



EDISON PUBLIC LIBRARY
BANK BALANCE SHEET
OCTOBER 31, 2024



CHECKING A/C:	\$	378,112.74
CAPITAL A/C:	\$	2,142,439.96
NORTH EDISON GRANT CAPITAL A/C:	\$	2,208,986.04
PAYROLL A/C:	\$	146,035.57
CAPITAL INVESTMENT A/C (CD):	\$	2,160,379.91
<u>GRAND TOTAL:</u>	<u>\$</u>	<u>7,035,954.22</u>

Edison Township Free Public Library
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to 4-zz-zzz-zzz

Expend Account Range: First to 4-zz-zz-zzzz-zzz-zzz

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 11/08/24

Current Period: 11/01/24 to 11/08/24

Prior Year: 11/01/23 to 11/08/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
4-01-401-100	Township	0.00	0.00	0.00	3,370,417.89	3,370,417.89	0
4-01-401-200	State Aid	0.00	0.00	0.00	58,058.00	58,058.00	0
4-01-401-300	Fines/Computer/Fax	0.00	0.00	0.00	60.90	60.90	0
4-01-401-301	Interest Income	0.00	0.00	0.00	1,841.42	1,841.42	0
4-01-401-303	Copier	0.00	0.00	0.00	2,482.20	2,482.20	0
4-01-401-304	Vending Machines	0.00	0.00	0.00	2,543.00	2,543.00	0
4-01-401-305	LMXAC	0.00	0.00	0.00	1,596.77	1,596.77	0
4-01-401-306	Meeting Room Fees	0.00	0.00	0.00	200.00	200.00	0
4-01-401-307	Lost Items	0.00	0.00	0.00	1,466.44	1,466.44	0
4-01-401-308	Fines	0.00	0.00	0.00	856.10	856.10	0
4-01-401-309	Computers	0.00	0.00	0.00	11,020.15	11,020.15	0
4-01-401-310	Fax	0.00	0.00	0.00	1,208.71	1,208.71	0
4-01-401-400	Grants	0.00	0.00	0.00	7,125.00	7,125.00	0
4-01-401-500	Return of Funds from Previous Years	0.00	0.00	0.00	60,719.11	60,719.11	0
	Fund 01 Revenue Totals	0.00	0.00	0.00	3,519,595.69	3,519,595.69	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
4-01-29-0390-000-010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
4-01-29-0390-000-011	Full Time & Part-Time	0.00	2,548,800.00	0.00	2,014,685.23	534,114.77	79
4-01-29-0390-000-013	Temporary & Seasonal	0.00	50,000.00	0.00	47,384.03	2,615.97	95
4-01-29-0390-000-019	salary split	0.00	8,099.79	0.00	136,422.87	128,323.08-	***
4-01-29-0390-000-020	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
4-01-29-0390-000-021	Public Advertising	0.00	10,000.00	0.00	754.11	9,245.89	8

Edison Township Free Public Library
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
4-01-29-0390-000-022	Postage & Express	0.00	5,000.00	0.00	420.40	4,579.60	8
4-01-29-0390-000-023	Printing & Binding	0.00	15,000.00	0.00	1,920.34	13,079.66	13
4-01-29-0390-000-024	Clean & Maint Building	0.00	10,000.00	0.00	95,518.17	85,518.17-	955
4-01-29-0390-000-026	Maint Other Equipmen	0.00	0.00	0.00	2,137.03	2,137.03-	0
4-01-29-0390-000-027	Library Programming	0.00	25,000.00	0.00	9,911.04	15,088.96	40
4-01-29-0390-000-028	Other Prof Services	0.00	1,336.64	0.00	573,478.25	572,141.61-	***
4-01-29-0390-000-029	Other Contractual	0.00	2,688.99	0.00	237,808.46	235,119.47-	***
4-01-29-0390-000-030	Materials & Supplies	0.00	2,433.70	0.00	18,307.57	15,873.87-	752
4-01-29-0390-000-033	Books & Collections	0.00	515,000.00	0.00	430,226.96	84,773.04	84
4-01-29-0390-000-034	Motor Vehicle Parts	0.00	175.64	0.00	351.52	175.88-	200
4-01-29-0390-000-035	Clean & Household Supplies	0.00	10,000.00	0.00	8,248.49	1,751.51	82
4-01-29-0390-000-036	Office Supplies	0.00	35,000.00	0.00	17,141.51	17,858.49	49
4-01-29-0390-000-038	Hardware & Tools	0.00	530.00	0.00	0.00	530.00	0
4-01-29-0390-000-040	Education & Training	0.00	1,500.00	0.00	437.30	1,062.70	29
4-01-29-0390-000-041	Conferences & Meetin	0.00	10,500.00	0.00	8,744.21	1,755.79	83
4-01-29-0390-000-042	Education & Training	0.00	265.00	0.00	2,510.00	2,245.00-	947
4-01-29-0390-000-044	Prof Assoc Dues	0.00	5,000.00	0.00	499.00	4,501.00	10
4-01-29-0390-000-045	Travel	0.00	12,000.00	0.00	9,022.02	2,977.98	75
4-01-29-0390-000-051	Purchase of Vehicles	0.00	79,500.00	0.00	824.01	78,675.99	1
4-01-29-0390-000-056	Fire & Other Safety	0.00	15,000.00	0.00	21,344.91	6,344.91-	142
4-01-29-0390-000-057	Furniture & Furnishi	0.00	100,000.00	0.00	0.00	100,000.00	0
4-01-29-0390-000-058	Other Equip & Suppli	0.00	10,434.38	0.00	0.00	10,434.38	0
4-01-29-0390-000-059	Computer Hard & SW	0.00	200,000.00	0.00	74,393.68	125,606.32	37
4-01-29-0390-000-071	Electricity	0.00	90,000.00	0.00	41,219.87	48,780.13	46
4-01-29-0390-000-072	Water	0.00	6,600.00	0.00	5,152.57	1,447.43	78
4-01-29-0390-000-074	Gasoline & Diesel	0.00	20,000.00	0.00	0.00	20,000.00	0
4-01-29-0390-000-076	Telephone Charges	0.00	6,000.00	0.00	4,071.55	1,928.45	68

