

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.	(E) 3.1%		(F) 1.7%		(E) 4.5%		(G)	(H)	(I) 4.9%		(J)	(K)	(L)	(M)	(O) 5.0%		
	FY 20-21		FY 21-22		FY 22-23				FY 23-24								
	Actual	%	Actual	%	Actual	%			Actual 8 Mos. 29-Feb-24	Estimated 4 Mos. 30-Jun-24						Forecast 12 Mos. 30-Jun-24	%
OPERATING FUND																	
SUPPORT:																	
1	Property taxes	215,191	103	218,862	112	228,711	109	239,848	-	239,848	97	239,848	-	100 %	251,840		
Grants-																	
Governments:																	
2	Oneida County	4,010	2	8,021	4	6,016	3	4,010	2,005	6,015	2	4,010	2,005	100	10,025		
3	NYS LLSA	1,686	1	1,686	1	1,691	1	1,919	-	1,919	1	1,690	229	114	1,700		
4	NYS Legislative	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted	-		
5	Federal (E-Rate)	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted	-		
8	Private foundations (Tr	2,000	1	6,823	3	2,500	1	2,400	-	2,400	1	2,500	(100)	96	2,400		
9	MYLS	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted	-		
10	Special Revenue Fund	12,000	6	5,000	3	1,580	1	5,000	5,000	2	5,000	-	-	-	6,500		
11	Donations	6,165	3	3,160	2	4,896	2	1,671	1,400	3,071	1	4,000	(929)	42	3,200		
REVENUE:																	
12	Income from investments	-	-	-	-	-	-	889	750	1,639	1	-	1,639	Not budgeted	1,600		
13	Late & other fees	173	0	255	0	326	0	140	35	175	0	150	25	93	150		
14	Sale of materials, donate	74	0	-	-	-	-	-	-	-	-	-	-	Not budgeted	-		
15	Total support & revenue	241,299	115	243,807	125	245,720	117	250,877	9,190	260,067	105	257,198	2,869	98	277,415		
OPERATING FUND, cont.																	
EXPENSES:																	
Payroll and related-																	
16	Salary, director	50,768	24	43,500	22	45,750	22	31,234	15,968	47,202	19	47,202	-	66	48,625		
Salaries & wages:																	
17	Library	54,441	26	46,592	24	53,879	26	36,754	28,000	64,754	26	66,400	1,646	55	74,600		
18	Cleaning	3,022	1	2,232	1	2,246	1	1,926	1,600	3,526	1	3,600	74	54	3,600		
19	Accounting	14,956	7	23,458	12	24,000	11	16,160	8,320	24,480	10	24,480	-	66	25,200		
Employee benefits:																	
20	Medical insurance	1,395	1	460	0	458	0	340	170	510	0	500	(10)	68	1,800		
21	Payroll taxes	10,958	5	10,044	5	11,462	5	7,239	4,700	11,939	5	12,346	407	59	13,500		
22	Disability insurance	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted	-		
23	Workers comp insur	1,352	1	1,073	1	2,120	1	1,475	-	1,475	1	1,300	(175)	113	1,500		
24	Payroll processing (M)	402	0	210	0	261	0	135	100	235	0	420	185	32	400		
	NYS Retirement	-	-	-	-	9,009	-	-	9,200	9,200	-	9,200	-	-	9,200		
25	Total	142,294	68	127,569	65	149,185	71	95,263	68,058	163,321	66	165,448	2,127	58	178,425		
Collection and technical services-																	
26	Books	12,273	6	9,897	5	12,343	6	6,359	6,500	12,859	5	15,000	2,141	42	15,000		
27	Periodicals	1,470	1	1,537	1	1,046	0	-	1,900	1,900	1	1,900	-	-	1,500		
28	Audio-video	1,131	1	1,317	1	1,473	1	945	950	1,895	1	2,500	605	38	2,200		
34	Special Collections	-	-	-	-	225	0	375	50	425	0	-	(425)	-	500		
29	Electronic materials	1,697	1	2,103	1	2,346	1	2,422	-	2,422	1	2,450	28	99	2,500		
30	Shelf preparation (MY)	74	0	24	0	24	0	17	80	97	0	250	153	7	150		
31	Supplies, library	1,683	1	983	1	1,470	1	660	1,000	1,660	1	2,000	340	33	2,000		
32	Total	18,328	9	15,861	8	18,927	9	10,778	10,480	21,258	9	24,100	2,842	45	23,850		

Programs-

33	Supplies & equipment	3,016	1	1,762	1	4,501	2	2,729	1,500	4,229	2	4,000	(229)	68	4,500
34	Advertising	-	-	-	-	-	-	-	100	100	0	100	-	-	100
35	Fees & licenses	1,105	1	1,165	1	1,149	1	907	1,500	2,407	1	2,750	343	33	2,750
36		4,121	2	2,927	1	5,650	3	3,636	3,100	6,736	3	6,850	114	53	7,350
	Information Technology-														
37	Maintenance, network	-	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted
38	Network access (MY)	-	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted
39	Support (MY)	5,581	3	5,651	3	5,472	3	5,325	500	5,825	2	6,000	175	89	6,000
40	Software	1,293	1	753	0	1,130	1	718	600	1,318	1	1,500	182	48	1,500
41	Telecom	1,962	1	1,779	1	1,961	1	1,317	680	1,997	1	2,100	103	63	2,240
42		8,836	4	8,183	4	8,563	4	7,360	1,780	9,140	4	9,600	460	77	9,740

OPERATING FUND, cont.

