

# *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

TABLE OF CONTENTS

BUDGET MESSAGE

SUMMARY OF BUDGET..... Schedule 1

SCHEDULE OF APPROPRIATIONS..... Schedule 2

SCHEDULE OF REVENUES..... Schedule 3

**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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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	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
7401	72,500.00	72,500.00	72,500.00	70,000.00	70,000.00	70,000.00	90,000.00
7406	6,000.00	6,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
7407	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	6,000.00
7408	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00	26,000.00	28,000.00
7410	90,000.00	92,000.00	92,000.00	93,000.00	97,650.00	89,000.00	75,000.00
7411	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	12,500.00	12,500.00
7419	4,000.00	4,000.00	4,000.00	2,500.00			
7500	80,000.00	80,000.00	80,000.00	84,000.00	90,000.00	110,000.00	150,000.00
7501	85,000.00	40,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
7600	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	11,000.00	15,000.00
7601	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	10,000.00
7602	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	5,000.00
7603	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
7604	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
7605	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00
7606	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
7607	7,500.00	7,500.00	75,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7608	3,000.00	4,000.00	4,000.00	3,500.00	4,000.00	4,000.00	5,000.00
7421	40,660.00	40,660.00	42,000.00	42,500.00	46,000.00	46,000.00	49,000.00
7612	7,000.00	9,000.00	10,000.00	12,000.00	18,000.00	25,000.00	40,000.00
7502	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,250.00
	80,000.00	80,000.00	80,000.00	85,000.00	95,000.00	100,000.00	120,000.00
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
	3,000.00	3,000.00	3,000.00	1,500.00	2,000.00	5,000.00	7,500.00
8001	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	5,000.00	7,500.00
8003	3,000.00	3,000.00	3,000.00	1,500.00	2,000.00	5,000.00	7,500.00
9010	210,000.00	150,000.00	125,000.00	127,792.00	150,038.00	145,715.00	160,000.00
9030	84,627.00	93,439.00	95,780.00	98,175.00	103,084.00	115,000.00	136,160.00
9040	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	24,000.00	24,000.00
9050	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00
9060	190,500.00	194,310.00	241,500.00	260,820.00	273,861.00	278,861.00	301,169.00
9061	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	2,373,787.00	2,505,133.00	2,704,281.00	3,138,651.00
9731	440,000.00	440,000.00	470,000.00	515,000.00	540,000.00	560,000.00	580,000.00
9730	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

<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
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 LIBRARY  
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>

MAMARONECK PUBLIC LIBRARY DISTRICT  
BUDGET

	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED	ACTUAL
APPROPRIATIONS										
OPERATING BUDGET										
5000										
5010	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-
	Contingent									
	Contingency									
7100	1,200,000	1,071,753	1,210,000	1,191,271	1,291,500	1,278,145	1,414,705	1,675,072		
7401	72,500	43,209	70,000	59,493	70,000	64,382	70,000	90,000		
7406	5,000	4,997	5,000	7,312	5,000	465	5,500	5,500		
7407	2,000	1,031	2,500	2,940	2,500	9,256	6,000	10,000		
7408	26,000	13,466	26,000	20,112	26,000	15,998	26,000	28,000		
7410	92,000	96,496	97,000	92,694	97,650	98,502	89,000	75,000		
7411	6,000	5,821	8,000	1,386	8,000	3,993	12,500	12,500		
7419	4,000	-	2,500	-	-	-	-	-		
7500	80,000	83,356	84,000	73,223	90,000	79,195	110,000	150,000		
7501	85,000	(10,842)	90,000	18,021	90,000	38,762	90,000	90,000		
7600	5,000	2,633	5,000	4,635	5,000	3,225	11,000	15,000		
7601	10,000	6,219	8,000	2,379	8,000	8,569	8,000	10,000		
7602	1,500	1,493	1,500	1,102	1,500	4,114	2,500	5,000		
7603	6,500	7,329	7,000	6,556	7,000	8,012	7,000	7,000		
7604	2,500	1,590	2,500	2,322	2,500	4,488	2,500	2,500		
7605	50,000	62,218	50,000	49,523	50,000	43,142	40,000	40,000		
7606	2,000	2,929	2,000	1,645	2,000	2,507	2,000	2,507		
7607	7,500	4,009	5,000	4,009	5,000	3,754	5,000	5,000		
7608	4,000	2,451	3,500	2,751	4,000	2,526	4,000	4,000		
7421	10,000	32,036	42,500	16,605	46,000	12,878	46,000	49,000		
7612	10,000	7,301	12,000	6,133	18,000	20,695	25,000	40,000		
7610	4,000	3,331	4,000	3,206	4,000	2,739	4,000	4,250		
	Trustee Insurance									
8001	3,000	1,290	1,500	15,294	2,000	6,865	5,000	7,500		
8003										
	Furniture/Equipment									
	Equipment Maintenance									
9010	125,000	128,289	127,792	133,165	150,038	133,803	145,715	160,000		
9030	95,780	101,545	98,175	85,648	103,084	93,562	115,000	136,169		
9040	18,000	-	18,000	18,701	19,000	21,233	19,000	24,000		
9050	3,000	11,906	3,000	7,285	3,000	9,701	3,000	4,500		
9060	241,500	211,339	260,820	205,183	273,861	283,008	278,861	301,169		
	Health Insurance									
9061										
	Transfer Out									
	Outreach									
	Marketing									
	Technology									
	Contracts									
7610	80,000	114,390	85,000	143,169	95,000	75,962	100,000	120,000		
LESS:										
Estimated Revenues										
Other than Real Estate Taxes										
3001	4,000	9,228	4,000	3,894	4,000	5,961	4,000	4,000		
2401	1,200	6,916	1,200	844	1,200	380	1,200	1,000		
2082	8,000	8,569	4,000	2,010	2,000	4,955	2,000	2,000		
2410	5,000	1,388	4,000	-	1,000	1,187	1,000	1,000		
2414										
2770	750	310	750	496	750	2,026	750	750		
	Copier									
	Other Receipts									
	2,308,780	2,011,585	2,373,787	2,174,263	2,605,133	2,339,501	2,704,281	3,138,651		

2416	Book Sale	4,000	1,632	4,000	1,193	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
		<b>336,353</b>	<b>28,057</b>	<b>319,122</b>	<b>8,830</b>	<b>508,124</b>	<b>26,271</b>	<b>589,414</b>	<b>878,432</b>

Operating Appropriations to be Raised by Real Estate Tax Levy

1001	Operating Appropriations to be Raised by Real Estate Tax Levy	1,972,427	1,983,628	2,064,666	2,165,433	1,987,009	2,303,230	2,114,867	2,280,219
------	---	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<b>DEBT SERVICE BUDGET</b>									
9,731	Bond Principal	470,000	515,000	515,000	\$30,000	\$40,000	\$40,000	\$60,000	\$80,000
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	<b>848,256</b>	<b>658,475</b>	<b>794,225</b>	<b>665,750</b>	<b>881,881</b>	<b>667,800</b>	<b>791,000</b>	<b>820,000</b>
	Total to be raised by Tax Levy	<b>2,820,683</b>	<b>2,642,003</b>	<b>2,858,890</b>	<b>2,831,183</b>	<b>2,848,890</b>	<b>2,971,030</b>	<b>2,905,867</b>	<b>3,080,219</b>

Percentage increase over prior year

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

**COMPUTATION OF TAX RATE:**  
 Taxable Assessed Value  
 Tax Rate per \$1,000-Operating  
 -Debt Svc  
 -Total

Percentage Increase-Operating  
 -Debt Svc  
 -Total