

Montville Township Public Library
Board of Trustees Meeting
June 13, 2022
Montville Township Public Library
90 Horseneck Road
Montville, New Jersey 07045

OPEN SESSION

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

Catherine LaBelle, Library Director – Present

Molly Hone, Assistant Library Director - Present

Liz Johansen, Board Recording Secretary – Present

I. Call to Order

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

Mr. Grau made a motion to approve the May 9, 2022, Regular session minutes, seconded by Mr. Tubbs

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

IV Public Comments –

None

V Reports of Officers –

Larry Hines – President

Mr. Hines had no report.

Charlie Grau – Vice-President

Mr. Grau had no report.

Dianna Paradise – Secretary

Mrs. Paradise had no report.

Linda Peskin – Treasurer

Ms. Peskin stated they met this evening and all is in order with the financials. There was an error on the Revenue & Expenses sheet. The accountant is still looking into this.

Robert Donohue – Assistant Treasurer

Mr. Donohue had no report.

VI Report of Liaisons

Mayor – Mayor Cooney stated the Fourth of July celebration will be held June 29, 30, 31 at the High School.

Superintendent Liaison of Schools – Mr. Tubbs stated that the awards for underclassman and Seniors took place. Graduation for Lazar will be on June 22nd and Graduation for the High School will be on June 23rd.

Committee Reports

Finance: Ms. Peskin stated that Greg Della Pia requested an extension for the 2021 Tax return. The JCP&L bill for \$26,000 will be paid when the actual bill is received. They have received a proposal for \$11,800 for a new door.

Personnel: Mr. Grau stated that Ms. Hone has resigned. There are salary increases on the agenda for approval based on the Union Contract.

Buildings & Grounds: Ms. Nielson stated that the Committee discussed the door replacement.

Patron Services/Technology: Mr. Donohue stated that the Committee discussed the Meeting Room Policy. The seating capacity in meeting room has been changed and the Library Hours will also be changed.

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

Director LaBelle stated that the Fine Free month begins Wednesday. She thanked Ms. Hone for her work while she's been at the Library.

IX. Resolutions/Motions

- A. Resolution to approve the checks numbered 15624 through 15687 dated May 1 to May 31, 2022 in the amount of \$63,430.98

Motion made by Mayor Cooney and seconded by Mr. Tubbs

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

- B. Resolution to accept staff salaries for the month of May 2022 in the amount of \$59,839.24

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

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

- C. Resolution to approve the Pio Costa Meeting Room Policy

Motion made by Ms. Nielson and seconded by Mr. Tubbs

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

- D. Resolution to approve hiring Allison Williams to the full-time position of Teen Librarian/Librarian 1, at an annual salary of \$53,000, starting on June 27, 2022.

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

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

- E. Resolution to accept the resignation of Molly Hone, Assistant Library Director, effective June 24, 2022.

Motion made by Mr. Grau and seconded by Mayor Cooney

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

- F. Resolution to increase the annual salary of Michael DeVincenzo, full time Librarian 1, from \$49,706 to \$53,000, effective June 13, 2022.

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

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

- G. Resolution to increase the hourly rate of Cindy LaRue, part time Librarian 2, from \$26.51 to \$27.78, effective June 13, 2022.

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

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

- H. Resolution to increase the annual salary of Amy Resnikoff, full time Library Associate, from \$44,417 to \$48,321, effective June 13, 2022.

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

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

- I. Resolution to increase the hourly rate of Pamela O’Gorman Reeve, part time Library Associate, from \$22.56 to \$24.56, effective June 13, 2022.

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

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

- J. Resolution to transfer \$11,800 from the capital reserve account to the operating account for Automatic Door Systems, LLC Estimate #4883 to replace main entrance exterior doors.

Motion made by Mayor Cooney and seconded by Mr. Tubbs

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

X. Public Comments

None

XI. Old Business

Mr. Grau asked for the minutes to be sent earlier so the Board has more time to review them. Ms. LaBelle will send them out earlier.

XI. New Business

-XII. 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 7:16pm Mayor Cooney made a motion seconded by Mr. Grau that the Library Board adjourn to Executive Session. All in favor.

