

MOUNT OLIVE PUBLIC LIBRARY

APRIL BILL LIST

April 8, 2009

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
AT&T	5206-TELEPHONE	60.45
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	114.08
BAKER & TAYLOR L314021	5802-BOOKS-M	1,716.57
BAKER & TAYLOR L612069	5802-BOOKS-M	1,443.29
BAKER & TAYLOR L697169	5810-YOUNG ADULT	371.62
BAKER & TAYLOR L740191	5808-REFERENCE	949.31
BAKER & TAYLOR L750158	5806-CHILDRENS	1,025.50
Cavanaugh's Pest Control	5405-Building Maint/Capital Imp	75.00
ELIZABETHTOWN GAS	5203-GAS	12,276.73
ELIZABETHTOWN GAS	5203-GAS	3,591.05
GALE RESEARCH	5804-BOOKS-CONT.	768.49
GAYLORD BROS.	5700-OFFICE/LIBRARY SUPP	344.70
Grainger	5408-JANITORIAL SUPPLIES	230.20
GREY HOUSE PUBLISHING	5808-REFERENCE	191.00
IMPERIAL OFFICE EQUIPMENT	5402-EQUIP. CONTRACTS	395.00
INGRAM LIBRARY SERVICES	5902-VIDEO/DVD	268.28
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	2,193.46
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00
Michael A Cerone, Jr.	5305-Legal Fees-Trustees	746.67
MORRIS COUNTY STATIONERS	5401B-COMPUTER SUPPLIES	365.94
MORRIS COUNTY STATIONERS	5700-OFFICE/LIBRARY SUPP	150.74
MT. OLIVE CHAMBER OF COMMERCE	5604-LICENSE & FEES	125.00
MT. OLIVE VILLAGES SEWER CO.	5204-WATER	53.86
MT. OLIVE VILLAGES WATER CO.	5204-WATER	132.08
PETTY CASH	5100-ADMIN/OPERATING	22.48
PETTY CASH	5105--MILEAGE	29.70
PETTY CASH	5105--MILEAGE	31.90
PETTY CASH	5105--MILEAGE	28.60
PETTY CASH	5504-PROGRAM SUPPLIES	28.80
PETTY CASH	5504-PROGRAM SUPPLIES	34.76
PETTY CASH	5504-PROGRAM SUPPLIES	37.74
PETTY CASH	PETTY CASH	21.66
PITNEY BOWES	5402-EQUIP. CONTRACTS	360.00
Pro Libra Associates, Inc.	6000-1 Salary Consultant	93.00
QUILL CORP.	5700-OFFICE/LIBRARY SUPP	129.07
Random House, Inc	5904-AUDIO	377.05
REGENT BOOK CO.	5804-BOOKS-CONT.	50.13
Robert Scott	5502-PROGRAMS	150.00
State of New Jersey	6000-SALARIES	1,498.59
VERIZON	5206-TELEPHONE	307.19
VERIZON	5206-TELEPHONE	311.64
TOTAL		31,315.33

We have reviewed the attached invoice(s) and hereby acknowledge that the Treasurer is authorized to pay said invoice(s) via the on-line bill pay system currently being utilized by the Mt. Olive Public Library.

Signature and date

Signature and date

1/3 mil guaranteed funding \$1,292,125.00
 Library generated income \$63,072.99
 2009 Initiatives \$35,700.00
 \$1,390,897.99

