

Montville Township Public Library
Board of Trustees Meeting
April 11, 2022
Montville Township Public Library
90 Horseneck Road
Montville, New Jersey 07045

OPEN SESSION

<i>MEMBERS PRESENT</i>
Mayor Frank Cooney
Ms. Dianna Paradise
Mr. Robert Donohue
Mr. David Tubbs
Ms. Deb Nielson
Ms. Linda Peskin
Ms. Debbie Kozell
Mr. Larry Hines
Mr. Charlie Grau

Catherine LaBelle, Library Director – Present
Molly Hone, Assistant Library Director – Present
Liz Johansen – Board Recording Secretary – Absent Excused
Jeanne Ivy, Substitute Board Recording Secretary – Present

I. Call to Order

The meeting was called to order by Mr. Hines, at 7:00 p.m.

II. Open Public Meetings Act Statement

Mr. Hines stated that prior notice of this meeting has been published in accordance with the requirements of the Open Public Meetings Act. Meeting will be digitally recorded. Minutes will be available to the public on the Library's website once they have been officially approved.

III. Pledge of Allegiance

IV. Adoption of Minutes

A. *Mr. Hines made a motion to approve the March 14, 2022, regular session minutes, seconded by Mr. Tubbs.*

Mr. Tubbs, yes; Mr. Grau, abstain; Ms. Paradise, yes; Ms. Nielson, yes; Ms. Kozell, yes; Ms. Peskin, yes; Mr. Donohue, yes; Mayor Cooney, yes; Mr. Hines, abstain;
Motion Carried

V. Public Comments

None

VI. Reports of Officers

Mr. Larry Hines – President

Mr. Hines had no report.

Mr. Charlie Grau – Vice-President

Mr. Grau had no report.

Ms. Dianna Paradise – Secretary

Ms. Paradise had no report.

Ms. Linda Peskin – Treasurer

Ms. Peskin stated the committee met this evening. There is a \$37.44 discrepancy between the expenditures on the Balance Sheet and the Expenditure and Revenue Report. The accountant is aware of this and will reconcile it.

Mr. Robert Donohue – Assistant Treasurer

Mr. Donohue had no report.

VII. Reports of Liaisons

Mayor Cooney

The Township Committee is meeting on April 12 to review the 2022 municipal budget. With careful planning they have managed to keep the budget increase at 1.5%.

Superintendent's Liaison

Mr. Tubbs stated that the Board of Education has appointed a new superintendent, Dr. Thomas A. Gorman. He will start on July 1, 2022.

On March 8, the High School had their 40th annual Volleyball Marathon Fundraiser. The Winter Pep Rally was rescheduled and held on April 1. June 3 is Underclassman Awards.

VIII. Reports of Committees

Finance

Ms. Peskin stated the large check to the Township was for the annual pension expense. We received a letter from JCP&L stating that during the pandemic they were estimating electricity usage and were not sure if they were over or underestimating. They expect to send out invoices soon and will work with customers to create manageable payment arrangements. Ms. Peskin advises that if we receive a large bill we should request spreading it out as long as possible. Mr. Hines said we should negotiate a reduction as mentioned in the letter.

Ms. Peskin said the Finance Committee recommends letting the 9-month \$100,000 Lakeland CD, which matures on April 14, 2022, roll over. The interest rate is 0.10%. Ms. Peskin will present a resolution to engage the services of Wielkott & Company for our 2021 audit.

Personnel

Mr. Grau said that the committee will meet in closed session to discuss personnel matters.

Buildings & Grounds

Ms. Nielson – no report

Patron Services/ Technology

Mr. Donohue – no report

IX. Library Director – Catherine LaBelle – see attached written report.

Mr. Hines thanked Ms. LaBelle for an excellent report.

Last week was National Library Week and the staff were treated to a bagel brunch for Library Worker's Day. Ms. LaBelle said the staff are a fabulous group of people and she is grateful to work with them.

The two outdoor tables arrived. Library Interiors is delivering the lounge chairs and tables this week.

X. Resolutions/Motions

- A. Resolution to approve the resignation of Brandy Neary, full time Teen Librarian/Librarian 1, effective March 25, 2022.

Motion made by Ms. Paradise and seconded by Mr. Donohue.

Mr. Tubbs, yes; Mr. Grau, yes; Ms. Paradise, yes; Ms. Nielson, yes; Ms. Kozell, yes; Ms. Peskin, yes; Mr. Donohue, yes; Mayor Cooney, yes; Mr. Hines, yes;
Motion Carried

- B. Resolution to approve the checks numbered 15503 through 15566 dated March 1 to March 31, 2022 in the amount of \$157,846.80.

Motion made by Mayor Cooney and seconded by Ms. Nielson.

Mr. Tubbs, yes; Mr. Grau, yes; Ms. Paradise, yes; Ms. Nielson, yes; Ms. Kozell, yes; Ms. Peskin, yes; Mr. Donohue, yes; Mayor Cooney, yes; Mr. Hines, yes;
Motion Carried

- C. Resolution to accept staff salaries for the month of March 2022 in the amount of \$90,992.38

Motion made by Mayor Cooney and seconded by Mr. Tubbs

Mr. Tubbs, yes; Mr. Grau, yes; Ms. Paradise, yes; Ms. Nielson, yes; Ms. Kozell, yes; Ms. Peskin, yes; Mr. Donohue, yes; Mayor Cooney, yes; Mr. Hines, yes;
Motion Carried

- D. Resolution to hire Eileen Carey as part time Library Assistant at the rate of \$15.44 an hour effective April 12, 2022.

