

MOUNT OLIVE PUBLIC LIBRARY
JUNE BILL LIST

June 10, 2009

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Accuracy Electric, Inc.	5405-Building Maint/Capital Imp	713.75
Ameripay, LLC	6000-1 Salary Consultant	105.65
AT&T	5206-TELEPHONE	74.48
BAKER & TAYLOR 75017875	5904-AUDIO	266.32
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	184.55
BAKER & TAYLOR L314021	5802-BOOKS-M	2,216.82
BAKER & TAYLOR L612069	5802-BOOKS-M	1,009.16
BAKER & TAYLOR L697169	5810-YOUNG ADULT	43.50
Cavanaugh's Pest Control	5405-Building Maint/Capital Imp	75.00
CDW Government, Inc	5401-COMPUTERS	1,098.09
Editorial Studios	5502-PROGRAMS	125.00
GALE RESEARCH	5804-BOOKS-CONT.	520.93
Generations On Line	5820-ELECTRONIC DATABASES	100.00
GRAPHICS DEPOT	5822-GRAPHIC ARTS	184.05
INGRAM LIBRARY SERVICES	5902-VIDEO/DVD	238.66
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	4,201.20
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00
PETTY CASH	5100-ADMIN/OPERATING	16.97
PETTY CASH	5105--MILEAGE	108.24
PETTY CASH	5110-PROFESSIONAL DEV.	124.32
PETTY CASH	5405-Building Maint/Capital Imp	147.53
PETTY CASH	5504-PROGRAM SUPPLIES	195.20
Pitney Bowes - Reserve Account	5208-POSTAGE	1,000.00
Personnel Concepts	5700-OFFICE/LIBRARY SUPPLIES	35.90
Pro Libra Associates, Inc.	6000-1 Salary Consultant	1,021.76
Random House, Inc	5904-AUDIO	85.00
Treasurer, State of New Jersey	5808-REFERENCE	50.00
VERIZON	5206-TELEPHONE	310.91
WEST	5808-REFERENCE	1,331.00
TOTAL		15,797.99

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

	2009 WORKING BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 YTD	2009 YTD Spent	REMAINING \$BUDGET	%BUDGET SPENT	
NO.																		
FIXED																		
ADMIN/OPERATING	5100	100.00		20.00	22.48	18.18	16.97							77.63	77.63	22.37	77.60%	
MILEAGE	5105	600.00		238.70	90.20	151.80	108.24							588.94	588.94	11.06	98.20%	
PROFESSIONAL DEV.	5110	2,500.00					124.32							124.32	124.32	2,375.68	5.00%	
ELECTRIC	5202	59,800.00		9,634.31	2,193.46	3,429.98	4,201.20							19,458.95	19,458.95	40,341.05	32.50%	
GAS	5203	22,500.00			6,660.21									6,660.21	6,660.21	15,839.79	29.60%	
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	436.25	385.39						2,943.68	2,943.68	6,556.32	31.00%	
POSTAGE	5208	3,000.00					1,000.00							1,000.00	1,000.00	2,000.00	33.30%	
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			1,098.09							1,519.09	1,519.09	2,980.91	33.80%	
COMPUTERS SUPPLIES	5401-B	7,000.00		1,029.11	501.35	365.94	1,323.12							3,219.52	3,219.52	3,780.48	46.00%	
EQUIP. CONTRACTS	5402	13,000.00	710.12	686.00		1,264.09	2,210.99	214.00						5,085.20	5,085.20	7,914.80	39.10%	
BUILDING MAINT/CAPITAL IMPROVEMENTS	5405	28,390.20	75.00	1,841.20	100.19	75.00	1,076.25	936.28						4,103.92	4,103.92	24,286.28	14.50%	
JANITORIAL SUPPLIES	5408	2,800.00			631.76	230.20	823.14							1,685.10	1,685.10	1,114.90	60.20%	
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	6,869.97	15,145.12	5,355.96						42,560.55	42,560.55	34,939.45	54.90%	
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	945.81	235.28	35.90						1,817.72	1,817.72	13,182.28	12.10%	
TOTAL FIXED EXPENSES		352,802.56	13,592.07	10,691.62	22,872.43	20,454.25	24,850.11	13,476.35						105,936.83	105,936.83	246,865.73	30.00%	
SALARY & BENEFITS																		
SALARIES	6000	706,525.98	79,341.78	56,808.01	52,467.60	53,192.05	53,025.93							294,835.37	294,835.37	411,690.61	41.70%	
SALARY CONSULTANT	6000-1	9,500.00	1,472.50	3,851.13		93.00	1,054.62	1,127.41						7,598.66	7,598.66	1,901.34	80.00%	
BENEFITS	6015	172,378.38	12,519.40	12,579.78	10,192.40	11,317.16								46,608.74	46,608.74	125,769.64	27.00%	
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	3,739.90	3,684.92								14,887.54	14,887.54	38,154.71	28.10%	
TOTAL SALARY & BENEFITS		960,895.43	96,759.19	77,276.13	66,399.90	68,287.13	54,080.55	1,127.41						363,930.31	363,930.31	596,965.12	37.90%	
ADDITIONAL EXPENSES																		
PROGRAMS	5502	5,500.00		236.62	501.30	86.54	320.20							1,144.66	1,144.66	4,355.34	20.80%	
BOOKS	5800	15,000.00												-	-	15,000.00	0.00%	
PERIODICALS	5814	500.00												-	-	500.00	0.00%	
ELECTRONIC DATABASES	5820	5,000.00					100.00							100.00	100.00	4,900.00	2.00%	
GRAPHIC ARTS	5822	2,500.00	182.15	182.15	184.05	184.05	184.05							916.45	916.45	1,583.55	36.70%	
AUDIO VISUAL	5900	13,000.00	93.50	520.78	1,060.79	645.33	887.57	589.98						3,797.95	3,797.95	9,202.05	29.20%	
2009 INITIATIVES	5907	35,700.00												-	-	35,700.00	0.00%	
TOTAL ADDITIONAL EXPENSES		77,200.00	275.65	702.93	1,481.46	1,330.68	974.11	1,194.23						5,959.06	5,959.06	71,240.94	7.70%	
Total		1,390,897.99	110,626.91	88,670.68	90,753.79	90,072.06	79,904.77	15,797.99						475,826.20	475,826.20	915,071.79	34.20%	

