

MAMARONECK PUBLIC LIBRARY BUDGET FOR THE FISCAL YEAR

June 1, 2023 - May 31, 2024



MAMARONECK PUBLIC LIBRARY DISTRICT
VILLAGE OF MAMARONECK, NEW YORK

2023 - 2024 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>3,958,651</u> | <u>3,138,651</u> | <u>820,000</u> |
| <u>LESS:</u> | | | |
| Estimated Revenues | | | |
| Other than Real Estate Taxes | <u>11,750</u> | <u>11,750</u> | <u>0</u> |
| Appropriated Fund Balance | <u>866,682</u> | <u>866,682</u> | <u>0</u> |
| | <u>3,080,219</u> | <u>2,260,219</u> | <u>820,000</u> |
| Balance of Budgetary | | | |
| Appropriations to be raised by | | | |
| Real Estate Tax Levy | <u>3,080,219</u> | | |
| Percentage increase over prior year | 6% | | |

MAMARONECK PUBLIC LIBRARY
SCHEDULE OF APPROPRIATIONS

| | 2017/2018 ACTUAL | 2018/2019 ACTUAL | 2019/2020 ACTUAL | 2020/2021 ACTUAL | 2021/2022 ACTUAL | 2022/2023 ADOPTED | 2023/2024 PROPOSED |
|------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| 5000 | | | | | | | |
| 5010 | | | | | | | |
| | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | | | | | | | |
| | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 7100 | | | | | | | |
| 7401 | | | | | | | |
| 7406 | | | | | | | |
| 7407 | | | | | | | |
| 7408 | | | | | | | |
| 7410 | | | | | | | |
| 7411 | | | | | | | |
| 7419 | | | | | | | |
| 7500 | | | | | | | |
| 7501 | | | | | | | |
| 7600 | | | | | | | |
| 7601 | | | | | | | |
| 7602 | | | | | | | |
| 7603 | | | | | | | |
| 7604 | | | | | | | |
| 7605 | | | | | | | |
| 7606 | | | | | | | |
| 7607 | | | | | | | |
| 7608 | | | | | | | |
| 7421 | | | | | | | |
| 7612 | | | | | | | |
| 7502 | | | | | | | |
| | 1,057,821.00 | 1,168,977.00 | 1,200,000.00 | 1,230,000.00 | 1,291,500.00 | 1,414,705.00 | 1,675,072.00 |
| | 72,500.00 | 72,500.00 | 72,500.00 | 70,000.00 | 70,000.00 | 70,000.00 | 90,000.00 |
| | 6,000.00 | 6,000.00 | 5,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | 2,000.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 6,000.00 | 10,000.00 |
| | 24,000.00 | 24,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 28,000.00 | 28,000.00 |
| | 90,000.00 | 92,000.00 | 92,000.00 | 93,000.00 | 97,650.00 | 89,000.00 | 75,000.00 |
| | 6,000.00 | 6,000.00 | 6,000.00 | 8,000.00 | 8,000.00 | 12,500.00 | 12,500.00 |
| | 4,000.00 | 4,000.00 | 4,000.00 | 2,500.00 | - | - | - |
| | 80,000.00 | 80,000.00 | 80,000.00 | 84,000.00 | 90,000.00 | 110,000.00 | 150,000.00 |
| | 85,000.00 | 40,000.00 | 85,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 11,000.00 | 15,000.00 |
| | 10,000.00 | 10,000.00 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 10,000.00 |
| | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,500.00 | 5,000.00 |
| | 6,500.00 | 6,500.00 | 6,500.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | 50,000.00 | 55,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 | 40,000.00 |
| | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,500.00 |
| | 7,500.00 | 7,500.00 | 75,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 3,000.00 | 4,000.00 | 4,000.00 | 3,500.00 | 4,000.00 | 4,000.00 | 5,000.00 |
| | 40,660.00 | 40,660.00 | 42,000.00 | 42,500.00 | 46,000.00 | 46,000.00 | 49,000.00 |
| | 7,000.00 | 9,000.00 | 10,000.00 | 12,000.00 | 18,000.00 | 25,000.00 | 40,000.00 |
| | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,250.00 |
| | | | 80,000.00 | 85,000.00 | 95,000.00 | 100,000.00 | 120,000.00 |
| | | | | | | 10,000.00 | 12,000.00 |
| | | | | | | 7,000.00 | 7,000.00 |
| | | | | | | 15,000.00 | 20,000.00 |
| 7610 | | | | | | | |
| | 1,567,481.00 | 1,643,637.00 | 1,865,000.00 | 1,839,500.00 | 1,929,150.00 | 2,112,705.00 | 2,480,322.00 |
| 8001 | | | | | | | |
| 8003 | | | | | | | |
| | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 | 2,000.00 | 5,000.00 | 7,500.00 |
| | | | | | | | |
| | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 | 2,000.00 | 5,000.00 | 7,500.00 |
| 9010 | | | | | | | |
| 9030 | | | | | | | |
| 9040 | | | | | | | |
| 9050 | | | | | | | |
| 9060 | | | | | | | |
| 9061 | | | | | | | |
| | 210,000.00 | 150,000.00 | 125,000.00 | 127,792.00 | 150,038.00 | 145,715.00 | 160,000.00 |
| | 84,627.00 | 93,439.00 | 95,780.00 | 98,175.00 | 103,084.00 | 115,000.00 | 136,160.00 |
| | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 19,000.00 | 19,000.00 | 24,000.00 |
| | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,500.00 |
| | 190,500.00 | 194,310.00 | 241,500.00 | 260,820.00 | 273,861.00 | 278,861.00 | 301,169.00 |
| | | | | | | | |
| | 506,127.00 | 458,749.00 | 483,280.00 | 507,787.00 | 548,983.00 | 561,576.00 | 625,829.00 |
| | | | | | | | |
| | 2,101,608.00 | 2,130,386.00 | 2,376,280.00 | 2,373,287.00 | 2,505,133.00 | 2,704,281.00 | 3,138,651.00 |
| 9731 | | | | | | | |
| 9730 | | | | | | | |
| | 440,000.00 | 440,000.00 | 470,000.00 | 515,000.00 | 540,000.00 | 560,000.00 | 580,000.00 |
| | 411,381.00 | 358,277.00 | 378,256.00 | 279,225.00 | 341,881.00 | 231,000.00 | 240,000.00 |
| | | | | | | | |
| | 851,381.00 | 798,277.00 | 848,256.00 | 794,225.00 | 881,881.00 | 791,000.00 | 820,000.00 |