XIV. Open Session

None

XIV. Adjournment

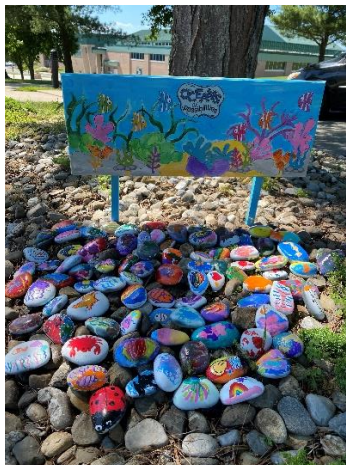
Motion to adjourn was made by Mr. Grau seconded by Mr. Tubbs; meeting was adjourned at 7:35pm.



Director's Report

July 8, 2022

Our Oceans of Possibilities summer reading program is going swimmingly! Two hundred and six children plus their caregivers helped us kick off our program on June 25th by turning rocks into underwater animals for an ocean rock garden outside the library. We opened registration up a week early to ease the rush at the event. To date, 261 children are registered and reading, along with 58 teens and 55 adults. Earlier in May, Amy Resnikoff visited Hilldale, William Mason and Valley View elementary schools to get the kids motivated for a fun summer of reading and events, her first school visits since before the pandemic.



This month, we welcomed 88 new library users and 6,935 visitors passed through our doors. We sent 1,209 items to member libraries and shipped 8 boxes to our recycling/resale partners. The Circulation team processed 579 new items.

Buildings and Grounds

AME completed the controls integration project. The timing was perfect as it allowed us to adjust the temperature in the Gasparro Room, used as the Command Center for the Independence Day activities. We were able to monitor and control the temperature remotely and keep it comfortable for the uniformed personnel and others working there.

I approved the proposal from Zander Gutter Contracting, Inc. for replacing a section of gutter that fell off during a storm. Fred Ackerman said it was damaged beyond repair. The Township recommended Zander Gutter Contracting who they used to replace the gutters on the Township Field House.

Ryan Fitzsimmons replaced the master valve on the lawn sprinklers which was not holding back the pressure in the main supply line. This resulted in a leak on the hill on the high school parking lot side of the building.

Jeanne competed the annual Right to Know inventory and submitted it to the Township Health Department. The Morris County JIF (Joint Insurance Fund) requires identifying and compiling a list of all hazardous materials in each Township facility along with material safety data sheets for each product.

Inline HVAC Company sent out someone to measure for the sheet metal needed to do the boiler room ventilation project.

Clean Impressions steam cleaned the carpet throughout the entire building. It looks brighter and cleaner. They do a great job and are very pleasant to work with.

David from DPW did an excellent job of painting the windowsill and the wall/heater grates on the Horseneck side windows which were peeling, chipped and dirty. Everything now looks ship shape with the new tables and clean carpet.

Finance

We received an invoice from JCP&L. For most of 2021 they stopped actual meter readings (to minimize in person contact) and did not send invoices. It took several

additional months for them to adjust the over-and-under estimates and calculate an accurate invoice. We are now paid up to June 14, 2022 and are at 71% on that budget line. The accountant will keep an eye on the utility program total expenditures. If necessary we will transfer funds at the December meeting (under the provisions of the Local Budget Law) since we are not permitted to over expend any program totals.

We received a draft of the audit and were pleased to see there were no recommendations and no deficiencies.

The family of one of our long-time patrons who recently passed away, requested donations be made to the Library in her honor. We have received three memorial donations to date.

Marketing and Outreach:

Molly Hone gave Towaco Civic Association a tour of the library on June 15, after their meeting to recognize the recipients of their yearly scholarship awards. Our Library Assistant Elif Kiziltan was one of two winners and gave a speech about the challenges she has overcome and her aspirations for the future. The TCA members were very enthusiastic about the library and our recent improvements to the collection and the space.

Patron Services:

I applied for and received a \$5,000 grant from the Montville Township Literacy Foundation to fund our ELL classes for fall 2022/spring 2023. A letter of acceptance to be signed by the Board Secretary is on the agenda for the August meeting. We greatly appreciate the support of the Literacy Association as it allows us to continue and expand our ELL program.

Our Fine Forgiveness Month began on June 15 and runs through July 15. In June, a total of \$742.79 in fines was waived and 50 long overdue items/items that reached their max fine threshold of \$5.00 were returned. From January 1, 2019 up to now, there are approximately 1,371 patrons with an overdue fine(s) still owed (only a handful of these patrons owe more than \$5.00). Walter shared an anecdote that emphasizes the impact

that library fines can have. One patron was moved to tears upon finding out her fines would be waived, as she had a very long list of overdue items. She had saved up and brought money in to pay, when she learned of the amnesty period and actually began crying with relief. She was extremely grateful, apologetic and happy to not have that financial burden. It's moments like this that benefit our community members and keep the Library a welcoming place for all.