Edison Township Free Public Library
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
4-01-29-0390-000-077	Fax, Internet, Cable	0.00	20,000.00	0.00	19,044.30	955.70	95
4-01-29-0390-000-104	QPA	0.00	3,000.00	0.00	0.00	3,000.00	0
4-01-29-0390-000-108	Gas, Natural or Propa	0.00	24,000.00	0.00	23,769.07	230.93	99
Fund 01 Budget Totals		0.00	3,842,864.14	0.00	3,805,748.47	37,115.67	99

01 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	3,519,595.69
Expenditures:	0.00	0.00	3,805,748.47
Net Income:	0.00	0.00	286,152.78-

Grand Totals	Prior	Current	YTD
Revenues:	0.00	0.00	3,519,595.69
Expenditures:	0.00	0.00	3,805,748.47
Net Income:	0.00	0.00	286,152.78-

EDISON PUBLIC LIBRARY**BILL LIST****November 8, 2024**

Vendor Name	Description	Amount
AAA ALL SERVICE INC	PLUMBING REPAIR- MAIN 9/25/24	\$ 705.00
AAA FACILITY SOLUTIONS	JANITORIAL SERVICES- NOV 2024	\$ 3,450.00
AFA PROTECTIVE SYSTEMS INC	ALARMS: CB 11/1/24-1/31/25	\$ 850.47
AFSCME NJ COUNCIL 63	UNION DUES- 9/26-10/23/24	\$ 921.00
ALA C/O COMPUSYSTEMS	ALA LIB LEARN X -ALLAN KLEIMAN	\$ 415.00
AMERICAN LIBRARY ASSOCIATION	ALA RENEWAL- ALLAN KLEIMAN	\$ 639.00
ATRIUM PAYROLL SERVICES LLC	TEMPORARY LIBRARY ASSISTANT 10/13/24	\$ 3,393.01
ATRIUM PAYROLL SERVICES LLC	TEMPORARY LIBRARY ASSISTANT 10/20/24	\$ 2,585.09
ATRIUM PAYROLL SERVICES LLC	TEMPORARY LIBRARY ASSISTANT 10/27/24	\$ 3,947.27
ATRIUM PAYROLL SERVICES LLC	TEMPORARY LIBRARY ASSISTANT 11/3/24	\$ 2,111.17
BRATI GREENAN LLC	LEGAL SERVICES- SEP. 2024	\$ 3,770.00
BRODART CO.	115-ADULT BOOKS	\$ 2,424.02
BRODART CO.	60-ADULT BOOKS	\$ 1,260.96
BRODART CO.	29-ADULT BOOKS	\$ 651.62
CAROLINE AVERSANO	REIMB. MILEAGE OCT. 2024	\$ 8.04
CENGAGE LEARNING INC/GALE	78-LARGE PRINT BOOKS	\$ 2,236.47
CHRISTOPHER FALES	REIMB.- ABOS CONFERENCE OCT.2024	\$ 103.61
CME ASSOCIATES	ENGINEER SERVICES- NE SITE PLAN	\$ 10,094.00
COLOR ME MINE	PROGRAM- 11/13/24	\$ 412.50
CRYSTAL SPRINGS	WATER DISPENSER- OCT. 2024	\$ 7.96
CULINARY HELPING HANDS	PROGRAM 11/15/24	\$ 385.00
DEMCO	SUPPLIES 10/21/24	\$ 1,638.44
DINA GELSOMINE	REIMB.-MILEAGE NOV 2024	\$ 2.55
DOCUMENT SOLUTIONS	COPIER CB- KONICA C3351	\$ 67.16
ELIZABETH FRIED	REIMB.- MILEAGE OCT.2024	\$ 17.29
ELIZABETHTOWN GAS CO	GAS- CB 9/19-10/21	\$ 111.45
ELIZABETHTOWN GAS CO	GAS- NE 9/19-10/21	\$ 288.00
ENCORE FIRE PROTECTION	SPRINKLERS REPAIR- MAIN 10/11/24	\$ 6,226.90
ENCORE FIRE PROTECTION	2024 INSPECTION- CB	\$ 276.66
EXTRA DUTY SOLUTIONS & SBF	TEMP. SECURITY OFFICER 10/14/24	\$ 722.25
EXTRA DUTY SOLUTIONS & SBF	TEMP. SECURITY OFFICER 10/28/24	\$ 722.25
GANNETT NY/NJ LOCALIQ	LEGAL NOTICE- INVITE TO BIDS NE	\$ 110.66
HUGHES ENVIRONMENTAL ENGINEER	HVAC SERVICE- NE 10/2/24	\$ 2,477.81
INGRAM LIBRARY SERVICES	14 BOOKS- AUGUST 2024	\$ 256.95
KAITLIN TIGHE	REIMB.-COMIC CON EXPENSES OCT. 2024	\$ 120.17
KANOPY INC	STREAMING VIDEOS 10/31/24	\$ 540.00
KEN'S PLUMBING	PLUMBING REPAIR- MAIN 10/29/24	\$ 415.00
LOCAL DELIVERY CORP	2025 NEWSPAPER DELIVERY RENEWAL	\$ 23,162.20
MARY KOVACS	REIMB.-ABOS CONFERENCE OCT.2024	\$ 2,071.48