	NO.	2009 WORKING BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 YTD	2009 YTD Spent	REMAINING \$BUDGET	%BUDGET SPENT	
FIXED																			
ADMIN/OPERATING	5100	100.00			20.00	22.48									42.48	42.48	57.52	42.50%	
MILEAGE	5105	600.00			238.70	90.20									328.90	328.90	271.10	54.80%	
PROFESSIONAL DEV.	5110	2,500.00													-	-	2,500.00	0.00%	
ELECTRIC	5202	59,800.00			9,634.31	2,193.46									11,827.77	11,827.77	47,972.23	19.80%	
GAS	5203	22,500.00				3,591.05									3,591.05	3,591.05	18,908.95	16.00%	
WATER	5204	900.00				185.94									185.94	185.94	714.06	20.70%	
TELEPHONE	5206	9,500.00		362.64	1,080.12	679.28									2,122.04	2,122.04	7,377.96	22.30%	
POSTAGE	5208	3,000.00													-	-	3,000.00	0.00%	
AUDIT FEES	5302	5,000.00													-	-	5,000.00	0.00%	
LEGAL FEES--TRUSTEES	5305	5,000.00			554.50	746.67									1,301.17	1,301.17	3,698.83	26.00%	
CONSULT/CLERICAL	5306	1,000.00													-	-	1,000.00	0.00%	
EQUIPMENT	5400	1,500.00			332.89										332.89	332.89	1,167.11	22.20%	
COMPUTERS	5401	4,500.00		421.00											421.00	421.00	4,079.00	9.40%	
COMPUTERS SUPPLIES	5401-B	7,000.00		1,029.11	501.35	365.94									1,896.40	1,896.40	5,103.60	27.10%	
EQUIP. CONTRACTS	5402	13,000.00	710.12	686.00		969.00									2,365.12	2,365.12	10,634.88	18.20%	
BUILDING MAINT/CAPITAL IMPROVEMENTS	5405	28,390.20	75.00	1,841.20	100.19	75.00									2,091.39	2,091.39	26,298.81	7.40%	
JANITORIAL SUPPLIES	5408	2,800.00			631.76	230.20									861.96	861.96	1,938.04	30.80%	
JANITORIAL SERVICE	5410	3,000.00	999.00	999.00	999.00										2,997.00	2,997.00	3.00	99.90%	
BUILDING SUPPLIES	5412	2,500.00													-	-	2,500.00	0.00%	
PUBLIC RELATIONS	5500	1,000.00													-	-	1,000.00	0.00%	
INSURANCE (includes MCJIF)	5602	68,645.11													-	-	68,645.11	0.00%	
LICENSE AND FEES	5604	800.00	160.00		30.00	125.00									315.00	315.00	485.00	39.40%	
BOOKS	5802	77,500.00	1,687.95	5,187.07	8,314.48	6,629.99									21,819.49	21,819.49	55,680.51	28.20%	
PERIODICALS	5813	7,550.00	242.75												242.75	242.75	7,307.25	3.20%	
M.A.I.N. ASSESSMENT	5821	9,717.25	9,717.25												9,717.25	9,717.25	-	100.00%	
OFFICE/LIBRARY SUPPLIES	5700	15,000.00		165.60	435.13	624.51									1,225.24	1,225.24	13,774.76	8.20%	
TOTAL FIXED EXPENSES		352,802.56	13,592.07	10,691.62	22,872.43	16,528.72									63,684.84	63,684.84	289,117.72	18.10%	
SALARY & BENEFITS																			
SALARIES	6000	706,525.98	79,341.78	56,808.01	52,467.60	1,498.59									190,115.98	190,115.98	516,410.00	26.90%	
SALARY CONSULTANT	6000-1	9,500.00	1,472.50	3,851.13	93.00										5,416.63	5,416.63	4,083.37	57.00%	
BENEFITS	6015	172,378.38	12,519.40	12,579.78											25,099.18	25,099.18	147,279.20	14.60%	
PENSION CONTRIBUTION	6016	19,448.82													-	-	19,448.82	0.00%	
SOCIAL SECURITY W/HOLDING	6011	53,042.25	3,425.51	4,037.21	3,738.57										11,201.29	11,201.29	41,840.96	21.10%	
TOTAL SALARY & BENEFITS		960,895.43	96,759.19	77,276.13	56,206.17	1,591.59									231,833.08	231,833.08	729,062.35	24.10%	
ADDITIONAL EXPENSES																			
PROGRAMS	5502	5,500.00			236.62	251.30									487.92	487.92	5,012.08	8.90%	
BOOKS	5800	15,000.00													-	-	15,000.00	0.00%	
PERIODICALS	5814	500.00													-	-	500.00	0.00%	
ELECTRONIC DATABASES	5820	5,000.00													-	-	5,000.00	0.00%	
GRAPHIC ARTS	5822	2,500.00	182.15	182.15	184.05										548.35	548.35	1,951.65	21.90%	
AUDIO VISUAL	5900	13,000.00	93.50	520.78	1,060.79	645.33									2,320.40	2,320.40	10,679.60	17.80%	
2009 INITIATIVES	5907	35,700.00													-	-	35,700.00	0.00%	
TOTAL ADDITIONAL EXPENSES		77,200.00	275.65	702.93	1,481.46	896.63									3,356.67	3,356.67	73,843.33	4.30%	
Total		1,390,897.99	110,626.91	88,670.68	80,560.06	19,016.94									298,874.59	298,874.59	1,092,023.40	21.50%	