Motion made by Mr. Grau and seconded by Mr. Tubbs

Mr. Tubbs, yes; Mr. Grau, yes; Ms. Paradise, yes; Ms. Nielson, yes; Ms. Kozell, yes; Ms. Peskin, yes; Mr. Donohue, yes; Mayor Cooney, yes; Mr. Hines, yes;
Motion Carried

- E. Resolution to engage the services of Wielkott and Company for 2021 auditing services for \$5,000.

Motion made by Ms. Peskin and seconded by Ms. Paradise

Mr. Tubbs, yes; Mr. Grau, yes; Ms. Paradise, yes; Ms. Nielson, yes; Ms. Kozell, yes; Ms. Peskin, yes; Mr. Donohue, yes; Mayor Cooney, yes; Mr. Hines, yes;
Motion Carried

XI. Old Business

XII. New Business

Mr. Hines and Mr. Grau asked if the corrections to the February minutes were made. Ms. LaBelle said they have been corrected.

Mr. Grau asked if a draft of the board meeting minutes could be sent to the Board within two weeks of the meeting for review.

XIII. Executive Session

WHEREAS, the Open Public Meeting Act 1975, Chapter 231 permits the exclusion of the public for a meeting in certain circumstances; and

WHEREAS, the Board of Trustees is of the opinion that such circumstances presently exist; and

WHEREAS, the Board of Trustees wishes to discuss issues dealing with Personnel and Salaries

WHEREAS, once the matter involving confidentiality of the above no longer require confidentiality, the minutes shall be made public.

NOW THEREFORE, be it resolved by the Board of Trustees of the Montville Township Public Library that the public be excluded from this meeting.

At 7:15 p.m. Mr. Grau made a motion seconded by Ms. Paradise that the Library Board adjourn to Executive Session. All in favor.

XIV. Open Session

Open Session reconvened at 7:28 p.m.

XV. Adjournment

Motion to adjourn was made by Mr. Tubbs seconded by Mr. Grau. The meeting was adjourned at 7:28 p.m.



Director's Report

May 6, 2022

In April, we celebrated National Library Week and Library Workers Day, in appreciation of our wonderful staff. After my recent newsletter about our building improvements, I received many kind responses about the new look, and each time, people mentioned not only the building, but the library staff as well. Patrons praised our adult, children's and tech programs and the people who run them and mentioned how friendly and helpful our front line staff are. Kudos to everyone for being such a caring and dedicated crew.

In April, we welcomed 49 new library users. 6,195 visitors passed through our doors. The Circulation team processed 643 new items.

Buildings and Grounds

The Township DPW has started the weekly lawn mowing. We can count on them to keep the property looking great all year long. Wick Services makes monthly visits to weed the chiller pits so that debris and weeds do not accumulate around the coils. Ryan Fitzsimmons completed the spring startup of the lawn sprinklers. The system is ready to be switched from standby to run as soon as things dry out.

The DPW cleared out the breezeway. They took a truck load of old furniture to Town Hall. June Hercek, Township Administrator, will post the items on the government

surplus website as required by NJ Administrative Code regarding sale of surplus property.

Our fire and burglar alarm monitoring company, Engineered Security Systems, said a recent law requires that we switch from land lines to cellular service for fire monitoring. They will send a proposal.

AME is on site doing the final work for the HVAC controls integration. They are designing the new interface that will be web based and available from any device.

The chair of the B&G committee, the Library Board President and I met with Township Administrator June Hercek and Engineer Nick Marucci to discuss our five-year plan for capital building projects including the concrete steps, front doors, parking lot and roof replacement.

Finance

Weilkotz & Company accountant's, Nicole Donadio and Robert McNinch, started the 2021 audit. They are working off site with the financial reports we sent them. The next step will be on site when they examine supporting documents and request test samples to determine the integrity of the records.

Marketing and Outreach:

We are participating in the Chamber of Commerce's Welcome to Montville mailing. Copies of our "Welcome to Montville – Get A Library Card!" brochure will be sent out to 150 new Township residents.

The circulation department prepares Welcome Bags for new card holders. They include information on all of the activities we offer and well as magnets, pens, bookmarks, etc. We have redesigned the bags and are switching from plastic to paper.

Newsletters announcing our English classes and programs for Adults were our most opened in April.

We are making great use of our new catalog's reading list feature which is a helpful way to promote our collections. MAIN recognized us as one of the libraries making the best use of the new catalog features. Check out the homepage of our catalog to see our lists, such as "Staff Picks," and for May, "Asian American & Pacific Islander Heritage Month."

Risa Skerker visited Funtime Kids Academy, Kiddie Academy, and Millie's House, reading to 72 kids.

The Trinity School 4th graders visited the library this month. Risa gave a tour of the library to 14 students and the group read Let's Meet a Librarian by Gina Bellisario.

Amy Resnikoff and I joined in two meetings this month of the MAIN Reader's Advisory (RA) Task Force. This group of MAIN library workers meets to share RA tips, make book recommendations, and create usable, shareable book content for all MAIN libraries. This year we hope to create a Book Buzz event for MAIN staff at which publishers will share news and trends from the industry.

