

MOUNT OLIVE PUBLIC LIBRARY
2009 INCOME

| | 2009 | | | | | | | | | | | | | ACTUAL |
|---------------------------|---------------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|------------------|-----------------|-----------------|---------------------|
| | ANTICIPATED | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | INCOME |
| | INCOME | | | | | | | | | | | | | |
| ANTICIPATED INCOME | | | | | | | | | | | | | | |
| FINES/FEES | 16,371.19 | 1,402.03 | 1,542.02 | 1,263.87 | 1,157.68 | 1,214.62 | 1,173.42 | 1,193.63 | 1,101.16 | 893.97 | 1,098.69 | 1,417.26 | 797.70 | 14,256.05 |
| VIDEO RENTALS | 3,777.91 | 238.00 | 350.00 | 257.00 | 224.00 | 337.00 | 326.00 | 409.00 | 306.00 | 299.00 | 297.00 | 326.00 | 233.00 | 3,602.00 |
| LOST BOOKS | 1,212.47 | 99.87 | 84.66 | 206.70 | 153.98 | 68.85 | 10.00 | 112.88 | 91.84 | 21.00 | 59.45 | 37.50 | 37.89 | 984.62 |
| NON-RESIDENT FEES | 645.00 | - | 80.00 | - | - | - | 100.00 | - | - | - | - | - | - | 180.00 |
| INTEREST | 5,321.95 | 542.64 | 567.84 | 511.57 | 390.06 | 416.89 | 456.72 | 431.18 | 446.24 | 222.33 | 291.39 | 243.68 | 165.75 | 4,686.29 |
| NETCONG FEES | 7,905.00 | 880.00 | 1,120.00 | - | 720.00 | 1,080.00 | 880.00 | 650.00 | 1,035.00 | 1,575.00 | 1,215.00 | 765.00 | 495.00 | 10,415.00 |
| STATE AID | 24,968.80 | - | - | - | - | - | - | - | - | - | 22,421.00 | - | - | 22,421.00 |
| RECYCLING REBATE | | 14.10 | | | 16.80 | - | | - | - | - | - | | | 30.90 |
| PRINTER/COPIER/FAX FEES | | | 145.50 | | 185.00 | 85.00 | 546.66 | 425.00 | 121.00 | 25.80 | 186.00 | 205.50 | 180.86 | 2,106.32 |
| REFUND | | | | | 1,916.91 | - | | - | - | - | - | | 11.24 | 1,928.15 |
| DONATIONS | | | | | | 800.00 | | 100.00 | - | - | - | 50.00 | | 950.00 |
| MISCELLANEOUS | 2,870.67 | 58.68 | 48.48 | 146.40 | 294.18 | 13.97 | 92.25 | 8.69 | 28.37 | 11.57 | 92.96 | 249.99 | 407.86 | 1,453.40 |
| 2009 ACTUAL INCOME | 63,072.99 | 3,235.32 | 3,938.50 | 2,385.54 | 5,058.61 | 4,016.33 | 3,585.05 | 3,330.38 | 3,129.61 | 3,048.67 | 25,661.49 | 3,294.93 | 2,329.30 | 63,013.73 |
| 2009 TOWNSHIP FUNDS | 1,292,125.00 | 265,070.44 | - | - | 234,249.70 | - | - | 231,773.99 | - | 280,000.00 | - | - | 3,461.81 | 1,014,555.94 |
| TOTAL INCOME 2009 | 1,355,197.99 | 268,305.76 | 3,938.50 | 2,385.54 | 239,308.31 | 4,016.33 | 3,585.05 | 235,104.37 | 3,129.61 | 283,048.67 | 25,661.49 | 3,294.93 | 5,791.11 | 1,077,569.67 |

