

MOUNT OLIVE PUBLIC LIBRARY SEPTEMBER BILL LIST

September 9, 2009

Name	Account	Paid Amount
Accuracy Electric, Inc.	5405-Building Maint/Capital Imp	1,520.68
Andy-Matt, Inc.	5405-Building Maint/Capital Imp	3,633.33
AT&T	5206-TELEPHONE	66.44
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	671.87
BAKER & TAYLOR L314021	5800-BOOKS MAIN	6.27
BAKER & TAYLOR L314021	5802-BOOKS-M	551.26
BAKER & TAYLOR L612069	5802-BOOKS-M	691.36
BAKER & TAYLOR L697169	5810-YOUNG ADULT	87.98
BAKER & TAYLOR L740191	5808-REFERENCE	636.29
BAKER & TAYLOR L750158	5806-CHILDRENS	182.70
BRODART CO	5700-OFFICE/LIBRARY SUPP	173.22
Cavanaugh's Pest Control	5405-Building Maint/Capital Imp	75.00
Dyna-Temp Inc	5405-Building Maint/Capital Imp	835.00
ELIZABETHTOWN GAS	5203-GAS	153.49
GALE RESEARCH	5804-BOOKS-CONT.	1,666.49
GAYLORD BROS.	5700-OFFICE/LIBRARY SUPP	105.79
Grainger	5408-JANITORIAL SUPPLIES	318.05
GRAPHICS DEPOT	5822-GRAPHIC ARTS	184.05
INGRAM LIBRARY SERVICES	5902-VIDEO/DVD	226.46
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	5,010.36
Journal Publications Inc.	5808-REFERENCE	59.95
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00
M.A.I.N INC	5206-TELEPHONE	1,017.00
MORRIS COUNTY STATIONERS	5401B-COMPUTER SUPPLIES	473.88
MORRIS COUNTY STATIONERS	5700-OFFICE/LIBRARY SUPP	86.45
Neal-Schuman Publishers	ANN BAKER ACCOUNT	74.00
PETTY CASH	5100-ADMIN/OPERATING	10.00
PETTY CASH	5405-Building Maint/Capital Imp	5.99
PETTY CASH	5412-BUILDING SUPPLIES	6.30
PETTY CASH	5504-PROGRAM SUPPLIES	5.00
PETTY CASH	5504-PROGRAM SUPPLIES	5.22
PETTY CASH	5408-JANITORIAL SUPPLIES	74.00
PETTY CASH	5504-PROGRAM SUPPLIES	154.99
PETTY CASH	5504-PROGRAM SUPPLIES	54.07
PETTY CASH	5504-PROGRAM SUPPLIES	71.00
PETTY CASH	5504-PROGRAM SUPPLIES	11.83
PETTY CASH	5504-PROGRAM SUPPLIES	23.14
PETTY CASH	5504-PROGRAM SUPPLIES	72.00
PETTY CASH	5700-OFFICE/LIBRARY SUPP	25.94
Random House, Inc	5904-AUDIO	36.00
RECORDED BOOKS	5904-AUDIO	283.00
REGENT BOOK CO.	5804-BOOKS-CONT.	37.35
Salem Press	5808-REFERENCE	515.00
Supply Star	5401B-COMPUTER SUPPLIES	321.00