Staff created themed reading lists for Juneteenth, Pride Month, Summer Reading, Science Fiction, and Fantasy.

Adults

English classes wrapped up on June 20. A total of 99 students attended our three weekly classes from April 25-June 20. We look forward to resuming classes in the fall.

Eighteen book club readers had lively discussions about "The Guncle" by Steven Rowley. The group enjoyed discussing this heartwarming story—as well as their casting predictions for the film adaptation.

The spring Montville "U" session closed with some very popular programs including a talk by Michael Gabriel about New Jersey Diners. He explained the history of diners in New Jersey and then he and the audience discussed diner menus and their favorites. Also, of note this month, Charles Clarkson of the non-profit Senior Medicare Patrol discussed Medicare scams and fraud. Charles is very popular with seniors and recent retirees and his talks always result in a full house. He will be back again in the fall to talk about various options during the Medicare open enrollment period.

In regularly scheduled programming, 6-8 yarn enthusiasts attended Nina Zarin's weekly Knitting and Conversation. Thirty-six people attended two sessions of Chair Yoga.

Amy's craft classes for adults made painted vases. A total of 20 crafters attended.



Kids

We enjoyed several special story times this month. Jo Perez led a Saturday Father's Day themed story time and craft, attended by 11 kids. Risa held a Saturday Juneteenth themed story time and craft, attended by 8 kids. Risa and Jo's National Donut Day story time was attended by 8 kids, where we read great donut-themed books such as "If You Give a Dog a Donut," made a craft, and, of course, ate our fair share of donuts. Risa's July 4th story time was attended by 5 kids and they made a patriotic craft with stars.

Risa also led an "Oceans of Possibilities" story time to tie in with our summer reading theme on the morning of our kickoff celebration.

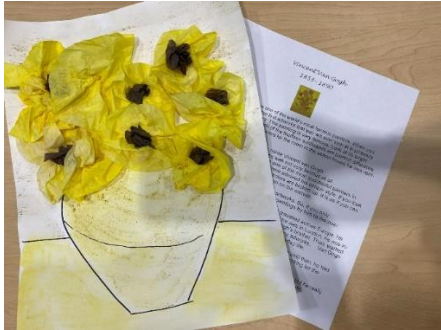
Nina's weekly story times continue to be popular, with 96 kids attending in June. Seven kids joined us for Nina's Lego Fun.

Fifteen little ones attended Risa and Amy's Babies & Toddlers Too story time where we read stories, sang songs, and made a rainbow fish craft.

Miss Jolie returned, leading a total of 25 kids in song and dance.

Amy's regularly scheduled programming is always a hit. At ABC 123 the children read stories and made crafts inspired by the letters "K" and "L." Fifteen kids attended this biweekly program. Amy's Art Explorers made tissue paper flowers inspired by Vincent

Van Gogh. Twelve kids participated in this monthly Saturday program. Thirty kids took home Amy's Grab & Go pipe cleaner sea anemones!



Teens

Thirty teens took home Grab & Go crafts including watermelon coasters, a keepsake box, and the return of lollipop graduation bouquets.

Personnel

As a representative to the 11-member MAIN Board of Directors, I attend monthly meetings about planning and policies. In the first 6 months of the year, we worked on amending the MAIN policy manual, transferring MAIN's electronic resources from Cloud Library to Libby, and rebranding. We worked with a marketing firm for a new tagline/logo, to be rolled out in July, that is contemporary and reflects a membership that has grown beyond Morris County. I am also part of the MAIN Finance Committee. This year we updated the finance manual and planned an investment strategy for a portion of the cash reserves.

Allison Williams joined us as YA Librarian on June 27. She has been training with different members of the staff and is already hard at work refreshing the collection, planning programs, and creating content for newsletters and reading lists.

Staff Training/Development

While the building was closed for the Township July 4th celebration, we had two days of staff development and a day of special projects. On Wednesday June 29th, current NJLA Executive Director Cindy Czesak joined us for a presentation on Communication

in Libraries, followed by a session from Michael on Mac tips and tricks and troubleshooting our public computers. Everyone especially enjoyed Thursday's interactive cultural competence customer service training with Lourdes Tango. She was a lively presenter who got everyone involved and offered many practical suggestions for understanding the different types of people who make up the customer base and how to deal with them. Amy spearheaded a team building craft with great success. On Friday, we worked at relabeling the TV Series DVDs, weeding older magazines, and catching up on work backlog.