2008 INCOME

| | 2008 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ACTUAL |
|---------------------------|--------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|------------------|-----------------|-----------------|---------------------|
| | INCOME | | | | | | | | | | | | | INCOME |
| ACTUAL INCOME | | | | | | | | | | | | | | |
| FINES/FEES | | 1,410.34 | 1,157.24 | 1,841.71 | 1,593.28 | 1,336.30 | 1,960.25 | 1,503.62 | 1,647.42 | 1,750.55 | 1,469.83 | 1,170.21 | 1,223.54 | 18,064.29 |
| VIDEO RENTALS | | 357.00 | 289.00 | 410.50 | 324.00 | 261.00 | 392.00 | 343.00 | 258.30 | 295.00 | 211.00 | 301.00 | 232.00 | 3,673.80 |
| LOST BOOKS | | - | 39.88 | 30.90 | 169.84 | 63.52 | 185.33 | 213.17 | 79.50 | 86.84 | 10.00 | 15.90 | 39.99 | 934.87 |
| NON-RESIDENT FEES | | 175.00 | | 35.00 | | | 35.00 | 35.00 | 165.00 | 120.00 | 80.00 | | | 645.00 |
| INTEREST | | 879.37 | 529.47 | 341.86 | 162.22 | 113.83 | 243.67 | 166.68 | 307.72 | 218.09 | 1,022.22 | 729.94 | 606.88 | 5,321.95 |
| NETCONG FEES | | 350.00 | 350.00 | | 1,050.00 | 1,155.00 | 600.00 | 520.00 | 1,080.00 | 1,080.00 | 640.00 | 720.00 | 360.00 | 7,905.00 |
| STATE AID | | | | | | | | | | | 24,534.00 | | | 24,534.00 |
| RECYCLING REBATE | | | 29.40 | | | | | | | | | | | 29.40 |
| PRINTER/COPIER/FAX FEES | | | 176.29 | | | | | 276.37 | | | 117.28 | 329.15 | 205.22 | 1,104.31 |
| DONATIONS | | | | | | | 2,000.00 | | 50.00 | | 225.00 | | | 2,275.00 |
| PAYROLL REFUND | | 356.81 | | | | | | | 86.56 | | | | | 443.37 |
| MISCELLANEOUS | | 137.70 | 72.69 | 365.02 | 102.12 | 38.67 | 109.98 | 493.75 | 458.41 | 15.39 | 146.55 | 198.55 | 171.90 | 2,310.73 |
| GRANTS | | | | | 1,739.20 | | | | | | 434.80 | | | 2,174.00 |
| 2009 ACTUAL INCOME | | 3,666.22 | 2,643.97 | 3,024.99 | 5,140.66 | 2,968.32 | 5,526.23 | 3,551.59 | 4,132.91 | 3,565.87 | 28,890.68 | 3,464.75 | 2,839.53 | 69,415.72 |
| 2007 TOWNSHIP FUNDS | | | 4.71 | | | | | | | | | | | |
| 2008 TOWNSHIP FUNDS | | | 249,278.85 | | 225,655.36 | | | 311,058.87 | | 256,210.47 | | | 281.74 | 1,042,485.29 |
| TOTAL INCOME 2008 | | 3,666.22 | 251,927.53 | 3,024.99 | 230,796.02 | 2,968.32 | 5,526.23 | 314,610.46 | 4,132.91 | 259,776.34 | 28,890.68 | 3,464.75 | 3,121.27 | 1,111,901.01 |

