



EDISON PUBLIC LIBRARY
BANK BALANCE SHEET
DECEMBER 31, 2024



OPERATING A/C:	\$	790,342.79
MAIN BRANCH CAPITAL A/C:	\$	1,801,056.98
NORTH EDISON GRANT CAPITAL A/C:	\$	3,219,568.69
PAYROLL A/C:	\$	221,959.66
CAPITAL INVESTMENT A/C (CD):	\$	2,160,379.91
<u>GRAND TOTAL:</u>	<u>\$</u>	<u>8,193,308.03</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: 01/10/25

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

Include Non-Budget: No

Current Period: 01/01/25 to 01/10/25

Print Zero YTD Activity: No

Prior Year: 01/01/24 to 01/10/24

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	8,627.91	8,627.91	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	0.00	13,088.40	13,088.40	0
4-01-401-310	FAX/COPY	0.00	0.00	0.00	6,848.95	6,848.95	0
4-01-401-400	RETURN OF FUNDS- PREVIOUS YEARS	0.00	0.00	0.00	929,612.03	929,612.03	0
	Fund 01 Revenue Totals	0.00	6,740,264.00	0.00	5,523,974.02	1,216,289.98-	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	2,516,339.92	0.00	32,460.08	99
4-01-29-0390-000-013	TEMPORARY/SEASONAL	0.00	50,000.00	0.00	72,559.04	7,509.65	30,068.69-	160
4-01-29-0390-000-018	LIABILITIES/UNION/DUES	0.00	0.00	0.00	0.00	909.50	909.50-	0
4-01-29-0390-000-019	PERS/DCRP	0.00	1,628,072.30	0.00	184,108.92	3,955.36	1,440,008.02	12
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	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	61.32	4,518.28	10
4-01-29-0390-000-023	PRINTING	0.00	15,000.00	0.00	1,920.34	0.00	13,079.66	13

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

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
4-01-29-0390-000-024	CLEAN & MAINT. BUILDING	0.00	225,000.00	0.00	121,768.11	17,517.49	85,714.40	62
4-01-29-0390-000-026	MAINT. OTHER EQUIPMENT	0.00	0.00	0.00	2,137.03	879.84	3,016.87-	0
4-01-29-0390-000-027	PROGRAMMING	0.00	73,000.00	0.00	12,884.82	0.00	60,115.18	18
4-01-29-0390-000-028	PROFESSIONAL SERVICES	0.00	236,000.00	0.00	1,212,600.69	153,192.72	1,129,793.41-	579
4-01-29-0390-000-029	CONTRACTUAL SERVICES	0.00	80,000.00	0.00	251,268.40	32,412.46	203,680.86-	355
4-01-29-0390-000-030	MATERIALS & SUPPLIES	0.00	30,000.00	0.00	26,594.87	3,100.90	304.23	99
4-01-29-0390-000-033	BOOKS/COLLECTIONS	0.00	494,135.00	0.00	508,072.22	15,206.59	29,143.81-	106
4-01-29-0390-000-034	MOTOR VEHICLE	0.00	300,000.00	0.00	1,175.53	51,247.67	247,576.80	17
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	0.00	10,500.00	0.00	10,264.14	273.52	37.66-	100
4-01-29-0390-000-044	PROF ASSOC DUES	0.00	7,500.00	0.00	7,187.00	0.00	313.00	96
4-01-29-0390-000-045	TRAVEL	0.00	20,000.00	0.00	12,704.26	38.99	7,256.75	64
4-01-29-0390-000-056	FIRE/SAFETY	0.00	20,000.00	0.00	31,691.99	1,243.16	12,935.15-	165
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	0.00	0.00	0.00	79,943.68	232,714.38	312,658.06-	0
4-01-29-0390-000-071	ELECTRICITY	0.00	70,000.00	0.00	49,273.46	5,483.64	15,242.90	78
4-01-29-0390-000-072	WATER/SEWER	0.00	9,500.00	0.00	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	0.00	7,000.00	0.00	5,451.19	124.36	1,424.45	80
4-01-29-0390-000-077	FAX/INTERNET/CABLE	0.00	30,000.00	0.00	23,377.10	853.59	5,769.31	81
4-01-29-0390-000-078	GAS/NATURAL/PROPA	0.00	27,000.00	0.00	25,139.34	2,390.95	530.29-	102
	Fund 01 Budget Totals	0.00	5,964,507.30	0.00	5,201,176.27	674,660.22	88,670.81	99

01 Fund	Prior	Current	YTD
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Edison Township Free Public Library
Statement of Revenue and Expenditures - Operating