	Facilities Operation & Maintenance-														
	Repairs and maintenance:														
43	Building	656	0	2,107	1	1,369	1	9	4,500	4,509	2	5,000	491	0	5,000
44	Parking lot-walks	-	-	-	-	-	-	-	1,900	1,900	1	1,900	-	-	500
45	Landscape	7,836	4	6,599	3	7,176	3	5,715	2,600	8,315	3	7,000	(1,315)	82	10,500
46	HVAC system	1,279	1	14,500	7	-	-	7,904	1,000	8,904	4	5,000	(3,904)	158	6,500
47	Alarm system	9,368	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted
48	Furniture & equipme	329	0	346	0	345	0	345	150	495	0	500	5	69	500
49	Supplies, building m	449	0	134	0	227	0	387	400	787	0	800	13	48	800
50	Inspection fees	1,000	0	855	0	2,613	1	35	1,400	1,435	1	1,200	(235)	3	1,500
	Utilities:														
51	Gas	2,695	1	3,465	2	3,670	2	1,902	2,000	3,902	2	4,700	798	40	5,000
52	Electricity	1,892	1	2,752	1	2,198	1	2,339	1,100	3,439	1	3,200	(239)	73	3,500
53	Trash removal	219	0	175	0	211	0	210	120	330	0	250	(80)	84	650
54	Water & sewer	739	0	593	0	593	0	390	300	690	0	750	60	52	800
55	212 White Street	1,707	1	1,536	1	1,216	1	758	1,000	1,758	1	2,400	642	32	2,100
	Other supplies & services:														
56	Alarm service	600	0	1,075	1	600	0	550	50	600	0	600	-	92	800
57	Snow removal	2,700	1	2,700	1	2,900	1	1,450	1,450	2,900	1	3,000	100	48	3,000
58	Supplies, janitorial	724	0	125	0	616	0	376	400	776	0	850	74	44	800
59		32,193	15	36,962	19	23,734	11	22,370	18,370	40,740	16	37,150	(3,590)	60	41,950

	Administrative-														
60	Equipment, office	-	-	-	-	-	-	-	200	200	0	200	-	-	200
61	Staff development	39	0	-	-	-	-	382	120	502	0	500	(2)	76	500
62	Board	-	-	-	-	-	-	-	100	100	0	100	-	-	100
63	Postage	308	0	295	0	308	0	247	100	347	0	450	103	55	400
64	Travel	-	-	-	-	49	-	21	100	121	0	150	29	14	150
65	Business meals	-	-	-	-	-	-	-	50	50	0	50	-	-	50
66	Dues	100	0	-	-	20	0	-	150	150	0	150	-	-	150
67	Insurance	3,378	2	3,535	2	3,865	2	5,071	-	5,071	2	4,400	(671)	115	6,500
68	Banking/PayPal fees	79	0	15	0	22	0	4	15	19	0	50	31	8	50
69		3,904	2	3,845	2	4,264	2	5,725	835	6,560	3	6,050	(510)	95	8,100

70	TOTAL OPERATING EXPEN	209,676		195,347		210,323		145,132	102,623	247,755	100	249,198	1,443	58 %	269,415
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71	NET BEFORE CAPITAL EXP.	31,623		48,460		35,397		105,745	(93,433)	12,312	5	8,000	4,312		8,000
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	Capital Expenditures-														
72	Reserves	14,427	7	10,000	5	6,150	3	-	5,000	5,000		5,000	-	-	5,000
73	Furniture, fixtures & eq	760	0	-	-	-	-	-	1,000	1,000		1,000	-	-	1,000
74	Land & building improv	-	-	-	-	-	-	-	1,000	1,000		1,000	-	-	1,000
75	Electronic equipment	2,530	1	3,127	2	-	-	428	550	978		1,000	22	43	1,000
76		17,717	8	13,127	7	6,150	3	428	7,550	7,978		8,000	22	5	8,000

77	TOTAL EXPENDITURES	227,393	108	208,474	107	216,473	103	145,560	110,173	255,733		257,198	1,465	57 %	277,415
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78	NET	13,906	7	35,333	18	29,247	14	105,317	(100,983)	4,334		-	4,334		-
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