MOUNT OLIVE PUBLIC LIBRARY--BUDGET SUMMARY REPORT

2009 ENCUMBRANCE

| ACCOUNT TITLE: | NO. | 2009 BUDGET | 2009 YTD Spent | ENCUMBERED AMOUNT | JAN | FEB | MAR | APR | 2009 YTD including ENCUMBERED | REMAINING \$BUDGET |
|------------------------------------|--------|---------------------|---------------------|-------------------|------------------|----------|----------|----------|-------------------------------|--------------------|
| FIXED | | | | | | | | | | |
| ADMIN/OPERATING | 5100 | 110.00 | 105.66 | \$ - | | | | | 105.66 | 4.34 |
| MILEAGE | 5105 | 600.00 | 583.44 | \$ 54.66 | \$ 54.66 | | | | 638.10 | (38.10) |
| PROFESSIONAL DEV. | 5110 | 2,500.00 | 1,909.75 | \$ 268.73 | \$ 268.73 | | | | 2,178.48 | 321.52 |
| ELECTRIC | 5202 | 47,250.00 | 45,231.34 | \$ 3,921.88 | \$ 3,921.88 | | | | 49,153.22 | (1,903.22) |
| GAS | 5203 | 12,500.00 | 12,260.00 | \$ - | | | | | 12,260.00 | 240.00 |
| WATER | 5204 | 700.00 | 582.22 | \$ 185.94 | 185.94 | | | | 768.16 | (68.16) |
| TELEPHONE | 5206 | 8,250.00 | 8,703.84 | \$ 405.57 | 405.57 | | | | 9,109.41 | (859.41) |
| POSTAGE | 5208 | 1,204.82 | 1,204.82 | \$ - | | | | | 1,204.82 | - |
| AUDIT FEES | 5302 | 4,800.00 | 2,300.00 | \$ - | | | | | 2,300.00 | 2,500.00 |
| LEGAL FEES--TRUSTEES | 5305 | 10,000.00 | 7,217.84 | \$ 670.00 | 670.00 | | | | 7,887.84 | 2,112.16 |
| CONSULT/CLERICAL | 5306 | - | 0.00 | \$ - | | | | | - | - |
| EQUIPMENT | 5400 | 1,000.00 | 332.89 | \$ - | | | | | 332.89 | 667.11 |
| COMPUTERS | 5401 | 8,000.00 | 2,646.74 | \$ 6,153.78 | 6,153.78 | | | | 8,800.52 | (800.52) |
| COMPUTERS SUPPLIES | 5401-B | 8,000.00 | 8,584.34 | \$ 1,537.35 | 1,537.35 | | | | 10,121.69 | (2,121.69) |
| EQUIP. CONTRACTS | 5402 | 13,000.00 | 8,283.08 | \$ 432.53 | 432.53 | | | | 8,715.61 | 4,284.39 |
| BUILDING MAINT/CAPITAL IMPRO | 5405 | 43,428.25 | 34,461.54 | \$ 4,983.67 | 4,983.67 | | | | 39,445.21 | 3,983.04 |
| JANITORIAL SUPPLIES | 5408 | 2,200.00 | 2,068.45 | \$ - | | | | | 2,068.45 | 131.55 |
| JANITORIAL SERVICE | 5410 | 2,997.00 | 2,997.00 | \$ - | | | | | 2,997.00 | - |
| BUILDING SUPPLIES | 5412 | 1,500.00 | 1,441.42 | \$ 4,551.82 | 4,551.82 | | | | 5,993.24 | (4,493.24) |
| PUBLIC RELATIONS | 5500 | 296.54 | 246.13 | \$ 181.55 | 181.55 | | | | 427.68 | (131.14) |
| INSURANCE (includes MCJIF) | 5602 | 67,393.50 | 67,643.50 | \$ - | | | | | 67,643.50 | (250.00) |
| LICENSE AND FEES | 5604 | 478.31 | 397.00 | \$ - | | | | | 397.00 | 81.31 |
| BOOKS | 5802 | 100,000.00 | 92,161.03 | 13,401.03 | 13,401.03 | 0.00 | 0.00 | 0.00 | 105,562.06 | (5,562.06) |
| BOOKS | 5800 | | 5,644.46 | \$ - | | | | | 5,644.46 | |
| BOOKS-M | 5802 | | 30,477.23 | \$ 4,456.81 | 4,456.81 | | | | 34,934.04 | |
| BOOKS-CONT | 5804 | | 24,524.56 | \$ 455.57 | 455.57 | | | | 24,980.13 | |
| CHILDRENS | 5806 | | 8,307.86 | \$ 2,222.31 | 2,222.31 | | | | 10,530.17 | |
| REFERENCE | 5808 | | 18,542.62 | \$ 4,399.54 | 4,399.54 | | | | 22,942.16 | |
| YOUNG ADULT | 5810 | | 4,664.30 | \$ 1,866.80 | 1,866.80 | | | | 6,531.10 | |
| PERIODICALS | 5813 | 7,550.00 | 6,554.36 | \$ 353.62 | 353.62 | | | | 6,907.98 | 642.02 |
| M.A.I.N. ASSESSMENT | 5821 | 9,717.25 | 9,717.25 | \$ - | | | | | 9,717.25 | - |
| OFFICE/LIBRARY SUPPLIES | 5700 | 11,320.90 | 7,544.94 | \$ 1,348.91 | 1,348.91 | | | | 8,893.85 | 2,427.05 |
| TOTAL FIXED EXPENSES | | 364,796.57 | 325,178.58 | 38,451.04 | 38,451.04 | - | - | - | 363,629.62 | 1,166.95 |
| SALARY & BENEFITS | | | | | | | | | | |
| SALARIES | 6000 | 706,525.98 | 651,432.64 | \$ - | | | | | 651,432.64 | 55,093.34 |
| SALARY CONSULTANT | 6000-1 | 7,728.66 | 7,728.66 | \$ - | | | | | 7,728.66 | - |
| BENEFITS | 6015 | 172,378.38 | 161,422.91 | \$ - | | | | | 161,422.91 | 10,955.47 |
| PENSION CONTRIBUTION | 6016 | 25,725.00 | 25,725.00 | \$ - | | | | | 25,725.00 | - |
| SOCIAL SECURITY W/HOLDING | 6011 | 53,042.25 | 47,475.79 | \$ - | | | | | 47,475.79 | 5,566.46 |
| TOTAL SALARY & BENEFITS | | 965,400.27 | 893,785.00 | - | - | - | - | - | 893,785.00 | 71,615.27 |
| ADDITIONAL EXPENSES | | | | | | | | | | |
| PROGRAMS | 5502 | 5,000.00 | 3,941.67 | \$ 176.26 | 176.26 | | | | 4,117.93 | 882.07 |
| PERIODICALS | 5814 | - | 0.00 | \$ - | | | | | - | - |
| ELECTRONIC DATABASES | 5820 | 5,000.00 | 6,765.00 | \$ - | | | | | 6,765.00 | (1,765.00) |
| GRAPHIC ARTS | 5822 | 2,802.16 | 2,664.41 | \$ - | | | | | 2,664.41 | 137.75 |
| AUDIO VISUAL | 5900 | 15,000.00 | 11,099.06 | 4,079.07 | 4,079.07 | 0.00 | 0.00 | 0.00 | 15,178.13 | (178.13) |
| VIDEO/DVD | 5902 | | 5,384.08 | \$ 1,757.32 | 1,757.32 | | | | 7,141.40 | |
| AUDIO | 5904 | | 5,714.98 | \$ 2,321.75 | 2,321.75 | | | | 8,036.73 | |
| CD'S | 5906 | | 0.00 | \$ - | | | | | - | - |
| 2009 INITIATIVES | 5907 | 35,700.00 | 8,420.54 | \$ 14,054.97 | 14,054.97 | | | | 22,475.51 | 13,224.49 |
| TOTAL ADDITIONAL EXPENSES | | 63,502.16 | 32,890.68 | 18,310.30 | 18,310.30 | - | - | - | 51,200.98 | 12,301.18 |
| Total | | 1,393,699.00 | 1,185,209.76 | 56,761.34 | 56,761.34 | - | - | - | 1,308,615.60 | 85,083.40 |

