



Marlboro Free Library

Chartered to serve the residents of Marlborough and
of the Marlboro Central School District

2023-2024 PROPOSED BUDGET

BOARD OF TRUSTEES

Denise Garofalo, President
Kelli Kavanaugh, Vice-President
Cheryl S. Werba, Secretary
Anita-Jean McMonigle
Benjamin Kolansky

BUDGET VOTE & TRUSTEE ELECTION

Tuesday, May 16, 2023
THROUGH
THE MARLBORO CENTRAL SCHOOL DISTRICT

BUDGET VOTE &
TRUSTEE ELECTION
2023-2024

WHEN: Tuesday May 16, 2023
6:00am - 9:00pm

WHERE: Marlboro Central School District
21 Milton Turnpike
Milton, NY 12547

WHO: Any registered Marlboro School District resident, 18 years of age or over, citizen of the United States, and a school district resident for 30 days prior to the meeting date is eligible to vote.

WHAT: Voting will be through the Marlboro Central School District for the election of TWO TRUSTEES for ONE 5-year term, and ONE 3-year term (the balance of the term of Terry Clouse) on the Marlboro Free Library Board.

TWO candidates: ANITA-JEAN McMONIGLE
BENJAMIN KOLANSKY

RESOLVED, that the Board of Trustees of the Marlboro Free Library be authorized to expend the amount of \$1,015,446.00 to meet the estimated expenditures for the 2023-2024 Library fiscal year, and in addition levy a tax in the amount of \$40,000.00 for a planned balance for the period of time July 1, 2024 through September 30, 2024.

BUDGET CODE	DESCRIPTION	BUDGET 2022-2023	BUDGET 2023-2024
L7410.1	SALARIES - <u>TOTAL</u>	<u>\$ 463,254.00</u>	<u>\$477,538.00</u>
L7410.203B	EQUIPMENT - <u>TOTAL</u>	<u>\$ 2,400.00</u>	<u>\$ 2,400.00</u>
	REFERENCE, ADULT, JUVENILE LOCAL HISTORY BOOKS - <u>TOTAL</u>	<u>\$ 36,293.00</u>	<u>\$ 36,293.00</u>
L7410.410BR	Reference Books	1,000.00	1,000.00
L7410.206	On-line Databases	4,645.00	4,645.00
L7410.410BA	Adult Books	23,183.00	23,183.00
L7410.410BJ	Juvenile Books	6,965.00	6,965.00
L7410.410BLH	Local History Books	500.00	500.00
	AUDIO-VISUAL & COMPUTER SOFTWARE - <u>TOTAL</u>	<u>\$ 16,329.00</u>	<u>\$ 13,440.00</u>
L7410.411VT	DVD Collection	4,889.00	3,000.00
L7410.412RG	E-books/Plan Supplement	5,000.00	4,000.00
L7410.412CS	Computer Software & Services, Evanced Calendar	6,440.00	6,440.00
	AUDIO BOOKS		
L7410.414	Juvenile & Adult - <u>TOTAL</u>	<u>\$ 8,356.00</u>	<u>\$ 5,500.00</u>

BUDGET CODE	DESCRIPTION	BUDGET 2022-2023	BUDGET 2023-2024
	ARCHIVAL & FUNDRAISING MATERIALS; PERIODICALS		
	<u>TOTAL</u>	<u>\$ 9,616.00</u>	<u>\$ 7,500.00</u>
L7410.413A	Archival Microfilming; SOUTHERN ULSTER TIMES; Town Minutes	2,433.00	2,000.00
L7410.413B	Non-Microform Periodical Subscriptions	3,683.00	3,000.00
L7410.413D	Newspaper Subscriptions	2,500.00	1,500.00
L7410.413E	Fundraising Materials	1,000.00	1,000.00
L7410.430C	COPY SUPPLIES & SERVICE - <u>TOTAL</u>	<u>\$ 13,392.00</u>	<u>\$ 14,000.00</u>
	SUPPLIES, SERVICES, ARTS & CRAFTS - <u>TOTAL</u>	<u>\$ 20,760.00</u>	<u>\$ 23,865.00</u>
L7410.430M	Library & Office Supplies	9,060.00	9,060.00
L7410.430SS	Special Services: Audit; Safe Deposit Box Rental; Absentee Ballots	8,100.00	11,805.00
L7410.430AC	Arts & Crafts Supplies	3,600.00	3,000.00