MOUNT OLIVE PUBLIC LIBRARY
PAYROLL SUMMARY REPORT FOR
2009 YEAR TO DATE

ACCOUNT	NO.	2009 PROPOSED BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 YTD	REMAINING BUDGET	% BUDGET SPENT
SALARIES	6000	706,525.98	79,341.78	56,808.01	52,467.60										188,617.39	517,908.59	26.70%
EMPLOYERS LIABILITY:																	
Social Security		53,042.25	3,425.51	4,037.21	3,738.57										11,201.29	41,840.96	21.10%
Employer Paid Benefits		172,378.38	12,519.40	12,579.78	-										25,099.18	147,279.20	14.60%
Medical	6021		7,657.28	8,100.62													
Dental	6022		1,180.02	940.08													
Rx	6023		3,257.38	3,214.10													
STD	6024		327.92	247.07													
Life Insurance	6026		96.80	77.91													
ADM. FEE COBRA																	
CONSULTING FEE--ADVENT																	
Pension expense	6027	19,448.82													-	19,448.82	0.00%
EMPLOYER LIAB. TOTALS		244,869.45	15,944.91	16,616.99	3,738.57										36,300.47	208,568.98	14.80%
TOTAL		951,395.43	95,286.69	73,425.00	56,206.17										224,917.86	726,477.57	23.60%

PAYROLL PAID OUT BY MONTH FOR 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL NET PAY	TOTAL DEDUCTIONS	TOTAL GROSS PAY
EMPLOYEES DEDUCTIONS:															
FED. WITHHOLDING	4,341.83	4,656.72	3,861.82												
FICA	3,425.51	4,037.21	3,152.98												
NJ WITHHOLDING	747.70	905.50	783.19												
PA WITHHOLDING	118.20	118.20	118.20												
NJ SUI/DIS	230.60	271.76	251.06												
DIS INS.	78.45	154.90	167.66												
PENSION PLAN	1,629.29	2,736.92	3,200.40												
PENSION LIFE INS.	141.29	228.29	244.10												
457 PLAN	685.00	710.00	210.00												
GTL															
OTHER DEDUCTIONS															
NET PAY	67,943.91	42,988.51	40,478.19										151,410.61		
TOTAL EMPLOYEES DEDUCTIONS	11,397.87	13,819.50	11,989.41											37,206.78	
GROSS PAY	79,341.78	56,808.01	52,467.60	-	-	-	-	-	-	-	-	-			188,617.39