Patron Services:

A new shipment of books in Hindi arrived in April. We add titles to our World Language collection quarterly, focusing on a different language each quarter. Risa is coordinating the processing for these books while we search for a new YA/Community Services Librarian.

We purchased the second half of the eBooks for the Education, Health, and Career collection, made possible by the ARPA mini-grant, and I submitted a report about how this collection is doing thus far. The titles we purchased in September have been very successful with 83% of the titles circulating at least once and 41% circulating 3 or more times. This completes purchasing for the \$5,000 mini-grant.



Amy Resnikoff spearheaded two fun initiatives this month: a Poet-Tree for National Poetry Month and an Easter Egg Hunt. Kids took home prompts, wrote a poem, and brought them back to hang up on our Poet-Tree in the children's area. (100 prompts were made.) For the Easter Egg Hunt, Amy hid 50 eggs with jokes inside around the library and encouraged kids to find the eggs and enjoy a laugh. Both initiatives were a great way to get families into the library and engage with our services.

Adults

English classes resumed on April 25 with our new instructor, Norma Pravec. Our three classes for Beginner, Intermediate, and Advanced students, are averaging an attendance of 6-8 people.

Twenty-one book adult club members had lively discussions about Klara and the Sun by Kazuo Ishiguro.

Pam organized three great Montville "U" lectures this month, attended by a combined total of 76 people. Topics included sustainability and the NJ plastic bag ban with Sustainable Montville; a living history performance featuring Ulysses S. Grant; and a music lecture by Fred Miller.



In regular programming news, 29 knitters joined us for Nina's Knitting in April. Chair Yoga was attended by a combined total of 61 people in April. Mahjong returned, with 16 participants each week. By popular demand, we are holding an evening Mahjong class in May. Amy's always popular craft class made decoupage shells. Amy is adding a second monthly craft class due to demand.

In the virtual realm, Chef “T” returned to teach us how to make corn salad. Carl Barling of Cornerstone College Solutions presented a college funding information session tailored to grandparents to an audience of 22. Donald Dinsmore, Esq. presented on legal guardianships.

Kids

Miss Jolie returned for another “Move and Groove” music and movement class. Thirty kids attended. Miss Jolie will be back for more dancing and singing over the summer.

Nina Zarin’s weekly story times continue to be popular, with 98 kids attending in April. Nina’s Lego Fun returned in person in April as well.

Risa held two Saturday story times in April. Two TAB members assisted with Ramadan Storytime and 11 kids attended. April Showers Storytime was attended by 4 kids.

Risa and Jo Perez teamed up for two evening story times this month: National Library Week and Earth Day Storytime. For National Library Week Storytime, we read stories and played Character Picture Bingo featuring favorite book characters such as Clifford and Pete the Cat. Twelve kids attended. For Earth Day Storytime, we read stories and made an Earth Day craft designed by Jo. Eight kids attended. Jo will begin presenting her own programs on Saturday, May 7 with Mother’s Day Storytime.

Thirteen readers attended Risa’s kids book club to discuss Dan Gutman's “Ms. Newman Isn’t Human!”

Amy Resnikoff’s Art Explorers made their own Tiny Art Show with paintings on mini-canvases, which are on display in the library. Twelve Messy Munchkins made a Mother’s Day picture frame. Thirty kids took home Amy’s egg crate plant Grab & Go.



Tiny Art Show



Mother's Day Frame

Teens

Thirty teens took home Grab & Go's in April. Ten teens attended our monthly TAB meeting. TAB discussed bringing back movies and other in person programs. Two TAB members assisted Risa with a Ramadan story time and additional members of TAB are working on a drop-in craft for kids

Personnel

Our two new circ team members, Barbara Onello and Eileen Carey are helpful additions to our team. Barbara has already made reader's advisory and book purchasing suggestions. Eileen suggested creating a QR Code so library patrons can quickly and directly access and download the MAIN library app. This was a great recommendation that Molly added to our library literature and signage the very same day.

I posted the open YA Librarian position on the library association websites, local consortiums, area library schools, and library job ad websites. We have received six applications to date and will set up interviews beginning next week.

The staff celebrated National Library Workers Day with a lunch of bagels, lox, spreads, and fruit, courtesy of the Board of Trustees. Amy also provided delicious home-made Mandelbrot.

Staff Training/Development

Molly, Walter, and I attended two sessions of Diversity, Equity, and Inclusion training.

Walter, Nilufer, Tracy, and Sue attended a webinar on Library Patrons' Privacy: How to Navigate Concerns with Emerging Technology.

The Programs & Services staff did weekly set-up and training for the new event registration software, Library Calendar, which will be rolled out in May.

Technology

James Fitzpatrick taught about iPhone photography and Google Earth. Tech Librarian Michael DeVincenzo brought back his 4-part Computer Basics class due to demand. Our tech classes had a total attendance of 32 in April.

Meetings

April 7 – Programs & Services Department Meeting

April 12 - MAIN Technical Services Advisory Group Meeting - Walter, Nilufer, Sue, Jo

April 14 – MAIN Board Meeting - Catherine

April 20 - NJLA Professional Development Committee - Molly

April 21 - Summer Reading Meeting – Programs & Services Dept.

