

June 1, 2025-May 31 2026

	2025/26	2025/26
	Budget	Amended Budget

Ordinary Income/Expense

Income

1001 Village of Mamaroneck Oper	3,412,113	3,412,113
2082 Fines	2,500	2,500
2084 Lost and Paid	500	500
2401 Interest	1,250	1,250
2410 Hall Rental	1,750	1,750
2416 Book Sale	2,000	2,000
2703 Coffee Service		
2770 Other Receipts	3,250	3,250
xxxx Emelin Reimbursements	23,567	23,567
2780 Gifts and donation		
3001 State Aide	5,985	5,985
TAN	383,333	383,333
Transfer In	433,802	433,802
<b>Total Income</b>	<b>4,270,050</b>	<b>4,270,050</b>

Expense

<b>7100 Salaries</b>	1,395,000	1,395,000
Overtime	10,000	10,000
<b>Total Salaries</b>	<b>1,405,000</b>	<b>1,405,000</b>
<b>7401 Books Adult</b>		
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		
<b>Total 7401 Books Adult</b>	<b>27,500</b>	<b>31,500</b>
<b>7406 Periodicals</b>	<b>6,000</b>	<b>6,000</b>
<b>7407 Computer Software</b>	<b>6,000</b>	<b>6,000</b>
<b>7408 AV Recording Adult</b>		
7417 AV Recording Juv		
7423 AV Recording YA		
7408 AV Recording Adult - Other		
<b>Total 7408 AV Recording Adult</b>	<b>5,250</b>	<b>5,250</b>

7410 WLS/Team Logic	77,500	77,500
7411 Professional Training	4,000	4,000
7412 Programs		
7421 Programs Juv		
7424 Programs YA		
7425 Programs Adult		
<b>Total 7412 Programs</b>	<b>36,500</b>	<b>32,500</b>
7500 Fuel/Utilities	100,000	100,000
7501 Building Maintenance	95,000	95,000
7502 Contracts	95,000	95,000
7600 Custodial Supplies	10,000	10,000
7601 Supplies	10,000	10,000
7602 Printing	5,000	5,000
7603 Telephone	14,000	14,000
7604 Postage	2,500	2,500
7605 Professional Fees	55,000	40,000
7606 Miscellaneous	2,500	2,500
7607 Taxes	5,000	5,000
7608 Building Insurance	52,000	52,000
7609 Election	3,500	3,500
7612 Coffee Expenses		
7613 Marketing	1,500	1,500
7614 Technology	7,500	7,500
7615 Outreach	5,000	5,000
Donation Expense		
8001 Furniture and Equipment	5,000	5,000
9010 NYS Retirement	157,800	157,800
9030 Payroll Taxes	112,400	112,400
9040 Workers' Compensation	13,000	13,000
9055 Disability Insurance	7,600	7,600
9060 Health Insurance	305,000	320,000
Payroll Expense	13,000	13,000
5000 Certiorari	25,000	25,000
TAN Payment	811,500	811,500
9730 Bont Anticipation Note Int	178,500	178,500
9731 Bond Anticipation Note Pri	610,000	610,000
<b>Total Expense</b>	<b>4,270,050</b>	<b>4,270,050</b>

Net Deficiency

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