

MOUNT OLIVE PUBLIC LIBRARY
AUGUST BILL LIST
 August 17, 2010

Name	Account	Paid Amount
ADT Security Services	5405-Building Maint/Capital Imp	552.19
Apple Books	5800-BOOKS MAIN	1,828.66
AT&T	5206-TELEPHONE	53.40
BAKER &TAYLOR C0126093	5804-BOOKS-CONT.	210.75
BAKER &TAYLOR L314021	5802-BOOKS-M	1,713.56
BAKER &TAYLOR L612069	5802-BOOKS-M	1,727.56
BAKER &TAYLOR L697169	5810-YOUNG ADULT	146.73
BAKER &TAYLOR L740191	5808-REFERENCE	1,358.19
BAKER &TAYLOR L750158	5806-CHILDRENS	136.75
Cablevision	5207-Internet Connectivity	74.90
Cavanaugh's Pest Control	5405-Building Maint/Capital Imp	75.00
CULLIGAN	5700-OFFICE/LIBRARY SUPP	411.73
DEMCO	5700-OFFICE/LIBRARY SUPP	180.52
EBSCO	5814-MAGAZINES	26.00
ELIZABETHTOWN GAS	5203-GAS	156.29
GALE RESEARCH	5808-REFERENCE	1,658.80
GANN LAW PUBLISHERS	5808-REFERENCE	47.00
GRAPHICS DEPOT	5822-GRAPHIC ARTS	155.35
INGRAM LIBRARY SERVICES	5902-VIDEO/DVD	862.57
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	6,472.79
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00
LDA PUBLISHERS	5808-REFERENCE	85.00
Michael A Cerone, Jr.	5305-Legal Fees-Trustees	450.00
MORRIS COUNTY STATIONERS	5401B-COMPUTER SUPPLIES	563.76
	5700-OFFICE/LIBRARY SUPP	177.26
NJSHBP	6020-Benefits	3,323.26
PETTY CASH	5105--MILEAGE	5.00
	5504-PROGRAM SUPPLIES	7.49 = 12.49
PETTY CASH	5405-Building Maint/Capital Imp	200.00
	5412-BUILDING SUPPLIES	144.61
	5504-PROGRAM SUPPLIES	255.07
	5700-OFFICE/LIBRARY SUPP	32.79 = 632.47
RECORDED BOOKS	5904-AUDIO	680.62
Rick Busciglio	5502-PROGRAMS	250.00
Ricoh Americas Corporation	5402-EQUIP. CONTRACTS	111.88
RTI	5401B-COMPUTER SUPPLIES	64.95
SimplexGrinnell	5402-EQUIP. CONTRACTS	686.75
STAPLES	5700-OFFICE/LIBRARY SUPP	217.80
VERIZON	5206-TELEPHONE	292.52
TOTAL		25,611.50

