MAMARONECK PUBLIC LIBRARY
BUDGET FOR THE FISCAL YEAR

June 1, 2022 - May 31, 2023

MAMARONECK PUBLIC LIBRARY DISTRICT
VILLAGE OF MAMARONECK, NEW YORK

2022 - 2023 BUDGET

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BUDGET SUMMARY
BY FUND

	GENERAL FUND	*OPERATING PORTION*	*DEBT SERVICE PORTION*
APPROPRIATIONS	3,495,284	2,704,281	791,000
LESS:			
Estimated Revenues Other than Real Estate Taxes	11,950	11,950	0
Appropriated Fund Balance	577,464	577,464	0
	2,905,870	2,114,867	791,000
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	2,905,867		
Percentage increase over prior year	2.00%		

COMPUTATION OF TAX RATE:

Taxable Assessed Value

Tax Rate per $1,000

Percentage Increase

MAMARONECK PUBLIC LIBRARY
SCHEDULE OF APPROPRIATIONS

		2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 PROPOSED	2022/2023 PROPOSED
5000	Certiorari							
5010	Contingency	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	Salaries	1,027,012.00	1,057,821.00	1,168,977.00	1,200,000.00	1,230,000.00	1,291,500.00	1,414,705.00
7401	Books	72,500.00	72,500.00	72,500.00	72,500.00	70,000.00	70,000.00	70,000.00
7406	Periodicals	6,250.00	6,000.00	6,000.00	5,000.00	5,500.00	5,500.00	5,500.00
7407	Computer Software	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	6,000.00
7408	AV/Recordings	24,000.00	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00	26,000.00
7410	WLS Contract	92,000.00	90,000.00	92,000.00	92,000.00	93,000.00	97,650.00	89,000.00
7411	Professional Training	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	12,500.00
7419	Teacher in the Library	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00	-	-
7500	Fuel/Utilities	80,000.00	80,000.00	80,000.00	80,000.00	84,000.00	90,000.00	110,000.00
7501	Building Repair/Maintenance	80,000.00	85,000.00	40,000.00	85,000.00	90,000.00	90,000.00	90,000.00
7600	Custodial Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	11,000.00
7601	Supplies	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
7602	Printing	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00
7603	Telephone	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
7604	Postage	3,250.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
7605	Professional Fees	50,000.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	40,000.00
7606	Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7607	Taxes	7,500.00	7,500.00	7,500.00	75,000.00	5,000.00	5,000.00	5,000.00
7607	Election Expenses	3,000.00	3,000.00	4,000.00	4,000.00	3,500.00	4,000.00	4,000.00
7608	Building Insurance	38,000.00	40,660.00	40,660.00	42,000.00	42,500.00	46,000.00	46,000.00
7421	Programs	6,500.00	7,000.00	9,000.00	10,000.00	12,000.00	18,000.00	25,000.00
7612	Coffee Expense	4,000.00	4,000.00	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	100,000.00
	Collection Preservation & Restoration							10,000.00
	Outreach							7,000.00
	Marketing							15,000.00
	Technology							
7610	Trustee Insurance	-		-				
		1,530,012.00	1,567,481.00	1,643,637.00	1,865,000.00	1,839,500.00	1,929,150.00	2,112,705.00
8001	Furniture/Equipment	2,500.00	3,000.00	3,000.00	3,000.00	1,500.00	2,000.00	5,000.00
8003	Equipment Maintenance							
		2,500.00	3,000.00	3,000.00	3,000.00	1,500.00	2,000.00	5,000.00
9010	NYS Retirement	180,000.00	210,000.00	150,000.00	125,000.00	127,792.00	150,038.00	145,715.00
9030	Payroll Taxes	82,162.00	84,627.00	93,439.00	95,780.00	98,175.00	103,084.00	115,000.00
9040	Workers' Compensation	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	19,000.00
9050	Disability Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
9060	Health Insurance	190,500.00	190,500.00	194,310.00	241,500.00	260,820.00	273,861.00	278,861.00
9061	Transfer Out	-						
		467,662.00	506,127.00	458,749.00	483,280.00	507,787.00	548,983.00	561,576.00
		2,025,174.00	2,101,608.00	2,130,386.00	2,376,280.00	2,373,787.00	2,505,133.00	2,704,281.00
9731	Bond - Principal	430,000.00	440,000.00	440,000.00	470,000.00	515,000.00	540,000.00	560,000.00
9730	Bond - Interest	448,694.00	411,381.00	358,277.00	378,256.00	279,225.00	341,881.00	231,000.00
	Application of Reserve							
		878,694.00	851,381.00	798,277.00	848,256.00	794,225.00	881,881.00	791,000.00

MAMARONECK PUBLIC LIBRARY
SCHEDULE OF APPROPRIATIONS

2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 PROPOSED	2022/2023 PROPOSED
2,903,868.00	2,952,989.00	2,928,663.00	3,224,536.00	3,168,012.00	3,387,014.00	3,495,281.00

MARONECK PUBLIC LIBRA
SCHEDULE OF REVENUES

		2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 ACTUAL
3001	State Aid	4,000.00	4,000.00	-	4,000.00	4,000.00
2401	Interest	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2082	Fines	10,000.00	10,000.00	10,000.00	8,000.00	4,000.00
2410	Hall Rental	5,000.00	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	750.00
2415	Collection Preservation & Rest					
2703	Coffee Income	3,000.00	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	4,000.00
2084	Lost and Paid					500.00
3002	Transfer In	165,030.00	159,934.00	186,957.00	310,403.00	299,672.00
		192,980.00	187,884.00	210,907.00	336,353.00	319,122.00