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

RECEIPTS

| INCOME ACCOUNT | AMOUNT | Y.T.D. |
|--------------------------|-------------------|-----------------------|
| TOWNSHIP FUNDS '2008 | | \$0.00 |
| TOWNSHIP FUNDS '2009 | \$3,461.81 | \$1,014,555.94 |
| | | \$0.00 |
| STATE AID | | \$22,421.00 |
| CONSTRUCT. REIMBURSEMENT | | \$0.00 |
| FINES AND FEES | \$797.70 | \$14,256.05 |
| MEETING ROOM FEES | | \$100.00 |
| | | \$0.00 |
| NON-RESIDENT FEES | | \$80.00 |
| NETCONG | \$495.00 | \$10,415.00 |
| LOST BOOKS | \$37.89 | \$984.62 |
| MISCELLANEOUS | \$407.86 | \$1,453.40 |
| VIDEO RENTAL FEES | \$233.00 | \$3,602.00 |
| PRINTER FEES | \$180.86 | \$2,106.32 |
| DONATIONS | | \$950.00 |
| SUMMER READING PROG. | | \$0.00 |
| INTEREST | \$165.75 | \$4,686.29 |
| | | \$0.00 |
| | | \$0.00 |
| RECYCLING REBATE | | \$30.90 |
| | | \$0.00 |
| GRANTS | | \$0.00 |
| REFUND | \$11.24 | \$1,928.15 |
| PENSION REFUND | | \$0.00 |
| TOTAL RECEIPTS | \$5,791.11 | \$1,077,569.67 |

