# THE HAVERFORD TOWNSHIP FREE LIBRARY ASSOCIATION Board of Trustees Meeting (FINAL)

<u>DATE:</u> April 17, 2019

<u>ATTENDING:</u> Phil Goldsmith, President

Margaret Fox-Tully, Vice-President Douglas Degenhardt, Treasurer Madeline O'Fria, Secretary

Debbie Cella Scott Lowe

Sukrit Goswami, Director

Donna Reeves Iulia Walls, Staff

Emily Zacharczyk, Staff Alex Reed, Friends

ABSENT: Jim Brown

The meeting was called to order at 7:00 PM.

PUBLIC COMMENT: NONE

Phil Goldsmith and Sukrit Goswami introduced 2 new employees: Emily Zacharczyk, Youth Services, and Julia Walls, Children's Dept. They are excited and happy to be working here at the library and love working with kids.

# **Joyce Miller Associates – Auditor Presentation**

The presentation was given by Robin Holland, Director of Audit Services and Joyce Miller. The audit went very well and smoothly. Robin went over a high level review of the audit which started with a planning meeting on Feb. 14<sup>th</sup>, and the audit the following week. We were given a clean opinion and an unmodified opinion which means that the financial statements as presented, fairly represent the organization. They audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Haverford Township Free Library, (a component unit of Haverford Township), for the year ending December 31, 2018. Everyone has a draft of the audit in front of them. The government-wide financial statements, (the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the library. Robin went through required communications: they met with the finance committee, no new accounting policies were adopted, there were no difficulties with management, no significant findings identified, and no control

issues. They will have a draft of the Form 990 in a few weeks. Board members should tally their number of volunteer hours for the 990.

# **APPROVAL OF MINUTES:**

**Motion:** To approve March 27, 2019 BOT Regular Board Meeting minutes as amended. Proposed by Margaret Fox-Tully, 2<sup>nd</sup> by Scott Lowe. Unanimously approved.

#### **COMMITTEE REPORTS:**

#### Finance Committee - Deborah A. Cella

#### 1. 2018 Audit Process & Procedures - Deborah A. Cella

- A. M. Robin Holland, CPA, Senior Audit Manager, was at the 02/14/2019 Finance Committee Meeting to describe the 2018 Audit Process & Procedures.
  - Fieldwork dates: 02/27-02/28/2019.
  - 2. Issue draft report by 04/01/2019.
  - 3. Present audit results: 04/11/2019 Finance Committee Meeting.
  - Issue final report by 05/01/2019.
  - B. M. Robin Holland and staff were at HTFL on 02/27/2019-03/01/2019 for fieldwork.
- C. Recommend changing the presentation of audit results from the 04/11/2019 Finance Committee Meeting to the 04/17/2019 Board of Trustees Meeting, as was the protocol with HTFL's previous auditor.
  - D. 2018 HTFL Audit Report due to Township of Haverford on 05/15/2019.

#### 2. Invoice Review and Approval

A. None.

# Treasurer's Report - Douglas W. Degenhardt

- 1. Monthly Financial Statement Review (March 2019)
  - A. Balance Sheet (Statement of Financial Position)
  - B. Income Statement (Profit & Loss Monthly Summary with Previous Year Comparison)
  - C. Income Statement (Profit & Loss Year to Date Summary Budget vs. Actual Comparison)
  - D. Statement of Cash Flows

Haverford Township Free Library	
Statement of Cash Flows	
January through March 2019	
	Jan - Mar 19
OPERATING ACTIVITIES	
Net Income	265,464.11 2019 YTD Income less Expense
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Marketable Securities:Investments Available for Sale	542.08
Other Receivables	1,695.00
Prepaid Expenses	2,428.08
Accrued Expenses	-28,167.98
Accrued Wages	-41,028.32
Deferred Revenue	-17,283.27
Medical Employee Contribution	3,190,36
PA Sales Tax	-204.91
Pension	-343.63
Suplmt Life Ins. Employee Contr	91.20
Net cash provided by Operating Activities	186,382.72
Net cash increase for period	186,382.72
Cash at beginning of period	1,004,145.69 2018 Total of Bank Accounts
Cash at end of period	1,190,528.41 Total of Bank Accounts as of January 2019

	haverfordtownship free library				
Bala	nce Sheet a.k.a. Statem	ent of Financi	al Position		
s of N	March 2019				
T		Mar 31, 19	Mar 31, 18	\$ Change	% Change
SSETS					
Curi	rent Assets				
	Checking/Savings				
	Beneficial OP Non Int Ckg 0024	166,087.45	148,971,74	17,115.71	11.49
	Beneficial_Credit Card_OP_6536	2,367.34	3,453.31	-1,085.97	-31.45
	Beneficial_OP Interest Ckg_6510	467,475.52	528,822.63	-61,347.11	-11.6
	Cash Register	348.65	348.65	0.00	0.0
	Franklin MFCU_Book Fund_770_230	45,029.75	44,312.56	717.19	1,62
	Franklin Mint FCU_Cap Camp_150	481,592.11	421,000.52	60,591.59	14.39
	Franklin Mint FCU_Improvemt_151	27,297.37	27,026.61	270.76	1.0
	Petty Cash Box	330,22	457.06	-126.84	-27.75
	Total Checking/Savings	1,190,528.41	1,174,393.08	16,135.33	1.37
Tota	Current Assets	1,190,528.41	1,174,393.08	16,135.33	1.37
TAL A	SSETS	1,190,528.41	1,174,393.08	16,135.33	1.37
ABILIT	IES & EQUITY				
Liab	ilities				
	Current Liabilities				
	Other Current Liabilities				
	Medical Employee Contribution	3,190.36	2,554.90	635.46	24.87
	Pension	875.59	687.72	187.87	27.32
	Suplmt Life Ins. Employee Contr	91.20	57.00	34.20	60.0
	Total Other Current Liabilities	4,157.15	3,299.62	857.53	25.999
	Total Current Liabilities	4,157.15	3,299.62	857.53	25.999
Tota	l Liabilities	4,157.15	3,299.62	857.53	25.999
Equi	ty				
14.5	Retained Earnings	920,907.15	919,522.28	1,384.87	0.159
	Net Income	265,464.11	251,571.18	13,892.93	5.525
Tota	Equity	1,186,371.26	1,171,093.46	15,277.80	1.319
TAL L	ABILITIES & EQUITY	1,190,528.41	1,174,393.08	16,135.33	1.379

