



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

October 8, 2025

Agenda Items

1. **Call to Order**
2. **Approve Minutes: September Meeting**
3. **Financial Review(September)**
 - Audit of Bills
 - Financial Update
 - Budget Presentation Dates
4. **Year End Appeal**
5. **Organizational**
 - Trustee Orientation and Training Reminders
 - MPL Attorney Search updates
 - Newsletter Updates
 - Staffing Changes:
 - Appointments:
 - Mary Beth Thomas - PT Adult Services Librarian
 - Jennifer Cafero - PT Circulation Clerk
 - Charlize Guerra - PT Circulation Clerk
 - Transitions:
6. **New Business**
7. **Public Comment**
8. **Adjournment**

Mamaroneck Library Board of Trustees Meeting
Minutes for September 10, 2025

Board members present: Ellen Hauptman, Lilliana Diaz-Pedrosa, Erin Ahrens, Elenita Chmilowski, Janice Goldklang, George Mgrditchian

Board members absent: David Brown, Luisa Fuentes, Sid Albert, Paul Ryan

Also Attending: Trish Bryne, Director

Lilliana Diaz-Pedrosa called the meeting to order at 7:04pm. George Mgrditchian seconded the motion.

Motion to approve the minutes of July 9th meeting; One minor attendance change (Erin Ahrens listed twice in attendance) was noted and then all approved.

Audit of the Bills: A motion to approve the July and August bills was made by George Mgrditchian. All bills presented were approved by the board.

Financial Update: Ellen discussed the process of issuing checks after the Audit of the Bills. A motion was made to allow for pre-approval of customary checks, so they can be mailed sooner. The motion was passed with all in favor.

Ellen presented the updated Financial Controls, the Board reviewed the updates and approved the changes.

Ellen Hauptman presented the financial update. Revenue continued to be higher than expected. Expenses were under budget. The board approved the finances and bank reconciliation. It was noted that the boilers will need to be replaced.

Ellen presented a review of the draft budget for 2026-2027. The budget includes an estimated 4% tax rate, down from the 5% tax rate last year. The five-year strategic plan is to hire a full-time teen librarian and the revised 2026-2027 budget includes the cost to hire a new teen librarian. The revised budget for 2026-2027 was approved by the Board.

Trustee training: Lilliana Diaz-Pedrosa reminded Board members of the Trustee training requirements. Two hours of Training per calendar year are required and certificates are to be sent to Linda.

Lilliana Diaz-Pedrosa provided an update on the attorney search. She and George Mgrditchian have narrowed the list of 16 potential candidates to 5. They will put all the information

together and will present it to the Board soon.

Staffing Changes:

Trish announced the appointment of a new library page, Sabrina White, and a new part-time Youth Services Department Librarian, Veronica Popsis. The Board board voted in favor of the appointment of Sabrina White as a page. The board voted in favor of hiring Veronica Popsis as the children's librarian.

Trish also noted that Teresa Beebe has announced her retirement after 20 years of service to the library.

Ellen Hauptman made a motion to adjourn the meeting. Elenita Chmilowski seconded the motion. The meeting was adjourned at 8:13pm.

Respectively submitted,
Erin Ahrens
Secretary

Mamaroneck Public Library

0223 TD Daily Operating 5594, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Pearl Rose

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	2,066,055.10
Interest earned.....	1,833.11
Checks and payments cleared (50).....	-172,748.70
Deposits and other credits cleared (12).....	27,977.48
Statement ending balance.....	<u>1,923,116.99</u>
Uncleared transactions as of 09/30/2025.....	-51,442.73
Register balance as of 09/30/2025.....	<u>1,871,674.26</u>

