



**MAMARONECK
PUBLIC LIBRARY**

BUDGET FOR THE FISCAL YEAR

June 1, 2021 – May 31, 2022

MAMARONECK PUBLIC LIBRARY DISTRICT
VILLAGE OF MAMARONECK, NEW YORK

2021 - 2022 BUDGET

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**BUDGET SUMMARY
BY FUND**

	<i>GENERAL FUND</i>	<i>OPERATING PORTION</i>	<i>DEBT SERVICE PORTION</i>
<u>APPROPRIATIONS</u>	<u>3,387,014</u>	<u>2,505,133</u>	<u>881,881</u>
<u>LESS:</u>			
Estimated Revenues			
Other than Real Estate Taxes	<u>11,950</u>	<u>11,950</u>	<u>0</u>
Appropriated Fund Balance	<u>526,174</u>	<u>526,174</u>	<u>0</u>
	<u>2,848,890</u>	<u>1,967,009</u>	<u>881,881</u>
Balance of Budgetary			
Appropriations to be raised by			
Real Estate Tax Levy	<u>2,848,890</u>		
Percentage increase over prior year	<u>0.00%</u>		

COMPUTATION OF TAX RATE:

Taxable Assessed Value	4,281,920,577
Tax Rate per \$1,000	0.67
Schedule 1	
Percentage Increase	0.00%

