

MOUNT OLIVE PUBLIC LIBRARY
APRIL BILL LIST
APRIL 20, 2010

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Adams Fire Protection, Inc.	5405-Building Maint/Capital Imp	234.00
AT&T	5206-TELEPHONE	32.49
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	101.80
BAKER & TAYLOR L314021	5802-BOOKS-M	3,482.78
BAKER & TAYLOR L612069	5802-BOOKS-M	2,065.00
BAKER & TAYLOR L697169	5810-YOUNG ADULT	969.47
BAKER & TAYLOR L740191	5808-REFERENCE	464.60
BAKER & TAYLOR L750158	5806-CHILDRENS	580.24
Cablevision	5206-TELEPHONE	74.90
Cavanaugh's Pest Control	5405-Building Maint/Capital Imp	75.00
CCP Solutions, LLC.	5402-EQUIP. CONTRACTS	70.90
CDW Government, Inc	5401-COMPUTERS	90.76
DELL MARKETING L.P.	5401B-COMPUTER SUPPLIES	219.98
ELIZABETH TOWN GAS	5203-GAS	4,252.01
GALE RESEARCH	5804-BOOKS-CONT.	451.30
GRAPHICS DEPOT	5822-GRAPHIC ARTS	155.35
Infobase Publishing	5808-REFERENCE	190.40
INGRAM LIBRARY SERVICES	5902-VIDEO	448.61
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	3,385.03
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00
Michael A Cerone, Jr.	5305-Legal Fees-Trustees	2,000.00
MORRIS COUNTY STATIONERS	5401B-COMPUTER SUPPLIES	303.86
	5700-OFFICE/LIBRARY SUPP	543.46
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
N.J. LIBRARY ASSOCIATION	5110-PROFESSIONAL DEV.	490.00
Quality Books Inc	5802-BOOKS-M	162.53
Random House, Inc	5904-AUDIO	280.50
RECORDED BOOKS	5904-AUDIO	428.53
Ricoh Americas Corporation	5402-EQUIP. CONTRACTS	375.00
STAPLES	5401B-COMPUTER SUPPLIES	512.65
	5700-OFFICE/LIBRARY SUPP	17.55
The Creative Company	5806-CHILDRENS	22.95
Tiger Beat	5814-MAGAZINES	19.95
VERIZON	5206-TELEPHONE	620.41
TOTAL		23,646.95

