

INC. VILLAGE OF EAST WILLISTON, EAST WILLISTON NY 11596 as of APRIL 30, 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
LIBRARY						
LIBRARY FUND						
EXPENDITURES						
Personnel Expense	7410-0100	85,300	90,300	85,212	82,775	5,088
Temporary Help		-	-	-	-	-
Equipment	7410-0200	500	500	697	458	(197)
Books	7410-0410	18,500	18,500	13,706	16,958	4,794
E-Books	7410-0410-1	-	-	-	-	-
Periodicals	7410-0411	-	-	-	-	-
DVD	7410-0412	1,800	1,800	1,169	1,650	631
Audio Tapes	7410-0413	-	-	-	-	-
Contractual	7410-0420	27,000	27,000	24,564	24,750	2,436
Communication	7410-0421	400	400	485	367	(85)
Computer Tech Support	7410-0422	200	200	37	183	163
Supplies	7410-0423	3,000	3,000	4,248	2,750	(1,248)
Miscellaneous - Database	7410-0429	-	-	107	-	(107)
Programs & Supplies	7410-0430	24,000	26,500	24,879	24,292	1,621
Membership Fees	7410-0430-2	3,500	3,500	6,538	3,208	(3,038)
Social Security	9030-0800	5,971	6,321	6,228	5,794	93
TOTAL EXPENDITURES		170,171	178,021	167,870	163,186	10,151
REVENUES						
Fines and Fees	2082/2083/2401	3,000	3,000	1,783	2,750	967
Gifts & Donations	2705	-	-	-	-	-
Interfund Revenues	2801	150,000	150,000	140,000	137,500	10,000
State Aid	3840	3,500	3,500	143	3,208	3,065
Interest Income (1)	2401	-	-	1,971	-	-
Appropriated Fund Balance		13,671	21,521	23,973	19,728	(3,881)
TOTAL REVENUES		170,171	178,021	167,870	163,186	10,151
(1) - Reserve Fund Interest Earned.						