

MOUNT OLIVE PUBLIC LIBRARY
JANUARY BILL LIST
January, 2009

Name	Account	Paid Amount
ADT Security Services	5402-EQUIP. CONTRACTS	496.12
Cavanaugh's Pest Control	5405-Building Maintenance	75.00
CleanNet Inc	5410-JANITORIAL SERVICE	999.00
EBSCO	5814-MAGAZINES	242.75
GALE RESEARCH	5808-REFERENCE	1,687.95
GRAPHICS DEPOT	5822-GRAPHIC ARTS	182.15
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00
M.A.I.N INC	5206-TELEPHONE	9,717.25
Mt. Olive Township Payroll	6000-Salaries	21,260.13
N.J. LIBRARY TRUSTEE ASSOCIATION	5604-LICENSE & FEES	160.00
Pro Libra Associates, Inc.	6000-1 Salary Consultant	1,472.50
Random House, Inc	5904-AUDIO	93.50
		36,600.35

TOTAL

73,200.70

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 \$1,286,448.00
 Library generated income \$73,333.00
 \$1,359,781.00

	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													-	-	100.00	0.00%	
MILEAGE	5105	702.00													-	-	702.00	0.00%	
PROFESSIONAL DEV.	5110	2,500.00													-	-	2,500.00	0.00%	
UTILITIES	5200	-													-	-	-	-	
ELECTRIC	5202	58,000.00													-	-	58,000.00	0.00%	
GAS	5203	25,000.00													-	-	25,000.00	0.00%	
WATER	5204	1,075.00													-	-	1,075.00	0.00%	
TELEPHONE	5206	9,000.00													-	-	9,000.00	0.00%	
POSTAGE	5208	3,500.00													-	-	3,500.00	0.00%	
AUDIT FEES	5302	3,000.00													-	-	3,000.00	0.00%	
LEGAL FEES-TRUSTEES	5305	5,000.00													-	-	5,000.00	0.00%	
CONSULT/CLERICAL	5306	650.00													-	-	650.00	0.00%	
EQUIPMENT	5400	1,500.00													-	-	1,500.00	0.00%	
COMPUTERS	5401	4,500.00													-	-	4,500.00	0.00%	
COMPUTERS SUPPLIES	5401-B	7,000.00													-	-	7,000.00	0.00%	
EQUIP. CONTRACTS	5402	10,127.00	710.12												710.12	710.12	9,416.88	7.00%	
BUILDING MAINTENANCE	5405	11,200.00	75.00												75.00	75.00	11,125.00	0.70%	
JANITORIAL SUPPLIES	5408	2,000.00													-	-	2,000.00	0.00%	
JANITORIAL SERVICE	5410	5,000.00	999.00												999.00	999.00	4,001.00	20.00%	
BUILDING SUPPLIES	5412	3,000.00													-	-	3,000.00	0.00%	
PUBLIC RELATIONS	5500	1,000.00													-	-	1,000.00	0.00%	
INSURANCE (includes MCJIF)	5602	68,385.89													-	-	68,385.89	0.00%	
LICENSE AND FEES	5604	1,300.00	160.00												160.00	160.00	1,140.00	12.30%	
BOOKS-M (PART OF ST REQ'D MIN)	5802	75,000.00	1,687.95												1,687.95	1,687.95	73,312.05	2.30%	
MAGAZINES (PER STATUE)	5814	5,000.00	242.75												-	-	-	-	
NEWSPAPERS	5816	1,000.00													-	-	1,000.00	0.00%	
M.A.I.N. ASSESSMENT	5821	11,007.00	9,717.25												9,717.25	9,717.25	1,289.75	88.30%	
TOTAL FIXED EXPENSES		315,546.89	13,592.07												13,592.07	13,592.07	301,954.82	4.30%	
SALARY & BENEFITS																			
SALARIES	6000	706,855.00	21,260.13												21,260.13	21,260.13	685,594.87	3.00%	
SALARY CONSULTANT	6000-1	23,115.00	1,472.50												1,472.50	1,472.50	21,642.50	6.40%	
BENEFITS	6015	170,410.00													-	-	170,410.00	0.00%	
EST. BENEFITS NEW CUSTODIAN		12,000.00													-	-	12,000.00	0.00%	
PENSION CONTRIBUTION	6016	19,252.16													-	-	19,252.16	0.00%	
PAYROLL FEES	6002	2,600.00													-	-	2,600.00	0.00%	
SOCIAL SECURITY W/HOLDING		55,866.45													-	-	55,866.45	0.00%	
TOTAL SALARY & BENEFITS		990,098.61	22,732.63												22,732.63	22,732.63	967,365.98	2.30%	
ADDITIONAL EXPENSES																			
AVAILABLE TO BE BUDGETED		54,176.00													-	-	54,176.00	0.00%	
ADMIN/OPERATING	5100	300.00													-	-	300.00	0.00%	
COMPUTERS MIGRATION PLAN	5401	-													-	-	-	-	
PROGRAMS	5502	3,000.00													-	-	3,000.00	0.00%	
PROGRAM SUPPLIES	5504	2,500.00													-	-	2,500.00	0.00%	
MISCELLANEOUS	5600	-													-	-	-	-	
FREIGHT & DEL	5660	1,120.00													-	-	1,120.00	0.00%	
OFFICE/LIBRARY SUPPLIES	5700	10,756.00													-	-	10,756.00	0.00%	
BOOKS	5800	15,000.00													-	-	15,000.00	0.00%	
MAGAZINES	5814	1,500.00													-	-	1,500.00	0.00%	
NEWSPAPERS	5816	-													-	-	-	-	
CD ROM DATABASES	5820	5,000.00													-	-	5,000.00	0.00%	
GRAPHIC ARTS	5822	2,000.00	182.15												182.15	182.15	1,817.85	9.10%	
AUDIO VISUAL	5900	13,000.00	93.50												93.50	93.50	12,906.50	0.70%	
VIDEO/DVD	5902	-													-	-	-	-	
AUDIO	5904	-													-	-	-	-	
CD'S	5906	-													-	-	-	-	
CAPITAL IMPROVEMENT TO BLDG (PAVING)		-													-	-	-	-	
CAPITAL IMPROVEMENT 3 YR PLAN		-													-	-	-	-	
TOTAL DISCRETIONARY SPENDING		54,176.00	275.65												275.65	275.65	53,900.35	0.50%	
Total		1,359,821.50	36,600.35												36,600.35	36,600.35	1,323,221.15	2.70%	