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	540		74	\$ -	0.0
5	95,362	200	90,767	\$ 4,595	5.
				\$ -	0.
	500	1	2.00	\$	0,
	388	_	The second second second second		88.
\$	373	9	2744		-86.
2	820	\$	257		219.
		\$	501	\$ (331)	-66.
8	555	\$	1,389	\$ (834)	-60.
\$	4,665	\$	705	\$ 3,960	561.
8	7,706	\$	3,693		108.
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	3,818		3,838	The second secon	-0.
\$	62,741	\$	62,921	\$ (180)	-0.
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c'd in Fe	b); Fundraising	line iter	n due to Annual	Appeal (\$2,107 in 2018	
\$	•	\$			
\$	107,798	5	261,728	\$ (153,930)	-58
\$		\$	-	\$ -	0
18	-	\$	(367)	\$ 367	100
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18	2,860	\$	6,599	\$ (3,739)	-56
\$	902	_	889		1
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	The same of the sa	arranda sinda inc.			183
\$		\$	1,593	\$ (420)	-26
\$	3,585	\$	4,418	\$ (833)	-18
\$		\$		\$	0
man model to the	3,847		3,631	- \$ 310	8
	the second secon				3
\$	-	\$	151,785	\$ (151,785)	0
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1	500000				Differen
11	March		March	Prior Year	Prior Ye
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+		-			
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 93,109 \$ 3,947 \$ - \$ - \$ 3,585 \$ 1,173 \$ 672 \$ 735 \$ 68 \$ 902 \$ 2,860 \$ 4 \$ - \$ 745 \$ 107,798 \$ - \$ - \$ - \$ 107,798 \$ - \$ - \$ 107,798 \$ - \$ - \$ 107,798 \$ - \$ 107,798 \$ - \$ 3 - \$ 5 - \$ 3 - \$ 3 - \$ 5 - \$ 107,798 \$ - \$ 107,798 \$ - \$ 3 - \$ 5 - \$ 3 - \$ 5 - \$ 5 - \$ 107,798 \$ 5 - \$ 107,798 \$ 5 - \$ 3 - \$	\$ 93,109 \$ 3,947 \$ 5 \$ 3,585 \$ 1,173 \$ 672 \$ 3 735 \$ 5 66 \$ 3 902 \$ 3 2,860 \$ 5 4 \$ 5 5 5 \$ 5 107,798 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - \$ 151,785 \$ 93,109 \$ 90,179 \$ 3,947 \$ 3,631 \$ - \$ - \$ \$ 3,585 \$ 4,418 \$ 1,173 \$ 1,593 \$ 672 \$ 237 \$ 735 \$ 180 \$ 66 \$ 116 \$ 902 \$ 889 \$ 2,860 \$ 6,599 \$ 4 \$ 235 \$ - \$ - \$ - \$ \$ 745 \$ 733 \$ 107,798 \$ 260,595 \$ - \$ - \$ - \$ \$ - \$ 1,500 \$ - \$ (367) \$ - \$ (367) \$ - \$ - \$ - \$ \$ - \$ 1,500 \$ - \$ (367) \$ - \$ - \$ 1,500 \$ - \$ (367) \$ - \$ - \$ 1,500 \$ - \$ 3,818 \$ - \$ - \$ - \$ \$ 107,798 \$ 261,728 \$ - \$ - \$ - \$ \$ 1,818 \$ 3,838 \$ - \$ - \$ - \$ \$ 1,818 \$ 2,870 \$ 7,706 \$ 3,893 \$ 4,665 \$ 705 \$ 555 \$ 1,389 \$ 170 \$ 501 \$ 820 \$ 257 \$ 388 \$ 206 \$ 95,362 \$ 90,767 \$ 96,076 \$ 921 \$ 98,076	\$ - \$ 151,785 \$ (151,785) \$ 93,109 \$ 90,179 \$ 2,930 \$ 3,947 \$ 3,631 \$ 316 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$

