

**MOUNT OLIVE PUBLIC LIBRARY**  
**JUNE BILL LIST**  
 June 8, 2010

Name	Account	Paid Amount	
AT&T	5206-TELEPHONE	42.28	
BAKER & TAYLOR 75017875	5904-AUDIO	31.44	
BAKER & TAYLOR C0126093	5804-BOOKS-CONT.	227.50	
BAKER & TAYLOR L314021	5802-BOOKS-M	1,338.97	
BAKER & TAYLOR L612069	5802-BOOKS-M	742.67	
BAKER & TAYLOR L697169	5810-YOUNG ADULT	153.94	
BAKER & TAYLOR L740191	5808-REFERENCE	746.65	
BAKER & TAYLOR L750158	5806-CHILDRENS	810.16	
Cablevision	5207-Internet Connectivity	74.90	
Cavanaugh's Pest Control	5405-Building Maint/Capital Imp	75.00	
DELL MARKETING L.P.	5401B-COMPUTER SUPPLIES	180.49	
Doreen M. Shepard, Storyteller	5502-PROGRAMS	150.00	
ELIZABETHTOWN GAS	5203-GAS	198.85	
GALE RESEARCH	5808-REFERENCE	1,205.00	
GRAPHICS DEPOT	5500-PUBLIC RELATIONS	163.57	
	5822-GRAPHIC ARTS	155.35 =	318.92
INGRAM LIBRARY SERVICES	5902-VIDEO/DVD	538.76	
Innovative Document Imaging	5808-REFERENCE	250.00	
JERSEY CENTRAL POWER & LIGHT	5202-ELECTRIC	4,193.19	
Key Equipment Finance	5402-EQUIP. CONTRACTS	214.00	
Kurt Gallagher	5502-PROGRAMS	200.00	
M.A.I.N INC	5206-TELEPHONE	1,017.00	
MARSHALL CAVENDISH CORP.	5808-REFERENCE	176.29	
MORRIS COUNTY STATIONERS	5401B-COMPUTER SUPPLIES	239.88	
	5700-OFFICE/LIBRARY SUPP	331.29 =	571.17
NJSHBP	6020-Benefits	3,323.26	
PETTY CASH	5604-LICENSE & FEES	1.00	
	5502-PROGRAMS	5.98	
	5405-Building Maint/Capital Imp	9.38	
	5105--MILEAGE	6.00	
	5502-PROGRAMS	5.68	28.04
PETTY CASH	5105--MILEAGE	50.50	
	5110-PROFESSIONAL DEV.	40.50	
	5110-PROFESSIONAL DEV.	68.50	
	5110-PROFESSIONAL DEV.	68.50	
	5502-PROGRAMS	37.69	
	5502-PROGRAMS	71.42	
	5502-PROGRAMS	150.00	
	5604-LICENSE & FEES	51.00	
	5700-OFFICE/LIBRARY SUPP	65.58	
	5800-BOOKS MAIN	16.99	620.68
Pitney Bowes - Reserve Account	5208-POSTAGE	500.00	

Random House, Inc	5904-AUDIO	280.45
RECORDED BOOKS	5904-AUDIO	351.03
REGENT BOOK CO.	5804-BOOKS-CONT.	36.09
Rizzo's Reptiles, LLC	5502-PROGRAMS	250.00
VERIZON	5206-TELEPHONE	302.19
WEST	5808-REFERENCE	1,500.50
Woodruff Energy	5203-GAS	96.48
<b>TOTAL</b>		<b><u>20,745.90</u></b>