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	739,354.69	79,341.78												79,341.78	660,012.91	10.70%
EMPLOYERS LIABILITY:																	
Social Security		55,866.45	3,425.51												3,425.51	52,440.94	6.10%
Employer Paid Benefits		170,409.87	12,519.40												12,519.40	157,890.47	7.30%
Medical	6021		7,657.28														
Dental	6022		1,180.02														
Rx	6023		3,257.38														
STD	6024		327.92														
Life Insurance	6026		96.80														
ADM. FEE COBRA																	
CONSULTING FEE--ADVENT																	
Pension expense	6027	19,252.16													-	19,252.16	0.00%
EMPLOYER LIAB. TOTALS		245,528.48	15,944.91												15,944.91	229,583.57	6.50%
TOTAL		984,883.17	95,286.69												95,286.69	889,596.48	9.70%

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														
FICA	3,425.51														
NJ WITHHOLDING	747.70														
PA WITHHOLDING	118.20														
NJ SUI/DIS	230.60														
DIS INS.	78.45														
PENSION PLAN	1,629.29														
PENSION LIFE INS.	141.29														
457 PLAN	685.00														
GTL															
OTHER DEDUCTIONS															
NET PAY	67,943.91												67,943.91		
TOTAL EMPLOYEES DEDUCTIONS	11,397.87													11,397.87	
GROSS PAY	79,341.78														79,341.78