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haverfordtownship							
free library -		-		-		-	-
Income Statement a.k.a.				CONTRACTOR	-	1	
Profit & Loss Year to Date Summary		+	-	2019		-	
		Contract of the second	32000000000	Jan - Mar	1		
Budget vs Actual Comparison	2019	2019	2019	Actual vs	2018		
March 31, 2019	Approved	Jan - Mar	Jan - Mar	Projected	Jan - Mar	Prior Year	Prior Year
	Budget	YTD _	Projected	Budget	YTD	Difference	Difference
Income		Actual	Budget	Difference	Actual	1 1	%
State Aid	\$ 151,785	\$ 151,785	0 454 705		e 454 205		
Township Appropriation	\$ 1,117,314	\$ 279,328	\$ 151,785 \$ 279,328	\$	\$ 151,785 \$ 270,536	\$ 8,792	0.0
Township MMO Appropriation	\$ 47,366	\$ 11,841	\$ 11,841	š -	\$ 10,893	\$ 948	3.3° 8.7°
County Aid	\$ 6,500	\$	S 11,041	8 -	\$ 10,000	9 940	0.0
Reciprocal Borrowing	\$ 4,000	\$ -	8		\$	\$	0.0
Fines	\$ 37,300	\$ 8,388	\$ 9,325	5 (937)	\$ 10,644	\$ (2,266)	-21.2
DVD Rentals	\$ 8,000	\$ 3,003	\$ 2,000	\$ 1,003	\$ 3,344	\$ (341)	-10.2
Lost Materials	\$ 5,100	\$ 1,180	\$ 1,275	\$ (95)	\$ 1,032	\$ 148	14.3
Gifts (Honor, Memory, etc)	\$ 5,000	\$ 885	\$ 1,250	\$ (365)	\$ 200	\$ 685	342.5
Replacement Cards	\$ 1,200	\$ 156	\$ 300	\$ (144)	\$ 251	\$ (95)	-37.8
Printouts/Copies/Fex	\$ 6,200	\$ 2,153	\$ 1,550	\$ 603	\$ 1,155	\$ 998	86.4
Fundralsing	\$ 100,241	\$ 6,891	\$ 25,059	\$ (18,168)	\$ 11,249	\$ (4,358)	-38,79
Item Donations	\$ 500	\$ 35	\$ 125	\$ (90)	\$ 423	\$ (388)	-91.79
Miscellaneous	\$ 100	\$ .	\$ 25	\$ (25)_	\$	\$	0.09
Interest	\$ 8,000	\$ 2,089	\$ 2,000	\$ 89	\$ 1,869	\$ 220	11.89
	\$ 1,498,606	\$ 467,734	\$ 485,863	\$ (18,129)	\$ 463,381	\$ 4,353	0.95
Friends		\$ -	\$ -	\$ -	\$ 19,010	\$ (19,010)]	S
Grants		\$ 17,792	\$ 4	\$ 17,792	\$ 22,313	\$ (4,521)	-20.35
Program	\$ .	8 -	\$ -	\$ -	\$ (207)	\$ 207	100.05
Capital Campaign		S -	S -	\$ -	\$ 100	\$ (100)	-100.05
- Septem Sumparget							
	\$ 1,498,606	\$ 485,526	\$ 485,863	\$ (337)	\$ 504,597	\$ (19,071)	-3.87
Revenue from Reserve	\$ 39,281 \$ 1,537,887 of (\$337) and a Ye	ar to Year Revenue dec	rease of \$(\$19,071)		\$ 504,597	\$ (19,071)	-3.07
Revenue from Reserve versil Actual vs Projected Budget Revenue decrease o ar to Year Revenue difference makely attributed decre	\$ 39,281 \$ 1,537,887 of (\$337) and a Ye	ar to Year Revenue dec	rease of \$(\$19,071)		\$ 504,597	\$ (19,071)	-3.07
Revenue from Reserve  verall Actual vs Projected Budget Revenue decrease our to Year Resume difference making attributed decrease  EXPENSE	\$ 39,281 \$ 1,537,887 of (\$337) and a Yesasse In Fines, Ann	ar to Year Revenue de- nual Appeal, Friends G	rease of \$(\$19,071) its, and Grants	or (3.8%)			
Revenue from Reserve  verall Actual vs Projected Budget Revenue decrease o ar to Year Revenue difference making attributed decre  EXPERSE  Salaries	\$ 39,281 \$ 1,537,587 of (\$337) and a Yes sase in Fines, And \$ 902,388	ar to Year Revenue dec sual Appeal, Friends G \$ 147,610	rease of \$(\$19,071) fts, and Grants \$ 208,243	or (3.8%) \$ (80,633)	\$ 167,750 _	\$ (10,140)	-6.49
Revenue from Reserve  verall Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference malely attributed decre  EXPENSE Salaries FICA	\$ 39,281 \$ 1,537,887 of (\$337) and a Yes sase in Fines, Ann \$ 902,388 \$ 55,948	ar to Year Revenue declared Appeal, Friends G	rease of \$ \$19,071  fls, and Grants \$ 208,243 \$ 12,911	or (3.8%)			-6.49 -6.69
Revenue from Reserve  verall Actual vs Projected Budget Revenue decrease o ar to Year Revenue difference making attributed decre  EXPERSE  Salaries	\$ 39,281 \$ 1,537,887 of (\$337) and a Yes sase in Fines, And \$ 902,388 \$ 55,948 \$ -	ar to Year Revenue decreased Appeal, Friends Gi	rease of \$ \$19,071  its, and Grants \$ 208,243 \$ 12,911 \$ -	or (3.8%) \$ (80,633) \$ (3,926) \$	\$ 157,750 \$ 9,622 \$ -	\$ (10,140) \$ (637) \$ -	-6.49 -6.69 0.09
Revenue from Reserve  erali Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference malaly attributed decre  EXPENSE  Salaries  FICA  Unemployment	\$ 39,281 \$ 1,537,887 of (\$337) and a Yes sase in Fines, Ann \$ 902,388 \$ 55,948	s 147,510 \$ 8,985 \$ 1,387	rease of \$ \$19,071  fls, and Grants \$ 208,243 \$ 12,911	or (3.8%) \$ (80,633) \$ (3,926) \$ \$ (238)	\$ 167,750 \$ 9,622 \$ 2,783	\$ (10,140) \$ (637) \$ \$ (1,396)	-6.49 -6.69 0.09 -50.29
Revenue from Reserve  arali Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference malely attributed decre  Expense Salaries FiCA Unemployment Worker's Comp Medicare Township MMO Payment/Pension	\$ 39,281 \$ 1,637,887 of (\$337) and a Yease in Fines, And \$ 902,388 \$ 55,948 \$ 6,500 \$ 13,085 \$ 47,368	s 147,510 \$ 8,985 \$ 1,387	rease of \$ \$19,071  fis, and Grants \$ 208,243 \$ 12,911 \$ 1,625	or (3.8%) \$ (80,633) \$ (3,926) \$ (238)	\$ 167,750 \$ 9,622 \$ 2,783	\$ (10,140) \$ (637) \$ -	-6.49 -6.69 -6.00 -50.29 -6.79
Revenue from Reserve  serali Actual ve Projected Budget Revenue decrease our to Year Revenue difference mainly attributed decrease in Year Revenue difference mainly attributed decrease in Year Revenue difference mainly attributed decrease in Year Revenue difference in Year Revenue decrease in Year Revenue decrease in Year Revenue in Y	\$ 39,281 \$ 1,637,887 of (\$337) and a Ye asse in Fines, And \$ 902,388 \$ 55,948 \$ - \$ 6,500 \$ 13,085 \$ 47,368 \$ 2,100	ar to Year Revenue de- torel Appeal, Friends G \$ 147,510 \$ 8,985 \$ - \$ 1,387 \$ 2,101	rease of \$ \$19,071  fis, and Grants \$ 208,243 \$ 12,911 \$ 1,625	or (3.8%) \$ (80,633) \$ (3,926) \$ \$ (238)	\$ 167,750 \$ 9,622 \$ 2,783	\$ (10,140) \$ (637) \$ \$ (1,396)	-6.49 -6.69 -0.09 -50.29 -6.79