Details

Checks and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2025	Bill Payment	14079	Patricia Bradshaw	-125.00
08/01/2025	Bill Payment	14086	Staples Contract & Commercial	-53.71
08/01/2025	Bill Payment	14083	Brigitte Dickinson	-185.00
08/05/2025	Bill Payment	14095	NYS Employees' Health Ins P...	-28,791.09
08/05/2025	Bill Payment	14096	Lynn Schmeidler	-125.00
08/05/2025	Bill Payment	14097	Yonkers Public Library-Grinto...	-8.95
08/14/2025	Bill Payment	14106	River Rise LLC	-175.00
08/14/2025	Bill Payment	14105	Glen Environmental	-110.00
08/14/2025	Bill Payment	14107	Brodart	-444.48
08/14/2025	Bill Payment	14101	Susan P. Adler	-150.00
08/14/2025	Bill Payment	14102	Solomon R. Guggenheim Mus...	-500.00
08/14/2025	Bill Payment	14103	CSEA, Inc.	-354.19
08/14/2025	Bill Payment	14104	United HealthCare	-506.20
08/22/2025	Bill Payment	14113	Overdrive, Inc.	-640.70
08/22/2025	Check	14111	TD Card Services	-183.47
08/22/2025	Check	14112	TD Card Services	-4,407.27
08/22/2025	Bill Payment	14110	Staples Contract & Commercial	-77.62
08/26/2025	Bill Payment	14116	Jennifer O'Neill	-86.37
08/26/2025	Bill Payment	14117	Connecticut Business System	-265.00
08/26/2025	Bill Payment	14115	Petty Cash - Mamaroneck Pu...	-3.49
08/26/2025	Bill Payment	14114	Alliance Elevator Co, LLC	-1,460.16
09/02/2025	Bill Payment	14122	Abraham Ovardia	-500.00
09/02/2025	Bill Payment	14130	Elaine Hennessey	-185.00
09/02/2025	Bill Payment	14128	Westchester Library System	-212.50
09/02/2025	Bill Payment	14123	CSEA Employee Benefit Fund	-1,349.14
09/02/2025	Bill Payment	14127	Lori Friedli-1	-185.00
09/02/2025	Bill Payment	14126	Johnson Controls, Fire Protec...	-1,317.90
09/02/2025	Bill Payment	14125	André Friedli	-185.00
09/02/2025	Bill Payment	14119	Giuliana Maida	-185.00
09/02/2025	Bill Payment	14121	CSEA, Inc.	-362.67
09/09/2025	Transfer			-50,000.00
09/16/2025	Expense		Verizon	-40.04
09/16/2025	Bill Payment	14132	CSEA, Inc.	-354.19
09/16/2025	Bill Payment	14133	Home health and Spirit Corpo...	-250.00
09/16/2025	Bill Payment	14137	Ingram	-23.80
09/16/2025	Bill Payment	14138	Connecticut Business System	-265.00
09/16/2025	Bill Payment	14139	AramSCO, Inc.	-61.00
09/16/2025	Bill Payment	14141	NYS Employees' Health Ins P...	-26,818.89
09/16/2025	Expense		TD Merchant	-32.42
09/16/2025	Expense		GOOGLE	-13.19
09/16/2025	Expense		4 Clover App Market	-99.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2025	Expense		De Lage Landen Financial Se...	-91.11
09/16/2025	Expense		Optimum	-299.94
09/16/2025	Expense		Verizon	-270.99
09/16/2025	Expense		Liftforward	-34.80
09/27/2025	Transfer			-50,000.00
09/30/2025	Journal	R.ACCRL008/Aug		-17.00
09/30/2025	Journal	R.ACCRL008/Aug		-622.71
09/30/2025	Transfer			-272.10
09/30/2025	Journal	R.ACCRL010/Aug		-46.66
Total				-172,748.70

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2025	Deposit			5.60
08/30/2025	Deposit			11.99
09/05/2025	Deposit			4.00
09/06/2025	Deposit			5.99
09/10/2025	Deposit			6.00
09/11/2025	Deposit			6,647.66
09/12/2025	Deposit			99.95
09/13/2025	Deposit			13.95
09/17/2025	Deposit			7.50
09/22/2025	Deposit			28.55
09/24/2025	Deposit			21,145.29
09/27/2025	Deposit			1.00
Total				27,977.48