Barbara Onello completed a webinar on Patron Holds in Polaris/LEAP.

Technology

James Fitzpatrick shared helpful tips on cutting the cable cord during two sessions to a total of 24 attendees. Our tech librarian Michael DeVincenzo held a class on the MAIN Library App, delving into the helpful features including using the phone as a library card, searching for titles, and much more. Nine people attended.

Michael has also begun purchasing equipment for the Memory Lab as outlined in the Library's Technology plan. Due to the ever-present supply chain issues and the increase in prices on equipment, we want to start the process now and implement the plan as soon as possible. Michael has ordered the scanner, Sony CRT monitor for the VCR, and professional grade VCR.

Meetings

June 9 - Summer Reading Meeting - P&S Staff

June 9 – MAIN Board of Directors - Catherine

June 14 - Circulation Department Meeting - Walter, Nilufer, Jo, Barbara, Sue

June 30 - July 1 - Staff Development Day

July 1 – MAIN Special Membership & Directors Meeting - Catherine

July 18 - Library Finance Committee & Board Meeting

July 20 – Library Patron Services Committee

July 26 - Library Buildings & Grounds & Personnel Committees

Aug 8 - Library Finance Committee & Board Meeting

Aug 10 – Library Patron Services Committee

Aug 23 – Library Buildings & Grounds & Personnel Committees

Respectfully submitted,

Catherine LaBelle

Director

Montville Township Public Library
FUND 01
BALANCE SHEET
AS OF: 06/30/22

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	339,194.11	279,495.79
01-100-03	Lakeland - Payroll Account	9,640.11	36,944.18
01-100-04	Lakeland CD Accounts	252,968.82	252,968.82
01-100-08	Lakeland - Capital Reserve	210,635.34	268,479.32
01-100-10	Lakeland - Restricted Donations	34,494.39	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>1,827,588.20</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	19,369.67	19,399.41
01-218-00	Reserve for Encumbrances	113,646.95	111,432.83
01-400-01	Appropriation Reserve	980.38	980.38
	Total Liabilities	<u>176,190.00</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	867,695.55	0.00
Less Expenses	<u>894,185.22</u>	<u>0.00</u>
Net	<u>26,489.67-</u>	<u>0.00</u>
Total Fund Balance	<u>1,651,398.20</u>	<u>1,677,887.87</u>
Total Liabilities & Fund Balance	<u>1,827,588.20</u>	<u>1,851,855.07</u>

July 8, 2022
03:12 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: 15697 to 15736
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
15697	06/30/22	BAKER005 Baker & Taylor	7,090.22		79
15698	06/30/22	BANK OF Bank of America	81.19		79
15699	06/30/22	BARNE005 Barnes & Noble, Inc.	21.18		79
15700	06/30/22	BIBLIOTH Bibliotheca, LLC	262.27		79
15701	06/30/22	CLEAN Clean Impressions, Inc.	2,840.10		79
15702	06/30/22	DELL Dell Marketing, L.P.	1,641.72		79
15703	06/30/22	DELL Dell Marketing, L.P.	1,063.27		79
15704	06/30/22	DEMCO005 Demco, Inc.	198.88		79
15705	06/30/22	ELIZA005 Elizabeth Johansen	250.00		79
15706	06/30/22	EXCEL005 Excellent Building Services	2,516.72		79
15707	06/30/22	FITZS005 Fitzsimmons Irrigation & Light	257.50		79
15708	06/30/22	GREGO005 Gregory J. Della Pia	1,000.00		79
15709	06/30/22	HUGHE005 Hughes Environmental	870.51		79
15710	06/30/22	IFPTE005 IFPTE	131.24		79
15711	06/30/22	INFORMAT Information Today, Inc.	119.95		79
15712	06/30/22	INGRAM Ingram Library Services	12.71		79
15713	06/30/22	IRONMOUN IRON MOUNTAIN	142.88		79
15714	06/30/22	JEANN005 Jeanne Ivy	277.30		79
15715	06/30/22	JERSE005 Jersey Central Power & Light	4,019.06		79
15716	06/30/22	KANOPY Kanopy, Inc.	255.00		79
15717	06/30/22	LIBRARYM LibraryMarket	1,500.00		79
15718	06/30/22	MAINI005 M.A.I.N., Inc.	12,598.49		79
15719	06/30/22	MICHAELG Michael Gabriele	20.00		79
15720	06/30/22	MIDWE005 Midwest Tape LLC	0.00	06/30/22 VOID	0
15721	06/30/22	MIDWE005 Midwest Tape LLC	1,361.66		79
15722	06/30/22	NJNAT005 NJ Natural Gas Co.	443.28		79
15723	06/30/22	OPTIM005 Optimum	184.94		79
15724	06/30/22	OVERD005 OverDrive, Inc.	828.01		79
15725	06/30/22	ROBER005 Dr. Robert W. Butts	150.00		79
15726	06/30/22	ROBER005 Dr. Robert W. Butts	150.00		79
15727	06/30/22	SEVEN Seven Scoops	120.00		79
15728	06/30/22	STAPL005 Staples Advantage	220.46		79
15729	06/30/22	SUNRI005 Sunrise ShopRite	395.82		79
15730	06/30/22	SYNCB005 SYNCB/AMAZON	92.30		79
15731	06/30/22	TGRANT TGrant Photo	1,745.65		79
15732	06/30/22	TOWNS005 Township of Montville	9,921.13		79
15733	06/30/22	TUSCANY Tuscany Villa Ristorante	150.00		79
15734	06/30/22	VENMILL VenMill Industries	999.00		79
15735	06/30/22	VERI0010 VERIZON	482.91		79
15736	06/30/22	WICK Wick Services, Inc.	150.00		79