Revenue from Reserve  arali Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference making attributed decre  EXPERSE Salaries FICA Unemployment Worker's Comp Medicare Township MMO Payment/Pension Solvency Fee Benefits	\$ 39,281 \$ 1,637,887 of (\$337) and a Yease In Fines, And \$ 902,388 \$ 55,948 \$ - \$ 6,500 \$ 13,085 \$ 2,100 \$ 124,700	s 147,510 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ -	s (80,633) \$ (3,926) \$ (2,926) \$ (919) \$ (613)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$	\$ (10,140) \$ (637) \$ (1,396) \$ (150)	-6.49 -6.69 0.09 -50.29 -6.79 0.09 -17.75
Revenue from Reserve  erall Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference mainly attributed decrease for Year Revenue difference mainly attributed decrease for Salaries  FICA  Unemployment  Worker's Comp  Medicare  Township MMO Payment/Pension  Solvency Fee  Benefits  Library Collection	\$ 39,281 \$ 1,637,887 of (\$337) and a Yease in Fines, And \$ 902,388 \$ 55,948 \$ - \$ 6,500 \$ 13,085 \$ 47,368 \$ 2,100 \$ 124,700 \$ 155,700	s 147,510 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 25,111	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 38,925	\$ (80,633) \$ (3,925) \$ (3,925) \$ (919) \$ (613) \$ (13,814)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 25,370	\$ (10,140) \$ (637) \$ (1,396) \$ (150) \$ (319) \$ (269)	-6.49 -6.69 -0.09 -50.29 -6.77 -0.09 -17.75 -1.01
Revenue from Reserve  Perali Actual vs Projected Budget Revenue decrease of ar to Year Rovenue difference malely attributed decrease for the Actual View of the Actua	\$ 39,281 \$ 1,637,887 of (\$337) and a Ye- asse in Fines, And \$ 902,388 \$ 55,948 \$ 6,500 \$ 13,085 \$ 47,368 \$ 2,100 \$ 124,700 \$ 155,700 \$ 155,700 \$ 27,000	s 147,610 \$ 1,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 2,731	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 38,925 \$ 6,750	\$ (80,633) \$ (3,926) \$ (238) \$ (919) \$ (613) \$ (4,019)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,261 \$ 1,806 \$ 25,370 \$ 5,666	\$ (10,140) \$ (6377) \$ - \$ (1,396) \$ (150) \$ - \$ (319) \$ - \$ (269) \$ (2,935)	-6.49 -6.69 -6.09 -50.29 -17.75 -0.09 -1.09 -51.89
Revenue from Reserve  erall Actual vs Projected Budget Revenue decrease of the Year Revenue difference making attributed decrease for the Year Revenue difference making attributed decrease for the Year Revenue difference making attributed decrease for the Year Revenue for Salaries for the Year Revenue	\$ 39,281 \$ 1,637,887 of (\$337) and a Ye- lasse in Fines, And \$ 902,388 \$ 55,948 \$ - \$ 6,500 \$ 13,085 \$ 47,368 \$ 2,100 \$ 124,700 \$ 155,700 \$ 17,000 \$ 27,000 \$ 65,000	\$ 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 25,111 \$ 25,111 \$ 2,731 \$ 18,051	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 38,925 \$ 6,750 \$ 16,250	\$ (80,633) \$ (3,926) \$ (238) \$ (919) \$ (613) \$ (13,814) \$ (4,019) \$ (199)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5 \$ 5,666 \$ 15,538	\$ (10,140) \$ (637) \$ - \$ (1,396) \$ (150) \$ - \$ (319) \$ - \$ (2,935) \$ (2,935) \$ 513	-6.49 -6.69 -6.00 -50.29 -6.79 -0.09 -17.75 -0.09 -1.09 -51.63
Revenue from Reserve  arali Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in the Year Revenue difference in the Year Revenue Actual Salaries  FICA  Unemployment  Worker's Comp  Medicare  Township MMO Payment/Pension  Solvency Fee  Benefits  Library Collection  Supplies  Maintenance/Contracts/WiFi  Utilities	\$ 39,281 \$ 1,637,887 \$ (1,537) and a Ye- lease in Fines, An \$ 902,388 \$ 55,948 \$ 55,948 \$ 2,100 \$ 13,085 \$ 47,368 \$ 2,100 \$ 155,700 \$ 155,700 \$ 155,700 \$ 67,000	\$ 147,510 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 2,731 \$ 2,731 \$ 16,051 \$ 6,273	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ - \$ 38,925 \$ 6,750 \$ 16,250 \$ 16,250 \$ 16,250 \$ 16,750	\$ (80,633) \$ (3,926) \$ (238) \$ (919) \$ (613) \$ (4,019) \$ (40,019) \$ (10,477)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,666 \$ 15,538 \$ 11,404	\$ (10,140) \$ (637) \$ - \$ (1,396) \$ (160) \$ - \$ (319) \$ - \$ (2,635) \$ (2,935) \$ 5,513 \$ (5,131)	-6.49 -6.69 -6.09 -6.29 -0.09 -1.09 -1.09 -1.09 -4.09 -4.09
Revenue from Reserve  erall Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference mainly attributed decrease of ar to Year Revenue difference mainly attributed decrease of the Year Revenue difference mainly attributed decrease of Salaries  FICA  Unemployment  Worker's Comp  Medicare  Township MMO Payment/Pension  Solvency Fee  Benefits  Library Collection  Supplies  Maintonace/Contracts/WiFi  Utilities  Programs (includes outreach)	\$ 39,281 \$ 1,637,887 of (\$337) and a Yease in Fines, And \$ 902,388 \$ 55,948 \$ 5 \$ 13,085 \$ 47,368 \$ 2,100 \$ 124,700 \$ 155,700 \$ 77,000 \$ 65,000 \$ 67,000 \$ 15,000	s 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 2,731 \$ 2,731 \$ 16,051 \$ 6,273 \$ 1,946	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 38,925 \$ 6,750 \$ 16,750 \$ 3,750	\$ (80,633) \$ (3,926) \$ (238) \$ (919) \$ (613) \$ (4,079) \$ (4,079) \$ (199) \$ (10,477) \$ (1,804)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,538 \$ 15,538 \$ 42,98	\$ (10,140) \$ (637) \$ (1,396) \$ (150) \$ (2,935) \$ (2,935) \$ (5,131) \$ (2,352)	-6.49 -6.69 -6.09 -50.29 -6.79 -0.09 -1.09 -51.81 -3.39 -45.09