April 22 - MAYS Committee- Amy, Risa, Nina

April 22 – MAIN Directors Meeting – Catherine

May 11 – Library Patron Services Committee

May 24 – Library Buildings & Grounds & Personnel Committees

June 8 – Library Patron Services Committee

June 13 - Library Finance Committee & Board Meeting

June 28 - Library Buildings & Grounds & Personnel Committees

Respectfully submitted,

Catherine LaBelle

Director

Montville Township Public Library
FUND 01
BALANCE SHEET
AS OF: 04/30/22

2022

2021

Assets

01-100-00	Petty Cash - Circulation Desk	50.00	50.00
01-100-01	Petty Cash	341.92	341.92
01-100-02	Lakeland - Operating Checking	268,896.40	279,495.79
01-100-03	Lakeland - Payroll Account	11,677.98	36,944.18
01-100-04	Lakeland CD Accounts	252,968.82	252,968.82
01-100-08	Lakeland - Capital Reserve	222,398.11	268,479.32
01-100-10	Lakeland - Restricted Donations	34,165.76	33,311.53
01-140-01	Furniture & Fixtures	407,391.73	407,391.73
01-140-02	Property Plant Improvements	394,128.59	394,128.59
01-140-03	Computer Equip & Related Asset	178,743.19	178,743.19
	Total Assets	<u>1,770,762.50</u>	<u>1,851,855.07</u>

Liabilities & Fund Balance

01-200-11	Sick Hrs Year End Accrual	42,193.00	42,193.00
01-211-00	Section 125 Withholding HDV	0.00	38.42-
01-212-00	PERS 414/CINS Withholding	9,216.38	19,399.41
01-218-00	Reserve for Encumbrances	97,110.34	111,432.83
01-400-01	Appropriation Reserve	980.38	980.38
	Total Liabilities	<u>149,500.10</u>	<u>173,967.20</u>
01-351-03	Restricted Fund Balance	308,120.78	308,120.78
01-390-04	Plant Fund - Investment in Fixed Assets	980,263.51	980,263.51
01-390-05	Fund Balance	<u>389,503.58</u>	<u>389,503.58</u>
	Total	<u>1,677,887.87</u>	<u>1,677,887.87</u>

Revenue	577,242.06	0.00
Less Expenses	<u>633,867.53</u>	<u>0.00</u>
Net	<u>56,625.47-</u>	<u>0.00</u>
Total Fund Balance	<u>1,621,262.40</u>	<u>1,677,887.87</u>
Total Liabilities & Fund Balance	<u>1,770,762.50</u>	<u>1,851,855.07</u>

May 4, 2022
03:32 PM

Montville Township Public Library
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01 OPERATING to 01 OPERATING Range of Check Ids: 15573 to 15623
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
15573	04/30/22	BAKER005 Baker & Taylor	5,822.43	77
15574	04/30/22	BANK OF Bank of America	60.00	77
15575	04/30/22	BERNADIN Bernadine Ferrari	390.00	77
15576	04/30/22	BIBLIOTH Bibliotheca, LLC	1,464.00	77
15577	04/30/22	BRODA005 Brodart Co.	118.18	77
15578	04/30/22	CONSTANT Constant Contact	87.50	77
15579	04/30/22	CREATURE Creature Comfort Pet Therapy	25.00	77
15580	04/30/22	DEMCO005 Demco, Inc.	267.64	77
15581	04/30/22	ELECT005 Electronic Office Systems	11.00	77
15582	04/30/22	EXCEL005 Excellent Building Services	2,516.72	77
15583	04/30/22	FLOTE005 FLO-TECH	89.19	77
15584	04/30/22	GREG0005 Gregory J. Della Pia	1,000.00	77
15585	04/30/22	HOLOCAUS Holocaust Council of Metrowest	150.00	77
15586	04/30/22	IFPTE005 IFPTE	131.24	77
15587	04/30/22	KANOPY Kanopy, Inc.	230.00	77
15588	04/30/22	LIBR0010 Library Interiors, Inc.	14,326.00	77
15589	04/30/22	MAINI005 M.A.I.N., Inc.	21.74	77
15590	04/30/22	MALORY Mallory Mortillaro	200.00	77
15591	04/30/22	MGL MGL Printing Solutions	233.00	77
15592	04/30/22	MIDWE005 Midwest Tape	1,134.98	77
15593	04/30/22	MONTV005 Montville Chamber of Commerce	150.00	77
15594	04/30/22	MORRIS C Morris County Park Commission	150.00	77
15595	04/30/22	MULTICUL Multi-Cultural Books & Videos	750.00	77
15596	04/30/22	NJNAT005 NJ Natural Gas Co.	1,052.22	77
15597	04/30/22	NOLANASC Nolan Asch	175.00	77
15598	04/30/22	NORMA P Norma A. Pravec	300.00	77
15599	04/30/22	NORMA P Norma A. Pravec	300.00	77
15600	04/30/22	NORMA P Norma A. Pravec	300.00	77
15601	04/30/22	OPTIM005 Optimum	184.94	77
15602	04/30/22	ORIEN005 Oriental Trading Company, Inc.	44.78	77
15603	04/30/22	OVERD005 OverDrive, Inc.	457.43	77
15604	04/30/22	OVERD005 OverDrive, Inc.	2,511.45	77
15605	04/30/22	PARETTE Parette Somjen Architects, LLC	1,721.40	77
15606	04/30/22	PITNE005 Pitney Bowes Global Financial	170.04	77
15607	04/30/22	SPEAKING Speaking From Spirit	175.00	77
15608	04/30/22	STAPL005 Staples Advantage	391.62	77
15609	04/30/22	SUNRI005 Sunrise ShopRite	131.87	77
15610	04/30/22	SWEETICE Sweet Ice Queen, LLC	100.00	77
15611	04/30/22	SYNCB005 SYNCB/AMAZON	159.88	77
15612	04/30/22	TECHN005 Technology Integrators	125.00	77
15613	04/30/22	TECHN005 Technology Integrators	125.00	77
15614	04/30/22	TECHN005 Technology Integrators	125.00	77
15615	04/30/22	TECHN005 Technology Integrators	125.00	77
15616	04/30/22	TOWNS005 Township of Montville	18,869.38	77
15617	04/30/22	TOWNS005 Township of Montville	15,097.74	77
15618	04/30/22	TOWNS005 Township of Montville	1,169.55	77
15619	04/30/22	TOWNS005 Township of Montville	9,921.13	77
15620	04/30/22	ULINE Uline	55.50	77
15621	04/30/22	VERI0010 VERIZON	491.58	77
15622	04/30/22	WALLABY Wallaby Tales	320.00	77
15623	04/30/22	WICK Wick Services, Inc.	150.00	77