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	1	54,565.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	1	54,565.35	0.00

July 8, 2022
03:12 PM

Montville Township Public Library
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	1,556.15	0.00	0.00	1,556.15
CAPITAL BUDGET	1-02	607.93	0.00	0.00	607.93
	Year Total:	2,164.08	0.00	0.00	2,164.08
	2-01	45,990.52	0.00	2,373.24	48,363.76
CAPITAL BUDGET	2-02	4,037.51	0.00	0.00	4,037.51
	Year Total:	50,028.03	0.00	2,373.24	52,401.27
Total of All Funds:		52,192.11	0.00	2,373.24	54,565.35

Statement of Revenue and Expenditures - Operating

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

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

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 06/30/22

Current Period: 06/01/22 to 06/30/22

Prior Year: 06/01/21 to 06/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
2-01-401-01	Fines Income	\$448.10	\$5,000.00	\$257.11	\$2,212.08	-\$2,787.92	44%
2-01-401-03	Copier Income	\$25.62	\$500.00	\$31.61	\$224.08	-\$275.92	45%
2-01-401-05	Computer Print Outs Income	\$116.49	\$1,200.00	\$109.47	\$978.63	-\$221.37	82%
2-01-401-07	Township Income	\$139,739.75	\$1,718,033.00	\$143,169.42	\$859,016.52	-\$859,016.48	50%
2-01-401-09	Lost Items	\$141.00	\$1,000.00	\$132.99	\$1,136.77	\$136.77	114%
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	\$5.00	\$5.00	0%
2-01-401-15	Interest Income	\$46.15	\$1,000.00	\$52.91	\$342.59	-\$657.41	34%
2-01-401-16	Lost Cards	\$22.00	\$150.00	\$10.00	\$58.40	-\$91.60	39%
2-01-401-18	Disks/Faxes	\$16.00	\$200.00	\$2.00	\$55.00	-\$145.00	28%
Program 401 Total		\$140,555.11	\$1,738,897.00	\$143,765.51	\$864,029.07	-\$874,867.93	50%
2-01-402-30	Restricted Contributions	\$62.10	\$4,000.00	\$125.00	\$1,155.03	-\$2,844.97	29%
2-01-402-45	Founding Era Grant	\$0.00	\$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	\$2,511.45	\$0.00	\$2,511.45	\$0.00	100%
2-01-402-75	NJ Makers Day	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0%
Program 402 Total		\$62.10	\$7,011.45	\$125.00	\$3,666.48	-\$3,344.97	52%
Fund 01 Revenue Total		\$140,617.21	\$1,745,908.45	\$143,890.51	\$867,695.55	-\$878,212.90	50%