Revenue from Reserve  serali Actual ve Projected Budget Revenue decrease of the Year Revenue difference mainly attributed decrease in Year Revenue difference mainly attributed decrease in Year Revenue difference mainly attributed decrease in Year Revenue difference in Year Revenue difference in Year Revenue in Year R	\$ 39,281 \$ 1,637,887 of (\$337) and a Yease in Fines, And \$ 902,388 \$ 55,948 \$ 6,500 \$ 13,085 \$ 47,368 \$ 2,100 \$ 124,700 \$ 124,700 \$ 77,000 \$ 77,000 \$ 65,000 \$ 65,000 \$ 15,000 \$ 8,000 \$ 8,000	s 147,610 \$ 1,985 \$ 1,387 \$ 2,101 \$ 2,731 \$ 16,051 \$ 6,273 \$ 1,946 \$ 2,501	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 5 \$ 6,750 \$ 16,250 \$ 16,750 \$ 3,750 \$ 3,750 \$ 2,000	\$ (80,633) \$ (3,926) \$ (238) \$ (919) \$ (613) \$ (4,019) \$ (199) \$ (10,477) \$ (1,804) \$ (1,750)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,261 \$ 1,806 \$ 5 \$ 5,538 \$ 11,404 \$ 11,404 \$ 4,298 \$ 2,158	\$ (10,140) \$ (6377) \$ - \$ (1,396) \$ (150) \$ - \$ (2,935) \$ (2,935) \$ (5,131) \$ (2,352) \$ (1,808)	-6.49 -6.69 -6.09 -50.29 -17.75 -0.09 -1.09 -51.89 -3.33 -45.79 -88.49
Revenue from Reserve  erall Actual vs Projected Budget Revenue decrease of the Year Revenue difference making attributed decrease of Year Revenue difference making attributed decrease of Year Revenue difference making attributed decrease of Year Revenue difference FICA  Unemployment  Worker's Comp  Modicare  Township MMO Payment/Pension Solvency Fee Benefits Library Collection Supplies Maintonance/Contracts/WiFi Utilities  Programs (includes outreach) Comp Equip/Website Develop & Maint Conference/Travel/Meetings/Staff Dev	\$ 39,281 \$ 1,637,887 of (\$337) and a Ye asse in Fines, And \$ 902,388 \$ 55,948 \$ 55,948 \$ 13,085 \$ 47,368 \$ 2,100 \$ 124,700 \$ 125,700 \$ 77,000 \$ 65,000 \$ 67,000 \$ 15,000 \$ 18,000 \$ 10,000	\$ 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 25,111 \$ 16,051 \$ 1,946 \$ 2,755	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ - \$ 2,100 \$ 6,750 \$ 16,250 \$ 16,250 \$ 16,250 \$ 16,250 \$ 2,000 \$ 2,000 \$ 2,500	\$ (80,633) \$ (3,926) \$ (238) \$ (238) \$ (613) \$ (13,814) \$ (4,019) \$ (10,477) \$ (1,09) \$ (1,750) \$ (1,750) \$ 255	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,566 \$ 15,538 \$ 11,404 \$ 4,298 \$ 2,158 \$ 2,158 \$ 2,894	\$ (10,140) \$ (637) \$ (1,396) \$ (150) \$ (150) \$ (269) \$ (2,935) \$ (5,131) \$ (5,131) \$ (2,352) \$ (1,908) \$ (139)	-6.49 -6.69 -6.79 -6.79 -0.09 -1.79 -5.33 -45.09 -64.79 -84.46
Revenue from Reserve  arali Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in the Year Revenue FicA  Unemployment Worker's Comp Medicare Township MMO Payment/Pension Solvency Fee Benefits Library Collection Supplies Maintenance/Contracts/WiFi Utilities Programs (includes outreach) Comp Equip/Website Develop & Maint ConferenceTravel/Meetings/Staff Dev Professional/Association Fees	\$ 39,281 \$ 1,637,887 I (\$337) and a Yenase in Fines, And \$ 902,388 \$ 55,948 \$ 5,500 \$ 13,085 \$ 47,368 \$ 2,100 \$ 124,700 \$ 155,700 \$ 155,700 \$ 77,000 \$ 67,000 \$ 67,000 \$ 15,000 \$ 19,000 \$ 10,000 \$ 10,000 \$ 24,000	\$ 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 2,731 \$ 16,051 \$ 6,273 \$ 1,946 \$ 250 \$ 1,462	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ - \$ 2,100 \$ - \$ 16,750 \$ 16,750 \$ 16,750 \$ 3,750 \$ 2,000 \$ 2,500 \$ 2,500 \$ 2,500 \$ 5 8,000	\$ (80,633) \$ (3,926) \$ (238) \$ (238) \$ (919) \$ (613) \$ (4,019) \$ (40,019) \$ (10,477) \$ (1,804) \$ (1,750) \$ (1,750) \$ (2,538)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,666 \$ 15,538 \$ 11,404 \$ 4,298 \$ 2,158 \$ 2,158 \$ 3,688	\$ (10,140) \$ (637) \$ (1396) \$ (150) \$ (150) \$ (269) \$ (2,935) \$ (2,935) \$ (2,352) \$ (1,908) \$ (139) \$ (139) \$ (2,226)	-6.49 -6.69 -6.09 -6.77 -6.77 -1.09 -1.09 -51.89 -45.09 -64.79 -88.49 -60.49
Revenue from Reserve  erall Actual vs Projected Budget Revenue decrease of the Year Revenue difference making attributed decrease of Year Revenue difference making attributed decrease of Year Revenue difference making attributed decrease of Year Revenue difference FICA  Unemployment  Worker's Comp  Modicare  Township MMO Payment/Pension Solvency Fee Benefits Library Collection Supplies Maintonance/Contracts/WiFi Utilities  Programs (includes outreach) Comp Equip/Website Develop & Maint Conference/Travel/Meetings/Staff Dev	\$ 39,281 \$ 1,637,887 of (\$337) and a Yease in Fines, And \$ 902,388 \$ 55,948 \$ 55,948 \$ 13,085 \$ 47,386 \$ 2,100 \$ 124,700 \$ 125,700 \$ 77,000 \$ 77,000 \$ 65,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 10,000 \$ 10,000 \$ 24,000 \$ 24,000 \$ 13,000	s 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 2,731 \$ 16,051 \$ 6,273 \$ 1,946 \$ 250 \$ 1,462 \$ 996	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 6,750 \$ 16,750 \$ 16,750 \$ 16,750 \$ 2,000 \$ 2,000 \$ 2,000 \$ 3,750 \$ 3,750	\$ (80,633) \$ (3,926) \$ (238) \$ (298) \$ (919) \$ (40,019) \$ (19,014) \$ (10,477) \$ (1,804) \$ (1,750) \$ (4,538) \$ (4,538) \$ (2,314)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,538 \$ 15,538 \$ 4,298 \$ 2,158 \$ 2,158 \$ 2,158 \$ 1,806 \$ 15,538 \$ 1,287	\$ (10,140) \$ (637) \$ (1,396) \$ (150) \$ (150) \$ (269) \$ (2,935) \$ (5,131) \$ (5,131) \$ (2,352) \$ (1,908) \$ (139)	-6.49 -6.69 -6.09 -50.29 -6.79 -0.09 -1.77 -0.09 -51.89 -45.09 -64.73 -88.49 -4.09 -27.39
