

NORTHVILLE PUBLIC LIBRARY BUDGET
 JULY 1 , 2023 - JUNE 30, 2024

Account #	2022 - 2023	2023 - 2024
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REVENUES

002E	School District Tax Levy	140,569	146,888
L2082	Fines & Charges	2,500	2,500
L2401	Interest	250	250
L2770	Other receipts	11,771	11,771
L3840A1	Local Library Service Aid	1,382	1,382
	TOTAL	156,472	162,791

EXPENDITURES

141	Certified Librarian	73,790	70,145
142B	Library Clerks	5,500	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	500	500
413	Serials	700	700

429	Other Non-print Material	50	50
430	Office & Library Supplies	450	450
431	Telecommunications	750	750
431A	E-resources	1,700	1,700
433	Postage	250	250
434	Printing	100	100
435	Conferences, etc.	100	100
436	MVLS/SALS Automation System	6,400	6,600
437	Professional Services	1,100	1,500
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	13,356	13,356
9030	Social Security & Medicare	6,081	5,366
9040	Workers' Compensation	900	900
9055	NYS Disability Insurance	250	250
9060	Health Insurance	10,745	20,824
76PF	Transfer to Capital Fund	8,000	8,000
	TOTAL	156,472	162,791