	32.51
	486.97

VERIZON

5206-TELEPHONE

323.32

TOTAL

20,756.52

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
2009 WORKING BUDGET

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 YTD	2009 YTD	REMAINING	%BUDGET	
	NO.	BUDGET													Spent	\$BUDGET	SPENT		
FIXED																			
ADMIN/OPERATING	5100	100.00			20.00	22.48	18.18				10.00				70.66	70.66	29.34	70.70%	
MILEAGE	5105	600.00			85.80			108.24	66.00						260.04	260.04	339.96	43.30%	
PROFESSIONAL DEV.	5110	2,500.00			125.40	90.20	151.80	124.32	455.00						946.72	946.72	1,553.28	37.90%	
ELECTRIC	5202	59,800.00			9,634.31	2,193.46	3,429.98	4,201.20	4,343.99	5,718.32	5,010.36				34,531.62	34,531.62	25,268.38	57.70%	
GAS	5203	22,500.00					6,660.21	2,611.95	148.99	148.99	153.49				9,723.63	9,723.63	12,776.37	43.20%	
WATER	5204	900.00					185.94		198.14						384.08	384.08	515.92	42.70%	
TELEPHONE	5206	9,500.00		362.64	1,080.12	679.28	436.25	1,402.39	375.95	579.55	1,406.76				6,322.94	6,322.94	3,177.06	66.60%	
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							2,300.00						2,300.00	2,300.00	2,700.00	46.00%	
LEGAL FEES--TRUSTEES	5305	5,000.00			554.50	746.67			2,950.00	1,400.00					5,651.17	5,651.17	(651.17)	113.00%	
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			310.69				1,829.78	1,829.78	2,670.22	40.70%	
COMPUTERS SUPPLIES	5401-B	7,000.00		1,029.11	501.35	365.94	1,323.12	622.23	337.90	361.86	794.88				5,336.39	5,336.39	1,663.61	76.20%	
EQUIP. CONTRACTS	5402	13,000.00	710.12	686.00		1,264.09	2,210.99	214.00	608.90	737.41	214.00				6,645.51	6,645.51	6,354.49	51.10%	
BUILDING MAINT/CAPITAL IMPROVEMENTS	5405	28,390.20	75.00	1,841.20	100.19	75.00	1,076.25	1,981.28	1,975.00	4,518.76	6,070.00				17,712.68	17,712.68	10,677.52	62.40%	
JANITORIAL SUPPLIES	5408	2,800.00			132.65	230.20	571.12		276.24		392.05				1,602.26	1,602.26	1,197.74	57.20%	
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			499.11		252.02				6.30				757.43	757.43	1,742.57	30.30%	
PUBLIC RELATIONS	5500	1,000.00								25.00					25.00	25.00	975.00	2.50%	
INSURANCE (includes MCJIF)	5602	68,645.11	33,696.75						33,696.75						67,393.50	67,393.50	1,251.61	98.20%	
LICENSE AND FEES	5604	800.00	160.00		30.00	125.00			82.00						397.00	397.00	403.00	49.60%	
BOOKS	5802	77,500.00	1,687.95	5,187.07	8,314.48	6,869.97	15,145.12	6,679.01	6,370.69	8,797.30	5,100.25	-	-	-	64,151.84	64,151.84	13,348.16	82.80%	
BOOKS-M	5802			2,129.23	2,469.31	3,272.99	4,008.44	2,895.06	3,073.74	3,667.34	1,242.62				22,758.73	22,758.73			
BOOKS-CONT	5804			1,452.88	3,882.75	932.70	8,564.27	705.48	1,387.34	1,790.22	2,375.71				21,091.35	21,091.35			
CHILDRENS	5806			421.08	869.47	1,025.50	899.71	1,408.41	161.84	835.61	182.70				5,804.32	5,804.32			
REFERENCE	5808		1,687.95	1,119.10	673.45	1,267.16	747.46	1,626.56	1,409.67	1,640.30	1,211.24				11,382.89	11,382.89			
YOUNG ADULT	5810			64.78	419.50	371.62	925.24	43.50	338.10	863.83	87.98				3,114.55	3,114.55			
PERIODICALS	5813	7,550.00	242.75						24.00	6,261.11					6,527.86	6,527.86	1,022.14	86.50%	
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	187.83	371.95	1,635.67	391.40				4,368.67	4,368.67	10,631.33	29.10%	
TOTAL FIXED EXPENSES		352,802.56	47,288.82	10,691.62	22,844.93	20,454.25	27,462.06	17,618.59	54,581.50	30,494.66	19,549.49	-	-	-	250,985.92	250,985.92	101,816.64	71.10%	
SALARY & BENEFITS																			
SALARIES	6000	706,525.98	79,341.78	56,808.01	52,467.60	53,192.05	53,025.93	52,933.21	81,409.89	54,276.54					483,455.01	483,455.01	223,070.97	68.40%	
SALARY CONSULTANT	6000-1	9,500.00	1,472.50	3,851.13		93.00	1,184.62	1,127.41							7,728.66	7,728.66	1,771.34	81.40%	
BENEFITS	6015	172,378.38	12,519.40	12,579.78	10,192.40	11,317.16	12,525.19	16,313.46	13,245.47	13,360.41					102,053.27	102,053.27	70,325.11	59.20%	
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	3,780.10	3,845.29	5,803.93	3,868.49					32,185.35	32,185.35	20,856.90	60.70%	
TOTAL SALARY & BENEFITS		960,895.43	96,759.19	77,276.13	66,399.90	68,287.13	70,515.84	74,219.37	100,459.29	71,505.44					625,422.29	625,422.29	335,473.14	65.10%	
ADDITIONAL EXPENSES																			
PROGRAMS	5502	6,300.00			236.62	501.30	86.54	337.17	258.05	464.65	397.25				2,281.58	2,281.58	4,018.42	36.20%	
BOOKS	5800	15,000.00						330.92	186.38	4,883.39	6.27				5,406.96	5,406.96	9,593.04	36.00%	
PERIODICALS	5814	500.00													-	-	500.00	0.00%	
ELECTRONIC DATABASES	5820	5,000.00						100.00	1,550.00	835.00					2,485.00	2,485.00	2,515.00	49.70%	
GRAPHIC ARTS	5822	2,500.00	182.15	182.15	184.05	184.05	184.05	314.22	184.05	184.05	184.05				1,782.82	1,782.82	717.18	71.30%	
AUDIO VISUAL	5900	13,000.00	93.50	520.78	1,060.79	645.33	887.57	589.98	1,277.36	643.52	545.46				6,264.29	6,264.29	6,735.71	48.20%	
VIDEO/DVD	5902			412.29	305.87	268.28	362.67	238.66	645.78	558.52	226.46				3,018.53	3,018.53			
AUDIO	5904		93.50	108.49	754.92	377.05	524.90	351.32	631.58	85.00	319.00				3,245.76	3,245.76			
CD'S	5906														-	-			
2009 INITIATIVES	5907	35,700.00								2,740.00					2,740.00	2,740.00	32,960.00		
TOTAL ADDITIONAL EXPENSES		78,000.00	275.65	702.93	1,481.46	1,330.68	1,158.16	1,672.29	3,455.84	9,750.61	1,133.03	-	-	-	20,960.65	20,960.65	57,039.35	26.90%	
Total		1,391,697.99	144,323.66	88,670.68	90,726.29	90,072.06	99,136.06	93,510.25	158,496.63	111,750.71	20,682.52	-	-	-	897,368.86	897,368.86	494,329.13	64.50%	

