

2020 Budget

Ordinary Income/Expense

Income

101 Township Appropriation	606,012.00
102 Fines / Fees	1,000.00
103 State Aid	1,690.00
104 Gifts / Grants	100.00
105 Gifts / Friends	100.00
106 Interest Income	650.00
109 Reimbursements	1,060.00
Total Income	610,612.00

Expense

200 Personnel

201 Salary & Wages	305,000.00
202 Social Security	25,000.00
203 Group Insurance	30,000.00
204 PERS/DCRP	31,000.00
205 Payroll Services	3,000.00
Total 200 Personnel	394,000.00

300 Board Expenses

301 Meetings/Prof Development	1,500.00
302 Membership Dues	360.00
Total 300 Board Expenses	1,860.00

400 Admin & Executive

401 Professional Development	400.00
402 Seminars/ Conferences	400.00
403 Audit	6,000.00
404 Insurance - Bonding	600.00
406 Staff Training	200.00
410 Dues - Professionals	550.00
412 Dues - Library LMX	200.00
415 Professional/Legal	20,000.00
417 Publicity/Marketing	10,000.00
418 Delivery Service	1,000.00
419 Contingency Acct.	15,000.00
Total 400 Admin & Executive	54,350.00

500 Office Supplies & Equipment

501 Supplies/Equipment	2,500.00
503 Postage	200.00
504 Telephone	2,500.00
505 Equipment Leasing-Copier	2,400.00
506 Service Contract - Copier	1,000.00
508 Building Operations	500.00
509 Miscellaneous	150.00
510 Rent	49,800.00
Total 500 Office Supplies & Equipment	59,050.00

600 Technology

601 eLibraryNJ	4,500.00
603 Computer Printing	2,000.00
604 Computer Software	2,500.00
605 Internet Services	3,500.00
606 Digitization/Preservation	1,000.00
607 Computer Repair	500.00
608 Automation System Contract	2,500.00
610 Migration to LMXAC	20,000.00
Total 600 Technology	36,500.00

700 Books & Periodicals

701 Adult Books	21,000.00
702 Youth Books	18,000.00
703 Periodicals	4,000.00
704 Periodicals from State Aid	1,690.00
705 eBooks	1,500.00
Total 700 Books & Periodicals	46,190.00

800 Audio-Visual

811 Audios	6,000.00
813 Videos	5,000.00
814 Electronic Games	600.00
815 Music CDs	500.00
Total 800 Audio-Visual	12,100.00

900 Library Programs

901 Programs - Children's	2,000.00
902 Programs - Teens	1,000.00
903 Programs - Adult's	2,500.00
906 Library Passes	1,000.00
Total 900 Library Programs	6,500.00

Total Expense

610,550.00

Net Ordinary Income

62.00