MARY KOVACS	REIMB.-MILEAGE SEP. 2024	\$ 25.73
MICHAEL WIRTH	REIMB.-COMIC CON EXPENSES OCT. 2024	\$ 71.26
MICHAEL WIRTH	REIMB.- MILEAGE OCT.2024	\$ 24.79
MIDDLESEX WATER CO.	WATER- CB 10/7/24	\$ 464.23
NEW JERSEY GAY MENS CHORUS	PROGRAM- 11/24/24	\$ 750.00
NEW JERSEY LIBRARY ASSOCIATION	EMERGING LEADERS- CONFERENCE	\$ 200.00
NEWSBANK INC	ANNUAL - ACCESS WORLD NEWS 2025	\$ 13,743.00
OPTIMUM	INTERNET-MAIN 10/8/24-11/7/24	\$ 369.95
OPTIMUM	INTERNET-CB 9/22-10/21/24	\$ 316.45
OPTIMUM	INTERNET-CB 10/22-11/21/24	\$ 316.45
OPTIMUM	INTERNET- NE 11/1-11/30/24	\$ 369.95
PSE&G	GAS & ELECTRIC- NOV 2024	\$ 4,231.15
SCHOOL SPECIALTY LLC	SUPPLIES- MAIN 10/29/24	\$ 80.98
STELLA	BOOKMOBILE INTERNET 10/16-11/15/24	\$ 172.55
STELLA	FARONICS LICENSES MARCH 2024-2025	\$ 300.00
T-MOBILE	INTERNET HOTSPOTS: 9/27-10/26/24	\$ 786.80
TAICHI USA LLC	PROGRAMS- NOVEMBER 2024	\$ 208.00
THE G MEYER GROUP	APP 5 FINAL- MAIN RENOVATIONS	\$ 144,265.80
THOMAS FIJOL	REIMB.-MILEAGE OCT. 2024	\$ 33.50
TOWNSHIP OF EDISON	PERS- QTR 3/ 2024	\$ 42,544.84
TOWNSHIP OF EDISON	DCRP CONTRIBUTIONS- OCT 2024	\$ 608.66
UNIQUE	LIBRARY COST RECOVERY	\$ 447.75
VERIZON	PHONE 10/6/24- 732-287-0192	\$ 184.05
VERIZON	PHONE 10/9/24- 732-661-0056	\$ 320.36
VERIZON	PHONE 10/21/24- 732-548-7202	\$ 122.70
W.B MASON	HOUSEHOLD SUPPLIES 9/21/24	\$ 298.38
W.B MASON	OFFICE SUPPLIES 9/30/24	\$ 653.11
W.B MASON	OFFICE SUPPLIES 10/9/24	\$ 57.97
W.B MASON	OFFICE SUPPLIES 10/15/24	\$ 1,027.69
W.B MASON	OFFICE SUPPLIES 10/21/24	\$ 477.97
W.B MASON	OFFICE SUPPLIES 10/22/24	\$ 791.12
W.B MASON	OFFICE SUPPLIES 10/28/24	\$ 544.90
TOTAL PO'S: 71	GRAND TOTAL:	\$ 294,408.50