

NORTHVILLE PUBLIC LIBRARY BUDGET
JULY 1 , 2022 - JUNE 30, 2023

Account #	2021 - 2022	2022 - 2023
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REVENUES

002E	School District Funds	140,569	140,569
L2082	Fines & Charges	3,000	2,500
L2401	Interest	250	250
L2770	Other receipts	9,412	11,771
L3840A1	Local Library Service Aid	1,345	1,382
	TOTAL	154,576	156,472

EXPENDITURES

141	Certified Librarian	73,790	73,790
142B	Library Clerks	5,700	5,500
142D	Maintenance	1,800	1,800
71PF	Equipment	500	500
72PF	Building (repairs)	900	900
410	Books	9,000	9,000
412	Recordings	1,000	500
413	Serials	750	700
429	Other Non-print Material	50	50
430	Office & Library Supplies	450	450

431	Telecommunications	700	750
431A	E-resources	1,400	1,700
433	Postage	250	250
434	Printing	100	100
435	Conferences, etc.	100	100
436	MVLS/SALS Automation System	6,400	6,400
437	Professional Services	1,100	1,100
438	Membership Dues (FCRCC/NYCON)	450	450
439	Equipment Repair & Maintenance	600	600
440	Processing Fees	200	200
450	Fuel & Utilities	10,000	10,000
451	Custodial Supplies	250	250
454	Insurance	2,000	2,000
469	Grounds Upkeep	50	50
9010	NYS Retirement System	11,955	13,356
9030	Social Security & Medicare	6,081	6,081
9040	Workers' Compensation	900	900
9055	NYS Disability Insurance	250	250
9060	Health Insurance	9,850	10,745
76PF	Transfer to Capital Fund	8,000	8,000
	TOTAL	154,576	156,472