RECONCILEMENT OF CASH

| | PRIOR | CURRENT |
|-----------------------|---------------------|---------------------|
| | MONTH | MONTH |
| BEGINNING BALANCE | \$508,857.13 | \$428,658.58 |
| RECEIPTS + | \$3,051.25 | \$5,625.36 |
| INTEREST + | \$243.68 | \$165.75 |
| DISBURSEMENTS - | (\$29,595.31) | (\$23,007.83) |
| PAYROLL | (\$53,842.10) | (\$52,166.92) |
| BANK FEES | | |
| ADJUSTMENT | (\$56.07) | \$61.87 |
| ENDING BALANCE | \$428,658.58 | \$359,336.81 |

ACCOUNT BALANCE

| BANK | ACCOUNT TYPE | ACCOUNT NO. | PRIOR MONTH | CURRENT MONTH |
|----------------------|--------------|-------------|---------------------|---------------------|
| PNC BANK | SAVINGS | XXX856 | \$41,015.00 | \$43,183.90 |
| PNC BANK CD - ..4512 | CD | XXX4215 | \$25,904.14 | \$25,904.14 |
| WACHOVIA | CHECKING | XXX0546 | \$201,544.93 | \$129,846.70 |
| WACHOVIA PETTY CASH | CHECKING | XXX0292 | \$291.93 | \$353.80 |
| WACHOVIA - ACCT 767 | TIME DEPOSIT | XXX30767 | \$78,201.12 | \$78,242.91 |
| WACHOVIA - ACCT 368 | TIME DEPOSIT | XXX33368 | \$77,027.93 | \$77,131.83 |
| WACHOVIA | TED AGAR | | \$4,591.33 | \$4,591.33 |
| WACHOVIA | ANN BAKER | | \$82.20 | \$82.20 |
| TOTAL | | | \$428,658.58 | \$359,336.81 |

MOUNT OLIVE PUBLIC LIBRARY
JANUARY BILL LIST
January 19, 2010

| Name | Account | Paid Amount |
|------------------------|-----------------------|--------------------|
| EBSCO | 5814-MAGAZINES | 860.38 |
| Key Equipment Finance | 5402-EQUIP. CONTRACTS | 214.00 |
| New Jersey Law Journal | 5808-REFERENCE | 57.95 |
| STAR LEDGER | 5816-NEWSPAPERS | 257.40 |
| Total | | <u>1,389.73</u> |