Additional Information

Uncleared checks and payments as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Bill Payment	14087	Peter Mandel	-185.00
08/05/2025	Bill Payment	14099	Baker & Taylor L041129	-18.85
08/22/2025	Bill Payment	14108	United Healthcare-AARP	-2,070.01
08/22/2025	Bill Payment	14109	Westchester County Dept of H...	-40.00
09/02/2025	Bill Payment	14118	Phoenix Blu LLC	-200.00
09/02/2025	Bill Payment	14129	Brigitte Dickinson	-185.00
09/02/2025	Bill Payment	14131	Westchester County Dept of H...	-40.00
09/16/2025	Bill Payment	14143	Village of Mamaroneck-Clerk ...	-36,408.45
09/16/2025	Bill Payment	14134	United HealthCare	-506.20
09/16/2025	Bill Payment	14135	Beverley Broodie-Stewart	-148.80
09/16/2025	Bill Payment	14140	Brodart	-237.40
09/16/2025	Bill Payment	14142	Brodart	-87.53
09/26/2025	Bill Payment	14153	Westchester County Dept of H...	-80.00
09/26/2025	Bill Payment	14154	CSEA Employee Benefit Fund	-1,155.01
09/26/2025	Bill Payment	14155	Glen Environmental	-110.00
09/26/2025	Bill Payment	14152	CSEA, Inc.	-354.19
09/26/2025	Bill Payment	14151	Storm King Art Center	-250.00
09/26/2025	Bill Payment	14150	Stepping Stones Museum for ...	-150.00
09/26/2025	Bill Payment	14149	Jennifer O'Neill	-86.37
09/26/2025	Bill Payment	14148	Petty Cash - Mamaroneck Pu...	-78.93
09/26/2025	Bill Payment	14147	United Healthcare-AARP	-2,070.01
09/29/2025	Bill Payment	14162	TD Card Services	-5,461.08
09/29/2025	Bill Payment	14168	Teresa Beebe	-185.00
09/29/2025	Bill Payment	14167	Lori Friedli-1	-185.00
09/29/2025	Bill Payment	14166	André Friedli	-185.00
09/29/2025	Bill Payment	14165	Jeffrey Beebe	-185.00
09/29/2025	Bill Payment	14170	Elaine Hennessey	-185.00
09/29/2025	Bill Payment	14161	Honest Art	-200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2025	Bill Payment	14164	Giuliana Maida	-185.00
09/29/2025	Bill Payment	14169	Brigitte Dickinson	-185.00
09/29/2025	Bill Payment	14163	TD Card Services	-24.90
Total				-51,442.73



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STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS
136 PROSPECT AVE
MAMARONECK NY 10543

Page: 1 of 4
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #:
Primary Account #: 443-4935594

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

Account # 443-4935594

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Electronic Deposits, Other Credits, Checks Paid, Electronic Payments, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, Days in Period.

DAILY ACCOUNT ACTIVITY

Deposits

Table with 3 columns: Posting Date, Description, Amount. Rows for 09/11 and 09/24 DEPOSIT, and a Subtotal row.

Electronic Deposits

Table with 3 columns: Posting Date, Description, Amount. Rows for various ACH DEPOSIT transactions from 09/02 to 09/30, and a Subtotal row.

Other Credits

Table with 3 columns: Posting Date, Description, Amount. Rows for 09/12 CREDIT and 09/15 CREDIT INTEREST, ANALYSIS INT, and a Subtotal row.



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STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

Page: 3 of 4
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 36	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
09/02	14079	125.00	09/11	14115	3.49	
09/09	14083*	185.00	09/03	14116	86.37	
09/09	14086*	53.71	09/11	14117	265.00	
09/08	14095*	28,791.09	09/12	14119*	185.00	
09/15	14096	125.00	09/12	14121*	362.67	
09/05	14097	8.95	09/29	14122	500.00	
09/16	14101*	150.00	09/09	14123	1,349.14	
09/10	14102	500.00	09/09	14125*	185.00	
09/12	14103	354.19	09/10	14126	1,317.90	
09/10	14104	506.20	09/09	14127	185.00	
09/16	14105	110.00	09/25	14128	212.50	
09/09	14106	175.00	09/22	14130*	185.00	
09/05	14107	444.48	09/29	14132*	354.19	
09/05	14110*	77.62	09/24	14133	250.00	
09/11	14111	183.47	09/26	14137*	23.80	
09/11	14112	4,407.27	09/29	14138	265.00	
09/08	14113	640.70	09/26	14139	61.00	
09/09	14114	1,460.16	09/29	14141*	26,818.89	
					Subtotal:	70,907.79