Revenues:	0.00	0.00	5,523,974.02
Expenditures:	0.00	0.00	5,875,836.49
Net Income:	0.00	0.00	351,862.47-

Grand Totals	Prior	Current	YTD
Revenues:	0.00	0.00	5,523,974.02
Expenditures:	0.00	0.00	5,875,836.49
Net Income:	0.00	0.00	351,862.47-

EDISON PUBLIC LIBRARY**BILL LIST****January 14, 2025**

Vendor Name	Description	Amount
AAA FACILITY SOLUTIONS	JANITORIAL SERVICES- DEC 2024	\$ 3,450.00
AFA PROTECTIVE SYSTEMS, INC	FIRE ALARM INSPECTIONS	\$ 1,243.16
AFSCME NJ COUNCIL 63	UNION DUES- 11/21/24-1/1/25	\$ 909.50
ALLAN KLEIMAN	REIMB.- SUPPLIES DECEMBER 2024	\$ 193.32
ATRIUM PAYROLL SERVICES LLC	TEMP. LIBRARY ASSISTANTS DEC 2024	\$ 7,509.65
BRATTI GREENAN LLC	LEGAL SERVICES- NOVEMBER 2024	\$ 3,720.00
DANA GALASSA	REIMB. HOLIDAY PARTY EXPENCES	\$ 80.20
DOCUMENT SOLUTIONS LLC	MAINT. COPIER CB- DEC 2024	\$ 67.16
DOCUMENT SOLUTIONS LLC	PAPER FOLDER CONTRACT	\$ 395.00
DOCUMENT SOLUTIONS LLC	MAINT. COPIER CB- JAN 2025	\$ 67.16
ELIZABETHTOWN GAS CO	GAS- NE 11/19-12/18/24	\$ 1,645.56
ELIZABETHTOWN GAS CO	GAS- CB 11/19-12/18/24	\$ 584.05
GANNETT NY/NJ LOCALIQ	LEGAL AD- SPECIAL BOARD MT 12/23/24	\$ 52.94
HUGHES ENVIRONMENTAL ENGINEER	BOILER- REPLACE PUMP & STARTER	\$ 7,833.49
HUGHES ENVIRONMENTAL ENGINEER	BOILER-REPAIRS CB 12/19/24	\$ 636.00
INNOVATIVE DOCUMENT IMAGING	2024 HOME NEWS DIGITIZATION	\$ 1,200.00
JAILENE BETANCOURT	REIMB.-MILEAGE DECEMBER 2024	\$ 8.04
KAITLIN TIGHE	REIMB.- VOLUNTEER AWARDS 2024	\$ 169.20
KANOPY INC.	STREAMING VIDEOS 12/31/24	\$ 343.00
NJ ADVANCE MEDIA	AD: SPECIAL BOARD MT 12/23/24	\$ 22.36
OPTIMUM	INTERNET- CB 12/22-1/21/25	\$ 279.24
PARIMAL POPAT	REIMB.-MILEAGE DECEMBER 2024	\$ 2.61
PITNEY BOWES INC	METER LEASE- 9/21-12/20/24	\$ 61.32
PUBLIC SERVICE ELECTRIC & GAS	GAS & ELECTRIC- JANUARY 2025	\$ 5,644.98
SHI INTERNATIONAL	TONER/SUPPLIES 10/2/24	\$ 204.00
SHI INTERNATIONAL	TONER/SUPPLIES 12/2/24	\$ 1,057.58
SHI INTERNATIONAL	SERVER UPDATES- MAIN & CB	\$ 4,247.91
STELLA	QRTLY ASSESMENTS: JAN-MAR 2025	\$ 39,933.14
STELLA	BOOKMOBILE INTERNET: 12/16-1/15/25	\$ 172.55
SUPERIOR OFFICE SYSTEMS, INC	COPIER CONTRACT- AUG-DEC 2024	\$ 879.84
SUPLEE,CLOONEY & COMPANY	2023 LIBRARY FINANCIAL AUDIT	\$ 12,000.00
T-MOBILE	INTERNET HOTSPOTS: 11/27-12/26/24	\$ 401.80
THE G MEYER GROUP	APP 7 FINAL- MAIN RENOVATIONS	\$ 96,570.72
THOMAS FIJOL	REIMB.-MILEAGE DECEMBER 2024	\$ 28.34
VERIZON	PHONE 12/21/24: 732-548-7202	\$ 124.36
TOTAL PO'S: 35	GRAND TOTAL:	\$ 191,738.18