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

MT. OLIVE PUBLIC LIBRARY

2010 OPERATING BUDGET

1/3 mil guaranteed funding	\$1,250,378.00																	
Library generated income	\$51,350.00																	
Cash from Library Reserve	\$62,000.00																	
	\$1,363,728.00																	
		2010																
		WORKING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 YTD	2010 YTD	REMAINING	%BUDGET
	NO.	BUDGET													Spent	\$BUDGET	SPENT	
FIXED EXPENSES																		
ELECTRIC	5202	50,750.00		4,526.41	4,001.66	3,385.03	3,955.72	4,193.19	4,320.22	6,472.79					30,855.02	30,855.02	19,894.98	60.80%
GAS	5203	16,998.91			4,215.13	4,252.01	1,200.96	295.33	377.91	156.29					10,497.63	10,497.63	6,501.28	61.80%
WATER	5204	800.00				185.94			198.14						384.08	384.08	415.92	48.00%
TELEPHONE	5206	4,800.00		393.82	34.78	652.90	354.20	344.47	342.98	345.92					2,469.07	2,469.07	2,330.93	51.40%
INTERNET CONNECTIVITY	5207	5,300.00		74.90	1,091.90	74.90	74.90	1,091.90	74.90	74.90					2,558.30	2,558.30	2,741.70	48.30%
INSURANCE (includes MCJIF)	5602	71,500.00	19,031.72			27,000.00									46,031.72	46,031.72	25,468.28	64.40%
Total Fixed Expenses		150,148.91	19,031.72	4,995.13	9,343.47	35,550.78	5,585.78	5,924.89	5,314.15	7,049.90					92,795.82	92,795.82	57,353.09	61.80%
MAINTENANCE																		
BUILDING MAINT/CAPITAL IMPROVEMENTS	5405	40,498.05		1,362.74	75.00	491.80	1,322.88	1,034.38	299.50	827.19					5,413.49	5,413.49	35,084.56	13.40%
BUILDING SUPPLIES	5412	5,000.00		497.41	200.01			924.00	1,826.46	144.61					3,592.49	3,592.49	1,407.51	71.80%
Total Maintenance		45,498.05	-	1,860.15	275.01	491.80	1,322.88	1,958.38	2,125.96	971.80					9,005.98	9,005.98	36,492.07	19.80%
OPERATING EXPENSES																		
ADMIN/OPERATING	5100	100.00		45.00			37.45								82.45	82.45	17.55	82.50%
MILEAGE	5105	650.00		55.00			141.40	56.50	70.75	5.00					328.65	328.65	321.35	50.60%
PROFESSIONAL DEV.	5110	1,350.00		149.00		490.00	24.00	177.50							840.50	840.50	509.50	62.30%
POSTAGE	5208	1,500.00		500.00	13.65			500.00							1,013.65	1,013.65	486.35	67.60%
AUDIT FEES	5302	2,850.00							2,500.00						2,500.00	2,500.00	350.00	87.70%
LEGAL FEES--TRUSTEES	5305	8,500.00			150.00	2,000.00	2,650.00		866.67	450.00					6,116.67	6,116.67	2,383.33	72.00%
COMPUTERS	5401	8,000.00			200.31	90.76									291.07	291.07	7,708.93	3.60%
COMPUTERS SUPPLIES	5401-B	6,000.00				1,462.43		420.37	468.76	628.71					2,980.27	2,980.27	3,019.73	49.70%
EQUIP. CONTRACTS	5402	13,000.00	214.00	580.00	662.87	732.51	2,425.00	214.00	682.55	1,012.63					6,523.56	6,523.56	6,476.44	50.20%
PUBLIC RELATIONS	5500	500.00						163.57	50.00						213.57	213.57	286.43	42.70%
LICENSE AND FEES	5604	400.00			262.00	125.00		52.00							439.00	439.00	(39.00)	109.80%
M.A.I.N. ASSESSMENT	5821	9,974.04		9,974.04											9,974.04	9,974.04	-	100.00%
OFFICE/LIBRARY SUPPLIES	5700	13,500.00		364.10	534.31	1,341.99	757.56	396.87	1,232.82	1,020.10					5,647.75	5,647.75	7,852.25	41.80%
PROGRAMS	5502	5,000.00		236.23		342.50	543.36	870.77	712.04	512.56					3,217.46	3,217.46	1,782.54	64.30%
GRAPHIC ARTS	5822	2,800.00		184.07	184.07	155.35	155.39	155.35	155.35	155.35					1,144.93	1,144.93	1,655.07	40.90%
Total Operating Expenses		74,124.04	214.00	12,087.44	2,007.21	6,740.54	6,734.16	3,006.93	6,738.94	3,784.35					41,313.57	41,313.57	32,810.47	55.70%
LIBRARY MATERIALS																		
BOOKS	5802	100,000.00	57.95	7,070.79	4,719.95	8,541.07	10,123.87	7,714.76	8,262.80	8,913.00					55,404.19	55,404.19	44,595.81	55.40%
BOOKS-M	5802			2,184.85	2,022.55	5,710.31	3,067.39	2,098.63	4,395.79	5,269.78					24,749.30	24,749.30		
BOOKS-CONT	5804			1,105.41	513.40	553.10	2,524.05	773.59	288.04	210.75					5,968.34	5,968.34		
CHILDRENS	5806			1,054.70	194.84	603.19	881.67	810.16	2,638.84	136.75					6,320.15	6,320.15		
REFERENCE	5808		57.95	1,993.26	1,841.43	705.00	3,080.96	3,878.44	541.75	3,148.99					15,247.78	15,247.78		
YOUNG ADULT	5810			732.57	147.73	969.47	569.80	153.94	398.38	146.73					3,118.62	3,118.62		
PERIODICALS	5813	7,500.00	1,117.78	370.00	48.00	19.95	45.00		6,351.81	26.00					7,978.54	7,978.54	(478.54)	106.40%
ELECTRONIC DATABASES	5820	6,900.00					100.00		395.00						495.00	495.00	6,405.00	7.20%
AUDIO VISUAL	5900	15,500.00		667.30	990.96	1,157.64	1,564.17	1,201.68	851.82	1,543.19					7,976.76	7,976.76	7,523.24	51.50%
VIDEO/DVD	5902			485.50	829.06	448.61	438.81	538.76	649.66	862.57					4,252.97	4,252.97		
AUDIO	5904			181.80	161.90	709.03	1,125.36	662.92	202.16	680.62					3,723.79	3,723.79		
CD'S	5906																	
Total Library Materials		129,900.00	1,175.73	8,108.09	5,758.91	9,718.66	11,833.04	8,916.44	15,861.43	10,482.19					71,854.49	71,854.49	58,045.51	55.30%
SALARY & BENEFITS																		
SALARIES	6000	685,068.00	74,234.51	84,144.29	51,021.41	51,169.40	50,826.88	50,398.66	50,947.35						412,742.50	412,742.50	272,325.50	60.20%
BENEFITS	6015	197,566.00	46,643.07			17,029.82				3,323.26					66,996.15	66,996.15	130,569.85	33.90%
HEALTHCARE CONTRIBUTION REIMBURSMT								(133.32)	(799.92)									
STATE HEALTH INSURANCE						44,522.22									44,522.22	44,522.22	(44,522.22)	
PENSION CONTRIBUTION	6016	30,533.00				33,543.77									33,543.77	33,543.77	(3,010.77)	109.90%
SOCIAL SECURITY W/HOLDING	6011	50,890.00	5,706.86	3,899.59	3,918.71	3,930.08	3,903.78	3,838.66	3,868.27						29,065.95	29,065.95	21,824.05	57.10%
Total Salary & Benefits		964,057.00	126,584.44	88,043.88	54,940.12	150,195.29	54,730.66	54,104.00	54,015.70	3,323.26					586,870.59	586,870.59	377,186.41	60.90%
Total		1,363,728.00	147,005.89	115,094.69	72,324.72	202,697.07	80,206.52	73,910.64	84,056.18	25,611.50					801,840.45	801,840.45	561,887.55	58.80%

