

	2018 Budget		
Ordinary Income/Expense			
Income			
101 Township Appropriation	537,967.55		
102 Fines / Fees	5,500.00		
103 State Aid	1,672.00		
104 Gifts / Grants	200.00		
105 Gifts / Friends	100.00		
106 Interest Income	200.00		
109 Reimbursements	1,090.00		
Total Income	546,729.55		
Expense			
200 Personnel		600 Technology	
201 Salary & Wages	304,000.00	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	1,300.00
205 Payroll Services	3,000.00	606 Digitization/Preservation	1,500.00
Total 200 Personnel	409,000.00	607 Computer Repair	500.00
300 Board Expenses		608 Service Contract-Auto Sys	2,400.00
301 Meetings/Prof Development	600.00	609 Web Site Host	250.00
302 Membership Dues	320.00	Total 600 Technology	11,450.00
Total 300 Board Expenses	920.00	700 Books & Periodicals	
400 Admin & Executive		701 Adult Books	18,000.00
401 Professional Development	200.00	702 Youth Books	15,000.00
402 Seminars/ Conferences	400.00	703 Periodicals	4,000.00
403 Audit	5,000.00	704 Periodicals from State Aid	1,672.00
404 Insurance - Bonding	600.00	705 eBooks	100.00
406 Staff Training	100.00	Total 700 Books & Periodicals	38,772.00
410 Dues - Professionals	500.00	800 Audio-Visual	
415 Professional/Legal	5,000.00	811 Audios	5,000.00
417 Publicity/Marketing	2,000.00	813 Videos	4,000.00
412 Dues - Library LMX	200.00	814 Electronic Games	500.00
Total 400 Admin & Executive	14,000.00	815 Music CDs	600.00
500 Office Supplies & Equipment		Total 800 Audio-Visual	10,100.00
501 Supplies/Equipment	2,000.00	900 Library Programs	
503 Postage	150.00	901 Programs - Children's	2,000.00
504 Telephone	2,300.00	902 Programs - Teens	1,000.00
505 Equipment Leasing-Copier	2,400.00	903 Programs - Adult's	1,000.00
506 Service Contract - Copier	900.00	904 Programs - Special	
508 Building Operations	500.00	Total 900 Library Programs	4,000.00
509 Miscellaneous	150.00	Total Expense	546,442.00
510 Rent	49,800.00		
Total 500 Office Supplies & Equipment	58,200.00		
		Net Ordinary Income	287.55