



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

12/09/2024
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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: 12/09/24

Current Period: 12/01/24 to 12/09/24

Prior Year: 12/01/23 to 12/09/23

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	4,493,890.52	4,493,890.52	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(STELLA)	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	11,806.75	11,806.75	0
4-01-401-310	Fax	0.00	0.00	0.00	1,778.86	1,778.86	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	928,204.19	928,204.19	0
	Fund 01 Revenue Totals	0.00	0.00	0.00	5,511,910.15	5,511,910.15	0

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	0.00	50,000.00	0.00	60,865.07	9,527.22	20,392.29-	141
4-01-29-0390-000-019	salary split	0.00	8,099.79	0.00	180,497.37	1,962.57	174,360.15-	***
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	0.00	864.77	479.94	8,655.29	13

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
4-01-29-0390-000-022	Postage & Express	0.00	5,000.00	0.00	420.40	0.00	4,579.60	8
4-01-29-0390-000-023	Printing & Binding	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	0.00	10,000.00	0.00	102,565.98	16,927.13	109,493.11-	***
4-01-29-0390-000-026	Maint Other Equipmen	0.00	0.00	0.00	2,137.03	0.00	2,137.03-	0
4-01-29-0390-000-027	Library Programming	0.00	25,000.00	0.00	10,916.54	1,933.00	12,150.46	51
4-01-29-0390-000-028	Other Prof Services	0.00	1,336.64	0.00	732,055.80	474,058.89	1,204,778.05-	***
4-01-29-0390-000-029	Other Contractual	0.00	2,688.99	0.00	238,625.62	13,409.94	249,346.57-	***
4-01-29-0390-000-030	Materials & Supplies	0.00	2,433.70	0.00	21,363.01	6,400.51	25,329.82-	***
4-01-29-0390-000-033	Books & Collections	0.00	515,000.00	0.00	474,502.18	38,258.15	2,239.67	100
4-01-29-0390-000-034	Motor Vehicle Parts	0.00	175.64	0.00	351.52	0.00	175.88-	200
4-01-29-0390-000-035	Clean & Household Supplies	0.00	10,000.00	0.00	8,554.83	7.96	1,437.21	86
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	530.00	0.00	0.00	0.00	530.00	0
4-01-29-0390-000-040	Education & Training	0.00	1,500.00	0.00	437.30	0.00	1,062.70	29
4-01-29-0390-000-041	Conferences & Meetin	0.00	10,500.00	0.00	9,550.64	0.00	949.36	91
4-01-29-0390-000-042	Education & Training	0.00	265.00	0.00	2,510.00	0.00	2,245.00-	947
4-01-29-0390-000-044	Prof Assoc Dues	0.00	5,000.00	0.00	1,138.00	6,049.00	2,187.00-	144
4-01-29-0390-000-045	Travel	0.00	12,000.00	0.00	11,309.01	1,328.11	637.12-	105
4-01-29-0390-000-051	Purchase of Vehicles	0.00	79,500.00	0.00	824.01	0.00	78,675.99	1
4-01-29-0390-000-056	Fire & Other Safety	0.00	15,000.00	0.00	28,698.94	2,993.05	16,691.99-	211
4-01-29-0390-000-057	Furniture & Furnishi	0.00	100,000.00	0.00	0.00	144,207.25	44,207.25-	144
4-01-29-0390-000-058	Other Equip & Suppli	0.00	10,434.38	0.00	0.00	0.00	10,434.38	0
4-01-29-0390-000-059	Computer Hard & SW	0.00	200,000.00	0.00	74,693.68	56,125.52	69,180.80	65
4-01-29-0390-000-071	Electricity	0.00	90,000.00	0.00	45,314.12	3,959.34	40,726.54	55
4-01-29-0390-000-072	Water	0.00	6,600.00	0.00	5,616.80	1,471.93	488.73-	107
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	0.00	6,000.00	0.00	4,698.66	375.54	925.80	85

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
4-01-29-0390-000-077	Fax, Internet, Cable	0.00	20,000.00	0.00	21,376.45	1,630.70	3,007.15-	115
4-01-29-0390-000-104	QPA	0.00	3,000.00	0.00	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	24,305.42	833.92	1,139.34-	105
Fund 01 Budget Totals		0.00	3,842,864.14	0.00	4,317,482.35	783,201.25	1,257,819.46-	133

01 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	5,511,910.15
Expenditures:	0.00	0.00	5,100,683.60
Net Income:	0.00	0.00	411,226.55