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15623 Wick Services, Inc.			Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	84,079.13	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>51</u>	<u>0</u>	<u>84,079.13</u>	<u>0.00</u>

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Montville Township Public Library
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	1,059.96	0.00	0.00	1,059.96
CAPITAL BUDGET	1-02	11,742.15	0.00	0.00	11,742.15
Year Total:		12,802.11	0.00	0.00	12,802.11
	2-01	47,763.23	0.00	18,144.54	65,907.77
CAPITAL BUDGET	2-02	5,369.25	0.00	0.00	5,369.25
Year Total:		53,132.48	0.00	18,144.54	71,277.02
Total of All Funds:		65,934.59	0.00	18,144.54	84,079.13

Statement of Revenue and Expenditures - Operating

Revenue Account Range: 2- - - to 2- - -

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/22

Budget Account Range: 2- - - to 2- - -

Include Non-Budget: No

Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: No

Prior Year: 04/01/21 to 04/30/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
2-01-401-01	Fines Income	\$94.00	\$5,000.00	\$605.96	\$1,553.69	-\$3,446.31	31%
2-01-401-03	Copier Income	\$23.30	\$500.00	\$77.96	\$153.17	-\$346.83	31%
2-01-401-05	Computer Print Outs Income	\$46.36	\$1,200.00	\$196.06	\$710.46	-\$489.54	59%
2-01-401-07	Township Income	\$139,739.75	\$1,718,033.00	\$143,169.42	\$572,677.68	-\$1,145,355.32	33%
2-01-401-09	Lost Items	\$118.00	\$1,000.00	\$373.83	\$976.78	-\$23.22	98%
2-01-401-10	State Aid Income	\$0.00	\$11,814.00	\$0.00	\$0.00	-\$11,814.00	0%
2-01-401-11	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-401-15	Interest Income	\$43.76	\$1,000.00	\$55.36	\$233.65	-\$766.35	23%
2-01-401-16	Lost Cards	\$0.00	\$150.00	\$10.00	\$46.40	-\$103.60	31%
2-01-401-18	Disks/Faxes	\$0.00	\$200.00	\$16.00	\$53.00	-\$147.00	26%
Program 401 Total		\$140,065.17	\$1,738,897.00	\$144,504.59	\$576,404.83	-\$1,162,492.17	33%
2-01-402-30	Restricted Contributions	\$601.00	\$4,000.00	\$50.00	\$837.23	-\$3,162.77	21%
2-01-402-45	Founding Era Grant	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-402-55	Grow With Google Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-402-65	American Rescue Plan Act 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-402-75	NJ Makers Day	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0%
Program 402 Total		\$1,401.00	\$4,500.00	\$50.00	\$837.23	-\$3,662.77	19%
Fund 01 Revenue Total		\$141,466.17	\$1,743,397.00	\$144,554.59	\$577,242.06	-\$1,166,154.94	33%

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Expd</u>
2-01-601-000	B-1 - COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-601-010	Salaries & Wages Expense	\$49,932.47	\$842,570.00	\$58,285.23 ✓	\$267,872.83	\$0.00	\$574,697.17	32%
2-01-601-020	Accrued Salaries/Wages Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-601-100	Taxes/FICA/UE	\$4,056.22	\$69,300.00	\$4,787.29	\$22,094.01	\$0.00	\$47,205.99	32%
2-01-601-110	Health Benefits Expense	\$6,708.60	\$124,000.00	\$7,679.13	\$31,591.32	\$0.00	\$92,408.68	25%

