Incorporated Village of East Williston, East Williston, NY 11596 as of September 30, 2024

LIBRARY FUND

ACCOUNT NAME	ACCOUNT Number	#REF! BUDGET 2024-2025	ACTUAL THRU 30/9/2024	BUDGET BALANCE REMAINING	% of BUDGET REMAINING
EXPENDITURES		00.000			
Personnel Expense	7410-0100	99,600	32,923	66,677	66.94%
Equipment	7410-0200	500	501	(1)	-
Books	7410-0410	18,500	4,948	13,552	73.26%
Periodicals	7410-0411	-	-	-	-
DVD	7410-0412	1,800	345	1,455	80.83%
Audio Tapes	7410-0413	-	-	-	-
Contractual	7410-0420	26,000	9,549	16,451	63.27%
Communication	7410-0421	850	-	850	100.00%
Computer Tech Support	7410-0422	200	67	133	66.62%
Office Supplies	7410-0423	7,000	1,762	5,238	74.84%
Misc/Database	7410-0425	0	-	-	-
Database	7410-0429	0	-	-	0.00%
Programs	7410-0430	27,000	8,968	18,032	66.79%
Program Supplies	7410-0431	-	-	-	-
Membership Fees	7410-0432	4,500	4,038	462	10.27%
Social Security	9030-0800	7,619	2,460	5,159	67.72%
TOTAL EXPENDITURES		\$193,569	\$65,560	\$128,010	66.13%
REVENUES					
Fines & Fees	2082	4,000	0	4,000	100.00%
Interest earned on accounts	2401	.,		.,	
Giffs & Donations	2705	0	140	(140)	No budget
State Aid	3840	1,500	144	1,356	90.42%
Appropriated Fund Balance		13,069	0	13,069	
TOTAL REVENUES:		\$18,569	\$284	\$18,285	98.47%
Inter-fund Revenues (from General)	2801	175,000	87,500	87,500	50.00%
TOTAL REVENUES & OTHER SOURCES:		\$193,569	\$87,784	\$105,785	
Operating Surplus/Defic	it		\$22,224	-\$22,224	