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		
<b>FIXED EXPENSES</b>																			
ELECTRIC	5202	50,750.00		4,526.41	4,001.66	3,385.03	3,955.72	4,193.19							20,062.01	20,062.01	30,687.99	39.50%	
GAS	5203	16,998.91			4,215.13	4,252.01	1,200.96	295.33							9,963.43	9,963.43	7,035.48	58.60%	
WATER	5204	800.00				185.94									185.94	185.94	614.06	23.20%	
TELEPHONE	5206	4,800.00		393.82	1,051.78	652.90	354.20	1,361.47							3,814.17	3,814.17	985.83	79.50%	
INTERNET CONNECTIVITY	5207	5,300.00		74.90	74.90	74.90	74.90	74.90							374.50	374.50	4,925.50	7.10%	
INSURANCE (includes MCJIF)	5602	71,500.00	19,031.72			27,000.00									46,031.72	46,031.72	25,468.28	64.40%	
<b>Total Fixed Expenses</b>		<b>150,148.91</b>	<b>19,031.72</b>	<b>4,995.13</b>	<b>9,343.47</b>	<b>35,550.78</b>	<b>5,585.78</b>	<b>5,924.89</b>							<b>80,431.77</b>	<b>80,431.77</b>	<b>69,717.14</b>	<b>53.60%</b>	
<b>MAINTENANCE</b>																			
BUILDING MAINT/CAPITAL IMPROVEMENTS	5405	40,498.05		1,362.74	75.00	491.80	1,322.88	84.38							3,336.80	3,336.80	37,161.25	8.20%	
BUILDING SUPPLIES	5412	5,000.00		497.41	200.01										697.42	697.42	4,302.58	13.90%	
<b>Total Maintenance</b>		<b>45,498.05</b>	<b>-</b>	<b>1,860.15</b>	<b>275.01</b>	<b>491.80</b>	<b>1,322.88</b>	<b>84.38</b>							<b>4,034.22</b>	<b>4,034.22</b>	<b>41,463.83</b>	<b>8.90%</b>	
<b>OPERATING EXPENSES</b>																			
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							252.90	252.90	397.10	38.90%	
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													-	-	2,850.00	0.00%	
LEGAL FEES--TRUSTEES	5305	8,500.00			150.00	2,000.00	2,650.00								4,800.00	4,800.00	3,700.00	56.50%	
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							1,882.80	1,882.80	4,117.20	31.40%	
EQUIP. CONTRACTS	5402	13,000.00	214.00	580.00	662.87	732.51	2,425.00	214.00							4,828.38	4,828.38	8,171.62	37.10%	
PUBLIC RELATIONS	5500	500.00						163.57							163.57	163.57	336.43	32.70%	
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							3,394.83	3,394.83	10,105.17	25.10%	
PROGRAMS	5502	5,000.00		236.23		342.50	543.36	870.77							1,992.86	1,992.86	3,007.14	39.90%	
GRAPHIC ARTS	5822	2,800.00		184.07	184.07	155.35	155.39	155.35							834.23	834.23	1,965.77	29.80%	
<b>Total Operating Expenses</b>		<b>74,124.04</b>	<b>214.00</b>	<b>12,087.44</b>	<b>2,007.21</b>	<b>6,740.54</b>	<b>6,734.16</b>	<b>3,006.93</b>							<b>30,790.28</b>	<b>30,790.28</b>	<b>43,333.76</b>	<b>41.50%</b>	
<b>LIBRARY MATERIALS</b>																			
BOOKS	5802	100,000.00	57.95	7,070.79	4,719.95	8,541.07	7,774.95	7,204.76							35,369.47	35,369.47	64,630.53	35.40%	
BOOKS-M	5802			2,184.85	2,022.55	5,710.31	3,067.39	2,098.63							15,083.73	15,083.73			
BOOKS-CONT	5804			1,105.41	513.40	553.10	1,088.13	263.59							3,523.63	3,523.63			
CHILDRENS	5806			1,054.70	194.84	603.19	881.67	810.16							3,544.56	3,544.56			
REFERENCE	5808		57.95	1,993.26	1,841.43	705.00	2,167.96	3,878.44							10,644.04	10,644.04			
YOUNG ADULT	5810			732.57	147.73	969.47	569.80	153.94							2,573.51	2,573.51			
PERIODICALS	5813	7,500.00	1,117.78	370.00	48.00	19.95	45.00								1,600.73	1,600.73	5,899.27	21.30%	
ELECTRONIC DATABASES	5820	6,900.00					100.00								100.00	100.00	6,800.00	1.40%	
AUDIO VISUAL	5900	15,500.00		667.30	990.96	1,157.64	1,564.17	1,201.68							5,581.75	5,581.75	9,918.25	36.00%	
VIDEO/DVD	5902			485.50	829.06	448.61	438.81	538.76							2,740.74	2,740.74			
AUDIO	5904			181.80	161.90	709.03	1,125.36	662.92							2,841.01	2,841.01			
CD'S	5906														-	-			
<b>Total Library Materials</b>		<b>129,900.00</b>	<b>1,175.73</b>	<b>8,108.09</b>	<b>5,758.91</b>	<b>9,718.66</b>	<b>9,484.12</b>	<b>8,406.44</b>							<b>42,651.95</b>	<b>42,651.95</b>	<b>87,248.05</b>	<b>32.80%</b>	
<b>SALARY &amp; BENEFITS</b>																			
SALARIES	6000	685,068.00	74,234.51	84,144.29	51,021.41	51,169.40									260,569.61	260,569.61	424,498.39	38.00%	
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%	
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									17,455.24	17,455.24	33,434.76	34.30%	
<b>Total Salary &amp; Benefits</b>		<b>964,057.00</b>	<b>126,584.44</b>	<b>88,043.88</b>	<b>54,940.12</b>	<b>150,195.29</b>	<b>-</b>	<b>3,323.26</b>							<b>423,086.99</b>	<b>423,086.99</b>	<b>540,970.01</b>	<b>43.90%</b>	
<b>Total</b>		<b>1,363,728.00</b>	<b>147,005.89</b>	<b>115,094.69</b>	<b>72,324.72</b>	<b>202,697.07</b>	<b>23,126.94</b>	<b>20,745.90</b>							<b>580,995.21</b>	<b>580,995.21</b>	<b>782,732.79</b>	<b>42.60%</b>	