Statement of Revenue and Expenditures - Operating

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Expd</i>
2-01-601-120	PERS Expense	\$0.00	\$104,100.00	\$0.00	\$97,131.00	\$0.00	\$6,969.00	93%
2-01-601-130	DCRP Expense	\$517.73	\$3,400.00	\$495.99	\$1,519.78	\$0.00	\$1,880.22	45%
Program 601 Total		\$61,215.02	\$1,143,370.00	\$71,247.64	\$420,208.94	\$0.00	\$723,161.06	37%
2-01-602-000	B-2 - COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-602-010	Collection Development Software	\$0.00	\$5,000.00	\$695.00	\$695.00	\$0.00	\$4,305.00	14%
2-01-602-020	Adult Books	\$830.59	\$31,000.00	\$3,124.26	\$8,318.36	\$1,319.67	\$21,361.97	31%
2-01-602-030	Adult BOCD	\$0.00	\$2,500.00	\$324.70	\$742.41	\$0.00	\$1,757.59	30%
2-01-602-040	Adult DVD	\$251.92	\$10,000.00	\$573.92	\$1,993.06	\$50.65	\$7,956.29	20%
2-01-602-050	Adult eBooks	\$603.35	\$7,500.00	\$2,964.00	\$4,187.96	\$0.00	\$3,312.04	56%
2-01-602-060	Adult eAudio	\$289.64	\$5,000.00	\$112.97	\$629.96	\$5.09	\$4,364.95	13%
2-01-602-070	Adult Music CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-602-090	Periodicals	\$299.00	\$11,000.00	\$0.00	\$2,883.90	\$0.00	\$8,116.10	26%
2-01-602-110	Games	\$0.00	\$5,000.00	\$0.00	\$0.00	\$480.00	\$4,520.00	10%
2-01-602-120	J Books	\$0.00	\$27,000.00	\$1,159.03	\$5,965.11	\$1,624.71	\$19,410.18	28%
2-01-602-130	J BOCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-602-140	J DVD	\$106.99	\$1,500.00	\$0.00	\$349.44	\$99.05	\$1,051.51	30%
2-01-602-150	J eBooks	\$100.56	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
2-01-602-160	J eAudio	\$48.27	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2-01-602-170	J Music CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-602-180	YA Books	\$0.00	\$8,600.00	\$662.47	\$2,667.49	\$740.00	\$5,192.51	40%
2-01-602-190	YA BOCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-602-210	YA eBooks	\$301.67	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2-01-602-220	Young Adults eAudio	\$144.82	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2-01-602-230	Streaming	\$941.17	\$11,000.00	\$1,017.98	\$4,223.92	\$0.00	\$6,776.08	38%
Program 602 Total		\$3,917.98	\$129,600.00	\$10,634.33	\$32,656.61	\$4,319.17	\$92,624.22	29%
2-01-603-000	B3 - PROGRAMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-603-230	Program - Adult	\$1,087.16	\$13,500.00	\$701.58	\$5,524.93	\$1,635.00	\$6,340.07	53%
2-01-603-240	Program - Children	\$717.88	\$5,500.00	\$272.80	\$1,921.43	\$48.98	\$3,529.59	36%

Statement of Revenue and Expenditures - Operating

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Expd</i>
2-01-603-250	Summer Reading / Reading Programs	\$554.00	\$5,000.00	\$495.00	\$1,526.88	\$1,194.38	\$2,278.74	54%
2-01-603-260	Museum Passes	\$750.00	\$3,500.00	\$0.00	\$1,575.00	\$1,500.00	\$425.00	88%
2-01-603-270	Programs YA	\$153.92	\$2,500.00	\$46.86	\$1,048.50	\$43.55	\$1,407.95	44%
2-01-603-280	Library-Wide Cultural/Family Programing	\$455.83	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
2-01-603-300	Technology Programming	\$345.00	\$4,500.00	\$500.00	\$1,500.00	\$250.00	\$2,750.00	39%
2-01-603-320	National Library Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-603-330	Online Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program 603 Total		\$4,063.79	\$36,500.00	\$2,016.24	\$13,096.74	\$4,671.91	\$18,731.35	49%
2-01-604-000	B-4 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-604-010	Business Office/Library/Print	\$1,555.34	\$11,500.00	\$858.70	\$2,723.60	\$486.59	\$8,289.81	28%
2-01-604-070	Postage - Supplies	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2-01-604-080	Freight-Shipg (Non-Collection)	\$2.76	\$1,000.00	\$222.04	\$765.03	\$0.00	\$234.97	77%
Program 604 Total		\$1,758.10	\$13,500.00	\$1,080.74	\$3,488.63	\$486.59	\$9,524.78	29%
2-01-605-000	B-5 - PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-605-040	PR - Mailing	\$0.00	\$1,000.00	\$0.00	\$199.50	\$0.00	\$800.50	20%
2-01-605-060	PR - Materials	\$191.57	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
2-01-605-070	Staff/Volunteer Recognition	\$420.00	\$1,000.00	\$0.00	\$233.83	\$0.00	\$766.17	23%
Program 605 Total		\$611.57	\$2,600.00	\$0.00	\$433.33	\$0.00	\$2,166.67	17%
2-01-606-000	B- 6 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-606-010	Staff Development	\$0.00	\$5,600.00	-\$330.00	-\$330.00	\$0.00	\$5,930.00	-6%
2-01-606-030	Reimb.Exp. (milg, lodg, meals)	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
2-01-606-040	Professional Dues	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
2-01-606-050	Conference Travel	\$0.00	\$2,500.00	\$0.00	\$115.88	\$0.00	\$2,384.12	5%
Program 606 Total		\$0.00	\$9,700.00	-\$330.00	-\$214.12	\$0.00	\$9,914.12	-2%
2-01-607-000	B-7 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-607-010	Utilities - Electric	\$4,116.34	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%
2-01-607-030	Utilities - Gas	\$1,391.23	\$15,000.00	\$1,052.22	\$9,828.02	\$0.00	\$5,171.98	66%
2-01-607-040	Utilities - Telephone	\$548.84	\$6,000.00	\$491.58	\$2,159.32	\$0.00	\$3,840.68	36%

