

Library - Revenue & Expenses - Actual Vs Plan - As of March 31, 2025				
	YTD Actual	Full Yr Plan	Variance	% Used
Revenue				
RE Taxes	3,211,976	3,249,631	(37,655)	99%
Other Revenue	179,565	14,985	164,580	1198%
Emelin Revenue	20,549	23,567	(3,018)	87%
Appropriated Fund Transfer	408,778	408,778	-	100%
TAN	766,667	766,667	-	100%
Total	4,587,535	4,463,628	123,907	103%
Expenses				
Expenses	2,016,530	2,473,128	456,598	82%
TAN Payment	1,204,605	1,204,000	(605)	100%
Debt Service	786,500	786,500	-	100%
Total	4,007,635	4,463,628	455,993	90%
Net Income/Loss	579,900	-		
03/31/25 Bank Balance Bank Reconciliation				
Payroll	55,761	55,761		
Donations	440,960	440,960		
Daily Operations	1,870,888	1,869,383		
Total	2,367,609	2,366,104		
Notes:				
Revenue:				
Most revenue accounts are better than plan, especially interest				
State Aide (\$5,596) and Utica Dividend (\$5,420) are one time receipts; received in July				
Expense:				
2nd Debt Service Interest Payment is due in March = \$98,250, the Village did not bill us in February				

	Old Journal Entries - Made in September 2023
Ordinary Income/Expense	
Income	
1001 Village of Mamaroneck Oper	
2082 Fines	436
2083 Over and Short	-
2084 Lost and Paid	44
2401 Interest	
2410 Hall Rental	300
2416 Book Sale	407
2703 Coffee Service	
2770 Other Receipts	
2780 Gifts and donation	3,107
3001 State Aide	
Emelin Theatre	
TAN	
Total Income	4,294
Expense	
5000 Certorari	
Overtime	
7100 Salaries - Other	5,667
Total 7100 Salaries	5,667
7401 Books Adult	
7416 Books S/O YA	
7401 Books Adult - Other	115
Total 7401 Books Adult	115
7406 Periodicals	
7407 Computer Software	23
7408 AV Recording Adult	
7423 AV Recording YA	
7408 AV Recording Adult - Other	782
Total 7408 AV Recording Adult	782
7410 WLS/Team Logic	500
7411 Professional Training	260
7412 Programs	
7421 Programs Juv	43
7424 Programs YA	20
7425 Programs Adult	198
7412 Programs - Other	
Total 7412 Programs	261
7500 Fuel/Utilities	
7501 Building Maintenance	2,970
7502 Contracts	1,582
7600 Custodial Supplies	
7601 Supplies	1,089
7602 Printing	
7603 Telephone	137

7604 Postage	
7605 Professional Fees	
7606 Miscellaneous	105
7607 Taxes	
7608 Building Insurance	
7609 Election	275
7612 Coffee Expenses	92
7613 Marketing	
7614 Technology	
7615 Outreach	
7616 Donation Expense	
9010 NYS Retirement	
9030 Payroll Taxes	
9040 Workers' Compensation	
9055 Disability Insurance	1,798
9060 Health Insurance	11,900
9730 Bont Anticipation Note Int	
9731 Bond Anticipation Note Pri	
Payroll Expenses	
Total Expense	27,556
Net Income	

October				
Beginning Reconciled Balance		1,744,578		
Add Income		108,582		
Subtract Expense		289,153		
Ending Balance		1,564,007		
Per Bank Recs		1,477,807	Daily Operating	
		69,143	Payroll Account	
		164,526	Donations	
Total Per Bank Recs		1,711,476		
Difference		147,469		
		141,905	NYS Retirement	