

INC. VILLAGE OF EAST WILLISTON, EAST WILLISTON NY 11596									
as of OCTOBER 31, 2023									
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	34,722	35,542	55,578			
Temporary Help		-	-	-	-	-			
Equipment	7410-0200	500	500	-	208	500			
Books	7410-0410	18,500	18,500	6,000	7,708	12,500			
E-Books	7410-0410-1	-	-	-	1,000	-			
Periodicals	7410-0411	-	-	-	200	-			
DVD	7410-0412	1,800	1,800	591	750	1,209			
Audio Tapes	7410-0413	-	-	-	-	-			
Contractual	7410-0420	27,000	27,000	11,854	11,250	15,146			
Communication	7410-0421	400	400	485	167	(85)			
Computer Tech Support	7410-0422	200	200	37	83	163			
Supplies	7410-0423	3,000	3,000	2,104	1,250	896			
Miscellaneous - Database	7410-0429	-	-	-	-	-			
Programs & Supplies	7410-0430	24,000	26,500	13,987	10,000	12,513			
Membership Fees	7410-0430-2	3,500	3,500	3,540	1,458	(40)			
Social Security	9030-0800	5,971	6,321	2,654	2,488	3,667			
TOTAL EXPENDITURES		170,171	178,021	75,974	72,105	102,047			
REVENUES									
Fines and Fees	2082/2083/2401	3,000	3,000	16	1,250	1,234			
Gifts & Donations	2705	-	-	-	250	250			
Interfund Revenues	2801	150,000	150,000	75,000	62,500	(12,500)			
State Aid	3840	3,500	3,500	-	3,500	3,500			
Interest Income (1)	2401	-	-	900	-	-			
Appropriated Fund Balance		13,671	21,521	58	4,605	109,563			
TOTAL REVENUES		170,171	178,021	75,974	72,105	102,047			
(1) - Reserve Fund Interest Earned.									