



MAMARONECK
PUBLIC LIBRARY

	FY 2022/23 Adopted Budget	FY 2022/23 Actual	FY 2023/24 Adopted Budget	Revised 2023/24 Budget	Proposed 2024/25 Budget
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Ordinary Income/Expense

Income

1001 Village of Mamaroneck Oper	2,905,867	2,740,088	3,080,219	3,080,219	3,249,631
2082 Fines	2,000	4,500	2,000	2,000	2,500
2084 Lost and Paid	500	1,388	500	500	500
2401 Interest	1,200	2,772	1,000	1,000	1,250
2410 Hall Rental	1,000	5,013	1,000	1,000	1,750
2416 Book Sale	2,000	5,837	2,000	2,000	2,000
2703 Coffee Service	500	319	500	500	250
2770 Other Receipts	750	372	750	750	750
xxxx Emelin Reimbursements				22,067	23,567
2780 Gifts and donation		51,397			
3001 State Aide	4,000	5,971	4,000	4,000	5,985
TAN				1,150,000	766,667
Transfer In	577,464		866,682		408,778
Total Income	3,495,281	2,817,657	3,958,651	4,264,036	4,463,628

Expense

7100 Salaries	1,414,705	1,413,721	1,675,072	1,339,325	1,261,276
Overtime				10,000	10,000
Total Salaries	1,414,705	1,413,721	1,675,072	1,349,325	1,271,276
7401 Books Adult					
7402 Books Juv		8,653			
7403 Books Ref Adult		1,706			
7404 Books S/O Adult		3,546			
7405 Books YA		6,063			
7413 Books Ref S/O		639			
7414 Books S/O Juv		84			
7416 Books S/O YA		648			
7417 Adult Ebooks		425			
7401 Books Adult - Other		31,511			
Total 7401 Books Adult	70,000	53,275	90,000	-	
7406 Periodicals	5,500	6,280	5,500	-	3,200
7407 Computer Software	6,000	40,270	10,000	10,000	6,000
7408 AV Recording Adult					
7417 AV Recording Juv		1,413			
7423 AV Recording YA		1,242			
7408 AV Recording Adult - Other		8,697			
Total 7408 AV Recording Adult	26,000	11,352	28,000	-	
7410 WLS/Team Logic	89,000	68,735	75,000	75,000	65,000
7411 Professional Training	12,500	12,327	12,500	-	
7412 Programs					
7421 Programs Juv		23,376			
7424 Programs YA		976			
7425 Programs Adult		8,067			
Total 7412 Programs	25,000	32,419	40,000	32,500	32,500

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7500 Fuel/Utilities	110,000	67,968	150,000	120,000	110,000
7501 Building Maintenance	90,000	14,288	90,000	75,000	95,700
7502 Contracts	100,000	109,172	120,000	95,000	95,000
7600 Custodial Supplies	11,000	5,750	15,000	10,000	10,000
7601 Supplies	8,000	8,141	10,000	10,000	10,000
7602 Printing	2,500	5,626	5,000	5,000	5,000
7603 Telephone	7,000	10,594	7,000	11,000	12,600
7604 Postage	2,500	1,721	2,500	2,500	2,500
7605 Professional Fees	40,000	122,717	40,000	130,000	40,000
7606 Miscellaneous	2,000	3,555	2,500	2,500	2,500
7607 Taxes	5,000	4,422	5,000	5,000	5,000
7608 Building Insurance	46,000	16,315	49,000	46,000	50,000
7609 Election	4,000	1,969	5,000	3,000	3,500
7612 Coffee Expenses	4,000	2,623	4,250	4,250	2,750
7613 Marketing	7,000	3,768	7,000	5,000	2,500
7614 Technology	15,000	48,085	20,000	20,000	7,500
7615 Outreach	10,000	13,245	12,000	12,000	10,000
8001 Furniture and Equipment	5,000	5,547	7,500	-	
9010 NYS Retirement	145,715	110,837	160,000	172,000	157,300
9030 Payroll Taxes	115,000	129,451	136,160	140,800	101,702
9040 Workers' Compensation	19,000	22,732	24,000	12,000	12,000
9055 Disability Insurance	3,000	6,053	4,500	7,600	7,600
9060 Health Insurance	278,861	235,022	301,169	301,169	315,000
Payroll Expense		3,590			12,000
5000 Certiorari	25,000		25,000	25,000	25,000
TAN Payment					1,204,000
9730 Bont Anticipation Note Int	231,000	119,700	240,000	214,000	196,500
9731 Bond Anticipation Note Pri	560,000	560,000	580,000	575,000	590,000
Total Expense	3,495,281	3,271,270	3,958,651	3,470,644	4,463,628

	<u>GENERAL FUND</u>	<u>OPERATING PORTION</u>	<u>DEBT SERVICE PORTION</u>
<u>APPROPRIATIONS</u>	<u>4,463,628</u>	<u>2,473,128</u>	<u>1,990,500</u>
<u>LESS:</u>			
Estimated Revenues Other than Real Estate Taxes	805,219	38,552	766,667
Appropriated Fund Balance	<u>408,778</u>	<u>408,778</u>	<u>0</u>
	<u><u>3,249,631</u></u>	<u><u>2,025,798</u></u>	<u><u>1,223,833</u></u>
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	3,249,631		
Percentage increase over prior year	5.50%		