June 1, 2025-May 31 2026	2023/24 Actuals	2024/25 Budget	Aug YTD Act	2025/26 Budget
Ordinary Income/Expense				
Income				
1001 Village of Mamaroneck Oper	3,080,219	3,249,631	1,624,816	3,412,113
2082 Fines	4,674	2,500	1,232	2,500
2084 Lost and Paid	1,119	500	499	500
2401 Interest	34,086	1,250	11,490	1,250
2410 Hall Rental	3,789	1,750	1,218	1,750
2416 Book Sale	2,634	2,000	769	2,000
2703 Coffee Service	85	250		
2770 Other Receipts	155,651	750	11,592	3,250
xxxx Emelin Reimbursements	19,214	23,567	18,536	23,567
2780 Gifts and donation	301,381		3,129	
3001 State Aide	5,385	5,985	5,596	5,985
TAN	1,150,000	766,667	766,667	383,333
Transfer In		408,778	408,778	433,802
Total Income	**4,758,237**	**4,463,628**	**2,854,322**	**4,270,050**
Expense				
7100 Salaries	**1,155,542**	1,261,276	274,636	1,395,000
Overtime	**12,319**	10,000	1,038	10,000
Total Salaries	**1,167,861**	**1,271,276**	**275,674**	**1,405,000**
7401 Books Adult				
7402 Books Juv			587	
7403 Books Ref Adult			1,879	
7404 Books S/O Adult				
7405 Books YA			9	
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	**2,736**		**2,474**	**27,500**
7406 Periodicals	**2,898**	**3,200**	**4,291**	**6,000**
7407 Computer Software	**3,483**	**6,000**	**2,915**	**6,000**
7408 AV Recording Adult				
7417 AV Recording Juv				
7423 AV Recording YA				
7408 AV Recording Adult - Other				
Total 7408 AV Recording Adult	**710**		**1,600**	**5,250**
7410 WLS/Team Logic	**61,783**	**65,000**	**30,463**	**77,500**
7411 Professional Training	**228**			**4,000**
7412 Programs				
7421 Programs Juv	26,721		10,248	

June 1, 2025-May 31 2026	2023/24 Actuals	2024/25 Budget	Aug YTD Act	2025/26 Budget
7424 Programs YA	110			
7425 Programs Adult	1,448		706	
Total 7412 Programs	**28,279**	**32,500**	**10,954**	**36,500**
7500 Fuel/Utilities	**66,723**	**110,000**	**19,835**	**100,000**
7501 Building Maintenance	**4,494**	**95,700**	**4,609**	**95,000**
7502 Contracts	**54,684**	**95,000**	**29,799**	**95,000**
7600 Custodial Supplies	**5,137**	**10,000**	**688**	**10,000**
7601 Supplies	**4,925**	**10,000**	**585**	**10,000**
7602 Printing	**-**	**5,000**		**5,000**
7603 Telephone	**11,576**	**12,600**	**3,236**	**14,000**
7604 Postage	**1,275**	**2,500**	**216**	**2,500**
7605 Professional Fees	**134,829**	**40,000**	**22,325**	**55,000**
7606 Miscellanous	**1,104**	**2,500**	**47**	**2,500**
7607 Taxes	**4,252**	**5,000**		**5,000**
7608 Building Insurance	**45,715**	**50,000**	**48,057**	**52,000**
7609 Election	**2,484**	**3,500**		**3,500**
7612 Coffee Expenses	**1,532**	**2,750**	**7**	
7613 Marketing	**20**	**2,500**		**1,500**
7614 Technology	**3,496**	**7,500**	**1,075**	**7,500**
7615 Outreach	**-**	**10,000**		**5,000**
Donation Expense	**16,987**			
8001 Furniture and Equipment				**5,000**
9010 NYS Retirement	**144,705**	**157,300**		**157,800**
9030 Payroll Taxes	**84,727**	**101,702**	**19,998**	**112,400**
9040 Workers' Compensation	**2,811**	**12,000**	**11,374**	**13,000**
9055 Disability Insurance	**4,230**	**7,600**	**1,611**	**7,600**
9060 Health Insurance	**263,981**	**315,000**	**72,496**	**305,000**
Payroll Expense	**10,551**	**12,000**	**2,666**	**13,000**
5000 Certiorari	**12,047**	**25,000**	**25,000**	**25,000**
TAN Payment		**1,204,000**	**1,204,605**	**811,500**
9730 Bont Anticipation Note Int	**213,975**	**196,500**		**178,500**
9731 Bond Anticipation Note Pri	**575,000**	**590,000**		**610,000**
Total Expense	**2,938,820**	**4,463,628**	**1,771,600**	**4,270,050**

Net Deficiency -