MOUNT OLIVE PUBLIC LIBRARY
2009 WORKING BUDGET

2010 Working Budget

1/3 mil guaranteed funding	\$1,250,378.00																			
Library generated income	\$63,072.99																			
	\$1,313,450.99																			
		2009															2009 YTD	2009 YTD	REMAINING	%BUDGET
		WORKING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 YTD	Spent	\$BUDGET			
	NO.	BUDGET																		
FIXED																				
ADMIN/OPERATING	5100	100.00		45.00											45.00	45.00	55.00	45.00%		
MILEAGE	5105	450.00		55.00											55.00	55.00	395.00	12.20%		
PROFESSIONAL DEV.	5110	2,000.00		149.00		490.00									639.00	639.00	1,361.00	32.00%		
ELECTRIC	5202	47,000.00		4,526.41	4,001.66	3,385.03									11,913.10	11,913.10	35,086.90	25.30%		
GAS	5203	12,412.78			4,215.13	4,252.01									8,467.14	8,467.14	3,945.64	68.20%		
WATER	5204	7,000.00				185.94									185.94	185.94	6,814.06	2.70%		
TELEPHONE	5206	8,250.00		468.72	1,126.68	727.80									2,323.20	2,323.20	5,926.80	28.20%		
POSTAGE	5208	1,204.82		500.00	13.65										513.65	513.65	691.17	42.60%		
AUDIT FEES	5302	4,000.00													-	-	4,000.00	0.00%		
LEGAL FEES--TRUSTEES	5305	9,000.00			150.00	2,000.00									2,150.00	2,150.00	6,850.00	23.90%		
CONSULT/CLERICAL	5306														-	-	-			
EQUIPMENT	5400	1,000.00													-	-	1,000.00	0.00%		
COMPUTERS	5401	7,000.00			200.31	90.76									291.07	291.07	6,708.93	4.20%		
COMPUTERS SUPPLIES	5401-B	7,000.00				1,036.49									1,036.49	1,036.49	5,963.51	14.80%		
EQUIP. CONTRACTS	5402	13,000.00	214.00	580.00	662.87	659.90									2,116.77	2,116.77	10,883.23	16.30%		
BUILDING MAINT/CAPITAL IMPROVEMENTS	5405	30,000.00		1,362.74	75.00	309.00									1,746.74	1,746.74	28,253.26	5.80%		
JANITORIAL SUPPLIES	5408	2,200.00		497.41											497.41	497.41	1,702.59	22.60%		
BUILDING SUPPLIES	5412	1,500.00			200.01										200.01	200.01	1,299.99	13.30%		
PUBLIC RELATIONS	5500	296.54													-	-	296.54	0.00%		
INSURANCE (includes MCJIF)	5602	67,393.50													-	-	67,393.50	0.00%		
LICENSE AND FEES	5604	478.31			262.00	125.00									387.00	387.00	91.31	80.90%		
BOOKS	5802	90,000.00	57.95	7,070.79		8,491.07									15,619.81	15,619.81	74,380.19	17.40%		
BOOKS	5800														-	-	-			
BOOKS-M	5802			2,184.85	2,022.55	5,710.31									9,917.71	9,917.71	(9,917.71)			
BOOKS-CONT	5804			1,105.41	513.40	553.10									2,171.91	2,171.91	(2,171.91)			
CHILDRENS	5806			1,054.70	194.84	603.19									1,852.73	1,852.73	(1,852.73)			
REFERENCE	5808		57.95	1,993.26	1,841.43	655.00									4,547.64	4,547.64	(4,547.64)			
YOUNG ADULT	5810			732.57	147.73	969.47									1,849.77	1,849.77	(1,849.77)			
PERIODICALS	5813	5,000.00	1,117.78	370.00	48.00	19.95									1,555.73	1,555.73	3,444.27	31.10%		
M.A.I.N. ASSESSMENT	5821	9,717.25		9,974.04											9,974.04	9,974.04	(256.79)	102.60%		
OFFICE/LIBRARY SUPPLIES	5700	10,000.00		364.10	534.31	561.01									1,459.42	1,459.42	8,540.58	14.60%		
TOTAL FIXED EXPENSES		336,003.20	1,389.73	25,963.21	16,209.57	22,333.96									81,516.28	81,516.28	254,486.92	24.30%		
SALARY & BENEFITS																				
SALARIES	6000	705,000.00	74,234.51	84,144.29	51,021.41										209,400.21	209,400.21	495,599.79	29.70%		
BENEFITS	6015	172,378.38	16,542.83	15,051.90	16,631.67										48,226.40	48,226.40	124,151.98	28.00%		
PENSION CONTRIBUTION	6016	25,725.00													-	-	25,725.00	0.00%		
SOCIAL SECURITY W/HOLDING	6011	53,042.25	5,706.86	3,899.59	3,918.71										13,525.16	13,525.16	39,517.09	25.50%		
TOTAL SALARY & BENEFITS		956,145.63	96,484.20	103,095.78	71,571.79	-									271,151.77	271,151.77	684,993.86	28.40%		
ADDITIONAL EXPENSES																				
PROGRAMS	5502	4,000.00		236.23											236.23	236.23	3,763.77	5.90%		
ELECTRONIC DATABASES	5820	4,500.00													-	-	4,500.00	0.00%		
GRAPHIC ARTS	5822	2,802.16		184.07	184.07	155.35									523.49	523.49	2,278.67	18.70%		
AUDIO VISUAL	5900	10,000.00		667.30	990.96	1,157.64									2,815.90	2,815.90	7,184.10	28.20%		
VIDEO/DVD	5902			485.50	829.06	448.61									1,763.17	1,763.17	(1,763.17)			
AUDIO	5904			181.80	161.90	709.03									1,052.73	1,052.73	(1,052.73)			
CD'S	5906														-	-	-			
TOTAL ADDITIONAL EXPENSES		21,302.16	-	1,087.60	1,175.03	1,312.99									6,391.52	6,391.52	14,910.64	30.00%		
Total		1,313,450.99	97,873.93	130,146.59	88,956.39	23,646.95									359,059.57	359,059.57	954,391.42	27.30%		