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

MOUNT OLIVE PUBLIC LIBRARY
JANUARY ENCUMBRANCE BILL LIST
 January 19, 2010

| Name | Account | Paid Amount | |
|-----------------------------------|------------------------------|-------------|----------|
| Access Intelligence, LLC | 5808-REFERENCE | 112.90 | |
| Accuracy Electric, Inc. | 5405-BUILDING MAINTENANCE | 4,722.00 | |
| AMSTERDAM PRINTING AND LITHO | 5500--PUBLIC RELATIONS | 181.55 | |
| AT&T | 5206-TELEPHONE | 76.58 | |
| BAKER &TAYLOR C0126093 | 5804-BOOKS-CONT. | 419.48 | |
| BAKER &TAYLOR L314021 | 5802-BOOKS-M | 3,238.22 | |
| BAKER &TAYLOR L612069 | 5802-BOOKS-M | 1,200.64 | |
| BAKER &TAYLOR L697169 | 5810-YOUNG ADULT | 1,046.55 | |
| BAKER &TAYLOR L740191 | 5808-REFERENCE | 856.28 | |
| BAKER &TAYLOR L750158 | 5806-CHILDRENS | 2,222.31 | |
| Cavanaugh's Pest Control | 5405-BUILDING MAINTENANCE | 75.00 | |
| CCP Solutions, LLC. | 5402-EQUIP. CONTRACTS | 44.60 | |
| CULLIGAN | 5907-1 - 2009 INITIATIVES | 322.47 | |
| DAILY RECORD | 5816-NEWSPAPERS | 353.62 | |
| DELL MARKETING L.P. | 5401-COMPUTERS | 6,153.78 | |
| DEMCO | 5412-BUILDING SUPPLIES | 4,551.82 | |
| | 5700-OFFICE/LIB SUP | 87.88 = | 4,639.70 |
| GAYLORD BROS. | 5700-OFFICE/LIB SUP | 80.70 | |
| GREY HOUSE PUBLISHING | 5808-REFERENCE | 145.00 | |
| H.W. WILSON & CO. | 5808-REFERENCE | 276.00 | |
| ID Ville | 5700-OFFICE/LIB SUP | 397.86 | |
| Infobase Publishing | 5808-REFERENCE | 1,100.75 | |
| | 5810-YOUNG ADULT | 820.25 = | 1,921.00 |
| INGRAM LIBRARY SERVICES | 5902-VIDEO | 1,757.32 | |
| JERSEY CENTRAL POWER & LIGHT | 5202-ELECTRIC | 3,921.88 | |
| Longleaf Services, Inc. | 5808-REFERENCE | 15.11 | |
| MARSHALL CAVENDISH CORP. | 5808-REFERENCE | 793.95 | |
| Michael A Cerone, Jr. | 5305 - LEGAL FEES - TRUSTEES | 670.00 | |
| MORRIS COUNTY STATIONERS | 5401B-COMPUTER SUPPLIES | 988.04 | |
| | 5700-OFFICE/LIB SUP | 240.83 = | 1,228.87 |
| MT. OLIVE VILLAGES SEWER CO. | 5204-WATER | 53.86 | |
| MT. OLIVE VILLAGES WATER CO. | 5204-WATER | 132.08 | |
| OMNIGRAPHICS INC | 5808-REFERENCE | 63.55 | |
| PETTY CASH | 5105-MILEAGE | 54.66 | |
| | 5110-PROFESSIONAL DEV | 268.73 | |
| | 5405-BUILDING MAINTENANCE | 67.88 | |
| | 5405-BUILDING MAINTENANCE | 118.79 | |
| | 5504-PROGRAM SUPPLIES | 49.70 | |
| | 5700-OFFICE/LIB SUP | 28.12 = | 587.88 |
| PITNEY BOWES | 5402-EQUIP. CONTRACTS | 366.00 | |
| Random House, Inc | 5904-AUDIO | 1,130.50 | |
| RECORDED BOOKS | 5904-AUDIO | 1,191.25 | |
| REGENT BOOK CO. | 5804-BOOKS-CONT. | 36.09 | |
| Reliable Printing Solutions, Inc. | 5401B-COMPUTER SUPPLIES | 162.61 | |
| Reliance Label Solutions | 5700-OFFICE/LIB SUP | 457.57 | |
| Ricoh Americas Corporation | 5402-EQUIP. CONTRACTS | 21.93 | |
| Salem Press | 5808-REFERENCE | 1,036.00 | |
| School Specialty | 5504-PROGRAM SUPPLIES | 126.56 | |

| | | |
|-------------------------|---------------------------|-----------|
| Somerset County Library | 5802-BOOKS-M | 17.95 |
| STAPLES | 5401B-COMPUTER SUPPLIES | 386.70 |
| Stone Hedge Farm | 5907-1 - INITIATIVES 2009 | 13,732.50 |
| VERIZON | 5206-TELEPHONE | 328.99 |
| VERNON LIBRARY SUPPLY | 5700-OFFICE/LIB SUP | 55.95 |