Montville Township Public Library
Statement of Revenue and Expenditures - Operating

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Expd</i>
2-01-607-050	Internet Provider	\$0.00	\$2,300.00	\$184.94	\$739.76	\$0.00	\$1,560.24	32%
Program 607 Total		\$6,056.41	\$65,300.00	\$1,728.74	\$12,727.10	\$0.00	\$52,572.90	19%
2-01-608-000	B-8 - PHYSICAL PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-608-010	Plant - Repairs, Bldgs,Grounds	\$2,719.25	\$25,500.00	\$0.00	\$2,173.81	\$1,200.00	\$22,126.19	13%
2-01-608-030	Plant - Cleaning/Maintenance	\$6,994.34	\$34,400.00	\$2,516.72	\$10,066.88	\$0.00	\$24,333.12	29%
2-01-608-040	Plant - Fire/Burglery Alarm	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%
2-01-608-050	Plant - HVAC Maintenance	\$0.00	\$16,000.00	\$0.00	\$4,054.00	\$0.00	\$11,946.00	25%
2-01-608-060	Plant - Lawn Sprinklers Maint	\$0.00	\$3,000.00	\$0.00	\$475.00	\$0.00	\$2,525.00	16%
2-01-608-090	Plant -Telephone Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-608-100	Plant - Records Retention/Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-608-110	Plant - Repairs HVAC	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
2-01-608-120	Plant - Carpet Cleaning	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0%
2-01-608-130	Plant - Window Cleaning	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2-01-608-140	Plant - Landscape Maintenance	\$440.00	\$2,000.00	\$150.00	\$610.00	\$0.00	\$1,390.00	30%
2-01-608-150	Plant - Concrete Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program 608 Total		\$10,153.59	\$105,700.00	\$2,666.72	\$17,379.69	\$1,200.00	\$87,120.31	18%
2-01-609-000	B-9 - EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-609-030	EM RFID Equipment	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
2-01-609-050	EM - Copiers	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
2-01-609-070	Computer Software	\$0.00	\$4,000.00	\$0.00	\$2,143.11	\$0.00	\$1,856.89	54%
2-01-609-075	Edmunds Software	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0%
2-01-609-080	EM - Audio/Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-609-090	EM - Piano Tuning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-609-100	EM - Postage Meter	\$170.04	\$800.00	\$170.04	\$170.04	\$0.00	\$629.96	21%
2-01-609-110	Envisionware Annual Contract	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
Program 609 Total		\$170.04	\$24,500.00	\$170.04	\$2,313.15	\$0.00	\$22,186.85	9%
2-01-610-000	B-10 - EXPENSED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-610-010	Color Copy Usage	\$0.00	\$2,000.00	\$0.00	\$350.45	\$0.00	\$1,649.55	18%

Statement of Revenue and Expenditures - Operating

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Expd</i>
2-01-610-020	Copier Usage B&W	\$0.00	\$1,000.00	\$0.00	\$440.07	\$0.00	\$559.93	44%
Program 610 Total		\$0.00	\$3,000.00	\$0.00	\$790.52	\$0.00	\$2,209.48	26%
2-01-611-000	B-11 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-611-010	Audit	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
2-01-611-020	Accounting Fees	\$916.66	\$11,000.00	\$1,000.00	\$4,000.00	\$0.00	\$7,000.00	36%
2-01-611-030	MAIN Assessment	\$0.00	\$50,400.00	\$0.00	\$25,196.98	\$0.00	\$25,203.02	50%
2-01-611-070	Computer Support & Service	\$0.00	\$4,000.00	\$0.00	\$355.00	\$0.00	\$3,645.00	9%
2-01-611-100	Web Site Maintenace	\$0.00	\$500.00	\$0.00	\$256.05	\$0.00	\$243.95	51%
2-01-611-150	Legal	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
2-01-611-250	Board Secretary	\$250.00	\$3,000.00	\$0.00	\$750.00	\$0.00	\$2,250.00	25%
2-01-611-260	Payroll Service Fee	\$660.65	\$8,000.00	\$691.75	\$2,907.13	\$0.00	\$5,092.87	36%
2-01-611-320	Other Professional Services	\$0.00	\$800.00	\$60.00	\$140.00	\$0.00	\$660.00	18%
2-01-611-350	ELL Teacher	\$0.00	\$5,000.00	\$900.00	\$900.00	\$240.00	\$3,860.00	23%
Program 611 Total		\$1,827.31	\$90,200.00	\$2,651.75	\$34,505.16	\$240.00	\$55,454.84	39%
2-01-612-000	B-12 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-612-010	Township In-Kind Services	\$11,761.87	\$51,400.00	\$11,997.00	\$23,994.00	\$0.00	\$27,406.00	47%
2-01-612-020	Township Insurances	\$6,792.88	\$29,100.00	\$6,872.38	\$13,744.76	\$0.00	\$15,355.24	47%
2-01-612-030	O/E- Contingencies	-\$4,477.62	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
2-01-612-040	O/E - Licenses & Fees	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
2-01-612-060	O/E - Board Misc	\$48.91	\$1,500.00	\$0.00	\$339.29	\$0.00	\$1,160.71	23%
2-01-612-065	Delivery	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Program 612 Total		\$14,126.04	\$94,600.00	\$18,869.38	\$38,078.05	\$0.00	\$56,521.95	40%
2-01-613-000	B-13 - GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-613-017	Founding Era Grant	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-613-019	Grow With Google Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-613-021	American Rescue Plan Act 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-01-613-23	NJ Makers Day	\$0.00	\$500.00	\$433.96	\$717.40	\$0.00	-\$217.40	143%
Program 613 Total		\$800.00	\$500.00	\$433.96	\$717.40	\$0.00	-\$217.40	143%