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT	
09/03	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 9573274550001	40.04	
09/03	MERCHANT SERVICES DB, TD MERCHANT SVS DISCOUNT 958232648880	32.42	
09/03	ELECTRONIC PMT-WEB, WESTCHESTER JOIN PAYMENT 661100971	17.00	
09/05	ELECTRONIC PMT-WEB, WESTCHESTER JOIN PAYMENT 661272209	622.71	
09/05	CCD DEBIT, CON ED OF NY CECONY 85752010000	46.66	
09/05	ELECTRONIC PMT-WEB, GOOGLE GOOGLE_VOI US00481Y2I	13.19	
09/09	TD ETREASURY DR, Transfer To CK 4308888217	50,000.00	
09/11	CCD DEBIT, CLOVER FEES CLOVER FEE 1479367	99.95	
09/16	CCD DEBIT, LEASEDIRECT 14049_1 1126949	91.11	
09/22	TD ETREASURY DR, Transfer To CK 4308888217	50,000.00	
09/22	ACH DEBIT, OPTIMUM 7869 CABLE PMNT 93086602	299.94	
09/24	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2570399370001	270.99	
09/24	ELECTRONIC PMT-WEB, LIFTFORWARD, INC LIFTFORWRD M121251228817	34.80	
09/30	TD ETREASURY DR, Transfer To CK 4268769169	272.10	
		Subtotal:	101,840.91



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STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

Page: 4 of 4
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #:
Primary Account #: 4

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,066,055.10	09/15	1,981,820.02
09/02	2,065,947.69	09/16	1,981,482.86
09/03	2,065,771.86	09/19	1,981,490.36
09/05	2,064,558.25	09/22	1,931,005.42
09/08	2,035,126.46	09/24	1,951,623.47
09/09	1,981,543.44	09/25	1,951,410.97
09/10	1,979,219.34	09/26	1,951,326.17
09/11	1,980,907.82	09/29	1,923,388.09
09/12	1,980,111.91	09/30	1,923,116.99

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Mamaroneck Public Library

0222 TD New Payroll 8217, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Pearl Rose

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	51,377.26
Checks and payments cleared (12).....	-102,485.01
Deposits and other credits cleared (2).....	100,000.00
Statement ending balance.....	<u>48,892.25</u>
Register balance as of 09/30/2025.....	48,892.25

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Expense		Nationwide Retirement Solutio...	-235.11
09/05/2025	Expense		NYS RETIREMENT PAYROLL	-2,444.03
09/08/2025	Expense		Ascensus Retirement Plan	-3,269.70
09/12/2025	Expense		ADP PAYROLL	-526.66
09/12/2025	Journal	R.ACCRL001/Aug		-928.34
09/15/2025	Journal	R.ACCRL005/Aug		-33,565.38
09/15/2025	Journal	R.ACCRL005/Aug		-12,778.85
09/16/2025	Expense		Nationwide Retirement Solutio...	-226.42
09/16/2025	Expense		Nationwide Retirement Solutio...	-226.42
09/16/2025	Expense		AFLAC	-436.20
09/30/2025	Journal	01(PR09/07-9/20/25)		-34,249.60
09/30/2025	Journal	01(PR09/07-9/20/25)		-13,598.30
Total				-102,485.01

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2025	Transfer			50,000.00
09/27/2025	Transfer			50,000.00
Total				100,000.00



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STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
PAYROLL ACCOUNT
136 PROSPECT AVE
MAMARONECK NY 10543

Page: 1 of 3
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
PAYROLL ACCOUNT