Budget Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Encumbered	Balance	% Expd
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	\$53,552.34	\$842,570.00	\$59,108.04	\$386,820.11	\$0.00	\$455,749.89	46%
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	\$4,299.73	\$69,300.00	\$4,796.25	\$31,796.49	\$0.00	\$37,503.51	46%
2-01-601-110	Health Benefits Expense	\$0.00	\$124,000.00	\$7,679.13	\$46,949.58	\$0.00	\$77,050.42	38%

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	\$0.00	\$3,400.00	\$0.00	\$1,519.78	\$0.00	\$1,880.22	45%
Program 601 Total		\$57,852.07	\$1,143,370.00	\$71,583.42	\$564,216.96	\$0.00	\$579,153.04	49%
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	\$0.00	\$695.00	\$0.00	\$4,305.00	14%
2-01-602-020	Adult Books	\$1,070.33	\$31,000.00	\$2,377.82	\$12,123.33	\$2,364.99	\$16,511.68	47%
2-01-602-030	Adult BOCD	\$0.00	\$2,500.00	\$246.09	\$1,078.02	\$0.00	\$1,421.98	43%
2-01-602-040	Adult DVD	\$344.02	\$10,000.00	\$741.17	\$3,043.27	\$307.91	\$6,648.82	34%
2-01-602-050	Adult eBooks	\$690.88	\$7,500.00	\$511.08	\$2,356.39	\$101.25	\$5,042.36	33%
2-01-602-060	Adult eAudio	\$0.00	\$5,000.00	\$316.93	\$1,162.81	\$5.09	\$3,832.10	23%
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	\$100.00	\$11,000.00	\$119.95	\$3,003.85	\$0.00	\$7,996.15	27%
2-01-602-110	Games	\$0.00	\$5,000.00	-\$2.64	\$321.94	\$325.39	\$4,352.67	13%
2-01-602-120	J Books	\$533.67	\$27,000.00	\$2,230.00	\$9,059.44	\$2,913.62	\$15,026.94	44%
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	\$15.04	\$1,500.00	\$247.29	\$752.65	\$182.31	\$565.04	62%
2-01-602-150	J eBooks	\$0.00	\$1,500.00	\$38.52	\$38.52	\$0.00	\$1,461.48	3%
2-01-602-160	J eAudio	\$0.00	\$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	\$430.12	\$8,600.00	\$494.22	\$3,560.86	\$443.34	\$4,595.80	47%
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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2-01-602-220	Young Adults eAudio	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
2-01-602-230	Streaming	\$689.24	\$11,000.00	\$1,131.50	\$6,577.00	\$0.00	\$4,423.00	60%
Program 602 Total		\$3,873.30	\$129,600.00	\$8,451.93	\$43,773.08	\$6,643.90	\$79,183.02	39%
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	\$275.05	\$13,500.00	\$300.00	\$7,250.84	\$1,785.00	\$4,464.16	67%
2-01-603-240	Program - Children	\$8.50	\$5,500.00	\$42.36	\$2,368.97	\$29.57	\$3,101.46	44%

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	\$808.72	\$5,000.00	\$402.97	\$3,767.98	\$460.00	\$772.02	85%
2-01-603-260	Museum Passes	\$0.00	\$3,500.00	\$0.00	\$3,075.00	\$0.00	\$425.00	88%
2-01-603-270	Programs YA	\$151.53	\$2,500.00	\$18.58	\$1,581.00	\$0.00	\$919.00	63%
2-01-603-280	Library-Wide Cultural/Family Programing	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
2-01-603-300	Technology Programming	\$0.00	\$4,500.00	\$0.00	\$1,875.00	\$0.00	\$2,625.00	42%
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	\$1,243.80	\$36,500.00	\$763.91	\$19,918.79	\$2,274.57	\$14,306.64	61%
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	\$108.36	\$11,500.00	\$1,587.88	\$5,078.45	\$227.30	\$6,194.25	46%
2-01-604-070	Postage - Supplies	\$0.00	\$1,000.00	\$200.00	\$200.00	\$0.00	\$800.00	20%
2-01-604-080	Freight-Shipg (Non-Collection)	\$34.69	\$1,000.00	\$201.05	\$1,155.40	\$0.00	-\$155.40	116%
	Program 604 Total	\$143.05	\$13,500.00	\$1,988.93	\$6,433.85	\$227.30	\$6,838.85	49%
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	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
2-01-605-070	Staff/Volunteer Recognition	\$0.00	\$1,000.00	\$92.79	\$391.86	\$0.00	\$608.14	39%
	Program 605 Total	\$0.00	\$2,600.00	\$92.79	\$591.36	\$0.00	\$2,008.64	23%
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	\$337.19	\$1,718.30	\$67.97	\$3,813.73	32%
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	\$50.00	\$0.00	\$1,150.00	4%
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	\$337.19	\$1,884.18	\$67.97	\$7,747.85	20%
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	\$0.00	\$42,000.00	\$4,019.06	\$29,992.25	\$0.00	\$12,007.75	71%
2-01-607-030	Utilities - Gas	\$528.79	\$15,000.00	\$443.28	\$11,006.49	\$0.00	\$3,993.51	73%
2-01-607-040	Utilities - Telephone	\$50.94	\$6,000.00	\$482.91	\$3,239.04	\$0.00	\$2,760.96	54%