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								311,396.49	373,671.51	45.50%
EMPLOYERS LIABILITY:																		
Social Security		50,890.00		5,706.86	3,899.59	3,918.71	3,930.08	3,903.78								21,359.02	29,530.98	42.00%
Employer Paid Benefits		197,566.00		46,643.07			17,029.82	1,661.63	1,661.63							66,996.15	130,569.85	33.90%
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		
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	5,565.41	1,661.63	-	-	-	-	-	-	233,937.27	45,051.73	83.90%
TOTAL		964,057.00		126,584.44	88,043.88	54,940.12	150,195.29	56,392.29	1,661.63	-	-	-	-	-	-	545,333.76	418,723.24	56.60%

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										
FICA				5,706.86	3,899.59	3,918.71	3,930.08	3,903.78										
NJ WITHHOLDING				1,158.47	810.12	813.41	817.11	811.74										
PA WITHHOLDING				177.30	118.20	118.20	118.20	118.20										
NJ SUI/DIS				404.72	266.08	278.12	378.94	271.13										
DIS INS.				196.08	196.08	196.76	197.44	197.44										
PENSION PLAN																		
PENSION LIFE INS.				283.41	255.47	256.08	264.16	255.98										
457 PLAN				315.00	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	-	-	-	-	-	-	-	260,202.84		
TOTAL EMPLOYEES DEDUCTIONS				13,613.38	9,345.83	9,369.99	9,527.41	9,337.04	-	-	-	-	-	-	-		51,193.65	
GROSS PAY				74,234.51	84,144.29	51,021.41	51,169.40	50,826.88	-	-	-	-	-	-	-			311,396.49

MOUNT OLIVE PUBLIC LIBRARY  
RECEIPTS AND BANK ACCOUNT BALANCES

FOR THE MONTH OF: MAY 2010

RECEIPTS

RECONCILEMENT OF CASH

INCOME ACCOUNT	AMOUNT	Y.T.D.
TOWNSHIP FUNDS 2009		\$0.00
TOWNSHIP FUNDS 2010		\$466,947.78
		\$0.00
COFFEE BAR	\$30.00	\$146.00
DONATIONS		\$90.00
FINES AND FEES	\$801.65	\$4,363.04
GRANTS		\$0.00
INTEREST	\$178.68	\$825.56
LOST BOOKS		\$234.37
MISCELLANEOUS	\$762.14	\$1,016.27
NETCONG FEES	\$3,015.00	\$4,185.00
NON-RESIDENT FEES		\$0.00
PRINTER/COPIER/FAX FEES	\$56.50	\$111.50
RECYCLING REBATE		\$0.00
REFUNDS		\$25.54
STATE AID		\$0.00
VIDEO RENTALS	\$240.00	\$1,574.00
		\$0.00
		\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$5,083.97</b>	<b>\$479,519.06</b>

	PRIOR	CURRENT
	MONTH	MONTH
BEGINNING BALANCE	495,488.17	416,460.72
RECEIPTS +	1,359.55	4,905.29
INTEREST +	155.32	178.68
DISBURSEMENTS -	(25,422.49)	(25,836.39)
PAYROLL	(55,099.48)	(54,730.66)
BANK FEES	(20.35)	(60.83)
ADJUSTMENT		
<b>ENDING BALANCE</b>	<b>\$416,460.72</b>	<b>\$340,916.81</b>