TOTAL

56,761.34

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

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

| ACCOUNT | NO. | 2009 PROPOSED BUDGET | | | | | | | | | | | | | | 2009 YTD | REMAINING BUDGET | % BUDGET SPENT |
|------------------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------|
| | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | | | |
| SALARIES | 6000 | 706,525.98 | 75,916.27 | 52,770.80 | 48,727.70 | 49,507.13 | 49,245.83 | 50,087.92 | 75,605.96 | 50,408.05 | 49,949.50 | 50,764.01 | 50,002.79 | 48,446.68 | 651,432.64 | 55,093.34 | 92.20% | |
| SALARIES CONSULTANT | 6000-1 | 9,500.00 | 1,472.50 | 3,851.13 | | | 93.00 | 1,184.62 | 1,127.41 | - | - | - | - | | 7,728.66 | 1,771.34 | 81.40% | |
| EMPLOYERS LIABILITY: | | | | | | | | | | | | | | | | | | |
| Social Security | | 53,042.25 | 3,425.51 | 4,037.21 | 3,739.90 | 3,684.92 | 3,780.10 | 3,845.29 | 5,803.93 | 3,868.49 | 3,833.41 | 3,897.48 | 3,839.31 | 3,720.24 | 47,475.79 | 5,566.46 | 89.50% | |
| Employer Paid Benefits | | 172,378.38 | 12,523.53 | 12,588.44 | 11,471.66 | 11,320.76 | 12,530.95 | 16,317.42 | 13,249.43 | 13,364.37 | 14,663.91 | 14,474.48 | 14,452.26 | 14,477.58 | 161,434.79 | 10,943.59 | 93.70% | |
| Medical | 6021 | | 7,657.28 | 8,100.62 | 6,195.16 | 7,048.96 | 7,696.87 | 11,108.55 | 8,400.69 | 8,400.69 | 9,317.11 | 9,239.20 | 9,152.69 | 9,206.76 | | | | |
| Dental | 6022 | | 1,180.02 | 940.08 | 1,048.48 | 1,056.20 | 1,180.02 | 1,192.91 | 1,185.39 | 1,290.72 | 1,289.54 | 1,297.80 | 1,336.42 | 1,289.54 | | | | |
| Rx | 6023 | | 3,257.38 | 3,214.10 | 2,575.99 | 2,815.97 | 3,227.99 | 3,560.00 | 3,238.74 | 3,238.74 | 3,587.66 | 3,562.02 | 3,503.89 | 3,522.02 | | | | |
| STD | 6024 | | 327.92 | 247.07 | 286.61 | 299.23 | 324.40 | 356.09 | 324.29 | 324.29 | 360.15 | 303.08 | 353.77 | 353.77 | | | | |
| Life Insurance | 6026 | | 96.80 | 77.91 | 86.16 | 96.80 | 95.91 | 95.91 | 96.36 | 105.97 | 105.49 | 68.42 | 105.49 | 105.49 | | | | |
| ADM. FEE COBRA | | | 4.13 | 8.66 | 3.23 | 3.60 | 5.76 | 3.96 | 3.96 | 3.96 | 3.96 | 3.96 | 3.96 | 3.96 | | | | |
| CONSULTING FEE--ADVENT | | | | | 1,276.03 | | | | | | | | | | 1,276.03 | (1,276.03) | | |
| Pension expense | 6027 | 19,448.82 | | | | | 25,725.00 | | | | | | | | 25,725.00 | (6,276.18) | 132.30% | |
| EMPLOYER LIAB. TOTALS | | 244,869.45 | 15,949.04 | 16,625.65 | 15,211.56 | 40,730.68 | 16,311.05 | 20,162.71 | 19,053.36 | 17,232.86 | 18,497.32 | 18,371.96 | 18,291.57 | 18,197.82 | 235,911.61 | 8,957.84 | 96.30% | |
| TOTAL | | 951,395.43 | 93,337.81 | 73,247.58 | 63,939.26 | 90,330.81 | 66,741.50 | 71,378.04 | 94,659.32 | 67,640.91 | 68,446.82 | 69,135.97 | 68,294.36 | 66,644.50 | 895,072.91 | 64,051.18 | 93.30% | |