Revenue from Reserve  serali Actual ve Projected Budget Revenue decrease of the Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in Year Revenue difference FicA Unemployment Worker's Comp Medicare  Township MMO Payment/Pension Solvency Fee Benefits  Library Collection Supplies  Maintenance/Contracts/WiFi Utilities  Programs (includes outreach)  Comp Equip/Website Develop & Maint Conference/Travel/Meetings/Staff Dev Professional/Association Fees PR/Fundralsing/Printing Insurance	\$ 39,281 \$ 1,637,887 I (\$337) and a Yenase in Fines, And \$ 902,388 \$ 55,948 \$ 5,500 \$ 13,085 \$ 47,368 \$ 2,100 \$ 124,700 \$ 155,700 \$ 155,700 \$ 77,000 \$ 67,000 \$ 67,000 \$ 15,000 \$ 19,000 \$ 10,000 \$ 10,000 \$ 24,000	\$ 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 2,731 \$ 16,051 \$ 6,273 \$ 1,946 \$ 250 \$ 1,462	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ - \$ 2,100 \$ - \$ 16,750 \$ 16,750 \$ 16,750 \$ 3,750 \$ 2,000 \$ 2,500 \$ 2,500 \$ 2,500 \$ 5 8,000	\$ (80,633) \$ (3,926) \$ (238) \$ (238) \$ (613) \$ (4,019) \$ (199) \$ (10,477) \$ (1,804) \$ (1,750) \$ (2,314) \$ (2,314) \$ (2,314)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,5666 \$ 15,538 \$ 11,404 \$ 2,28 \$ 2,158 \$ 2,158 \$ 2,158 \$ 3,688 \$ 1,287 \$ 1,287	\$ (10,140) \$ (6377) \$ - \$ (1,396) \$ (150) \$ - \$ (2,935) \$ (5,131) \$ (2,352) \$ (1,908) \$ (1,208) \$ (2,226) \$ (2,226) \$ (2,226) \$ (2,226)	-6.49 -6.69 -6.09 -50.29 -17.79 0.09 -1.79 -51.61 3.33 -45.09 -64.79 -84.49 -60.49 -27.30 -0.09
Revenue from Reserve  serali Actual ve Projected Budget Revenue decrease of the Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in Year Revenue difference FicA Unemployment Worker's Comp Medicare  Township MMO Payment/Pension Solvency Fee Benefits  Library Collection Supplies  Maintenance/Contracts/WiFi Utilities  Programs (includes outreach)  Comp Equip/Website Develop & Maint Conference/Travel/Meetings/Staff Dev Professional/Association Fees PR/Fundralsing/Printing Insurance	\$ 39,281 \$ 1,637,887 I (\$337) and a Ye- lease in Fines, An \$ 902,388 \$ 55,948 \$ 55,948 \$ 13,085 \$ 47,388 \$ 2,100 \$ 155,700 \$ 155,700 \$ 155,700 \$ 155,000 \$ 65,000 \$ 15,000 \$ 10,000 \$ 10,000 \$ 24,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 11,000 \$ 11,000	\$ 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 2,731 \$ 16,051 \$ 6,273 \$ 1,946 \$ 250 \$ 1,462 \$ 2,755 \$ 1,462 \$ 2,755	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ - \$ 16,750 \$ 16,750 \$ 16,750 \$ 16,750 \$ 16,750 \$ 16,750 \$ 3,750 \$ 2,000 \$ 2,500 \$ 2,500 \$ 3,280 \$ 3,280 \$ 3,280 \$ 250 \$ 3,280 \$ 3,280 \$ 2,500 \$ 3,280 \$ 3,280 \$ 3,280 \$ 2,500 \$ 3,280 \$ 3	\$ (80,633) \$ (3,926) \$ (238) \$ (238) \$ (613) \$ (4,019) \$ (199) \$ (10,477) \$ (1,804) \$ (1,750) \$ (2,314) \$ (2,314) \$ (2,314)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,666 \$ 15,538 \$ 11,404 \$ 4,298 \$ 2,158 \$ 2,158 \$ 2,158 \$ 1,267 \$ 5,666 \$ 11,600 \$ 1,000 \$	\$ (10,140) \$ (637) \$ (1396) \$ (150) \$ (259) \$ (2,935) \$ (2,935) \$ (2,352) \$ (1,908) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (351)	-6.49 -6.69 -6.09 -6.29 -6.29 -1.09 -1.09 -1.09 -51.81 -3.30 -45.09 -60.49 -27.39 -0.09
Revenue from Reserve  arali Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference mainly attributed decrease of Year Revenue difference mainly attributed decrease of Year Revenue difference mainly attributed decrease of Year Revenue difference FICA  Unemployment Worker's Comp Medicare Township MMO Payment/Pension Solvency Fee Benefits Library Collection Supplies Maintenance/Contracts/WiFi Utilities Programs (includes outreach) Comp Equip/Website Develop & Maint Conference/Travel/Meetings/Staff Dev Professional/Association Fees PR/Fundralsing/Printing Insurance Misc	\$ 39,281 \$ 1,637,887 of (\$337) and a Ye- hase in Fines, And \$ 902,388 \$ 55,948 \$ 8,500 \$ 13,085 \$ 47,386 \$ 2,100 \$ 124,700 \$ 155,700 \$ 65,000 \$ 65,000 \$ 15,000 \$ 15,000 \$ 10,000 \$ 24,000 \$ 10,000 \$ 10,000 \$ 11,000 \$ 11,000	s 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 16,051 \$ 16,051 \$ 1,487 \$ 25,111 \$ 2,731 \$ 16,051 \$ 1,946 \$ 250 \$ 1,946 \$ 250 \$ 2,755 \$ 1,462	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 2,100 \$ 16,750 \$ 16,750 \$ 16,750 \$ 16,750 \$ 3,750 \$ 2,000 \$ 2,000 \$ 2,500 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 2,500 \$ 3,280 \$ 3,280	\$ (80,633) \$ (3,926) \$ (3,926) \$ (919) \$ (919) \$ (4,019) \$ (10,477) \$ (1,804) \$ (1,750) \$ (1,536) \$ (2,314) \$ (2,50) \$ (2,514)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,666 \$ 15,538 \$ 1,404 \$ 4,298 \$ 2,158 \$ 2,158 \$ 1,287 \$ 1,287 \$ 1,287 \$ 1,287	\$ (10,140) \$ (637) \$ (1,396) \$ (150) \$ (269) \$ (2,935) \$ (2,352) \$ (1,908) \$ (2,352) \$ (1,908) \$ (2,226) \$ (351) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$	-6.49 -6.66 -6.00 -50.29 -6.77 -0.09 -1.07 -51.81 -45.00 -54.73 -88.44 -4.64 -27.39 -0.09 -11.19
