



EDISON PUBLIC LIBRARY
BANK BALANCE SHEET
NOVEMBER 30, 2024



OPERATING A/C:	\$	2,235,601.48
MAIN BRANCH CAPITAL A/C:	\$	1,796,930.42
NORTH EDISON GRANT CAPITAL A/C:	\$	2,214,049.81
PAYROLL A/C:	\$	207,344.50
CAPITAL INVESTMENT A/C (CD):	\$	2,160,379.91
<u>GRAND TOTAL:</u>	\$	<u>8,614,306.12</u>

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

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

Include Non-Anticipated: Yes

Year To Date As Of: 12/20/24

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

Include Non-Budget: No

Current Period: 12/01/24 to 12/20/24

Print Zero YTD Activity: No

Prior Year: 12/01/23 to 12/20/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
4-01-401-100	TOWNSHIP	0.00	6,740,264.00	0.00	4,493,890.52	2,246,373.48-	67
4-01-401-200	STATE AID	0.00	0.00	0.00	58,058.00	58,058.00	0
4-01-401-300	GRANTS	0.00	0.00	0.00	7,125.00	7,125.00	0
4-01-401-304	INTEREST INCOME	0.00	0.00	0.00	4,419.14	4,419.14	0
4-01-401-305	VENDING MACHINES	0.00	0.00	0.00	2,543.00	2,543.00	0
4-01-401-306	MEETING ROOM FEES	0.00	0.00	0.00	200.00	200.00	0
4-01-401-307	LOST MATERIALS/ STELLA	0.00	0.00	0.00	3,063.21	3,063.21	0
4-01-401-308	FINES	0.00	0.00	0.00	917.00	917.00	0
4-01-401-309	COMPUTER/TOWERS	0.00	0.00	540.90	12,692.57	12,692.57	0
4-01-401-310	FAX/COPY	0.00	0.00	216.05	4,477.11	4,477.11	0
4-01-401-400	RETURN OF FUNDS- PREVIOUS YEARS	0.00	0.00	1,407.84	929,612.03	929,612.03	0
Fund 01 Revenue Totals		0.00	6,740,264.00	2,164.79	5,516,997.58	1,223,266.42-	81

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
4-01-29-0390-000-010	SALARIES & WAGES	0.00	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	2,232,010.61	0.00	316,789.39	88
4-01-29-0390-000-013	TEMPORARY/SEASONAL	3,277.08	50,000.00	8,804.97	69,670.04	2,889.00	22,559.04-	145
4-01-29-0390-000-019	PERS/DCRP	15,313.92	1,628,072.30	1,962.57	183,401.69	707.23	1,443,963.38	11
4-01-29-0390-000-020	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-29-0390-000-021	PUBLIC ADVERTISING	0.00	10,000.00	5,479.94	6,344.71	75.30	3,579.99	64
4-01-29-0390-000-022	POSTAGE	0.00	5,000.00	0.00	420.40	0.00	4,579.60	8
4-01-29-0390-000-023	PRINTING	0.00	15,000.00	0.00	1,920.34	0.00	13,079.66	13
4-01-29-0390-000-024	CLEAN & MAINT. BUILDING	6,755.37	225,000.00	12,150.13	114,716.11	15,852.00	94,431.89	58

Edison Township Free Public Library
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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
4-01-29-0390-000-026	MAINT. OTHER EQUIPMENT	247.52	0.00	0.00	2,137.03	0.00	2,137.03-	0
4-01-29-0390-000-027	PROGRAMMING	0.00	73,000.00	1,933.00	12,849.54	35.28	60,115.18	18
4-01-29-0390-000-028	PROFESSIONAL SERVICES	49,601.10	236,000.00	461,536.89	1,193,592.69	59,910.00	1,017,502.69-	531
4-01-29-0390-000-029	CONTRACTUAL SERVICES	3,652.74	80,000.00	11,959.35	250,584.97	33,028.73	203,613.70-	355
4-01-29-0390-000-030	MATERIALS & SUPPLIES	0.00	30,000.00	4,111.66	25,474.67	2,691.24	1,834.09	94
4-01-29-0390-000-033	BOOKS/COLLECTIONS	24,440.03	494,135.00	18,368.22	492,870.40	30,169.06	28,904.46-	106
4-01-29-0390-000-034	MOTOR VEHICLE	0.00	300,000.00	0.00	1,175.53	0.00	298,824.47	0
4-01-29-0390-000-035	CLEAN/HOUSEHOLD SUPPLIES	0.00	9,000.00	0.00	8,554.83	0.00	445.17	95
4-01-29-0390-000-036	OFFICE SUPPLIES	0.00	35,000.00	0.00	19,358.25	1,261.58	14,380.17	59
4-01-29-0390-000-038	HARDWARE/TOOLS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-29-0390-000-040	EDUCATION/TRAINING	0.00	3,000.00	0.00	2,947.30	0.00	52.70	98
4-01-29-0390-000-041	CONFERENCES/MEETINGS	917.00	10,500.00	0.00	9,550.64	713.50	235.86	98
4-01-29-0390-000-044	PROF ASSOC DUES	3,600.00	7,500.00	6,049.00	7,187.00	0.00	313.00	96
4-01-29-0390-000-045	TRAVEL	103.10	20,000.00	1,328.11	12,637.12	67.14	7,295.74	64
4-01-29-0390-000-054	Elect,Light Equip&Su	4,393.74	0.00	0.00	0.00	0.00	0.00	0
4-01-29-0390-000-056	FIRE/SAFETY	0.00	20,000.00	0.00	28,698.94	2,993.05	11,691.99-	158
4-01-29-0390-000-057	FURNITURE	0.00	0.00	0.00	0.00	144,207.25	144,207.25-	0
4-01-29-0390-000-059	COMPUTERS/TECH	2,519.79	0.00	0.00	74,693.68	236,764.38	311,458.06-	0
4-01-29-0390-000-071	ELECTRICITY	0.00	70,000.00	3,959.34	49,273.46	0.00	20,726.54	70
4-01-29-0390-000-072	WATER/SEWER	0.00	9,500.00	1,471.93	7,088.73	0.00	2,411.27	75
4-01-29-0390-000-074	GASOLINE/DIESEL	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
4-01-29-0390-000-076	TELEPHONE CHARGES	144.76	7,000.00	375.54	5,074.20	376.99	1,548.81	78
4-01-29-0390-000-077	FAX/INTERNET/CABLE	792.64	30,000.00	1,630.70	23,007.15	369.95	6,622.90	78
4-01-29-0390-000-078	GAS/NATURAL/PROPA	0.00	27,000.00	833.92	25,139.34	0.00	1,860.66	93
4-01-29-0390-000-108	Gas,Natural or Propa	1,582.04	0.00	0.00	0.00	0.00	0.00	0
	Fund 01 Budget Totals	117,340.83	5,964,507.30	541,955.27	4,860,379.37	532,111.68	572,016.25	90
	01 Fund	Prior	Current	YTD				