Account # 430-8888217

ACCOUNT SUMMARY

Beginning Balance	51,377.26	Average Collected Balance	64,588.22
Electronic Deposits	100,000.00	Interest Earned This Period	0.00
Electronic Payments	102,485.01	Interest Paid Year-to-Date	0.00
Ending Balance	48,892.25	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/09	TD ETREASURY CR, Transfer From CK 4434935594	50,000.00
09/22	TD ETREASURY CR, Transfer From CK 4434935594	50,000.00
	Subtotal:	100,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/02	ACH DEBIT, NATIONWIDE PAYMENTS DCD0013232116	235.11
09/05	ACH DEBIT, 9102716322 CONS COLL 50208R	2,444.03
09/08	CTX DEBIT, ASCENSUS TRUST RET PLAN 432926 08312025	3,269.70
09/12	CCD DEBIT, ADP WAGE PAY WAGE PAY 577073543042BYM	33,565.38
09/12	CCD DEBIT, ADP TAX ADP TAX 96BYM 091537A01	12,778.85
09/12	CCD DEBIT, ADP PAYROLL FEES ADP FEES 927538843044	928.34
09/15	CCD DEBIT, ADP WAGE PAY WAGE PAY 360096916135BYM	526.66
09/16	ACH DEBIT, NATIONWIDE PAYMENTS DCD0013308602	226.42
09/26	CCD DEBIT, AFLAC NY ACHPMT 106557236	436.20
09/29	CCD DEBIT, ADP WAGE PAY WAGE PAY 771078804164BYM	34,249.60
09/29	CCD DEBIT, ADP TAX ADP TAX 96BYM 093039A01	13,598.30
09/30	ACH DEBIT, NATIONWIDE PAYMENTS DCD0013373080	226.42
	Subtotal:	102,485.01

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	51,377.26	09/15	47,629.19
09/02	51,142.15	09/16	47,402.77
09/05	48,698.12	09/22	97,402.77



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
PAYROLL ACCOUNT

Page: 3 of 3
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #:
Primary Account #:

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/08	45,428.42	09/26	96,966.57
09/09	95,428.42	09/29	49,118.67
09/12	48,155.85	09/30	48,892.25

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Mamaroneck Public Library

0219 TD Donations 9169, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Pearl Rose

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	
Interest earned.....	500,900.14
Checks and payments cleared (0).....	767.08
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	272.10
	<u>501,939.32</u>
Register balance as of 09/30/2025.....	501,939.32

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Transfer			272.10
Total				272.10



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STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DONATION ACCOUNT
136 PROSPECT AVE
MAMARONECK NY 10543

Page: 1 of 2
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #:
Primary Account #: 9

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
DONATION ACCOUNT

Account # 426-8769169

ACCOUNT SUMMARY

Beginning Balance	500,900.14	Average Collected Balance	501,318.31
Electronic Deposits	272.10	Interest Earned This Period	0.00
Other Credits	767.08	Interest Paid Year-to-Date	5,668.79
Ending Balance	501,939.32	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	TD ETREASURY CR, Transfer From CK 4434935594	272.10
	Subtotal:	272.10

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/15	CREDIT INTEREST, ANALYSIS INT	767.08
	Subtotal:	767.08

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	500,900.14	09/30	501,939.32
09/15	501,667.22		

MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL
 October 2025

****Standard Pre-approved Payments**
***** (PAYMENTS BY DIRECT BANK CHARGE)**
 *Black - Current

ACCOUNTS	VENDORS	INVOICE AMT	TOTAL AMT	NOTES
Books-Adults (7401)	Brodart	\$324.93	324.93	
Books-Childrens (7402)	Ingram	\$23.80		
Contracts (7502)	Connecticut Business Syste Delage Landen Glen Environmental	\$265.00 91.11	\$23.80	monthly monthly October coverage
Custodial Supplies (7600)	AramSCO	\$61.00	\$356.11	
Deferred Compensation (0606)	Nationwide Fastpay Nationwide Fastpay Vanguard	\$226.42 \$226.42 \$3,269.70	\$61.00	9/15 payroll 9/30 payroll ACH-EE contribution
Fuel/Utilites (7500)	Village of Mamaroneck	\$36,408.45	\$3,722.54	Electricity Mar-Aug 25
			\$36,408.45	