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	53,285.05	53,025.93								294,928.37	411,597.61	41.70%
SALARIES CONSULTANT	6000-1	9,500.00	1,472.50	3,851.13		93.00	1,184.62										
EMPLOYERS LIABILITY:																	
Social Security		53,042.25	3,425.51	4,037.21	3,739.90	3,684.92	3,780.10								18,667.64	34,374.61	35.20%
Employer Paid Benefits		172,378.38	12,519.40	12,579.78	10,192.40	11,317.16									46,608.74	125,769.64	27.00%
Medical	6021		7,657.28	8,100.62	6,195.16	7,048.96											
Dental	6022		1,180.02	940.08	1,048.48	1,056.20											
Rx	6023		3,257.38	3,214.10	2,575.99	2,815.97											
STD	6024		327.92	247.07	286.61	299.23											
Life Insurance	6026		96.80	77.91	86.16	96.80											
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	13,932.30	15,002.08	3,780.10								65,276.38	179,593.07	26.70%
TOTAL		951,395.43	96,759.19	77,276.13	66,399.90	68,380.13	57,990.65								360,204.75	591,190.68	37.90%

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	3,192.32	3,217.56										
FICA	3,425.51	4,037.21	3,152.98	3,684.92	3,780.10										
NJ WITHHOLDING	747.70	905.50	783.19	775.98	71.78										
PA WITHHOLDING	118.20	118.20	118.20	118.20	118.20										
NJ SUI/DIS	230.60	271.76	251.06	247.26	253.68										
DIS INS.	78.45	154.90	167.66	153.95	204.92										
PENSION PLAN	1,629.29	2,736.92	3,200.40	3,056.41	2,780.23										
PENSION LIFE INS.	141.29	228.29	244.10	293.78	239.70										
457 PLAN	685.00	710.00	210.00	210.00	210.00										
GTL															
OTHER DEDUCTIONS															
NET PAY	67,943.91	42,988.51	40,478.19	41,552.23	42,149.76								235,112.60		
TOTAL EMPLOYEES DEDUCTIONS	11,397.87	13,819.50	11,989.41	11,732.82	10,876.17									59,815.77	
GROSS PAY	79,341.78	56,808.01	52,467.60	53,285.05	53,025.93	-	-	-	-	-	-	-			294,928.37