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	685,068.00		74,234.51	84,144.29	51,021.41	51,169.40	50,826.88	50,398.66	50,935.88						412,731.03	272,336.97	60.20%
EMPLOYERS LIABILITY:																		
Social Security		50,890.00		5,706.86	3,899.59	3,918.71	3,930.08	3,903.78	3,838.66	3,868.27						29,065.95	21,824.05	57.10%
Employer Paid Benefits		197,566.00		46,643.07			17,029.82		(133.32)	(799.92)						62,739.65	134,826.35	31.80%
Delta Dental	6022			3,843.22			3,801.27									7,644.49		
Horizon-Medical	6021			33,133.59			11,241.72									44,375.31		
Bollinger-Prescription	6023			11,518.52			-									11,518.52		
Ft. Dearborn-STD	6024			1,039.65			1,032.00									2,071.65		
Standard-Life	6026			315.82			315.33									631.15		
COBRA				3.99			8.00									11.99		
Advent Ins.				631.50			631.50									1,263.00		
Healthcare Contribution Reimbursemt									(133.32)	(799.92)								
State Health Ins.							44,522.22									44,522.22		
Pension	6027	30,533.00					33,543.77									33,543.77	(3,010.77)	109.90%
EMPLOYER LIAB. TOTALS		278,989.00		52,349.93	3,899.59	3,918.71	54,503.67	3,903.78	3,705.34	3,068.35	-	-	-	-	-	237,387.70	41,601.30	85.10%
TOTAL		964,057.00		126,584.44	88,043.88	54,940.12	150,195.29	54,730.66	54,104.00	54,004.23	-	-	-	-	-	650,118.73	313,938.27	67.40%

