

Waterville Public Library
 STATEMENTS OF SUPPORT, REVENUE, EXPENSES AND CHANGES IN FUND BALANCE
 OPERATING, SPECIAL REVENUE AND CAPITAL PROJECT FUNDS
 FISCAL YEARS ENDING JUNE 30 (UNAUDITED)

Line No.		FY 18-19		FY 19-20		FY 20-21		FY 21-22			Budget	Variance Fav (Unf)	Actual/Budget 10/12=83%
		Actual	%	Actual	%	Actual	%	Actual 2 Mos. 31-Aug-21	Estimated 10 Mos. 30-Jun-22	Forecast 12 Mos. 30-Jun-22			
OPERATING FUND													
SUPPORT:													
1	Property taxes	202,720	98	208,802	97	215,191	103	-	218,862	218,862	218,862	-	-
Grants:-													
Governments:-													
2	Oneida County	7,461	4	3,731	2	4,010	2	3,009	1,001	4,010	4,010	-	75
3	NYS LLSA	1,730	1	1,731	1	1,686	1	1,517	-	1,517	1,350	167	112
4	NYS Legislative	1,000	0	-	-	-	-	-	-	-	-	-	Not budgeted
5	Federal (E-Rate)	14	0	-	-	-	-	-	-	-	-	-	Not budgeted
8	Private foundations (Tower, et al)	2,500	1	2,300	1	2,000	1	2,000	2,000	4,000	2,000	2,000	100
9	MVLS	275	0	-	-	-	-	-	-	-	-	-	Not budgeted
10	Special Revenue Fund (Lally)	7,000	3	46,386	21	12,000	6	-	5,000	5,000	5,000	-	Not budgeted
11	Donations	8,195	4	4,666	2	6,165	3	544	1,121	1,665	1,650	15	33
REVENUE:													
12	Income from investments	-	-	-	-	-	-	-	-	-	-	-	Not budgeted
13	Late & other fees	3,110	1	1,701	1	173	0	65	-	65	250	65	Not budgeted
14	Sale of materials, donated & deaccessioned	669	0	537	0	74	0	-	250	250	250	-	Not budgeted
15	Total support & revenue	234,675	111	269,853	125	241,299	115	7,135	228,234	235,369	233,122	2,247	3
OPERATING FUND, CONT.													
EXPENSES:													
Payroll and related-													
16	Salary, director	46,260	22	50,738	23	50,768	24	6,700	38,300	45,000	45,000	-	15
17	Salaries & wages:	69,353	33	77,809	36	54,441	26	9,957	51,000	60,957	61,000	43	16
18	Library	3,518	2	3,185	1	3,022	1	426	2,500	2,926	3,400	474	13
19	Cleaning	2,042	1	2,550	1	14,956	7	3,833	20,167	24,000	24,000	-	16
20	Accounting	-	-	-	-	5,000	-	-	-	-	-	-	-
20	Consultant	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits:													
21	Medical insurance	5,245	2	2,449	1	1,395	1	80	470	550	550	-	15
21	Payroll taxes	9,770	5	10,772	5	10,958	5	1,818	8,300	10,118	10,205	87	18
22	Disability insurance	-	-	-	-	-	-	-	-	-	-	-	Not budgeted
23	Workers comp insurance	953	0	1,325	1	1,352	1	-	1,000	1,000	1,000	-	-
24	Payroll processing (MY)	287	0	368	0	402	0	-	367	367	367	-	-
25	Total payroll & related	137,427	65	149,196	69	142,294	68	22,814	122,104	144,918	145,522	604	16
Collection and technical services-													
26	Books	13,393	6	14,146	7	12,273	6	1,187	13,000	14,187	15,000	813	8
27	Periodicals	2,784	1	3,198	1	1,470	1	-	2,500	2,500	2,000	(500)	8
28	Audio-video	3,026	1	2,388	1	1,131	1	145	2,750	2,895	3,000	105	5
29	Electronic materials	2,165	1	1,883	1	1,697	1	-	2,000	2,000	2,000	-	-
30	Shelf preparation (MY)	348	0	240	0	74	0	4	325	329	350	21	1