Category	Description	Amount	Notes
Health Insurance (9060)	NYS Insurance Pending Ac	\$26,818.89	Oct bill
	AFLAC	436.20	ACH-EE contribution
	CSEA EE Benefit	\$1,155.01	October
	United	\$2,070.01	October coverage
		\$30,480.11	
Miscellaneous (7606)	West Cty HR	\$80.00	2 new EE
	Petty Cash	\$43.93	Retirement event
	TD Card (Trader Joe's)	\$11.91	Plant for comm res cntr
	TD Card (Amazon)	\$26.98	chimes
		\$162.82	
Museum Pass (7611)	Storm King	\$250.00	
	Stepping Stone	\$150.00	
		\$400.00	
Postage (7604)	TD Card USPS	\$31.40	J.O. postage
	TD Card USPS	\$1.90	Postage to J.Hodge
		\$33.30	
Printing (7602)	TD Card (Good Guys Signs)	\$101.67	3 holiday craft banners
			Electricity Mar-Aug 25
		\$101.67	
Programs Adult (7425)	Honest Art	\$200.00	Paint & Chill Program
	TD Card	\$34.63	Trader Joe's flowers hammer
	TD Card (Amazon)	\$6.99	chalkboards mini
	TD Card (Amazon)	\$9.99	plastic tablecloths
	Home Health and Spirit Cor	\$250.00	Wellness
	TD Card (Amazon)	\$30.56	tea program
	TD Card (Amazon)	\$7.55	colored card stock
		\$539.72	

Programs Childrens (7421)

Petty Cash	\$35.00	gfit card pumpkin program
TD Card (Michael's)	\$39.13	children programs
TD Card (Michael's)	\$10.39	children programs
TD Card (Amazon)	\$30.47	clay for program
TD Card (Amazon)	\$23.96	card stock
TD Card (Amazon)	\$36.96	Paper for easels
TD Card (Amazon)	\$17.78	fruit drink
TD Card (Amazon)	\$31.34	chips
TD Card (Amazon)	\$103.98	Video Games
TD Card (Amazon)	\$170.60	Children's programs
Beverly Broodie-Stewart	\$148.80	Summer Rdg.
TD Card (Amazon)	\$26.16	Monopoly
TD Card (Amazon)	\$49.99	Mario Kart
TD Card (Mam Cinemas)	\$24.90	movie passes for prog.
		\$749.46

Retiree Health (9060)

United Health Care	\$506.20	Oct RX
Elaine Hennessey	\$185.00	Retiree Reimbursement Oct
Briggett Dickinson	\$185.00	Retiree Reimbursement Oct
Giuliana Maida	\$185.00	Retiree Reimbursement Oct
Teresa Beebe	\$185.00	Retiree Reimbursement Oct
Jeffrey Beebe	\$185.00	Retiree Reimbursement Oct
Lori Friedli	\$185.00	Retiree Reimbursement Oct
Andre Friedli	\$185.00	Retiree Reimbursement Oct
		\$1,801.20

Supplies (7601)

TD Card (Trader Joe's)	\$3.49	Half and half
TD Card (Amazon)	\$8.79	Name Tags
TD Card (Trader Joe's)	\$13.96	Half and half
TD Card (Amazon)	\$5.65	Paper plates
TD Card (Amazon)	\$14.65	Display rack
TD Card (Amazon)	\$47.97	receipt rolls

Mamaroneck Public Library

Budget vs. Actuals: FY2025 - 2026

FY26 P&L - September 2025

	Sep 2025			Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
Income						
1001 Village of Mamaroneck Oper		284,343	1,756,231	1,137,371		3,412,113
2082 Fines	239	208	1,293	833		2,500
2084 Lost and Paid	92	42	430	167		500
2401 Interest	2,600	104	9,505	417		1,250
2410 Hall Rental	788	146	2,386	583		1,750
2416 Book Sale	142	167	768	667		2,000
2770 Other Receipts	388	271	6,058	1,083		3,250
2780 Gifts and donation	270		52,599	-		-
2781 Appropriated Fund Transfer		-	-	-		-
3001 State Aide	5,729	499	5,729	1,995		5,985
3002 Emelin Theatre		1,964	18,148	7,856		23,567
3003 TAN Premium		-	-	-		-
Total Income	10,247	287,743	1,853,146	1,150,972		3,452,915
Gross Profit	10,247	287,743	1,853,146	1,150,972		3,452,915