MAMARONECK PUBLIC LIBRARY DISTRICT
BUDGET

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL
	APPROPRIATIONS										
OPERATING BUDGET											
5000	Certiorari	25,000	-	25,000	-	25,000	-	25,000		25,000	
5010	Contingency										
7100	Salaries	1,168,977	1,095,164	1,200,000	1,071,753	1,230,000	1,191,271	1,291,500		1,414,705	
7401	Books	72,500	53,411	72,500	43,209	70,000	59,493	70,000		70,000	
7406	Periodicals	6,000	6,106	5,000	4,997	5,500	7,312	5,500		5,500	
7407	Computer Software	2,000	385	2,000	1,031	2,500	2,040	2,500		6,000	
7408	AV/Recordings	24,000	18,497	26,000	13,466	26,000	20,112	26,000		26,000	
7410	WLS Contract	92,000	93,648	92,000	96,496	93,000	92,094	97,650		89,000	
7411	Professional Training	6,000	6,710	6,000	5,821	8,000	1,386	8,000		12,500	
7419	Teacher in the Library	4,000	1,554	4,000	-	2,500	-	-		-	
7500	Fuel/Utilities	80,000	83,954	80,000	83,356	84,000	73,223	90,000		110,000	
7501	Building Maintenance	40,000	95,828	85,000	(10,842)	90,000	18,021	90,000		90,000	
7600	Custodial Supplies	5,000	4,812	5,000	2,633	5,000	4,635	5,000		11,000	
7601	Supplies	10,000	6,358	10,000	6,219	8,000	2,379	8,000		8,000	
7602	Printing	1,500	954	1,500	1,493	1,500	1,102	1,500		2,500	
7603	Telephone	6,500	7,290	6,500	7,329	7,000	6,556	7,000		7,000	
7604	Postage	3,000	2,192	2,500	1,590	2,500	2,322	2,500		2,500	
7605	Professional Fees	55,000	48,267	50,000	62,218	50,000	49,523	50,000		40,000	
7606	Miscellaneous	2,000	2,534	2,000	2,929	2,000	1,645	2,000		2,000	
7607	Taxes	7,500	3,893	7,500	4,009	5,000	4,009	5,000		5,000	
7607	Election Expenses	4,000	2,227	4,000	2,451	3,500	2,751	4,000		4,000	
7608	Building Insurance	40,660	34,580	42,000	32,036	42,500	16,605	46,000		46,000	
7421	Programs	9,000	9,880	10,000	7,301	12,000	6,133	18,000		25,000	
7612	Coffee Expense	4,000	3,956	4,000	3,331	4,000	3,206	4,000		4,000	
7610	Trustee Insurance										
8001	Furniture/Equipment	3,000	529	3,000	1,290	1,500	15,294	2,000		5,000	
8003	Equipment Maintenance										
9010	NYS Retirement	150,000	119,327	125,000	128,289	127,792	133,165	150,038		145,715	
9030	Payroll Taxes	93,439	77,623	95,780	101,545	98,175	85,648	103,084		115,000	
9040	Workers' Compensation	18,000	16,383	18,000	-	18,000	18,701	19,000		19,000	
9050	Disability Insurance	3,000	2,965	3,000	11,906	3,000	7,285	3,000		3,000	
9060	Health Insurance	194,310	243,327	241,500	211,339	260,820	205,183	273,861		278,861	
9061	Transfer Out										
	Outreach										
	Marketing									10,000	
	Technology									7,000	
7610	Contracts	75,000	84,471	80,000	114,390	85,000	143,169	95,000		15,000	
										100,000	
		2,205,386	**2,126,825**	**2,308,780**	**2,011,585**	**2,373,787**	**2,174,263**	**2,505,133**	**-**	**2,704,281**	**-**
	LESS:										
	Estimated Revenues										
	Other than Real Estate Taxes										
3001	State Aid	4,000	5,538	4,000	9,228	4,000	3,894	4,000		4,000	
2401	Interest	1,200	12,392	1,200	6,916	1,200	844	1,200		1,200	
2082	Fines	10,000	8,385	8,000	8,569	4,000	2,010	2,000		2,000	
2410	Hall Rental	5,000	2,200	5,000	1,388	4,000	-	1,000		1,000	
2414	Copier					-	-	-		-	
2770	Other Receipts	750	1,364	750	310	750	496	750		750	

2416	Book Sale	4,000	4,308	4,000	1,632	4,000	1,193	2,000		2,000	
2703	Coffee Service	3,000	47	3,000	-	1,000	-	500		500	
2415	Collection Preservation					-					
2084	Lost and Paid		500		14	500	393	500		500	
3002	Transfer In	182,957	-	310,403	-	299,672	-	526,174		577,464	
		210,907	34,734	336,353	28,057	319,122	8,830	538,124	-	589,414	-
1001	Operating Appropriations to be Raised by Real Estate Tax Levy	1,994,479	2,092,091	1,972,427	1,983,528	2,054,665	2,165,433	1,967,009	-	2,114,867	-
DEBT SERVICE BUDGET											
9,731	Bond Principal	440,000	535,000	470,000	515,000	515,000	530,000	540,000		560,000	
9,730	Bond Interest	358,277	263,277	378,256	143,475	279,225	135,750	341,881		231,000	
	Application of Reserve										
	Debt Service to be Raised by Tax Levy	798,277	798,277	848,256	658,475	794,225	665,750	881,881	-	791,000	-
	Total to be raised by Tax Levy	2,792,756	2,890,368	2,820,683	2,642,003	2,848,890	2,831,183	2,848,890	-	2,905,867	-
	Percentage increase over prior year			1.00%		-1.44%					

COMPUTATION OF TAX RATE:

Taxable Assessed Value

Tax Rate per $1,000-Operating
-Debt Svce
-Total

Percentage Increase-Operating
-Debt Svc
-Total