

OPERATING FUND		FY 18/19	FY 19/20	FY 20/21	Budget 21/22	Forecast 21/22	Proposed Budget 22/23
SUPPORT:							
	Property taxes	202,720	208,802	215,191	218,862	218,862	228,711
	Grants-						
	Governments:						
	Oneida County	7,461	3,731	4,010	4,010	4,011	4,010
	NYS LLSA	1,730	1,731	1,686	1,350	1,686	1,350
	NYS Legislative	1,000	-	-	-	-	-
	Federal (E-Rate)	14	-	-	-	-	-
	Private foundations (Tower, et al.)	2,500	2,300	2,000	2,000	4,500	4,000
	MYLS	275	-	-	-	-	-
	Special Revenue Fund (Lally)	7,000	46,386	12,000	5,000	5,000	6,500
	Capital Projects Fund transfer	-	-	-	-	-	-
	Donations	8,195	4,666	6,165	1,650	2,909	2,500
	REVENUE:						
	Income from investments	-	-	-	-	-	-
	Late & other fees	3,110	1,701	173	-	150	150
	Programs	-	-	-	-	-	-
	Sale of materials, donated & deaccessioned	669	537	74	250	200	200
	Total support & revenue	234,675	269,853	241,299	233,122	237,318	247,421
OPERATING FUND, cont.							
EXPENSES:							
	Payroll and related-						
	Salary, director	46,260	50,738	50,768	45,000	43,500	45,750
	Salaries & wages:						
	Library	69,353	77,809	54,441	61,000	56,827	64,675
	Cleaning	3,518	3,185	3,022	3,400	2,300	3,500
	Accounting	2,042	2,550	14,956	24,000	23,458	24,000
	Temporary help	-	-	-	-	-	-
	Consultant	-	-	5,000	-	-	-
	Employee benefits:						
	Medical insurance	5,245	2,449	1,395	550	455	600
	Payroll taxes	9,770	10,772	10,958	10,205	10,391	10,551
	Disability insurance	-	-	-	-	-	-
	Workers comp insurance	953	1,325	1,352	1,000	963	1,100

	Electricity	2,604	2,372	1,892	3,200	3,072	3,200
	Trash removal	175	175	219	250	188	250
	Water & sewer	597	590	739	750	648	750
	212 White Street		511	1,707	2,000	1,479	2,400
	Other supplies & services:						
	Alarm service	-	650	600	600	550	600
	Snow removal	2,393	2,565	2,700	3,000	2,700	2,800
	Supplies, janitorial	1,057	783	724	850	522	850
	Total facilities O&M	29,255	25,876	32,193	28,100	42,608	35,950
	Administrative-						
	Grant to Construction Fund	-	-	-	-	-	200
	Equipment, office	-	-	-	200	200	500
	Staff development	-	267	39	500	500	500
	Board	123	-	-	100	100	100
	Postage	219	194	308	400	395	400
	Travel	221	46	-	250	250	200
	Business meals	50	-	-	50	50	50
	Dues	100	120	100	125	125	150
	Insurance	3,049	3,367	3,378	4,000	3,979	4,150
	Banking/PayPal fees	-	-	79	-	17	50
	Total administrative	3,762	3,994	3,904	5,625	5,616	5,800
	TOTAL OPERATING EXPENDITURES	211,993	216,179	209,676	219,922	220,092	239,421
	NET BEFORE CAPITAL EXPENDITURES (Memo)	22,682	53,675	31,623	13,200	17,226	8,000
	Capital Expenditures-						
	Reserves	15,786	3,165	14,427	10,000	10000	5000
	Furniture, fixtures & equipment	2,246	-	760	1,000	1,000	1,000
	Land & building improvements	1,605	41,248	-	1,000	1,000	1,000
	Electronic equipment	1,244	4,632	2,530	1,200	1,200	1,000
	Total capital expen	20,881	49,045	17,717	13,200	13,200	8,000
	TOTAL EXPENDITURES	232,874	265,224	227,393	233,122	233,292	247,421
	NET	1,801	4,630	13,906	-	4,026	-
	FUND BALANCE:						

	Beginning	80,891	82,691	87,321	101,227	101,227	101,227	105,253	
	Ending	82,691	87,321	101,227	101,227	101,227	105,253	105,253	
SPECIAL REVENUE FUND									
REVENUE:									
	Gift, Lally bequest	-	-	-	-	-	-		
	Income from investments	3,524	3,507	1,864	1,000	1,321	1,321	950	
		3,524	3,507	1,864	1,000	1,321	1,321	950	
EXPENSES:									
	Grant to Capital Projects Fund	-	-	-	-	-	-		
	Grant to Operating Fund	7,000	46,386	12,000	5,000	5,000	5,000	6,500	
		7,000	46,386	12,000	5,000	5,000	5,000	6,500	
NET		(3,476)	(42,880)	(10,136)	(4,000)	(3,679)	(3,679)	(5,550)	
FUND BALANCE:									
	Beginning	220,363	216,888	174,008	163,872	163,872	163,872	159,872	
	Ending	216,888	174,008	163,872	159,872	160,193	160,193	154,322	
CAPITAL PROJECTS FUND									
REVENUE:									
	Grants-								
	SRF, Lally	-	-	-	-	-	-		
	NYSL Public Library Construction Fund	8,894	21,829	-	-	-	-	17,808	
	WCSD Foundation	-	-	-	-	-	-		
	NYSEG	-	-	-	-	-	-		
	General Fund transfers	17,391	3,165	14,427	10,000	10,000	10,000	5,000	
	Barton Trust	-	35,000	-	20,000	20,000	20,000	20,000	
	Support	26,285	59,994	14,427	30,000	30,000	30,000	42,808	
	Income from investments	212	299	311	240	240	294	300	
	Total revenue	26,497	60,293	14,738	30,240	30,294	30,294	43,108	
EXPENDITURES:									
	Gardens & grounds	-	699	1,712	4,000	6,789	6,789		
	Boiler replace	15,241	11,129	-	-	-	-		
	Fascia refurb	3,040	-	-	-	-	-		
	Carpet replace	-	-	-	20,000	20,000	20,000		