MOUNT OLIVE PUBLIC LIBRARY
RECEIPTS AND BANK ACCOUNT BALANCES

FOR THE MONTH OF: JANUARY 2009

RECEIPTS

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS '2008		\$0.00
TOWNSHIP FUNDS '2009	\$265,070.44	\$530,140.88
STATE AID		\$0.00
CONSTRUCT. REIMBURSEMENT		\$0.00
FINES AND FEES	\$1,402.03	\$5,609.95
MEETING ROOM FEES		\$0.00
NON-RESIDENT FEES		\$80.00
NETCONG	\$880.00	\$2,880.00
*L.I.C.	\$99.87	\$491.10
MISCELLANEOUS	\$58.68	\$312.24
VIDEO RENTAL FEES	\$238.00	\$1,083.00
PRINTER FEES		\$145.50
DONATIONS		\$0.00
SUMMER READING PROG.		\$0.00
INTEREST	\$542.64	\$2,164.69
RECYCLING REBATE	\$14.10	\$28.20
GRANTS		\$0.00
PAYROLL REFUND		
PENSION REFUND		\$0.00
TOTAL RECEIPTS	\$268,305.76	\$542,935.56

RECONCILEMENT OF CASH

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	444,108.19	341,100.16
RECEIPTS +	2,514.39	267,763.12
INTEREST +	606.88	\$542.64
DISBURSEMENTS -	(33,925.39)	(\$57,187.76)
PAYROLL	(72,203.91)	(\$79,341.78)
PETTY CASH ACCT. (PETTY) CASH ON HAND		950.00 46.28
BANK FEES ADJUSTMENT		
ENDING BALANCE	\$341,100.16	\$473,872.66

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	8037371856	\$39,944.99	\$42,642.75
PNC BANK CD - ..4512	CD	31500334215	\$25,129.33	\$25,194.30
WACHOVIA	CHECKING	2000012990546	\$118,809.33	\$247,400.10
WACHOVIA PETTY CASH	CHECKING	2000030530292	\$0.00	\$950.00
WACHOVIA - ACCT 762	TIME DEPOSIT	287212043730762	\$75,816.88	\$76,026.21
WACHOVIA - ACCT 767	TIME DEPOSIT	287212053730767	\$76,011.71	\$76,271.38
WACHOVIA	ANN BAKER		\$4,591.33	\$4,591.33
WACHOVIA	TED AGAR		\$796.59	\$796.59
TOTAL			\$341,100.16	\$473,872.66

BANK ACCOUNT BALANCES AS OF 12/31/08

Wachovia	\$118,809.33
Wachovia - Time Deposit ...acct 762	\$75,816.88
Wachovia - Time Deposit....acct 767	\$76,011.71
Commerce Bank Checking	\$0.00
PNC Bank	\$39,944.99
PNC Bank CD ...4215	\$25,129.33
Wachovia - Ann Baker	\$4,591.33
Wachovia - Ted Agar	\$796.59
Total	\$341,100.16

	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												1,402.03
VIDEO RENTALS	3,777.91	238.00												238.00
LOST BOOKS	1,212.47	99.87												99.87
NON-RESIDENT FEES	645.00	-												-
INTEREST	5,321.95	542.64												542.64
NETCONG FEES	7,905.00	880.00												880.00
STATE AID	24,968.80	-												-
RECYCLING REBATE		14.10												14.10
PRINTER FEES														-
PAYROLL REFUND														
MISCELLANEOUS	2,870.67	58.68												58.68
2009 ANTICIPATED INCOME	63,072.99	3,235.32	-	-	-	-	-	-	-	-	-	-	-	3,235.32
2009 TOWNSHIP FUNDS	1,292,125.00	265,070.44	-											265,070.44
TOTAL INCOME	1,355,197.99	268,305.76	-	-	-	-	-	-	-	-	-	-	-	268,305.76