Statement of Revenue and Expenditures - Operating

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Expd</i>
Fund 01 Budget Total		\$104,699.85	\$1,719,070.00	\$111,169.54	\$576,181.20	\$10,917.67	\$1,131,971.13	34%

01	Fund 01	Prior	Current	YTD
	Revenue:	\$141,466.17	\$144,554.59	\$577,242.06
	Expended:	\$104,699.85	\$111,169.54	\$576,181.20
	Net Income:	\$36,766.32	\$33,385.05	\$1,060.86

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Encumbered</i>	<i>Balance</i>	<i>% Expd</i>
2-02-801-000	CAPITAL BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-802-020	Display Shelving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-802-030	New Soft Seating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-802-185	Tables - Pio Costa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-802-195	Tables - Adult Section	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Program 802 Total		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
2-02-803-000	PROPERTY & PLANT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-803-170	Landscaping	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2-02-803-230	Boiler Controls & HVAC Interface	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-803-250	Architect	\$0.00	\$0.00	\$436.11	\$436.11	\$0.00	-\$436.11	0%
2-02-803-270	Security Cameras - Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-803-280	HVAC Ventilation Project	\$0.00	\$46,159.40	\$0.00	\$0.00	\$46,159.40	\$0.00	100%
Program 803 Total		\$0.00	\$47,159.40	\$436.11	\$436.11	\$46,159.40	\$563.89	99%
2-02-804-000	COMPUTER & RELATED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-804-010	Computer Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
2-02-804-015	Computer Related Equipment	\$112.39	\$2,500.00	\$0.00	\$135.71	\$0.00	\$2,364.29	5%
Program 804 Total		\$112.39	\$12,500.00	\$0.00	\$135.71	\$0.00	\$12,364.29	1%
2-02-805-000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2-02-805-030	Capital Contingency	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
Program 805 Total		\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%

Statement of Revenue and Expenditures - Operating

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Expd</u>
	CAPITAL BUDGET Budget Total	\$112.39	\$69,659.40	\$436.11	\$571.82	\$46,159.40	\$22,928.18	67%

02 CAPITAL BUDGET

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$112.39	\$436.11	\$571.82
Net Income:	-\$112.39	-\$436.11	-\$571.82

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$141,466.17	\$144,554.59	\$577,242.06
Expended:	\$104,812.24	\$111,605.65	\$633,830.09
Net Income:	\$36,653.93	\$32,948.94	-\$56,588.03

MONTVILLE TOWNSHIP PUBLIC LIBRARY APRIL 2022 PROGRAM ATTENDANCE
May 9, 2022 Board Meeting

LIBRARY SPONSORED PROGRAMS	April 2022	April 2021
Children - Staff Programs		
Story Time & Reading w/ Snacks & Crafts	161	
Grab & Go Bags / Poetry Bags	130	
Games & Knitting	19	
Babies & Toddlers	15	
Trinity Baptist School Tour & Storytime	14	
Pre-School Visits Outreach & Storytime	82	
Messy Munchkins	12	
Art Explorers	10	
Kids Knitting	8	
ABC, 123	8	
Kids Book Club	13	
Children - Staff Programs Total	472	309
Children - Paid Presenters		
Ants in the Pants w/ Miss Jolie	30	
Read to a Dog	6	
Family Cooking w/ Chef Theresa	12	
Children - Paid Presenters Total	48	0
Total All Children's Programs	520	309
Young Adults - Staff Programs		
TAB	10	
Grab & Go Craft	30	
Young Adult - Staff Programs Total	40	206
Young Adult - Paid Presenters		
Young Adult - Paid Presenters Total	0	0
Total All Young Adult Programs	40	206
Adult - Staff Programs		
Movie	64	
Book Club	21	
Amy Craft Class	8	
Tech Program with Michael	32	
Knitting	21	
Earth Day Sustainable Montville	23	
Adult Staff Programs Total	169	109
Adult - Paid Presenters		338
Chair Yoga	61	
Montville "U" Lecture & Other Programs	31	
ELL Classes	14	
Tech Classes	41	
Craft Program	15	
Mahjong Classes	32	
Concert	27	
Adult - Paid Presenters Total	221	338
Total All Adult Programs	390	447
Library Sponsored Total	950	962
OUTSIDE GROUPS		
Briar Hill Condo Association Tenants Meeting	20	
Outside Groups Total	20	0
GRAND TOTAL	970	962

April Book Displays
National Library Week - Adults, Young Adults, Kids
April is Autism National Awareness Month - Adults, Young Adults, Kids
Ramadan - Young Adults, Kids
April is National Humor Month - Adults, Young Adults, Kids
April is Poetry Month - Kids
Baking for the Holidays - Adults
Holocaust Remembrance - Adults, Young Adults, Children
Staff Picks - Adults, Young Adults, Kids
NY Times Bestsellers - Adults, Young Adults, Kids
LibraryReads - Adults