PAYROLL PAID OUT BY MONTH FOR 2009

| EMPLOYEES DEDUCTIONS: | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL NET PAY | TOTAL DEDUCTIONS | TOTAL GROSS PAY |
|-----------------------------------|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| FED. WITHHOLDING | | | 4,341.83 | 4,656.72 | 3,861.82 | 3,192.32 | 3,217.56 | 3,253.25 | 5,237.97 | 3,384.95 | 3,327.63 | 3,335.78 | 3,255.83 | 3,141.10 | | | |
| FICA | | | 3,425.51 | 4,037.21 | 3,739.90 | 3,684.92 | 3,780.10 | 3,845.29 | 5,803.93 | 3,868.49 | 3,833.41 | 3,897.48 | 3,839.31 | 3,720.24 | | | |
| NJ WITHHOLDING | | | 747.70 | 905.50 | 783.19 | 775.98 | 71.78 | 802.86 | 1,207.12 | 802.52 | 796.98 | 793.91 | 770.68 | 749.70 | | | |
| PA WITHHOLDING | | | 118.20 | 118.20 | 118.20 | 118.20 | 118.20 | 118.20 | 177.30 | 118.20 | 118.20 | 118.20 | 118.20 | 118.20 | | | |
| NJ SUI/DIS | | | 230.60 | 271.76 | 251.06 | 247.26 | 253.68 | 254.53 | 293.56 | 136.69 | 113.30 | 112.35 | 117.73 | 101.77 | | | |
| DIS INS. | | | 78.45 | 154.90 | 167.66 | 153.95 | 204.92 | 211.64 | 196.08 | 196.08 | 196.08 | 196.08 | 178.04 | 178.04 | | | |
| PENSION PLAN | | | 1,629.29 | 2,736.92 | 3,200.40 | 3,056.41 | 2,780.23 | 2,771.57 | | | | | | | | | |
| PENSION LIFE INS. | | | 141.29 | 228.29 | 244.10 | 293.78 | 239.70 | 239.50 | 265.12 | 242.56 | 242.94 | 237.81 | 240.62 | 239.36 | | | |
| 457 PLAN | | | 685.00 | 710.00 | 210.00 | 210.00 | 210.00 | 210.00 | 315.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | | | |
| GTL | | | | | | | | | | | | | | | | | |
| OTHER DEDUCTIONS | | | | | | | | | | | | | | | | | |
| NET PAY | | | 64,518.40 | 38,951.30 | 36,151.37 | 37,774.31 | 38,369.66 | 38,381.08 | 62,109.88 | 41,448.56 | 41,110.96 | 41,862.40 | 41,272.38 | 39,988.27 | 440,677.92 | | |
| TOTAL EMPLOYEES DEDUCTIONS | | | 11,397.87 | 13,819.50 | 12,576.33 | 11,732.82 | 10,876.17 | 11,706.84 | 13,496.08 | 8,959.49 | 8,838.54 | 8,901.61 | 8,730.41 | 8,458.41 | | 121,035.66 | |
| GROSS PAY | | | 75,916.27 | 52,770.80 | 48,727.70 | 49,507.13 | 49,245.83 | 50,087.92 | 75,605.96 | 50,408.05 | 49,949.50 | 50,764.01 | 50,002.79 | 48,446.68 | | | 651,432.64 |

BANK ACCOUNT BALANCES AS OF 12/31/09

| | | |
|-------------------------------------|---------------------|---------------------------|
| Wachovia | \$129,846.70 | |
| Wachovia Petty Cash | \$353.80 | |
| Wachovia - Time Deposit....acct 767 | \$78,242.91 | 12 mth CD opened 9/1/08 |
| Wachovia - Time Deposit....acct 368 | \$77,131.83 | 17 mth CD opened 5/28/09 |
| PNC Bank | \$43,183.90 | |
| PNC Bank CD ...4215 | \$25,904.14 | 13 mth CD opened 10/10/08 |
| Wachovia - Ted Agar | \$4,591.33 | |
| Wachovia - Ann Baker | \$82.20 | |
| Total | \$359,336.81 | |

BANK ACCOUNT BALANCES AS OF 1/19/10

| | | |
|-------------------------------------|---------------------|---------------------------|
| Wachovia | \$306,380.07 | |
| Wachovia Petty Cash | | |
| Wachovia - Time Deposit....acct 767 | \$78,242.91 | 12 mth CD opened 9/1/08 |
| Wachovia - Time Deposit....acct 368 | \$77,131.83 | 17 mth CD opened 5/28/09 |
| PNC Bank | \$43,954.81 | |
| PNC Bank CD ...4215 | \$25,904.14 | 13 mth CD opened 10/10/08 |
| Wachovia - Ted Agar | \$4,591.33 | |
| Wachovia - Ann Baker | \$82.20 | |
| Total | \$536,287.29 | |

Matures

8/20/2010
10/28/2010
11/10/2010

Matures

8/20/2010
10/28/2010
11/10/2010