31	Supplies, library	3,273	2	1,515	1	1,683	1	56	2,300	2,356	1	2,400	44	2
32	Total collection & technical	24,988	12	23,369	11	18,328	9	1,392	22,875	24,267	10	24,750	483	6
33	Programs-													
34	Supplies & equipment	3,499	2	2,679	1	3,016	1	339	3,200	3,539	2	4,000	461	8
35	Advertising	254	0	90	0	-	-	-	175	175	0	-	-	-
36	Fees & licenses	2,983	1	2,660	1	1,105	1	605	2,100	2,705	1	2,750	45	22
	Total programs	6,736	3	5,429	3	4,121	2	944	5,475	6,419	3	6,925	506	14
37	Information Technology-													
38	Maintenance, network & equipment (MY)	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Network access (MY)	5,448	-	5,373	2	5,581	3	5,650	150	5,800	3	5,800	-	-
40	Support (MY)	1,284	1	857	0	1,293	1	40	1,100	1,140	0	1,200	60	3
41	Software	3,094	1	2,085	1	1,962	1	330	1,650	1,980	1	2,000	20	17
42	Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total information technology	9,826	5	8,315	4	8,836	4	6,020	2,900	8,920	4	9,000	80	67

OPERATING FUND, cont.

43	Facilities Operation & Maintenance-													
44	Repairs and maintenance:													
45	Building	3,514	2	150	0	656	0	770	2,230	3,000	1	3,000	-	26
46	Parking lot-walks	-	-	1,485	1	-	-	-	-	-	-	-	-	-
47	Landscape	10,238	5	11,342	5	7,836	4	1,857	4,600	6,457	3	6,200	(257)	30
48	HVAC system	3,059	1	574	0	1,279	1	720	13,500	14,220	6	1,800	(12,420)	40
49	Alarm system	-	-	-	-	9,368	0	-	750	750	0	500	-	-
50	Furniture & equipment	782	0	669	0	329	0	-	500	500	0	500	-	-
51	Supplies, building maintenance	542	0	695	0	449	0	2	800	802	0	800	(2)	0
52	Inspection fees	870	0	810	0	1,000	0	-	900	900	0	900	-	-
53	Utilities:													
54	Gas	3,424	2	2,503	1	2,695	1	51	3,150	3,201	1	3,500	299	1
55	Electricity	2,604	1	2,372	1	1,892	1	368	3,200	3,568	2	3,200	(368)	12
56	Trash removal	175	0	175	0	219	0	-	250	250	0	250	-	-
57	Water & sewer	597	0	590	0	739	0	-	750	750	0	750	-	-
58	212 White Street	-	-	511	0	1,707	1	100	1,900	2,000	1	2,000	-	5
59	Other supplies & services:													
	Alarm service	-	-	650	0	600	0	550	700	1,250	1	600	(650)	92
	Snow removal	2,393	1	2,565	1	2,700	1	-	3,000	3,000	1	3,000	-	-
	Supplies, janitorial	1,057	0	783	0	724	0	-	800	800	0	850	50	-
	Total facilities O&M	29,255	14	25,876	12	32,193	15	4,418	37,030	41,448	18	28,100	(13,348)	16

60	Administrative-													
61	Equipment, office	-	-	267	0	39	0	-	200	200	0	200	-	-
62	Staff development	-	-	-	-	-	-	-	500	500	0	500	-	-
63	Board	123	0	-	-	-	-	-	100	100	0	100	-	-
64	Postage	219	0	194	0	308	0	179	225	404	0	400	(4)	45
65	Travel	221	0	46	0	-	-	-	250	250	0	250	-	-
66	Business meals	50	0	-	-	-	-	-	50	50	0	50	-	-
67	Dues	100	0	120	0	100	0	-	125	125	0	125	-	-
68	Insurance	3,049	1	3,367	2	3,378	2	140	3,860	4,000	2	4,000	-	4
69	Banking/PayPal fees	-	-	-	-	79	0	2	50	52	0	-	(52)	-
	Total administrative	3,762	2	3,994	2	3,904	2	321	5,360	5,681	2	5,625	(56)	6
70	TOTAL OPERATING EXPENDITURES	211,993	100	216,179	100	209,676	99	35,909	195,744	231,653	100	219,922	(11,731)	16
71	NET BEFORE CAPITAL EXPENDITURES (Memo)	22,682	11	53,675	11	31,623	11	(28,774)	32,490	3,716	2	13,200	(9,484)	-
72	Capital Expenditures-													
	Reserves	15,786		3,165	1	14,427	7	-	10,000	10,000		10,000	-	-

COMBINED FUNDS (Memo only)

107	NET, Combined	6,521	10,215	5	(1,638)	(1)	(9,073)	(10,716)	(19,789)	(7,760)	(12,029)
108	FUND BALANCE, Combined	324,598	334,813	155	333,175	159	324,102	313,386	313,386	156,112	157,274