Revenue from Reserve  seal Actual ve Projected Budget Revenue decrease of the Year Revenue difference mainly attributed decrease in Year Revenue difference mainly attributed decrease in Year Revenue difference mainly attributed decrease in Year Revenue difference FicA Unemployment  Worker's Comp Medicare Township MMO Payment/Pension Solvency Fee Benefits Library Collection Supplies Maintenance/Contracts/WiFi Utilities Programs (includes outreach) Comp Equip/Website Develop & Maint Conference/Travel/Meetings/Staff Dev Professional/Association Fees PR/Fundralsing/Printing Insurance Misc  Background	\$ 39,281 \$ 1,637,887 I (\$337) and a Yellosse in Fines, And \$ 902,388 \$ 55,948 \$ 5,000 \$ 13,085 \$ 47,368 \$ 2,100 \$ 155,700 \$ 155,700 \$ 155,700 \$ 155,000 \$ 15,000 \$ 15,000 \$ 10,000 \$ 10	s 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 2,101 \$ 2,731 \$ 16,051 \$ 6,273 \$ 1,946 \$ 250 \$ 1,462 \$ 3	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 2,100 \$ 16,750 \$ 16,750 \$ 16,750 \$ 16,750 \$ 3,750 \$ 2,000 \$ 2,000 \$ 2,500 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 2,500 \$ 3,280 \$ 3,280	\$ (80,633) \$ (3,926) \$ (238) \$ (238) \$ (919) \$ (40,019) \$ (40,019) \$ (10,477) \$ (1,804) \$ (1,750) \$ (2,314) \$ (2,314) \$ (2,314) \$ (2,50) \$ (25)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,666 \$ 15,538 \$ 11,404 \$ 4,298 \$ 2,158 \$ 2,158 \$ 2,158 \$ 1,267 \$ 5,666 \$ 11,600 \$ 1,000 \$	\$ (10,140) \$ (637) \$ (1396) \$ (150) \$ (259) \$ (2,935) \$ (2,935) \$ (2,352) \$ (1,908) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (351)	-6.49 -6.69 -6.29 -6.79 -17.79 -0.09 -1.09 -51.89 -4.69 -60.49 -27.39 -0.09 -11.19 -0.09
Revenue from Reserve  arali Actual vs Projected Budget Revenue decrease of ar to Year Revenue difference mainly attributed decrease for the Year Revenue difference mainly attributed decrease for the Year Revenue difference mainly attributed decrease for the Year Revenue difference for the Year Revenue	\$ 39,281 \$ 1,637,887 \$ (1,537) and a Yease In Fines, Annals In Fines, Anna	s 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 2,101 \$ 2,731 \$ 16,051 \$ 6,273 \$ 1,946 \$ 2,755 \$ 1,462 \$ 2,755 \$ 1,462 \$ 2,755 \$ 1,462 \$ 2,755	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 2,100 \$ 16,750 \$ 16,750 \$ 16,750 \$ 16,750 \$ 3,750 \$ 2,000 \$ 2,000 \$ 2,500 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 2,500 \$ 3,280 \$ 3,280	\$ (80,633) \$ (3,926) \$ (238) \$ (238) \$ (919) \$ (613) \$ (4,019) \$ (199) \$ (10,477) \$ (1,804) \$ (1,750) \$ (255) \$ (4,538) \$ (2,314) \$ (250) \$ (25) \$ (25) \$ (105,264) \$ (105,264)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,538 \$ 15,538 \$ 4,298 \$ 2,158 \$ 2,894 \$ 3,688 \$ 1,287 \$ (18) \$ 246,497 \$	\$ (10,140) \$ (637) \$ (1,396) \$ (150) \$ (150) \$ (2,935) \$ (2,935) \$ (5,131) \$ (2,352) \$ (1,908) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,7412)	-6.49 -6.69 -6.79 -6.79 -6.79 -0.09 -1.09 -51.89 -3.33 -45.09 -60.49 -27.39 -0.09 -11.19 -0.09 -11.19 -0.09
Revenue from Reserve  seal Actual ve Projected Budget Revenue decrease or to Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in the Year Revenue difference mainly attributed decrease in Year Revenue difference FiCA  Unemployment Worker's Comp Medicare Township MMO Payment/Pension Solvency Fee Benefits Library Collection Supplies Maintenance/Contracts/WiFi Utilities Programs (includes outreach) Comp Equip/Website Develop & Maint Conference/Travel/Meetings/Staff Dev Professional/Association Fees PR/Fundralsing/Printing Insurance Misc  Background Gifts Exp Friends Grants	\$ 39,281 \$ 1,637,887 I (\$337) and a Ye- lasse in Fines, And \$ 902,388 \$ 55,948 \$ 55,948 \$ 13,085 \$ 47,386 \$ 2,100 \$ 124,700 \$ 124,700 \$ 155,700 \$ 155,700 \$ 155,700 \$ 150,000 \$ 150,000 \$ 150,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 11,000 \$ 10,000 \$ 10	\$ 147,610 \$ 8,985 \$ 1,387 \$ 2,101 \$ 1,487 \$ 25,111 \$ 2,731 \$ 16,051 \$ 1,946 \$ 250 \$ 1,762 \$ 2,755 \$ 1,462 \$ 290 \$ 2,755 \$ 1,462 \$ 290 \$ 219,085	\$ 208,243 \$ 12,911 \$ 1,625 \$ 3,020 \$ 2,100 \$ 2,100 \$ 16,750 \$ 16,750 \$ 16,750 \$ 16,750 \$ 3,750 \$ 2,000 \$ 2,000 \$ 2,500 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 3,280 \$ 2,500 \$ 3,280 \$ 3,280	\$ (80,633) \$ (3,926) \$ (238) \$ (238) \$ (919) \$ (613) \$ (4,019) \$ (10,477) \$ (1,804) \$ (1,750) \$ (2,314) \$ (2,314) \$ (2,314) \$ (2,50) \$ (25) \$ (108,264) \$ (108,264) \$ (108,264)	\$ 167,750 \$ 9,622 \$ 2,783 \$ 2,251 \$ 1,806 \$ 5,566 \$ 15,538 \$ 11,404 \$ 4,298 \$ 2,158 \$ 2,158 \$ 1,267 \$	\$ (10,140) \$ (637) \$ (1,396) \$ (150) \$ (150) \$ (269) \$ (2,935) \$ (5,131) \$ (2,352) \$ (1,908) \$ (139) \$ (2,226) \$ (351) \$ (2,226) \$ (351) \$ (2,241) \$ (2,352) \$ (1,908) \$ (2,241) \$ (2,352) \$ (3,352) \$ (1,908) \$ (2,241) \$ (2,352) \$ (3,352) \$ (3,352)	-6.49 -6.69 -6.09 -6.79 -6.79 -6.79 -1.09 -1.09 -51.81 -3.30 -45.09 -60.49 -27.39 -0.09 -11.19 -0.09 -10.09
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# PRESIDENT'S REPORT: Phil Goldsmith