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	\$1,294.58	\$0.00	\$1,005.42	56%
Program 607 Total		\$579.73	\$65,300.00	\$5,130.19	\$45,532.36	\$0.00	\$19,767.64	70%
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	\$290.00	\$25,500.00	\$1,128.01	\$3,582.82	\$4,600.00	\$17,317.18	32%
2-01-608-030	Plant - Cleaning/Maintenance	\$2,516.72	\$34,400.00	\$2,516.72	\$15,100.32	\$0.00	\$19,299.68	44%
2-01-608-040	Plant - Fire/Burglery Alarm	\$0.00	\$2,700.00	\$0.00	\$1,375.00	\$1,466.00	-\$141.00	105%
2-01-608-050	Plant - HVAC Maintenance	\$0.00	\$16,000.00	\$0.00	\$4,054.00	\$4,257.00	\$7,689.00	52%
2-01-608-060	Plant - Lawn Sprinklers Maint	\$450.00	\$3,000.00	\$0.00	\$1,103.12	\$0.00	\$1,896.88	37%
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	\$313.50	\$2,605.00	\$15,081.50	16%
2-01-608-120	Plant - Carpet Cleaning	\$0.00	\$3,100.00	\$2,840.10	\$2,840.10	\$0.00	\$259.90	92%
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	\$0.00	\$2,000.00	\$150.00	\$910.00	\$0.00	\$1,090.00	46%
2-01-608-150	Plant - Concrete Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program 608 Total		\$3,256.72	\$105,700.00	\$6,634.83	\$29,278.86	\$12,928.00	\$63,493.14	40%
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	\$1,500.00	\$3,643.11	\$0.00	\$356.89	91%
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	\$0.00	\$800.00	\$0.00	\$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		\$0.00	\$24,500.00	\$1,500.00	\$3,813.15	\$0.00	\$20,686.85	16%
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	\$458.64	\$0.00	\$1,541.36	23%

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	\$448.62	\$0.00	\$551.38	45%
Program 610 Total		\$0.00	\$3,000.00	\$0.00	\$907.26	\$0.00	\$2,092.74	30%
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	\$6,000.00	\$0.00	\$5,000.00	55%
2-01-611-030	MAIN Assessment	\$0.00	\$50,400.00	\$12,598.49	\$37,795.47	\$0.00	\$12,604.53	75%
2-01-611-070	Computer Support & Service	\$0.00	\$4,000.00	\$0.00	\$524.01	\$0.00	\$3,475.99	13%
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	\$250.00	\$1,250.00	\$0.00	\$1,750.00	42%
2-01-611-260	Payroll Service Fee	\$622.16	\$8,000.00	\$646.85	\$4,198.23	\$0.00	\$3,801.77	52%
2-01-611-320	Other Professional Services	\$750.00	\$800.00	-\$40.00	\$120.00	\$0.00	\$680.00	15%
2-01-611-350	ELL Teacher	\$0.00	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24%
Program 611 Total		\$2,538.82	\$90,200.00	\$14,455.34	\$51,343.76	\$0.00	\$38,856.24	57%
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	\$0.00	\$51,400.00	\$0.00	\$23,994.00	\$0.00	\$27,406.00	47%
2-01-612-020	Township Insurances	\$0.00	\$29,100.00	\$0.00	\$13,744.76	\$0.00	\$15,355.24	47%
2-01-612-030	O/E- Contingencies	\$0.00	\$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	\$0.00	\$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		\$0.00	\$94,600.00	\$0.00	\$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	\$0.00	\$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	\$2,511.45	\$0.00	\$2,511.45	\$0.00	\$0.00	100%
2-01-613-23	NJ Makers Day	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100%
Program 613 Total		\$0.00	\$3,011.45	\$0.00	\$3,011.45	\$0.00	\$0.00	100%

