

INC. VILLAGE OF EAST WILLISTON, EAST WILLISTON NY 11596							
as of MAY 31, 2024							
ACCOUNT NAME	ACCOUNT Number	ADOPTED BUDGET 2023-2024	ADJUSTED BUDGET 2023-2024	YEAR TO DATE Actual 2023-2024	YEAR TO DATE Budget 2023-2024	BUDGET BALANCE REMAINING	YEAR TO DATE MAY 2023
<b>LIBRARY FUND</b>							
<b>EXPENDITURES</b>							
Personnel Expense	7410-0100	85,300	90,300	92,561	90,300	(2,261)	43,083
Temporary Help		-	-	-	-	-	-
Equipment	7410-0200	500	500	704	500	(204)	7,612
Books	7410-0410	18,500	18,500	15,709	18,500	2,791	2,116
E-Books	7410-0410-1	-	-	-	-	-	-
Periodicals	7410-0411	-	-	-	-	-	20
DVD	7410-0412	1,800	1,800	1,267	1,800	533	866
Audio Tapes	7410-0413	-	-	-	-	-	10
Contractual	7410-0420	27,000	27,000	25,138	27,000	1,862	6,010
Communication	7410-0421	400	400	485	400	(85)	5,794
Computer Tech Support	7410-0422	200	200	37	200	163	180
Supplies	7410-0423	3,000	3,000	4,920	3,000	(1,920)	180
Miscellaneous - Database	7410-0429	-	-	107	-	(107)	-
Programs & Supplies	7410-0430	24,000	26,500	28,664	26,500	(2,164)	4,090
Membership Fees	7410-0430-2	3,500	3,500	6,801	3,500	(3,301)	-
Social Security	9030-0800	5,971	6,321	6,803	6,321	(482)	2,795
<b>TOTAL EXPENDITURES</b>		<b>170,171</b>	<b>178,021</b>	<b>183,196</b>	<b>178,021</b>	<b>(5,175)</b>	<b>72,756</b>
<b>REVENUES</b>							
Fines and Fees	2082/2083/2401	3,000	3,000	2,539	3,000	461	3,152
Gifts & Donations	2705	-	-	600	250	(350)	-
Interfund Revenues	2601	150,000	150,000	150,000	150,000	-	60,000
State Aid	3840	3,500	3,500	-	3,500	3,500	485
Interest Income (1)	2401	-	-	2,167	-	-	-
Appropriated Fund Balance		13,671	21,521	27,890	21,271	(8,786)	9,119
<b>TOTAL REVENUES</b>		<b>170,171</b>	<b>178,021</b>	<b>183,196</b>	<b>178,021</b>	<b>(5,175)</b>	<b>72,756</b>
<b>(1) - Reserve Fund Interest Earned.</b>							
Cash Balances - Flushing		\$ 14,466.81					
Cash Balances - Flushing Reserve		\$ 57,821.30					
<b>Total</b>		<b>\$ 72,288.11</b>					