MAMARONECK PUBLIC LIBRARY
 SCHEDULE OF APPROPRIATIONS

| 2017/2018 ACTUAL | 2018/2019 ACTUAL | 2019/2020 ACTUAL | 2020/2021 ACTUAL | 2021/2022 ACTUAL | 2022/2023 ADOPTED | 2023/2024 PROPOSED |
|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| 2,952,989.00 | 2,928,663.00 | 3,224,536.00 | 3,168,012.00 | 3,387,014.00 | 3,495,281.00 | 3,958,651.00 |

MARONECK PUBLIC LIBR/
 SCHEDULE OF REVENUES

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

| | | | | | | | | | |
|------|-------------------------|----------------|---------------|----------------|--------------|----------------|---------------|----------------|----------------|
| 2416 | Book Sale | 4,000 | 1,632 | 4,000 | 1,199 | 2,000 | 10,200 | 2,000 | 2,000 |
| 2703 | Coffee Service | 3,000 | - | 1,000 | - | 500 | 67 | 500 | 500 |
| 2415 | Collection Preservation | - | - | - | - | - | - | - | - |
| 2084 | Lost and Paid | - | 14 | 500 | 393 | 500 | 1,495 | 500 | 500 |
| 3002 | Transfer In | 310,403 | - | 299,672 | - | 526,174 | - | 577,464 | 866,682 |
| | | 336,353 | 28,057 | 319,122 | 8,800 | 538,124 | 26,271 | 589,414 | 878,432 |

Operating Appropriations to be Raised by Real Estate Tax Levy

| | | | | | | | | | |
|-------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1001 | DEBT SERVICE BUDGET | 1,972,427 | 1,993,828 | 2,064,666 | 2,166,433 | 1,987,009 | 2,303,230 | 2,114,867 | 2,260,219 |
| 9,731 | Bond Principal | 470,000 | 515,000 | 515,000 | 530,000 | 540,000 | 540,000 | 560,000 | 580,000 |
| 9,730 | Bond Interest | 378,256 | 143,475 | 279,225 | 135,750 | 341,881 | 127,800 | 231,000 | 240,000 |
| | Application of Reserve | - | - | - | - | - | - | - | - |
| | Debt Service to be Raised by Tax Levy | 848,256 | 658,475 | 794,225 | 665,750 | 881,881 | 667,800 | 791,000 | 820,000 |
| | Total to be raised by Tax Levy | 2,820,683 | 2,642,003 | 2,848,890 | 2,831,183 | 2,848,890 | 2,971,030 | 2,905,867 | 3,080,219 |

Percentage increase over prior year 1.00% 0.00% 2.00% 6%

COMPUTATION OF TAX RATE:

Taxable Assessed Value
 Tax Rate per \$1,000-Operating
 -Debt Svc
 -Total
 Percentage Increase-Operating
 -Debt Svc
 -Total