**MAMARONECK PUBLIC LIBRARY
SCHEDULE OF APPROPRIATIONS**

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2015/2016 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ADOPTED	2021/2022 PROPOSED
5000	Certiorari	30,000.00	17,130.00	24,147.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5010	Contingency	-	-	-	-	-	-	-	-	-
		<u>30,000.00</u>	<u>17,130.00</u>	<u>24,147.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
7100	Salaries	818,674.00	902,645.00	911,531.00	1,012,350.00	1,057,821.00	1,168,977.00	1,200,000.00	1,230,000.00	1,291,500.00
7401	Books	60,188.00	83,302.00	60,590.00	72,500.00	72,500.00	72,500.00	72,500.00	70,000.00	70,000.00
7406	Periodicals	3,275.00	6,761.00	5,797.00	6,500.00	6,000.00	6,000.00	5,000.00	5,500.00	5,500.00
7407	Computer Software	375.00	488.00	1,211.00	1,500.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
7408	AV/Recordings	27,221.00	26,662.00	21,065.00	27,000.00	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00
7410	WLS Contract	55,404.00	65,812.00	74,834.00	92,000.00	90,000.00	92,000.00	92,000.00	93,000.00	97,650.00
7411	Professional Training	2,201.00	2,719.00	4,017.00	6,500.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00
7419	Teacher in the Library	6,664.00	6,293.00	6,621.00	5,000.00	4,000.00	4,000.00	4,000.00	2,500.00	-
7500	Fuel/Utilities	7,007.00	49,714.00	55,746.00	70,000.00	80,000.00	80,000.00	80,000.00	84,000.00	90,000.00
7501	Building Repair/Maintenance	2,603.00	33,390.00	44,926.00	77,000.00	85,000.00	40,000.00	85,000.00	90,000.00	90,000.00
7600	Custodial Supplies	612.00	7,561.00	4,123.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7601	Supplies	8,732.00	19,461.00	6,361.00	12,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
7602	Printing	771.00	1,295.00	170.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7603	Telephone	1,486.00	(6,631.00)	6,843.00	10,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00
7604	Postage	4,592.00	3,744.00	4,079.00	4,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
7605	Professional Fees	21,795.00	22,387.00	29,127.00	30,000.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00
7606	Miscellaneous	1,505.00	2,129.00	3,178.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7607	Taxes	4,523.00	6,840.00	3,149.00	9,000.00	7,500.00	7,500.00	75,000.00	5,000.00	5,000.00
7607	Election Expenses	3,478.00	2,316.00	2,711.00	4,000.00	3,000.00	4,000.00	4,000.00	3,500.00	4,000.00
7608	Building Insurance	20,207.00	36,368.00	26,990.00	42,000.00	40,660.00	40,660.00	42,000.00	42,500.00	46,000.00
7421	Programs	4,577.00	3,015.00	2,504.00	6,500.00	7,000.00	9,000.00	10,000.00	12,000.00	18,000.00
7612	Coffee Expense	-	0.00	4,568.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7502	Contracts	-	-	-	-	-	-	80,000.00	85,000.00	95,000.00
	Collection Preservation & Restoration	-	-	-	-	-	-	-	-	-
7610	Trustee Insurance	1,366.00	1,366.00	1,366.00	-	-	-	-	-	-
		<u>1,057,256.00</u>	<u>1,277,637.00</u>	<u>1,281,507.00</u>	<u>1,502,850.00</u>	<u>1,567,481.00</u>	<u>1,643,637.00</u>	<u>1,865,000.00</u>	<u>1,839,500.00</u>	<u>1,929,150.00</u>
8001	Furniture/Equipment	5495.00	3,023.00	2,860.00	2,500.00	3,000.00	3,000.00	3,000.00	1,500.00	2,000.00
8003	Equipment Maintenance	4076.00	6,819.00	4,038.00	-	-	-	-	-	-
		<u>9,571.00</u>	<u>9,842.00</u>	<u>6,898.00</u>	<u>2,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
9010	NYS Retirement	83,221.00	102,833.00	137,530.00	195,393.00	210,000.00	150,000.00	125,000.00	127,792.00	150,038.00
9030	Payroll Taxes	62,598.00	68,991.00	65,782.00	80,988.00	84,627.00	93,439.00	95,780.00	98,175.00	103,084.00
9040	Workers' Compensation	14,049.00	7,445.00	10,251.00	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00
9050	Disability Insurance	1,219.00	1,402.00	1,083.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
9060	Health Insurance	131,457.00	134,981.00	122,331.00	192,500.00	190,500.00	194,310.00	241,500.00	260,820.00	273,861.00
9061	Transfer Out	-	-	-	-	-	-	-	-	-
		<u>292,544.00</u>	<u>315,652.00</u>	<u>336,977.00</u>	<u>484,881.00</u>	<u>506,127.00</u>	<u>458,749.00</u>	<u>483,280.00</u>	<u>507,787.00</u>	<u>548,983.00</u>
		<u>1,389,371.00</u>	<u>1,620,261.00</u>	<u>1,649,529.00</u>	<u>2,015,231.00</u>	<u>2,101,608.00</u>	<u>2,130,386.00</u>	<u>2,376,280.00</u>	<u>2,373,787.00</u>	<u>2,505,133.00</u>
9731	Bond - Principal	50,939.00	350,000.00	405,000.00	425,000.00	440,000.00	440,000.00	470,000.00	515,000.00	540,000.00
9730	Bond - Interest	162,500.00	558,424.00	490,731.00	444,725.00	411,381.00	358,277.00	378,256.00	279,225.00	341,881.00
	Application of Reserve	-	-	-	-	-	-	-	-	-
		<u>213,439.00</u>	<u>908,424.00</u>	<u>895,731.00</u>	<u>869,725.00</u>	<u>851,381.00</u>	<u>798,277.00</u>	<u>848,256.00</u>	<u>794,225.00</u>	<u>881,881.00</u>
		<u>1,602,810.00</u>	<u>2,528,685.00</u>	<u>2,545,260.00</u>	<u>2,884,956.00</u>	<u>2,952,989.00</u>	<u>2,928,663.00</u>	<u>3,224,536.00</u>	<u>3,168,012.00</u>	<u>3,387,014.00</u>

MAMARONECK PUBLIC LIBRARY
SCHEDULE OF REVENUES

		2017/2018	2018/2019	2019/2020	2020/2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>
3001	State Aid	4,000.00	-	4,000.00	4,000.00
2401	Interest	1,200.00	1,200.00	1,200.00	1,200.00
2082	Fines	10,000.00	10,000.00	8,000.00	4,000.00
2410	Hall Rental	5,000.00	5,000.00	5,000.00	4,000.00
2414	Copier				-
2770	Other Receipts	750.00	750.00	750.00	750.00
2415	Collection Preservation & Rest				-
2703	Coffee Income	3,000.00	3,000.00	3,000.00	1,000.00
2416	Book Sale	4,000.00	4,000.00	4,000.00	4,000.00
2084	Lost and Paid				500.00
3002	Transfer In	<u>159,934.00</u>	<u>186,957.00</u>	<u>310,403.00</u>	<u>299,672.00</u>
		<u>187,884.00</u>	<u>210,907.00</u>	<u>336,353.00</u>	<u>319,122.00</u>