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	53,285.05	53,025.93	53,933.21	81,409.89	54,276.54					484,548.01	221,977.97	68.60%
SALARIES CONSULTANT	6000-1	9,500.00	1,472.50	3,851.13		93.00	1,184.62	1,127.41	-								
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					32,185.35	20,856.90	60.70%
Employer Paid Benefits		172,378.38	12,519.40	12,579.78	10,192.40	11,319.07	12,525.19	16,313.46	13,245.47	13,360.41					102,055.18	70,323.20	59.20%
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							
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							
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							
STD	6024		327.92	247.07	286.61	299.23	324.40	356.09	324.29	324.29							
Life Insurance	6026		96.80	77.91	86.16	96.80	95.91	95.91	96.36	105.97							
ADM. FEE COBRA						1.91											
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	15,003.99	16,305.29	20,158.75	19,049.40	17,228.90					134,240.53	110,628.92	54.80%
TOTAL		951,395.43	96,759.19	77,276.13	66,399.90	68,382.04	70,515.84	75,219.37	100,459.29	71,505.44					618,788.54	332,606.89	65.00%

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	3,253.25	5,237.97	3,384.95							
FICA	3,425.51	4,037.21	3,152.98	3,684.92	3,780.10	2,845.29	5,803.93	3,868.49							
NJ WITHHOLDING	747.70	905.50	783.19	775.98	71.78	802.86	1,207.12	802.52							
PA WITHHOLDING	118.20	118.20	118.20	118.20	118.20	118.20	177.30	118.20							
NJ SUI/DIS	230.60	271.76	251.06	247.26	253.68	254.53	293.56	136.69							
DIS INS.	78.45	154.90	167.66	153.95	204.92	211.64	196.08	196.08							
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							
457 PLAN	685.00	710.00	210.00	210.00	210.00	210.00	315.00	210.00							
GTL															
OTHER DEDUCTIONS															
NET PAY	67,943.91	42,988.51	40,478.19	41,552.23	42,149.76	43,226.37	67,913.81	45,317.05					391,569.83		
TOTAL EMPLOYEES DEDUCTIONS	11,397.87	13,819.50	11,989.41	11,732.82	10,876.17	10,706.84	13,496.08	8,959.49						92,978.18	
GROSS PAY	79,341.78	56,808.01	52,467.60	53,285.05	53,025.93	53,933.21	81,409.89	54,276.54	-	-	-	-			484,548.01