MOUNT OLIVE PUBLIC LIBRARY

PAYROLL SUMMARY REPORT FOR
2010 YEAR TO DATE

ACCOUNT	NO.	2010 PROPOSED BUDGET														2010 YTD	REMAINING BUDGET	% BUDGET SPENT
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
SALARIES	6000	706,525.98		74,234.51	84,144.29	51,021.41										209,400.21	497,125.77	29.60%
EMPLOYERS LIABILITY:																		
Social Security		53,042.25		5,706.86	3,899.59	3,918.71										13,525.16	39,517.09	25.50%
Employer Paid Benefits		172,378.38		16,542.83	15,051.90	16,631.67										48,226.40	124,151.98	28.00%
Medical	6021			10,852.19	9,535.42	11,121.58												
Dental	6022			1,309.04	1,267.09	1,267.09												
Rx	6023			3,916.88	3,806.89	3,794.75												
STD	6024			359.12	337.39	343.14												
Life Insurance	6026			105.60	105.11	105.11												
ADM. FEE COBRA																		
CONSULTING FEE--ADVENT																-	-	
Pension expense	6027	19,448.82														-	19,448.82	0.00%
EMPLOYER LIAB. TOTALS		244,869.45		22,249.69	18,951.49	20,550.38	-	-	-	-	-	-	-	-	-	61,751.56	183,117.89	25.20%
TOTAL		951,395.43		96,484.20	103,095.78	71,571.79											680,243.66	28.50%

PAYROLL PAID OUT BY MONTH FOR 2010

				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL NET PAY	TOTAL DEDUCTIONS	TOTAL GROSS PAY
EMPLOYEES DEDUCTIONS:																		
FED. WITHHOLDING				5,371.54	3,590.29	3,578.71												
FICA				5,706.86	3,899.59	3,918.71												
NJ WITHHOLDING				1,158.47	810.12	813.41												
PA WITHHOLDING				177.30	118.20	118.20												
NJ SUI/DIS				404.72	266.08	278.12												
DIS INS.				196.08	196.08	196.76												
PENSION PLAN																		
PENSION LIFE INS.				283.41	255.47	256.08												
457 PLAN				315.00	210.00	210.00												
GTL																		
OTHER DEDUCTIONS																		
NET PAY				60,621.13	74,798.46	41,651.42	-	-	-	-	-	-	-	-	-	177,071.01		
TOTAL EMPLOYEES DEDUCTIONS				13,613.38	9,345.83	9,369.99	-	-	-	-	-	-	-	-	-		32,329.20	
GROSS PAY				74,234.51	84,144.29	51,021.41	-	-	-	-	-	-	-	-	-			209,400.21

MOUNT OLIVE PUBLIC LIBRARY
RECEIPTS AND BANK ACCOUNT BALANCES

FOR THE MONTH OF: MARCH 2010

RECEIPTS

RECONCILEMENT OF CASH

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS 2009		
TOWNSHIP FUNDS 2010		\$286,983.58
COFFEE BAR	\$392.00	
DONATIONS	\$10.00	\$90.00
FINES AND FEES	\$1,189.69	\$2,734.27
GRANTS		
INTEREST		\$348.58
LOST BOOKS	\$98.99	\$172.84
MISCELLANEOUS	\$39.68	\$228.23
NETCONG FEES		\$1,170.00
NON-RESIDENT FEES		
PRINTER/COPIER/FAX FEES	\$241.20	
RECYCLING REBATE		
REFUNDS	\$17.22	\$25.54
STATE AID		
VIDEO RENTALS	\$419.00	\$1,060.00
TOTAL RECEIPTS	\$2,407.78	\$292,813.04

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	510,685.49	387,149.30
RECEIPTS +	1,548.41	2,407.78
INTEREST +	192.61	
DISBURSEMENTS -	(37,216.85)	(19,366.97)
PAYROLL	(88,043.88)	(54,940.12)
BANK FEES		
ADJUSTMENT	(\$16.48)	
ENDING BALANCE	\$387,149.30	\$315,249.99