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	3,611.48	3,568.77	3,500.99	3,599.67								
FICA				5,706.86	3,899.59	3,918.71	3,930.08	3,903.78	3,838.66	3,868.27								
NJ WITHHOLDING				1,158.47	810.12	813.41	817.11	811.74	806.32	829.20								
PA WITHHOLDING				177.30	118.20	118.20	118.20	118.20	114.11	116.42								
NJ SUI/DIS				404.72	266.08	278.12	378.94	271.13	245.69	223.98								
DIS INS.				196.08	196.08	196.76	197.44	197.44	197.44	197.44								
PENSION PLAN																		
PENSION LIFE INS.				283.41	255.47	256.08	264.16	255.98	257.36	271.79								
457 PLAN				315.00	210.00	210.00	210.00	210.00	210.00	210.00								
GTL																		
OTHER DEDUCTIONS																		
NET PAY				60,621.13	74,798.46	41,651.42	41,641.99	41,489.84	41,228.09	41,619.11	-	-	-	-	-	343,050.04		
TOTAL EMPLOYEES DEDUCTIONS				13,613.38	9,345.83	9,369.99	9,527.41	9,337.04	9,170.57	9,316.77	-	-	-	-	-		69,680.99	
GROSS PAY				74,234.51	84,144.29	51,021.41	51,169.40	50,826.88	50,398.66	50,935.88	-	-	-	-	-			412,731.03

MOUNT OLIVE PUBLIC LIBRARY
 RECEIPTS AND BANK ACCOUNT BALANCES
 FOR THE MONTH OF: JULY 2010

RECEIPTS

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS 2009		
TOWNSHIP FUNDS 2010	\$258,759.53	\$725,707.31
TOWNSHIP FUNDS 2010 DISABILITY REIMBURSMT	296.16	\$394.88
COFFEE BAR	\$147.00	\$769.00
DONATIONS	\$100.00	\$1,190.00
FINES AND FEES	\$1,010.44	\$6,309.08
GRANTS		\$0.00
HEALTHCARE CONTR REIMBURSMT	\$799.92	\$933.24
INTEREST	\$148.65	\$1,181.41
LOST BOOKS	\$84.44	\$386.80
MISCELLANEOUS	\$78.61	\$1,146.79
NETCONG FEES		\$4,410.00
NON-RESIDENT FEES		\$0.00
PRINTER/COPIER/FAX FEES	\$182.00	\$767.20
RECYCLING REBATE		\$0.00
REFUNDS	16.99	\$42.53
STATE AID		\$0.00
VIDEO RENTALS	\$382.00	\$2,310.00
TOTAL RECEIPTS	\$262,005.74	\$745,548.24

RECONCILEMENT OF CASH

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	340,920.82	266,992.06
RECEIPTS +	2,987.02	261,857.09
INTEREST +	187.97	148.65
DISBURSEMENTS -	(22,861.12)	(30,304.51)
PAYROLL	(54,237.32)	(54,804.15)
BANK FEES	(5.31)	(30.64)
ADJUSTMENT		
ENDING BALANCE	\$266,992.06	\$443,858.50