MOUNT OLIVE PUBLIC LIBRARY
RECEIPTS AND BANK ACCOUNT BALANCES

FOR THE MONTH OF: AUGUST 2009

RECEIPTS

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS '2008		\$0.00
TOWNSHIP FUNDS '2009		\$731,094.13
		\$0.00
STATE AID		\$0.00
CONSTRUCT. REIMBURSEMENT		\$0.00
FINES AND FEES	\$1,101.16	\$10,048.43
MEETING ROOM FEES		\$100.00
		\$0.00
NON-RESIDENT FEES		\$80.00
NETCONG	\$1,035.00	\$6,365.00
LOST BOOKS	\$91.84	\$828.78
MISCELLANEOUS	\$28.37	\$691.02
VIDEO RENTAL FEES	\$306.00	\$2,447.00
PRINTER FEES	\$121.00	\$1,508.16
DONATIONS		\$900.00
SUMMER READING PROG.		\$0.00
INTEREST		\$3,316.90
		\$0.00
		\$0.00
RECYCLING REBATE		\$30.90
		\$0.00
GRANTS		\$0.00
PAYROLL REFUND		\$1,916.91
PENSION REFUND		\$0.00
TOTAL RECEIPTS	\$2,683.37	\$759,327.23

RECONCILEMENT OF CASH

	PRIOR		CURRENT	
	MONTH		MONTH	
BEGINNING BALANCE	\$325,980.12		\$455,318.16	
RECEIPTS +	\$234,673.19		\$2,683.37	
INTEREST +	\$431.18			
DISBURSEMENTS -	(\$24,356.44)		(\$40,949.41)	
PAYROLL	(\$81,409.89)		(\$54,276.54)	
BANK FEES				
ADJUSTMENT				
ENDING BALANCE	\$455,318.16		\$362,775.58	

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	8037371856	\$59,504.16	\$62,187.53
PNC BANK CD - ..4512	CD	31500334215	\$25,569.41	\$25,569.41
WACHOVIA	CHECKING	2000012990546	\$209,845.47	\$115,323.66
WACHOVIA PETTY CASH	CHECKING	2000030530292	\$600.78	\$463.03
WACHOVIA - ACCT 767	TIME DEPOSIT	287212053730767	\$77,807.01	\$77,807.01
WACHOVIA - ACCT 368	TIME DEPOSIT	287212053933368	\$76,603.41	\$76,603.41
WACHOVIA	TED AGAR		\$4,591.33	\$4,591.33
WACHOVIA	ANN BAKER		\$796.59	\$230.20
TOTAL			\$455,318.16	\$362,775.58

BANK ACCOUNT BALANCES AS OF 8/30/09

Wachovia	\$115,323.66		Matures
Wachovia Petty Cash	\$463.03		
Wachovia - Time Deposit....acct 767	\$77,807.01	12 mth CD opened 9/1/08	8/20/2009
Wachovia - Time Deposit....acct 368	\$76,603.41	17 mth CD opened 5/28/09	10/28/2010
PNC Bank	\$62,187.53		
PNC Bank CD ...4215	\$25,569.41	13 mth CD opened 10/10/08	11/10/2009
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$230.20		
Total	\$362,775.58		

BANK ACCOUNT BALANCES AS OF 9/9/09

Wachovia			Matures
Wachovia Petty Cash			
Wachovia - Time Deposit....acct 767		12 mth CD opened 9/1/08	8/20/2009
Wachovia - Time Deposit....acct 368		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 - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$230.20		
Total	\$4,821.53		

	2009	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUAL
	ANTICIPATED													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					10,048.43
VIDEO RENTALS	3,777.91	238.00	350.00	257.00	224.00	337.00	326.00	409.00	306.00					2,447.00
LOST BOOKS	1,212.47	99.87	84.66	206.70	153.98	68.85	10.00	112.88	91.84					828.78
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						3,316.90
NETCONG FEES	7,905.00	880.00	1,120.00	-	720.00	1,080.00	880.00	650.00	1,035.00					6,365.00
STATE AID	24,968.80	-	-	-	-	-	-	-	-					-
RECYCLING REBATE		14.10			16.80	-			-					30.90
PRINTER/COPIER/FAX FEES			145.50		185.00	85.00	546.66	425.00	121.00					1,508.16
PAYROLL REFUND					1,916.91				-					1,916.91
DONATIONS						800.00		100.00	-					900.00
MISCELLANEOUS	2,870.67	58.68	48.48	146.40	294.18	13.97	92.25	8.69	28.37					691.02
2009 ANTICIPATED 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	2,683.37	-	-	-	-	28,233.10
2009 TOWNSHIP FUNDS	1,292,125.00	265,070.44	-	-	234,249.70	-	-	231,773.99						731,094.13
TOTAL INCOME	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	2,683.37	-	-	-	-	759,327.23

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		171.90	2,112.18
GRANTS					1,739.20						434.80	198.55		2,372.55
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