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	XXXXXX1856	\$46,892.42	\$49,282.98
PNC BANK CD	CD	XXXXXX4215	\$25,904.14	\$25,904.14
WACHOVIA	CHECKING	XXXXXX0546	\$153,460.47	\$79,152.45
WACHOVIA PETTY CASH	CHECKING	XXXXXX0292	\$542.41	\$560.56
WACHOVIA CD	CD	XXXXXX0767	\$78,329.34	\$78,329.34
WACHOVIA CD	CD	XXXXXX3368	\$77,346.99	\$77,346.99
WACHOVIA	TED AGAR		\$4,591.33	\$4,591.33
WACHOVIA	ANN BAKER		\$82.20	\$82.20
TOTAL			\$387,149.30	\$315,249.99

BANK ACCOUNT BALANCES AS OF 3/31/10

Wachovia	\$79,152.45		<u>Matures</u>
Wachovia Petty Cash	\$560.56		
Wachovia - CD - 767	\$78,329.34	12 mth CD opened 9/1/08	8/20/2010
Wachovia - CD - 368	\$77,346.99	17 mth CD opened 5/28/09	10/28/2010
PNC Bank	\$49,282.98		
PNC Bank - CD	\$25,904.14	13 mth CD opened 10/10/08	11/10/2010
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$82.20		
Total	\$315,249.99		

BANK ACCOUNT BALANCES AS OF 4/20/10

Wachovia			<u>Matures</u>
Wachovia Petty Cash			
Wachovia - Time Deposit....acct 767		12 mth CD opened 9/1/08	8/20/2010
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	11/10/2010
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$82.20		
Total	\$4,673.53		
Total			

	2010													ACTUAL
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	INCOME
	INCOME													
ANTICIPATED INCOME														
COFFEE BAR				392.00										392.00
DONATIONS		80.00		10.00										90.00
FINES/FEES	16,371.19	965.99	624.14	1,189.69										2,779.82
GRANTS														
INTEREST	5,321.95	155.97	192.61											348.58
LOST BOOKS	1,212.47	49.90	49.95	98.99										198.84
MISCELLANEOUS	2,870.67	166.68	36.34	39.68										242.70
NETCONG FEES	7,905.00	495.00	675.00											1,170.00
NON-RESIDENT FEES	645.00													-
PRINTER/COPIER/FAX FEES				241.20										241.20
RECYCLING REBATE														-
REFUNDS		8.32												8.32
STATE AID	24,968.80													-
VIDEO RENTALS	3,777.91	392.00	278.00	419.00										1,089.00
2010 ACTUAL INCOME	63,072.99	2,313.86	1,856.04	2,390.56	-	-	-	-	-	-	-	-	-	6,078.46
2010 TOWNSHIP FUNDS	1,292,125.00	286,983.58												286,983.58
TOTAL INCOME	1,355,197.99	289,297.44	1,856.04	2,390.56	-	-	-	-	-	-	-	-	-	293,062.04

2009 Income

	2009													ACTUAL
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	INCOME
	INCOME													
ANTICIPATED INCOME														
DONATIONS					-	800.00	-	100.00	-	-	-	50.00		950.00
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	807.70	14,266.05
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	160.40	4,680.94
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
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
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
NON-RESIDENT FEES	645.00	-	80.00	-	-	-	100.00	-	-	-	-	-	-	180.00
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
RECYCLING REBATE		14.10			16.80	-	-	-	-	-	-	-	-	30.90
REFUND					1,916.91								11.24	1,928.15
STATE AID	24,968.80	-	-	-	-	-	-	-	-	-	22,421.00			22,421.00
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
2009 ACTUAL INCOME	63,072.99	3,235.32	3,938.50	2,385.54	5,058.61	3,216.33	3,585.05	3,230.38	3,129.61	3,048.67	25,661.49	3,244.93	2,333.95	62,068.38
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	1,355,197.99	268,305.76	3,938.50	2,385.54	239,308.31	3,216.33	3,585.05	235,004.37	3,129.61	283,048.67	25,661.49	3,244.93	5,795.76	1,076,624.32