ACCOUNT BALANCE

BANK	ACCOUNT TYPE	ACCOUNT NO.	PRIOR MONTH	CURRENT MONTH
PNC BANK	SAVINGS	XXXXXX1856	\$50,732.85	\$54,985.74
PNC BANK CD	CD	XXXXXX4215	\$25,904.14	\$25,936.30
WACHOVIA	CHECKING	XXXXXX0546	\$178,496.37	\$98,881.42
WACHOVIA PETTY CASH	CHECKING	XXXXXX0292	\$689.85	\$329.32
WACHOVIA CD	CD	XXXXXX0767	\$78,411.68	\$78,453.59
WACHOVIA CD	CD	XXXXXX3368	\$77,552.30	\$77,656.91
WACHOVIA	TED AGAR		\$4,591.33	\$4,591.33
WACHOVIA	ANN BAKER		\$82.20	\$82.20
<b>TOTAL</b>			<b>\$416,460.72</b>	<b>\$340,916.81</b>

BANK ACCOUNT BALANCES AS OF 5/31/10

			<u>Matures</u>
PNC Bank	\$54,985.74		
PNC Bank - CD	\$25,936.30	13 mth CD opened 10/10/08	11/10/2010
Wachovia	\$98,881.42		
Wachovia Petty Cash	\$329.32		
Wachovia - CD - 767	\$78,453.59	12 mth CD opened 9/1/08	8/20/2010
Wachovia - CD - 368	\$77,656.91	17 mth CD opened 5/28/09	10/28/2010
Wachovia - Ted Agar	\$4,591.33		
Wachovia - Ann Baker	\$82.20		
<b>Total</b>	<b>\$340,916.81</b>		

BANK ACCOUNT BALANCES AS OF 6/8/10

			<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		
<b>Total</b>	<b>\$4,673.53</b>		

	2010													ACTUAL
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	INCOME
	INCOME													
<b>ANTICIPATED INCOME</b>														
COFFEE BAR				392.00	116.00	30.00								538.00
DONATIONS		80.00		10.00										90.00
FINES/FEES	16,371.19	965.99	624.14	1,189.69	827.12	801.65								4,408.59
GRANTS														
INTEREST	5,321.95	155.97	192.61	142.98	155.32	178.68								825.56
LOST BOOKS	1,212.47	49.90	49.95	98.99	61.53									260.37
MISCELLANEOUS	2,870.67	166.68	36.34	39.68	25.90	762.14								1,030.74
NETCONG FEES	7,905.00	495.00	675.00			3,015.00								4,185.00
NON-RESIDENT FEES	645.00													-
PRINTER/COPIER/FAX FEES				322.20	55.00	56.50								433.70
RECYCLING REBATE														-
REFUNDS		8.32		17.22										25.54
STATE AID	24,968.80													-
VIDEO RENTALS	3,777.91	392.00	278.00	419.00	274.00	240.00								1,603.00
<b>2010 ACTUAL INCOME</b>	<b>63,072.99</b>	<b>2,313.86</b>	<b>1,856.04</b>	<b>2,631.76</b>	<b>1,514.87</b>	<b>5,083.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,772.50</b>
2010 TOWNSHIP FUNDS	1,292,125.00	286,983.58												286,983.58
<b>TOTAL INCOME</b>	<b>1,355,197.99</b>	<b>289,297.44</b>	<b>1,856.04</b>	<b>2,631.76</b>	<b>1,514.87</b>	<b>5,083.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,756.08</b>

### 2009 Income

	2009													ACTUAL
	ANTICIPATED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	INCOME
	INCOME													
<b>ANTICIPATED INCOME</b>														
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
<b>2009 ACTUAL INCOME</b>	<b>63,072.99</b>	<b>3,235.32</b>	<b>3,938.50</b>	<b>2,385.54</b>	<b>5,058.61</b>	<b>3,216.33</b>	<b>3,585.05</b>	<b>3,230.38</b>	<b>3,129.61</b>	<b>3,048.67</b>	<b>25,661.49</b>	<b>3,244.93</b>	<b>2,333.95</b>	<b>62,068.38</b>
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
<b>TOTAL INCOME</b>	<b>1,355,197.99</b>	<b>268,305.76</b>	<b>3,938.50</b>	<b>2,385.54</b>	<b>239,308.31</b>	<b>3,216.33</b>	<b>3,585.05</b>	<b>235,004.37</b>	<b>3,129.61</b>	<b>283,048.67</b>	<b>25,661.49</b>	<b>3,244.93</b>	<b>5,795.76</b>	<b>1,076,624.32</b>