

		2024/25 Budget
Ordinary Income/Expense		
Income		
1001 Village of Mamaroneck Oper		3,249,631
2082 Fines		2,500
2084 Lost and Paid		500
2401 Interest		1,250
2410 Hall Rental		1,750
2416 Book Sale		2,000
2703 Coffee Service		250
2770 Other Receipts		750
xxxx Emelin Reimbursements		23,567
2780 Gifts and donation		
3001 State Aide		5,985
	TAN	766,667
	Transfer In	408,778
Total Income		4,463,628
Expense		
7100 Salaries		1,261,276
	Overtime	10,000
	Total Salaries	1,271,276
7401 Books Adult		
	7402 Books Juv	
	7403 Books Ref Adult	
	7404 Books S/O Adult	
	7405 Books YA	
	7413 Books Ref S/O	
	7414 Books S/O Juv	
	7416 Books S/O YA	
	7417 Adult Ebooks	
	7401 Books Adult - Other	
Total 7401 Books Adult		
	7406 Periodicals	3,200
	7407 Computer Software	6,000
7408 AV Recording Adult		
	7417 AV Recording Juv	
	7423 AV Recording YA	
	7408 AV Recording Adult - Other	
Total 7408 AV Recording Adult		
	7410 WLS/Team Logic	65,000
7411 Professional Training		
7412 Programs		
	7421 Programs Juv	
	7424 Programs YA	
	7425 Programs Adult	
Total 7412 Programs		32,500
	7500 Fuel/Utilities	110,000
	7501 Building Maintenance	95,700
	7502 Contracts	95,000
	7600 Custodial Supplies	10,000
	7601 Supplies	10,000
	7602 Printing	5,000

	7603 Telephone	12,600
	7604 Postage	2,500
	7605 Professional Fees	40,000
	7606 Miscellaneous	2,500
	7607 Taxes	5,000
	7608 Building Insurance	50,000
	7609 Election	3,500
	7612 Coffee Expenses	2,750
	7613 Marketing	2,500
	7614 Technology	7,500
	7615 Outreach	10,000
	Donation Expense	
	8001 Furniture and Equipment	
	9010 NYS Retirement	157,300
	9030 Payroll Taxes	101,702
	9040 Workers' Compensation	12,000
	9055 Disability Insurance	7,600
	9060 Health Insurance	315,000
	Payroll Expense	12,000
	5000 Certiorari	25,000
	TAN Payment	1,204,000
	9730 Bont Anticipation Note Int	196,500
	9731 Bond Anticipation Note Pri	590,000
	Total Expense	4,463,628
	Net Deficiency	(0)

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

<u>DEBT SERVICE PORTION</u>
<u>1,990,500</u>
766,667
<u>0</u>
<u>1,223,833</u>