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>
	Fund 01 Budget Total	\$69,487.49	\$1,721,581.45	\$110,938.53	\$808,783.11	\$22,141.74	\$890,656.60	48%
01	Fund 01							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenue:	\$140,617.21	\$143,890.51	\$867,695.55				
	Expended:	\$69,487.49	\$110,938.53	\$808,783.11				
	Net Income:	\$71,129.72	\$32,951.98	\$58,912.44				
<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>
2-02-801-000	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 - Plo 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%
2-02-803-220	Doors & Locks	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	100%
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	\$0.00	\$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	\$58,959.40	\$0.00	\$436.11	\$57,959.40	\$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	\$3,842.71	\$3,842.71	\$849.00	\$5,308.29	47%
2-02-804-015	Computer Related Equipment	\$0.00	\$2,500.00	\$0.00	\$135.71	\$0.00	\$2,364.29	5%
	Program 804 Total	\$0.00	\$12,500.00	\$3,842.71	\$3,978.42	\$849.00	\$7,672.58	39%
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%

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>
	Program 805 Total	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
	CAPITAL BUDGET Budget Total	\$0.00	\$81,459.40	\$3,842.71	\$4,414.53	\$58,808.40	\$18,236.47	78%

02	CAPITAL BUDGET		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$0.00	\$0.00	
	Expended:	\$0.00	\$3,842.71	\$4,414.53	
	Net Income:	\$0.00	-\$3,842.71	-\$4,414.53	

Grand Totals

		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$140,617.21	\$143,890.51	\$867,695.55
	Expended:	\$69,487.49	\$114,781.24	\$894,147.78
	Net Income:	\$71,129.72	\$29,109.27	-\$26,452.23

MONTVILLE TOWNSHIP PUBLIC LIBRARY JUNE 2022 PROGRAM ATTENDANCE
July 18, 2022 Board Meeting

LIBRARY SPONSORED PROGRAMS	June 2022	June 2021
Children - Staff Programs		
Story Time & Reading w/ Snacks & Crafts	140	140
Grab & Go Bags	30	30
Games	12	12
Messy Munchkins	16	16
Pre-School Visits Outreach & Storytime	109	109
Art Explorers	12	12
ABC, 123	15	15
Kids Book Club	5	5
Summer Reading Kick Off	75	75
Kids Craft	30	30
Children - Staff Programs Total	444	228
Children - Paid Presenters		
Move n' Groove w/ Miss Jolie	25	
Children - Paid Presenters Total	25	75
Total All Children's Programs	469	303
Young Adults - Staff Programs		
TAB	6	
Grab & Go Craft Bags	32	
Pizza & Movie		
Young Adult - Staff Programs Total	38	27
Young Adult - Paid Presenters		
Young Adult - Paid Presenters Total	0	0
Total All Young Adult Programs	38	27
Adult - Staff Programs		
Movie	24	
Book Club	18	
Amy Craft Class Patrons & Staff Team Building	40	
Tech Program with Michael	9	
Knitting	29	
Adult Staff Programs Total	120	57
Adult - Paid Presenters		
Chair Yoga	36	
Montville "U" Lecture & Other Programs	53	
ELL Classes	36	
Tech Classes	39	
Craft Program	27	
Medicare Fraud (waived fee)	27	
Adult - Paid Presenters Total	218	209
Total All Adult Programs	338	266
Library Sponsored Total	845	596
OUTSIDE GROUPS		
Gasparro Room - used as Command Center for		
Fourth of July staff, police offers and EMT		
June 29, 30 & July 1		
Outside Groups Total	0	50
GRAND TOTAL	845	646

Amy -summer reading school visits at Hilldale, Valley View & Wm Mason

June Book Displays
Oceans of Possibilities - Adults, Young Adults
Summer Reads, Adults, Young Adults, Kids
June is Alzheimer's Month - Adults
June is National Cat Adoption Month - Adults, Kids
June is Audiobook Month - Adults, Kids
Juneteenth - Adults, Young Adults, Kids
June is LGBTQ Month - Adults, Young Adults, Kids
June is Graduation - Adults, Young Adults, Kids
Donald Duck's Birthday - June 9th - Kids
Father's Day - Kids
International Fairy Day (June 24th) - Kids