

	<u>2019</u> <u>Budget</u>		<u>2019</u> <u>Budget</u>
Ordinary Income/Expense			
Income			
101 Township Appropriation	551,307.00		
102 Fines / Fees	1,000.00		
103 State Aid	1,688.00		
104 Gifts / Grants	100.00		
105 Gifts / Friends	100.00		
106 Interest Income	400.00		
109 Reimbursements	1,090.00		
Total Income	555,685.00		
Expense			
200 Personnel		600 Technology	
201 Salary & Wages	300,000.00	601 eLibrary NJ	3,000.00
202 Social Security	24,000.00	603 Computer Printing	2,000.00
203 Group Insurance	48,000.00	604 Computer Software	500.00
204 PERS/DCRP	30,000.00	605 Internet Services	3,050.00
205 Payroll Services	3,000.00	606 Digitization/Preservation	1,500.00
Total 200 Personnel	405,000.00	607 Computer Repair	500.00
300 Board Expenses		608 Automation System Contract	2,500.00
301 Meetings/Prof Development	1,500.00	609 Web Site Host	0.00
302 Membership Dues	320.00	Total 600 Technology	13,050.00
Total 300 Board Expenses	1,820.00	700 Books & Periodicals	
400 Admin & Executive		701 Adult Books	20,000.00
401 Professional Development	200.00	702 Youth Books	17,000.00
402 Seminars/ Conferences	400.00	703 Periodicals	5,000.00
403 Audit	5,000.00	704 Periodicals from State Aid	1,688.00
404 Insurance - Bonding	600.00	705 eBooks	100.00
406 Staff Training	100.00	Total 700 Books & Periodicals	43,788.00
410 Dues - Professionals	400.00	800 Audio-Visual	
412 Dues - Library LMX	200.00	811 Audios	5,000.00
415 Professional/Legal	5,000.00	813 Videos	4,500.00
417 Publicity/Marketing	5,000.00	814 Electronic Games	500.00
418 Delivery Service	1,000.00	815 Music CDs	500.00
Total 400 Admin & Executive	17,900.00	Total 800 Audio-Visual	10,500.00
500 Office Supplies & Equipment		900 Library Programs	
501 Supplies/Equipment	2,500.00	901 Programs - Children's	2,500.00
503 Postage	200.00	902 Programs - Teens	1,000.00
504 Telephone	2,450.00	903 Programs - Adult's	1,000.00
505 Equipment Leasing-Copier	2,400.00	Total 900 Library Programs	4,500.00
506 Service Contract - Copier	1,000.00	Total Expense	555,558.00
508 Building Operations	500.00	Net Ordinary Income	127.00
509 Miscellaneous	150.00		
510 Rent	49,800.00		
Total 500 Office Supplies & Equipment	59,000.00		