**MOUNT OLIVE PUBLIC LIBRARY
RECEIPTS AND BANK ACCOUNT BALANCES**

FOR THE MONTH OF: MAY 2009

RECEIPTS

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS '2008		\$0.00
TOWNSHIP FUNDS '2009		\$499,320.14
		\$0.00
STATE AID		\$0.00
CONSTRUCT. REIMBURSEMENT		\$0.00
FINES AND FEES	\$1,214.62	\$6,580.22
MEETING ROOM FEES		\$0.00
		\$0.00
NON-RESIDENT FEES		\$80.00
NETCONG	\$1,080.00	\$3,800.00
*L.I.C.	\$68.85	\$614.06
MISCELLANEOUS	\$13.97	\$561.71
VIDEO RENTAL FEES	\$337.00	\$1,406.00
PRINTER FEES	\$85.00	\$415.50
DONATIONS	\$800.00	\$800.00
SUMMER READING PROG.		\$0.00
INTEREST	\$320.88	\$2,332.99
		\$0.00
		\$0.00
RECYCLING REBATE		\$30.90
		\$0.00
GRANTS		\$0.00
PAYROLL REFUND		\$1,916.91
PENSION REFUND		\$0.00
TOTAL RECEIPTS	\$3,920.32	\$517,858.43

RECONCILEMENT OF CASH

	PRIOR		CURRENT	
	MONTH		MONTH	
BEGINNING BALANCE		320,500.08		\$475,873.18
RECEIPTS +		238,918.25		\$3,599.44
INTEREST +		\$390.06		\$320.88
DISBURSEMENTS -		(\$30,650.16)		(\$30,604.84)
PAYROLL		(\$53,285.05)		(\$53,025.93)
BANK FEES				
ADJUSTMENT				
ENDING BALANCE		\$475,873.18		\$396,162.73

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	8037371856	\$50,656.36	\$53,462.02
PNC BANK CD - ..4512	CD	31500334215	\$25,384.25	\$25,384.25
WACHOVIA	CHECKING	2000012990546	\$240,202.16	\$158,171.39
WACHOVIA PETTY CASH	CHECKING	2000030530292	\$736.02	
WACHOVIA - ACCT 762	TIME DEPOSIT	287212043730762	\$76,475.34	\$0.00
WACHOVIA - ACCT 767	TIME DEPOSIT	287212053730767	\$77,031.13	\$77,286.05
WACHOVIA - ACCT 368	TIME DEPOSIT	287212053933368	\$0.00	\$76,393.75
WACHOVIA	TED AGAR		\$4,591.33	\$4,591.33
WACHOVIA	ANN BAKER		\$796.59	796.59
TOTAL			\$475,873.18	\$396,085.38

BANK ACCOUNT BALANCES AS OF 5/31/09

Wachovia	\$158,171.39		Matures
Wachovia Petty Cash			
Wachovia - Time Deposit ...acct 762	\$0.00		
Wachovia - Time Deposit....acct 767	\$77,286.05	12 mth CD opened 9/1/08	8/20/2009
Wachovia - Time Deposit....acct 368	\$76,393.75	17 mth CD opened 5/28/09	10/28/2010
PNC Bank	\$53,462.02		
PNC Bank CD ...4215	\$25,384.25	13 mth CD opened 10/10/08	11/10/2009
Wachovia - Ann Baker	\$796.59		
Wachovia - Ted Agar	\$4,591.33		
Total	\$396,085.38		

BANK ACCOUNT BALANCES AS OF 6/10/09

Wachovia			Matures
Wachovia Petty Cash			
Wachovia - Time Deposit ...acct 762	\$0.00		
Wachovia - Time Deposit....acct 767		12 mth CD opened 9/1/08	8/20/2009
Wachovia - Time Deposit....acct 368	\$76,393.75	17 mth CD opened 5/28/09	10/28/2010
PNC Bank			
PNC Bank CD ...4215		13 mth CD opened 10/10/08	11/10/2009
Wachovia - Ann Baker			
Wachovia - Ted Agar			
Total	\$76,393.75		

