTY CASH | CHECKING | XXXXXX0292 | \$610.56 | \$689.85 |
| WACHOVIA CD | CD | XXXXXX0767 | \$78,368.41 | \$78,411.68 |
| WACHOVIA CD | CD | XXXXXX3368 | \$77,444.36 | \$77,552.30 |
| WACHOVIA | TED AGAR | | \$4,591.33 | \$4,591.33 |
| WACHOVIA | ANN BAKER | | \$82.20 | \$82.20 |
| TOTAL | | | \$495,488.17 | \$416,460.72 |

BANK ACCOUNT BALANCES AS OF 4/30/10

| | | | <u>Matures</u> |
|----------------------|---------------------|---------------------------|----------------|
| PNC Bank | \$50,732.85 | | |
| PNC Bank - CD | \$25,904.14 | 13 mth CD opened 10/10/08 | 11/10/2010 |
| Wachovia | \$178,496.37 | | |
| Wachovia Petty Cash | \$689.85 | | |
| Wachovia - CD - 767 | \$78,411.68 | 12 mth CD opened 9/1/08 | 8/20/2010 |
| Wachovia - CD - 368 | \$77,552.30 | 17 mth CD opened 5/28/09 | 10/28/2010 |
| Wachovia - Ted Agar | \$4,591.33 | | |
| Wachovia - Ann Baker | \$82.20 | | |
| Total | \$416,460.72 | | |

BANK ACCOUNT BALANCES AS OF 5/18/10

| | | | <u>Matures</u> |
|----------------------|-------------------|---------------------------|----------------|
| PNC Bank | | | |
| PNC Bank CD | | 13 mth CD opened 10/10/08 | 11/10/2010 |
| Wachovia | | | |
| Wachovia Petty Cash | | | |
| Wachovia - CD - 767 | | 12 mth CD opened 9/1/08 | 8/20/2010 |
| Wachovia - CD - 368 | | 17 mth CD opened 5/28/09 | 10/28/2010 |
| Wachovia - Ted Agar | \$4,591.33 | | |
| Wachovia - Ann Baker | \$82.20 | | |
| Total | \$4,673.53 | | |

| | 2010 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ACTUAL |
|---------------------------|---------------------|-------------------|-----------------|-----------------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| | ANTICIPATED | | | | | | | | | | | | | INCOME |
| | INCOME | | | | | | | | | | | | | |
| ANTICIPATED INCOME | | | | | | | | | | | | | | |
| COFFEE BAR | | | | 392.00 | 116.00 | | | | | | | | | 508.00 |
| DONATIONS | | 80.00 | | 10.00 | | | | | | | | | | 90.00 |
| FINES/FEEES | 16,371.19 | 965.99 | 624.14 | 1,189.69 | 827.12 | | | | | | | | | 3,606.94 |
| GRANTS | | | | | | | | | | | | | | |
| INTEREST | 5,321.95 | 155.97 | 192.61 | 142.98 | 155.32 | | | | | | | | | 646.88 |
| LOST BOOKS | 1,212.47 | 49.90 | 49.95 | 98.99 | 61.53 | | | | | | | | | 260.37 |
| MISCELLANEOUS | 2,870.67 | 166.68 | 36.34 | 39.68 | 25.90 | | | | | | | | | 268.60 |
| NETCONG FEES | 7,905.00 | 495.00 | 675.00 | | | | | | | | | | | 1,170.00 |
| NON-RESIDENT FEES | 645.00 | | | | | | | | | | | | | - |
| PRINTER/COPIER/FAX FEES | | | | 322.20 | 55.00 | | | | | | | | | 377.20 |
| RECYCLING REBATE | | | | | | | | | | | | | | - |
| REFUNDS | | 8.32 | | 17.22 | | | | | | | | | | 25.54 |
| STATE AID | 24,968.80 | | | | | | | | | | | | | - |
| VIDEO RENTALS | 3,777.91 | 392.00 | 278.00 | 419.00 | 274.00 | | | | | | | | | 1,363.00 |
| 2010 ACTUAL INCOME | 63,072.99 | 2,313.86 | 1,856.04 | 2,631.76 | 1,514.87 | - | - | - | - | - | - | - | - | 7,718.53 |
| 2010 TOWNSHIP FUNDS | 1,292,125.00 | 286,983.58 | | | | | | | | | | | | 286,983.58 |
| TOTAL INCOME | 1,355,197.99 | 289,297.44 | 1,856.04 | 2,631.76 | 1,514.87 | - | - | - | - | - | - | - | - | 294,702.11 |

2009 Income

| | 2009 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ACTUAL |
|---------------------------|---------------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|------------------|-----------------|-----------------|---------------------|
| | ANTICIPATED | | | | | | | | | | | | | INCOME |
| | INCOME | | | | | | | | | | | | | |
| ANTICIPATED INCOME | | | | | | | | | | | | | | |
| DONATIONS | | | | | - | 800.00 | - | 100.00 | - | - | - | 50.00 | | 950.00 |
| FINES/FEEES | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| NON-RESIDENT FEES | 645.00 | - | 80.00 | - | - | - | 100.00 | - | - | - | - | - | - | 180.00 |
| 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 |
| RECYCLING REBATE | | 14.10 | | | 16.80 | - | - | - | - | - | - | - | - | 30.90 |
| REFUND | | | | | 1,916.91 | | | | | | | | 11.24 | 1,928.15 |
| STATE AID | 24,968.80 | - | - | - | - | - | - | - | - | - | 22,421.00 | | | 22,421.00 |
| 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 |
| 2009 ACTUAL INCOME | 63,072.99 | 3,235.32 | 3,938.50 | 2,385.54 | 5,058.61 | 3,216.33 | 3,585.05 | 3,230.38 | 3,129.61 | 3,048.67 | 25,661.49 | 3,244.93 | 2,333.95 | 62,068.38 |
| 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 |
| TOTAL INCOME | 1,355,197.99 | 268,305.76 | 3,938.50 | 2,385.54 | 239,308.31 | 3,216.33 | 3,585.05 | 235,004.37 | 3,129.61 | 283,048.67 | 25,661.49 | 3,244.93 | 5,795.76 | 1,076,624.32 |