Phil and Sukrit met with Amy Cuthbertson, the temporary township manager, she mentioned to us that they cannot find any lease between the township and the library. Amy has sent a draft lease for us to review. The bond council would like us to have one. It will be reviewed at the next finance committee meeting. We will review the Agreement for the Provision of District Library Services and next month's meeting.

# DIRECTOR'S REPORT: Sukrit Goswami

- Trustees Workshop on June 8<sup>th</sup> 8:30a-1p must have a minimum of 2 Board attendees to meet
  requirement for DCL funding. Free for Trustees and Friends of Board Members but register as soon
  as possible since seating is limited to 100 participants. Details on handout for location and
  registration.
- 2. Annual Appeal since November 9, 2018 is currently at \$31,175 as of April 16, 2019.
- 3. Customer Engagement for March 2019:
  - a. 14,865 patrons visited HTFL in the month of March
  - b. 20 Adult programs with 223 participants
  - c. 24 Youth Services programs with 604 participants
  - d. 23,888 Items Circulated with 80.4% of those items traditional books
  - e. CREC Book drop collected 312 items by 81 Patrons and 17 were new users
  - f. 109 Social Media posts on Facebook and Instagram and 35,442 users reached
- Designer Bag Bingo was a success and raised \$3,095 on March 8th. We thank the Friends for their continued support.
- 5. HTFL Earned Bronze and first Silver Star in the PA Forward Star Library Program
- Prom Dress Drive underway for members' of the community that have difficulty with costs of Prom.
- 7. New VOIP Phone System phone system installed by Steadfast
- 8. Meetings with all staff are ongoing
- Pop-Up Poetry programs will continue on April 30th at 7 pm at McGillicuddy's with Amy and Mary.And we welcome all Board of Trustees to attend.
- 10. Meeting Room Policy DRAFT
  - a. Mtg. Room Policy Discussion?
- 11. Attended Board of Commissioners Meeting with Amy Moskovitz on Mon, Apr 8th
- 12. Attended Haverford Township Civic Council Annual Meeting on April 16, 2019

<u>Friends Liaison Report</u>: Alex Reed reported that the Friends will be represented at 4 Township events in May and June: Spring Fest, Heritage Festival, Home and Garden Show, and the Irish Fest. On May 18<sup>th</sup> they will have the Beach Bag Book Sale and on June 7<sup>th</sup> they will host a Spelling Bee.

NEW BUSINESS: The Annual Association Meeting will be on May 15, 2019. Phil will be sending out a letter to all members announcing the date/time.

<u>OLD BUSINESS</u>: Meeting Room Policy Working Draft. Sukrit outlined the draft of the policy. There was discussion about who can reserve a room, the fee schedule, the length of time someone can reserve the room, how far in advance a room can be reserved, how often a room can be scheduled, equipment charges, set-up and cleanup, etc... Sukrit outlined 3 different options for the Board to consider.

Meeting Adjourned: 8:30 PM