Mamaroneck Public Library

Budget vs. Actuals: FY2025 - 2026

FY26 P&L - September 2025

	Sep 2025			Total	
	Actual	Budget	YTD Actual		YTD Budget
Expenses					
5000 Certorari		2,083	-	8,333	25,000
7100 Salaries	104,723	116,250	379,426	465,000	1,395,000
Overtime	92	833	92	3,333	10,000
Total 7100 Salaries	104,815	117,083	379,518	468,333	1,405,000
7400 Books					
7401 Books Adult	237	2,625	1,242	10,500	31,500
7402 Books Juv	111		111	-	
7416 Books SJO YA			37	-	
Total 7400 Books	349	2,625	1,391	10,500	31,500
7406 Periodicals		500	3,729	2,000	6,000
7408 AV Recording Adult		438	749	1,750	5,250
7423 AV Recording YA			179	-	
Total 7408 AV Recording Adult	-	438	928	1,750	5,250
7411 Professional Training		333	320	1,333	4,000
7412 Programs		2,708	-	10,833	32,500
7421 Programs Juv	749		2,052	-	
7425 Programs Adult	1,311		3,071	-	
Total 7412 Programs	2,061	2,708	5,123	10,833	32,500

Mamaroneck Public Library

Budget vs. Actuals: FY2025 - 2026

FY26 P&L - September 2025

	Sep 2025			Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
7500 Fuel/Utilities	20,872	8,333	24,751	33,333	100,000	
7501 Building Maintenance		7,917	425	31,667	95,000	
7502 Contracts	2,601	7,917	11,506	31,667	95,000	
7600 Custodial Supplies	61	833	1,307	3,333	10,000	
7601 Supplies	91	833	1,115	3,333	10,000	
7602 Printing	102	417	772	1,667	5,000	
7603 Telephone	516	1,167	3,205	4,667	14,000	
7604 Postage		208	320	833	2,500	
7605 Professional Fees		3,333	-	13,333	40,000	
7606 Miscellaneous	291	208	490	833	2,500	
7607 Taxes		417	-	1,667	5,000	
7608 Building Insurance	4,203	4,333	16,812	17,333	52,000	
7609 Election		292	-	1,167	3,500	
7611 Museum Passes	400		1,560	-	-	
7613 Marketing		125	-	500	1,500	
7614 Technology		625	-	2,500	7,500	
7407 Computer Software	759	500	2,207	2,000	6,000	
7409 TEAM LOGIC/ IT	2,437		9,748	-	-	
7410 WLS	3,592	6,458	10,775	25,833	77,500	
7418 Computer Hardware	1,592		1,662	-	-	
Total 7614 Technology	8,380	7,583	24,392	30,333	91,000	

Mamaroneck Public Library

Budget vs. Actuals: FY2025 - 2026

FY26 P&L - September 2025

	Sep 2025			Total		
	Actual	Budget		YTD Actual	YTD Budget	Annual Budget
7615 Outreach		417		-	1,667	5,000
8001 Furniture and Equipment		417		-	1,667	5,000
9010 NYS Retirement		13,150		-	52,600	157,800
9030 Payroll Taxes	7,189	9,367		29,677	37,467	112,400
9035 Payroll Expenses	959	1,083		3,317	4,333	13,000
9055 Disability Insurance	(194)	633		161	2,533	7,600
9040 Workers' Compensation	852	1,083		3,490	4,333	13,000
Total 9055 Disability Insurance	659	1,717		3,651	6,867	20,600
9060 Health Insurance	25,889	26,667		100,348	106,667	320,000
9620 TAN Expenses		-		-	-	-
9730 Bond Anticipation Note Int		14,875		-	59,500	178,500
9731 Bond Anticipation Note Pri		50,833		-	203,333	610,000
Total Expenses	179,438	288,212		614,656	1,152,850	3,458,550
Net Operating Income	(169,191)	(470)		1,238,491	1,150,972	(5,635)
Net Income	(169,191)	(470)		1,238,491	(1,878)	(5,635)