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

Revenues:	0.00	2,164.79	5,516,997.58
Expenditures:	117,340.83	541,955.27	5,392,491.05
Net Income:	117,340.83-	539,790.48-	124,506.53

Grand Totals	Prior	Current	YTD
Revenues:	0.00	2,164.79	5,516,997.58
Expenditures:	117,340.83	541,955.27	5,392,491.05
Net Income:	117,340.83-	539,790.48-	124,506.53

EDISON PUBLIC LIBRARY**BILL LIST****December 23, 2024**

Vendor Name	Description	Amount
BRODART CO.	113- ADULT BOOKS	\$ 2,381.61
BRODART CO.	141- CHILDREN BOOKS	\$ 2,177.97
CENGAGE LEARNING INC/GALE	51- LARGE PRINT BOOKS	\$ 1,455.24
CHRISTOPHER COLLADO	REIMB. MILEAGE DECEMBER 2024	\$ 9.38
CME ASSOCIATES	ENGINEER SERVICES - NE 2024	\$ 19,008.00
COMMUNICO LLC	BROADCAST ANNUAL SUBSCRIPTION	\$ 5,250.00
DEBRA SARR	REIMB. MILEAGE DECEMBER 2024	\$ 24.19
DOCUMENT SOLUTIONS LLC	PRINTER MAINT.- MAIN, NE, CB	\$ 683.43
ELEVATOR MAINTENANCE CO.	ELEVATOR MAINT. - JANUARY 2025	\$ 400.00
ELIZABETH FRIED	REIMB.- EXPENSES PROGRAM 12/4/24	\$ 250.88
ENCORE FIRE PROTECTION	REPLACE- CHECK VALVES SPRINKLER	\$ 2,993.05
EXTRA DUTYSOLUTIONS & SBF	TEMP.SECURITY OFFICER- 11/26/24	\$ 722.25
EXTRA DUTYSOLUTIONS & SBF	TEMP.SECURITY OFFICER- 12/3/24	\$ 722.25
EXTRA DUTYSOLUTIONS & SBF	TEMP.SECURITY OFFICER- 12/9 & 12/11	\$ 1,444.50
GUJARAT TIMES	SUBSCRIPTION RENEWALS 2025	\$ 192.00
HUGHES ENVIRONMENTAL ENGINEER	QUARTERLY MAINTENANCE- JAN 2025	\$ 4,377.00
HUGHES ENVIRONMENTAL ENGINEER	BOILER REPAIRS- MAIN 11/20/24	\$ 867.00
JAILENE BETANCOURT	REIMB.-MILEAGE DECEMBER 2024	\$ 4.56
KAITLIN TIGHE	REIMB. SUPPLIES 12/13/24	\$ 32.35
KAITLIN TIGHE	REIMB.- PROGRAM SUPPLIES 12/19/24	\$ 35.28
KEN'S PLUMBING	PLUMBING REPAIRS- CB DECEMBER 2024	\$ 923.00
KEN'S PLUMBING	PLUMBING REPAIRS- MAIN 12/16/24	\$ 485.00
MICHAEL WIRTH	REIMB.- MILEAGE DECEMBER 2024	\$ 6.70
NEWS INDIA TIMES	SUBSCRIPTION RENEWALS 2025	\$ 112.00
PRESSREADER, INC	ANNUAL SUBSCRIPTION 2025	\$ 8,883.00
OPTIMUM	INTERNET-MAIN 12/8/24-1/7/25	\$ 369.95
PRITI JHAVERI	REIMB.- MILEAGE OCT-DEC 2024	\$ 15.27
SEAN WERNER CONKLIN	REIMB.-MILEAGE DECEMBER 2024	\$ 7.04
TOWNSHIP OF EDISON	DCRP CONTRIBUTIONS- 12/18/24	\$ 707.23
T&L CATERING INC.	CATERING- 2024 HOLIDAY PARTY	\$ 713.50
VERIZON	PHONE 12/6/24: 732-287-0192	\$ 186.54
VERIZON	PHONE 12/9/24: 732-661-0056	\$ 190.45
W.B MASON	OFFICE SUPPLIES- 12/4/24	\$ 645.81
W.B MASON	OFFICE SUPPLIES- 12/16/24	\$ 191.16
TOTAL PO'S: 34	GRAND TOTAL:	\$ 56,467.59