**MOUNT OLIVE PUBLIC LIBRARY
RECEIPTS AND BANK ACCOUNT BALANCES
FOR THE MONTH OF: MARCH 2009**

RECEIPTS

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS '2008		\$0.00
TOWNSHIP FUNDS '2009		\$265,070.44
STATE AID		\$0.00
CONSTRUCT. REIMBURSEMENT		\$0.00
FINES AND FEES	\$1,263.87	\$4,207.92
MEETING ROOM FEES		\$0.00
NON-RESIDENT FEES		\$80.00
NETCONG		\$2,000.00
*L.I.C.	\$206.70	\$391.23
MISCELLANEOUS	\$146.40	\$253.56
VIDEO RENTAL FEES	\$257.00	\$845.00
PRINTER FEES		\$145.50
DONATIONS		\$0.00
SUMMER READING PROG.		\$0.00
INTEREST	\$452.47	\$1,562.95
RECYCLING REBATE		\$14.10
GRANTS		\$0.00
PENSION REFUND		\$0.00
TOTAL RECEIPTS	\$2,326.44	\$274,570.70

RECONCILEMENT OF CASH

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	473,872.66	403,636.03
RECEIPTS +	3,370.66	1,873.97
INTEREST +	567.84	452.47
DISBURSEMENTS -	(17,367.12)	(33,053.89)
PAYROLL	(56,808.01)	(52,467.60)
BANK FEES		
ADJUSTMENT		
ENDING BALANCE	\$403,636.03	\$320,440.98

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	8037371856	\$46,018.48	\$47,898.64
PNC BANK CD - ..4512	CD	31500334215	\$25,259.57	
WACHOVIA	CHECKING	2000012990546	\$173,251.49	\$93,117.92
WACHOVIA PETTY CASH	CHECKING	2000030530292	\$950.00	\$950.00
WACHOVIA - ACCT 762	TIME DEPOSIT	287212043730762	\$76,236.35	\$76,426.64
WACHOVIA - ACCT 767	TIME DEPOSIT	287212053730767	\$76,532.22	\$76,768.59
WACHOVIA	ANN BAKER		\$4,591.33	\$4,591.33
WACHOVIA	TED AGAR		\$796.59	\$796.59
TOTAL			\$403,636.03	\$300,549.71

BANK ACCOUNT BALANCES AS OF 3/31/09

Wachovia	\$93,117.92		Matures
Wachovia Petty Cash	\$950.00		
Wachovia - Time Deposit ...acct 762	\$76,426.64	7 mth CD opened 9/1/08	10/20/2009
Wachovia - Time Deposit....acct 767	\$76,768.59	12 mth CD opened 9/1/08	8/20/2009
PNC Bank	\$47,898.64		
PNC Bank CD ...4215		13 mth CD opened 10/10/08	11/10/2009
Wachovia - Ann Baker	\$4,591.33		
Wachovia - Ted Agar	\$796.59		
Total	\$300,549.71		

	2009		
	ANTICIPATED	JAN	FEB
	INCOME		
ANTICIPATED INCOME			
FINES/FEES	16,371.19	1,402.03	1,542.02
VIDEO RENTALS	3,777.91	238.00	350.00
LOST BOOKS	1,212.47	99.87	84.66
NON-RESIDENT FEES	645.00	-	80.00
INTEREST	5,321.95	542.64	567.84
NETCONG FEES	7,905.00	880.00	1,120.00
STATE AID	24,968.80	-	
RECYCLING REBATE		14.10	
PRINTER FEES			145.50
MISCELLANEOUS	2,870.67	58.68	48.48
2009 ANTICIPATED INCOME	63,072.99	3,235.32	3,938.50

2009 TOWNSHIP FUNDS	1,292,125.00	265,070.44	-
TOTAL INCOME	1,355,197.99	268,305.76	3,938.50

MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
1,263.87								
257.00								
206.70								
452.47								
146.40								
2,326.44								

234,249.70

236,576.14 - - - - - - - -

	ACTUAL
DEC	INCOME
	4,207.92
	845.00
	391.23
	80.00
	1,562.95
	2,000.00
	-
	14.10
	145.50
	253.56
	9,500.26

499,320.14

- 508,820.40