BUDGET CODE	DESCRIPTION	BUDGET 2022-2023	BUDGET 2023-2024
L7410.431	TELEPHONE - <u>TOTAL</u> 4 Incoming Lines; Fax Line;	\$ <u>5,796.00</u>	\$ <u>5,796.00</u>
L7410.433	POSTAGE & FREIGHT - <u>TOTAL</u> Calendar Mailings; Stamps; Bulk Mail Permit; P.O. Box Rental; Miscellaneous Postage	\$ <u>5,365.00</u>	\$ <u>6,505.00</u>
L7410.434	PUBLICITY & PRINTING - <u>TOTAL</u> Library Calendar; Book- marks; Promotional Materials	\$ <u>4,335.00</u>	\$ <u>4,335.00</u>
L7410.435	TRAVEL - <u>TOTAL</u>	\$ <u>1,700.00</u>	\$ <u>1,500.00</u>
L7410.437	GUEST SPEAKERS - <u>TOTAL</u>	\$ <u>4,000.00</u>	\$ <u>4,500.00</u>
L7410.438	MEMBERSHIPS - <u>TOTAL</u> N.Y. Library Association; American Library Assn.; Public Library Directors Assn.; N.Y.S. Assn. Of Library Boards; Orange & Ulster Genealogical Societies; N.Y.S. Historical Assn.; Ulster County Library Assn.; American Assn. For State & Local History; SENYLRC; Marlborough Agricultural Assn.; Museum Passes	\$ <u>3,900.00</u>	\$ <u>3,500.00</u>

BUDGET CODE	DESCRIPTION	BUDGET 2022-2023	BUDGET 2023-2024
L7410.439	RENTAL, REPAIR & MAINTENANCE OF LIBRARY EQUIPMENT - <u>TOTAL</u> Service Contracts: Fax, Typewriters, Printers, Oil Burners, Air/Heating Units; Contractual Services: Alarm Systems; Lawn Maintenance; Snow Removal; Automated Network: Telephone Circuits, Network Communications Charge, Circulation Charges	<u>\$ 49,897.00</u>	<u>\$ 49,897.00</u>
L7410.439GA	GRANTS ACCT EXPENSES	<u>\$ 0.00</u>	<u>\$ 0.00</u>
L7410.900C	CONFERENCES - <u>TOTAL</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
L7410.900L	LEGAL FEES - <u>TOTAL</u>	<u>\$ 750.00</u>	<u>\$ 1,000.00</u>
L7410.450	FUEL & UTILITIES - <u>TOTAL</u> Fuel, Utilities, Water & Sewer	<u>\$ 27,358.00</u>	<u>\$ 25,358.00</u>
L7410.451	CUSTODIAL SUPPLIES - <u>TOTAL</u>	<u>\$ 3,378.00</u>	<u>\$ 3,378.00</u>
L7410.452	REPAIRS TO BUILDING - <u>TOTAL</u> Painting; Parking Lot Maintenance; Miscellaneous Repairs	<u>\$ 19,985.00</u>	<u>\$ 19,985.00</u>
L7410.720F	REPAIR/RESERVE - <u>TOTAL</u> Unanticipated & Miscellaneous Repairs; Water & Sewer District Tax	<u>\$ 6,571.00</u>	<u>\$ 6,571.00</u>
L7410.720FCR	CAPITAL RESERVE - <u>TOTAL</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
L7410.454	INSURANCE - <u>TOTAL</u>	<u>\$ 10,520.00</u>	<u>\$ 12,000.00</u>

BUDGET CODE	DESCRIPTION	BUDGET 2022-2023	BUDGET 2023-2024
	<u>EMPLOYEE BENEFITS - TOTAL</u>	<u>\$ 275,662.00</u>	<u>\$ 284,085.00</u>
L9010.0	New York State Retirement	64,194.00	69,721.00
L9030.8	Social Security	33,636.00	36,532.00
L9040.8	Worker's Compensation	3,165.00	3,165.00
L9050.8	Unemployment Insurance	500.00	500.00
L9060.8	Medical/Dental Insurance	174,167.00	174,167.00
	<u>BUDGET FIGURE - TOTAL</u>	<u>\$ 996,117.00</u>	<u>\$ 1,015,446.00</u>
	<u>ANTICIPATED REVENUE - TOTAL</u>	<u>(\$ 64,551.00)</u>	<u>(\$ 70,248.00)</u>
	Public Service Revenue	(20,202.00)	(24,206.00)
	Non-Resident Fees	(150.00)	(150.00)
	Damaged/Lost Items	(528 .00)	(620.00)
	Book Sale Tables	(2,260.00)	(1,200.00)
	Computer Supply Sales	(425.00)	(332.00)
	Ulster County Library Aid	(3,000.00)	(3,000.00)
	Interest & Earnings - General Fund	(146.00)	(740.00)
	Unexpended Balance - Budget 2023-2024	(10,000.00)	(10,000.00)
	Unanticipated Grants Revenue	(0.00)	(0.00)
	Rental Property Revenue	(27,840.00)	(0.00)
	PILOTS (Payment in Lieu of Tax)	(0.00)	(28,000.00)
	<u>ANTICIPATED AMOUNT TO BE RAISED BY TAXES FOR OPERATING EXPENSES</u>	<u>\$ 931,566.00</u>	<u>\$ 947,198.00</u>
	<u>PROPOSITION (YEAR #1 OF 6) - AMOUNT TO BE RAISED BY TAXES FOR YEAR #1 OF PROPOSITION</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>
	<u>RESERVE FOR PLANNED BALANCE - \$ 40,000.00 JULY 1, 2024- SEPTEMBER 30, 2024</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>