Grand Totals	Prior	Current	YTD
Revenues:	0.00	0.00	5,511,910.15
Expenditures:	0.00	0.00	5,100,683.60
Net Income:	0.00	0.00	411,226.55

EDISON PUBLIC LIBRARY		BILL LIST	December 6, 2024
Vendor Name	Description	Amount	
AFSCME NJ COUNCIL 63	UNION DUES 10/24/24-11/20/24	\$	921.00
ALISA DUPUY	PROGRAM- 12/11/24 CB	\$	325.00
ALLAN KLEIMAN	REIMB.-NOVEMBER 2024	\$	848.31
ALLAN KLEIMAN	REIMB.- ABOS MEMBERSHIP RENEWAL	\$	49.00
ARCARI+IOVINO	ARCHITECT SERVICE- NE -OCT.24	\$	2,700.00
ARCARI+IOVINO	ARCHITECT SERVICE- NE - NOV.24	\$	2,700.00
ATRIUM PAYROLL SERVICES LLC	TEMP. LIBRARY ASSIST. 11/10/24	\$	2,479.35
ATRIUM PAYROLL SERVICES LLC	TEMP. LIBRARY ASSIST. 11/17/24	\$	2,766.56
ATRIUM PAYROLL SERVICES LLC	TEMP.LIBRARY ASSIST. 11/24/24	\$	3,559.06
BIBLIOTHECA	MAIN- TOWER LOCK/KEY 11/15/24	\$	575.00
BOLESTA LANDSCAPING INC	LANDSCAPING- MAIN,NE,CB -OCT.2024	\$	3,190.01
BRATI GREENAN LLC	LEGAL SERVICES- OCT.2024	\$	4,240.00
BRODART	SERVICE ADULT BOOKS MARCH-MAY 2025	\$	3,763.80
BRODART	174- BOOKS	\$	2,696.02
BRODART	94- BOOKS	\$	2,066.30
CENGAGE LEARNING INC / GALE	48-LARGE PRINT BOOKS	\$	1,372.02
CHRISTOPHER COLLADO	REIMB.MILEAGE NOVEMBER 2024	\$	12.06
CRYSTAL SPRINGS	WATER DISPENSER- NOV. 2024	\$	7.96
DANA GALASSA	REIMB.- MILEAGE OCT-DEC 2024	\$	44.62
DEBRA SARR	REIMB. MILEAGE NOVEMBER 2024	\$	15.41
DEMCO	BOOKMOBILE SUPPLIES 11/18/24	\$	167.57
DOCUMENT SOLUTIONS LLC	KONICA C301 COPIER- MAIN	\$	8,729.61
DOCUMENT SOLUTIONS LLC	PAPER FOLDER	\$	849.56
EBSCO	STANDING ORDER PRINT	\$	294.00
ELEVATOR MAINTENANCE CO.	ELEVATOR MAINT.- DEC 2024	\$	400.00
ELIZABETH FRIED	REIMB. MILEAGE NOVEMBER 2024	\$	11.93
ELIZABETHTOWN GAS CO.	GAS- NE 10/21-11/19/24	\$	522.29
ELIZABETHTOWN GAS CO.	GAS-CB 10/21-11/19/24	\$	168.50
ELLII	ONLINE TEACHING PROGRAM	\$	250.00
ENHANCED WEB SERVICES	EDMUNDS-SIGNATURE FONTS	\$	119.80
ERIC REVILLA	REIMB.-MILEAGE NOVEMBER 2024	\$	4.42
ERIK WILLIS	REIMB.MILEAGE OCTOBER 2024	\$	9.65
ESTEEM ENTERTAINMENT	PROGRAM- 12/22/24 MAIN	\$	995.00
GANNETT NY/NJ LOCALIQ	LEGAL AD- SPECIAL BD MT 11/21/24	\$	48.26
GANNETT NY/NJ LOCALIQ	LEGAL AD- INVITE FOR BIDS -NE 11/27/24	\$	125.09
HUGHES ENVIRONMENTAL ENGINEER	BOILER REPAIRS-MAIN 8/9/24	\$	4,905.62
JENNA GOLDFARB	REIMB. MILEAGE NOVEMBER 2024	\$	16.95
JO-ANN STORES LLC	CREATIVEBUG ANNUAL RENEWAL	\$	4,500.00
KANOPY	STREAMING VIDEOS- 8/31/24	\$	572.00
KANOPY	STREAMING VIDEOS- 11/30/24	\$	479.00
KEN'S PLUMBING	PLUMBING REPAIRS- MAIN 11/20/24	\$	345.00

