

Central Year End Budget Report, Fiscal Year 2023-24

Operating Budget Expense Summary

	Original Budget	Revised Budget	Expenses	% of Budget
Adminstration	2,667,800	2,668,690	2,696,003	101.0%
Public Services	3,889,200	3,890,910	3,594,154	92.4%
Technical Services	1,708,000	1,705,400	1,676,721	98.3%
SUBTOTAL	8,265,000	8,265,000	7,966,878	96.4%
Employee Benefits	3,276,300	3,284,100	3,132,061	95.4%
TOTAL	11,541,300	11,549,100	11,098,939	96.1%

Revenue Summary

Category/Description	Original Budget	Revised Budget	Received	Increase (Decrease)
MCLS System Service	2,383,100	2,383,100	2,158,370	(224,730)
Service Charges	259,100	259,100	168,238	(90,862)
Grants	188,000	188,000	111,713	(76,287)
NYS Aid	470,100	470,100	467,792	(2,308)
SUBTOTAL	3,300,300	3,300,300	2,906,113	88.1%
Monroe County*	7,487,100	7,487,100	7,257,976	(229,124)
City Central Share**	678,900	678,900	678,900	0
TOTAL	11,466,300	11,466,300	10,842,989	94.6%

*Due to quarterly Monroe County payment timing, there is an outstanding balance for Public Services reimbursement

**Prorated share assumed for budget purposes; total City tax contribution in Fund Total

Community Year End Budget Report, Fiscal Year 2023-24

Operating Budget Expense Summary

	Original Budget	Revised Budget	Expenses	<i>% of Budget</i>
Branch Administration	955,300	1,409,200	1,330,953	94.4%
Arnett	441,000	378,300	340,198	89.9%
Charlotte	374,200	324,100	302,229	93.3%
Lyell	303,700	265,100	247,448	93.3%
Lincoln	485,200	437,100	361,909	82.8%
Maplewood	523,500	484,900	429,084	88.5%
Monroe	381,500	325,000	286,136	88.0%
Douglass	310,500	271,600	263,398	97.0%
Sully	454,500	413,300	346,751	83.9%
Wheatley	410,200	370,600	323,949	87.4%
Winton	418,700	351,100	332,751	94.8%
Maintenance	128,000	156,000	197,901	126.9%
TOTAL	5,186,300	5,186,300	4,762,707	91.8%

Revenue Summary

Category/Description	Original Budget	Revised Budget	Received	<i>Increase (Decrease)</i>
Fines and Fees	223,700	223,700	125,501	(98,199)
Grants	233,500	233,500	202,840	(30,660)
NYS Library Services Aid	103,300	103,300	101,516	(1,784)
SUBTOTAL	560,500	560,500	429,857	(130,643)
Interfund Transfer/Prior Year Enc.				
TOTAL	560,500	560,500	429,857	76.7%

RPL OPERATING FUND SUMMARY, Fiscal Year 2023-24

Expense Summary

	Original Budget	Revised Budget	Expenses	Variance
CENTRAL	8,265,000	8,265,000	7,966,878	(298,122)
COMMUNITY	5,186,300	5,186,300	4,762,707	(423,593)
DEBT SERVICE	930,600	930,600	930,525	(75)
BENEFITS (CITY UNDISTRIBUTED)	4,488,600	4,488,600	4,276,060	(212,540)
TOTAL	18,870,500	18,870,500	17,936,170	(934,330)

Capital Summary

	Original Budget	Revised Budget	Expenses	Variance
RPL CAPITAL	178,000	178,000	119,914	N/A
CITY LIBRARY CAPITAL*	1,209,000	1,209,000	877,225	N/A
SPECIAL GRANTS (NYSED)	1,980,353	1,980,353	1,165,732	N/A
TOTAL	3,367,353	3,367,353	2,162,871	

Revenue Summary

	Original Budget	Revised Budget	Received	Variance
CENTRAL**	10,787,400	10,787,400	10,164,089	(623,311)
COMMUNITY	560,500	560,500	429,857	(130,643)
CITY TAX SUPPORT, INTEREST, OTHER	8,058,800	8,058,800	8,176,600	117,800
FUND BALANCE UTILIZATION	100,000	100,000	100,000	0
TOTAL	19,506,700	19,506,700	18,870,546	(636,154)

YE Fund Balance FY24 (est.)	1,529,836
FY25 Fund Balance Utilization	(500,000)
AVAILABLE Fund Balance	1,029,836

*Expenses include Prior Year Funds; Does NOT include Debt authorizations (FY23 \$762,400)

** Subtracts City Pro-Rate Share as this is reflected in tax support totals