

		INC. VILLAGE OF EAST WILLISTON, EAST WILLISTON NY 11596			
		11 MONTHS ENDED - April 30, 2023			
ACCOUNT NAME	ACCOUNT Number	ADOPTED BUDGET 2022-2023	YEAR TO DATE Actual 2022-2023	YEAR TO DATE Budget 2022-2023	BUDGET BALANCE REMAINING
<b>LIBRARY</b>					
<b>LIBRARY FUND</b>					
<b>EXPENDITURES</b>					
Personnel Expense	L00-7410-0100-0000	80,000	67,994	73,333	12,006
Equipment	L00-7410-0200-0000	1,500	649	1,375	851
Books	L00-7410-0410-0000	18,500	15,201	16,958	3,299
Periodicals	L00-7410-0411-0000	-	-	-	-
DVD	L00-7410-0412-0000	1,500	1,717	1,375	(217)
Audio Tapes	L00-7410-0413-0000	-	-	-	-
Contractual	L00-7410-0420-0000	27,500	17,874	25,208	9,626
Communication	L00-7410-0421-0000	800	-	733	800
Computer Tech Support	L00-7410-0422-0000	400	-	367	400
Office Supplies	L00-7410-0423-0000	3,000	4,256	2,750	(1,256)
Miscellaneous - Database	L00-7410-0429-0000	200	39	183	161
Programs	L00-7410-0430-0000	14,700	15,336	13,475	(636)
Program Supplies	L00-7410-0431-0000	10,300	9,328	9,442	972
Membership Fees	L00-7410-0432-0000	3,500	3,729	3,208	(229)
Social Security	L00-9030-0800-0000	6,098	4,825	5,590	1,273
<b>TOTAL EXPENDITURES</b>		<b>167,998</b>	<b>140,948</b>	<b>153,998</b>	<b>27,050</b>
<b>REVENUES</b>					
Fines and Fees	L00-0000-2082-0000	3,500	2,884	3,208	616
Gifts & Donations	L00-0000-2705-0000	1,800	-	-	1,800
State Aid	L00-0000-3840-0000	1,200	16,939	1,200	(15,739)
Other - (E-Rate & Gifts)	L00-0000-3840-0000	2,300	-	2,300	2,300
Appropriated Fund Balance		9,198	-	9,790	13,073
Interfund Revenues	L00-0000-2801-0000	150,000	125,000	137,500	25,000
<b>TOTAL REVENUES</b>		<b>167,998</b>	<b>144,823</b>	<b>153,998</b>	<b>27,050</b>
<b>Reserve Fund Balance - April 30, 2023</b>			<b>\$ 57,478.45</b>		