KEN'S PLUMBING	PLUMBING REPAIRS- MAIN 11/27/24	\$	647.50
LIRO ENGINEERS INC	NE- STRUCTURAL DESIGN/CONSTRUCTION	\$	31,210.85
LUIS OLLE	PROGRAMS- DECEMBER 2024	\$	150.00
MCCABE ENVIRONMENTAL SERVICES	ASBESTOS ABATEMENT-PHASE 1 MAIN	\$	16,308.00
MICHAEL WIRTH	REIMB.-MILEAGE NOVEMBER 2024	\$	16.75
MIDDLESEX WATER CO.	WATER NE- SEPT.2024	\$	743.89
MIDDLESEX WATER CO.	WATER MAIN- NOV. 2024	\$	728.04
MYTH PARTNERS INC.	2024 STAKEHOLDER ENGAGEMENT	\$	5,000.00
NJ ADVANCE MEDIA	AD: SPEACIAL BOARD MEETING 11/21/24	\$	22.36
NJ ADVANCE MEDIA	AD: INVITE TO BIDS-NE 12/17/24	\$	284.23
NEW JERSEY OVERHEAD DOOR, LLC	MAIN-GARAGE DOOR REPAIRS 10/29/24	\$	2,662.00
OPTIMUM	INTERNET-MAIN 11/8-12/7/24	\$	369.95
OPTIMUM	INTERNET-CB 11/22-12/21/24	\$	316.45
OPTIMUM	INTERNET- NE 12/1-12/31/24	\$	369.95
PARIMAL POPAT	REIMB.-MILEAGE NOVEMBER 2024	\$	2.61
PEARL OBSERVATORY	PROGRAM-12/18/24 MAIN	\$	550.00
PEARL OBSERVATORY	PROGRAM-12/11/24 NE	\$	700.00
PRONUNCIATOR	2024-2025 SUBSCRIPTION	\$	2,500.00
PSE&G CO.	GAS & ELECTRIC- DECEMBER 2024	\$	4,102.47
RADHA DHANYAMRAJU	REIMB. MILEAGE OCTOBER 2024	\$	24.32
RADHA DHANYAMRAJU	REIMB. NJLA CONFERENCE 2024	\$	278.74
SCHOOL SPECIALTY LLC	SUPPLIES ADMIN- 10/23/24	\$	374.48
SCHOOL SPECIALTY LLC	SUPPLIES- CB 10/23/24	\$	165.80
SCHOOL SPECIALTY LLC	SUPPLIES- MAIN 12/2/24	\$	123.34
STELLA	SUPPLIES- THERMAL RECEIPT PAPER ROLLS	\$	210.50
STELLA	BOOKMOBILE INTERNET-11/16-12/15/24	\$	172.55
TAICHI USA LLC	PROGRAMS- DECEMBER 2024	\$	208.00
THE G MEYER GROUP	APP 6 FINAL- MAIN RENOVATION	\$	404,378.04
THOMAS FIJOL	REIMB. MILEAGE NOVEMBER 2024	\$	42.34
TOWNSHIP OF EDISON	DCRP CONTRIBUTIONS- 12/5/24	\$	1,041.57
T-MOBILE	INTERNET HOTSPOTS: 10/27-11/26/24	\$	401.80
ULINE	ARCHIVE SUPPLIES- 11/8/24	\$	622.29
ULINE	ARCHIVE SUPPLIES- 11/18/24	\$	291.96
URBAN LIBRARIES	LIBRARIES MEMBER DUES 2025	\$	6,000.00
VERIZON	PHONE 11/9/24: 732-661-0056	\$	188.67
VERIZON	PHONE 11/6/24: 732-287-0192	\$	186.87
VERIZON	PHONE 11/21/24: 732-548-7202	\$	125.08
W.B MASON	OFFICE SUPPLIES- 10/29/24	\$	279.25
W.B MASON	OFFICE SUPPLIES- 11/6/24	\$	673.05
W.B MASON	OFFICE SUPPLIES- 11/5/24	\$	340.44
W.B MASON	OFFICE SUPPLIES- 11/13/24	\$	479.99
W.B MASON	OFFICE SUPPLIES- 12/2/24	\$	382.99
WHEN I WORK	ANNUAL SUBSCRIPTION RENEWAL	\$	440.38
TOTAL PO'S:	GRAND TOTAL:	\$	541,963.23