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	XXXXXX1856	\$26,731.63	\$28,717.93
PNC BANK CD	CD	XXXXXX4215	\$25,968.82	\$25,968.82
WACHOVIA	CHECKING	XXXXXX0546	\$52,785.93	\$227,771.79
WACHOVIA PETTY CASH	CHECKING	XXXXXX0292	\$570.09	\$317.53
WACHOVIA CD	CD	XXXXXX0767	\$78,496.91	\$78,538.86
WACHOVIA CD	CD	XXXXXX3368	\$77,765.15	\$77,870.04
WACHOVIA	TED AGAR		\$4,591.33	\$4,591.33
WACHOVIA	ANN BAKER		\$82.20	\$82.20
TOTAL			\$266,992.06	\$443,858.50

BANK ACCOUNT BALANCES AS OF 7/31/10

			<u>Matures</u>
PNC Bank	\$28,717.93		
PNC Bank - CD	\$25,968.82	13 mth CD opened 10/10/08	11/10/2010
Wachovia	\$227,771.79		
Wachovia Petty Cash	\$317.53		
Wachovia - CD - 767	\$78,538.86	12 mth CD opened 9/1/08	8/20/2010
Wachovia - CD - 368	\$77,870.04	17 mth CD opened 5/28/09	10/28/2010
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$82.20		
Total	\$443,858.50		

BANK ACCOUNT BALANCES AS OF 8/17/10

			<u>Matures</u>
PNC Bank			
PNC Bank CD		13 mth CD opened 10/10/08	11/10/2010
Wachovia			
Wachovia Petty Cash			
Wachovia - CD - 767		12 mth CD opened 9/1/08	8/20/2010
Wachovia - CD - 368		17 mth CD opened 5/28/09	10/28/2010
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$82.20		
Total	\$4,673.53		

	2010												ACTUAL	
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	INCOME
	INCOME													
ANTICIPATED INCOME														
COFFEE BAR				392.00	116.00	30.00	84.00	147.00						769.00
DONATIONS		80.00		10.00			1,000.00	100.00						1,190.00
FINES/FEES	16,371.19	965.99	624.14	1,189.69	827.12	801.65	890.05	1,010.44						6,309.08
GRANTS														
Healthcare Contribution Reimbursemt							133.32	799.92						933.24
INTEREST	5,321.95	155.97	192.61	142.98	155.32	182.69	203.19	148.65						1,181.41
LOST BOOKS	1,212.47	49.90	49.95	98.99	61.53		41.99	84.44						386.80
MISCELLANEOUS	2,870.67	166.68	36.34	39.68	25.90	762.14	37.44	78.61						1,146.79
NETCONG FEES	7,905.00	495.00	675.00			3,015.00	225.00							4,410.00
NON-RESIDENT FEES	645.00													-
PRINTER/COPIER/FAX FEES				322.20	55.00	56.50	151.50	182.00						767.20
RECYCLING REBATE														-
REFUNDS		8.32		17.22				16.99						42.53
STATE AID	24,968.80													-
VIDEO RENTALS	3,777.91	392.00	278.00	419.00	274.00	240.00	325.00	382.00						2,310.00
2010 ACTUAL INCOME	63,072.99	2,313.86	1,856.04	2,631.76	1,514.87	5,087.98	3,091.49	2,950.05	-	-	-	-	-	19,446.05
2010 TOWNSHIP FUNDS	1,292,125.00	286,983.58		179,964.20				258,759.53						725,707.31
2010 Township Fund Disability Reimbursemt							98.72	296.16						394.88
TOTAL INCOME	1,355,197.99	289,297.44	1,856.04	182,595.96	1,514.87	5,087.98	3,190.21	262,005.74	-	-	-	-	-	745,548.24

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