



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

January 14, 2026

Agenda Items

1. **Call to Order**
2. **Approve Minutes: November 12, 2025 Meeting**
3. **Financial Review (November and December 2025)**
 - Audit of Bills (November and December)
 - Financial Update (Combined)
4. **Year End Appeal**
5. **Craft Fair**
6. **Elections**
 - **Budget: Passed 163Y/22N**
 - **Trustees: David Brown, Ben Browning, Lilliana Diaz-Pedrosa, Ellen Hauptman**
7. **Newsletter**
8. **Organizational**
 - Board of Trustees Composition
 - Trustee Orientation and Training Reminders
 - MPL Attorney Search updates
 - Staffing:
 - Appointments: Ismael Castro Romero, FT Caretaker/Custodian
Sally Matthews, PT Children's Librarian
 - Transitions:
9. **New Business**
10. **Public Comment**
11. **Adjournment**

**Mamaroneck Library Board of Trustees Meeting
Minutes for November 12, 2025**

Board members present: Lilliana Diaz-Pedrosa, Ellen Hauptman, Elenita Chmilowski, Paul Ryan, Janice Goldklang, David Brown, George Mgrditchian

Board members absent: Luisa Fuentes, Erin Ahrens, Sid Albert

Also attending: Trish Bryne, Director, Patsy D'ambrosio, Technology, and Richard Aks (non-board Treasurer)

Lilliana Diaz-Pedrosa called the meeting to order at 7pm.

Motion to approve the October 9th meeting minutes was made by George Mgrditchian and seconded by Janice Goldklang. All approved.

Audit of Bills: A motion to approve the October/November bills was made by George Mgrditchian and seconded by Paul Ryan. All bills presented were approved by the Board.

Financial Update: Ellen Hauptman provided an overview of the Library's finances. The YTD and monthly finances continue to show positive variances. Interest income and salary expense are the largest contributors. A motion to approve the financial documents and bank reconciliations was made by George Mgrditchian and seconded by Lilliana Diaz-Pedrosa. All approved.

Year End Appeal: Ellen Hauptman provided a quick update. The year end appeal letter will be mailed the end of November/early December by Printcraft. Additionally, the business office will be sending out email blasts containing the letter throughout December. The letter includes a target amount of \$40,000. In December 2024, the year end appeal netted \$32,344 and \$2,379 in January 2025. This is definitely a stretch goal. Ellen asked all Board members to contact at least 10 people asking for donations.

Technology Needs: Earlier in the month, Lilliana Diaz-Pedrosa sent out Patsy's proposed technology agenda. Patsy answered a few questions concerning this agenda and stated that all items were within this year's and next year's technology budget – with the exception of Makerspace and desks with charging stations. The board is in full agreement with the proposal.

Newsletter: David Brown submitted a proposal to Trish, Lilliana and Ellen. They are planning on meeting next week. David stated that he hoped to have a newsletter ready for patron distribution in January 2026.

Meeting Schedule: Lilliana Diaz-Pedrosa reminded the Board that there was no meeting in December. She also provided the schedule for 2026 (2nd Wednesday of the month, 7pm):

January 14 February 11

March 11 April 8

May 13 June 10

July 8 September 9

October 14 November 18 (one week later due to Veteran's Day) The meeting was adjourned at 7:54pm.

Respectfully submitted,

Ellen Hauptman

Treasurer

MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL
 January 2026

***PAYMENTS BY DIRECT BANK CHARGE

*Black - Current

ACCOUNTS	VENDORS	INVOICE AMT	TOTAL AMT	NOTES
Audio Visual (7408)	Overdrive	\$562.33	\$562.33	
Books-Adults (7401)	TD Card	\$15.80		book
	TD Card	\$18.89		book
	TD Card	\$21.00		book
	Brodart Co	\$235.72	\$291.41	books
Books-Childrens (7402)	Brodart Co.	\$86.70	\$86.70	children's books
Books-YA (7405)	Brodart Co	\$28.66		
	Brodart Co.	\$141.53	\$170.19	Teen books
Building Repair Maint (7501)	Johnson Controls Fire Protection	\$415.06		repair
	Automatic Control Logic	\$177.00		HVAC labor
	Angus Theriault	\$350.00	\$942.06	clean gutters
Contracts (7502)	Connecticut Business System	\$762.38		Copiers Nov Dec
	DeLage Landen	\$91.11		Copier
	Unitec Elevator Company	\$1,460.16		Elevator
	CBS	\$265.00		Oct 2025 bill
	Glen Environmental	\$220.00	\$2,798.65	Pest Control
Deferred Comp (0606)	Nationwide Fastpay	\$206.42		12/15/2025
	Vanguard	\$2,557.59		EE Contributions monthly
	Nationwide Insurance	\$268.92	\$3,032.93	12/31/2025

Election (7609)	Petty Cash Petty Cash Petty Cash Ron's Trucking Co. Journal News Petty Cash	20.62 9.64 11.49 750.00 \$118.80 \$3.24	Mileage Mileage Snack Machine Transport Journal News cups	\$913.79
Fuel/Utilities (7500)	Con Ed W.J.W.W. W.J.W.W. VOM Clerk Treasurer	\$5,679.01 \$450.70 \$17.00 \$16,785.43	Monthly Monthly Monthly Sept-Nov	\$22,932.14
Health Insurance (9060)	United Healthcare NYS Employees Health Ins Pending Acct. CSEA Employee Benefit Fund AFLAC United Healthcare	\$703.40 \$27,030.91 \$1,090.47 \$436.20 \$2,153.51	AARP RX January Feb coverage Dental Vision EE Contributions Retirees January	\$31,414.49
Marketing (7613)	Arbom Printing TD Cards TD Cards TD Cards	\$40.00 \$26.22 -\$2.03 \$50.00	Annual appeal Tshirt contest winner tax credit MAS Ad	\$114.19
Miscellaneous (7606)	Petty Cash Petty Cash Westchester Cty. HR Westchester County Dept. of Human Resources	\$9.92 \$2.95 40.00 \$10.00	Gerado's party mileage TD bank mileage Admin fee Increase in fee for hire	\$62.87
Museum Passes (7611)	TD Card TD Card	-\$10.00 \$72.00	Intrepid credit Empire Pass	\$62.00

	Teresa Beebe		\$202.90		medicare reimbursement	
	Jeffrey Beebe		\$202.90		medicare reimbursement	
	Lori Friedli		\$202.90		medicare reimbursement	
	Andre Friedli		\$202.90		medicare reimbursement	
				\$1,420.30		
Supplies (7601)						
	TD card		\$25.47		Gerardo's retirement gift	
	TD card		\$38.55		card stock	
	TD Card		\$10.44		paper towels	
	TD Card		\$14.99		Menorah bulbs	
	TD Card		\$5.98		2026 calendar	
	TD Card		\$14.34		1/2 & 1/2	
	TD Card		5.97		Gerardo's retirement party	
	TD Card		42.69		staff room supplies	
	TD Card		86.38		Gerardo's retirement party + staff room supplies	
				\$244.81		
Technology						
Computer Software (7407)						
	Google Voice		13.27		2 step Authentication	*
	Verizon		\$280.99		monthly	
	Bonterra NFG		3036.00		Annual	*
	Optimum		225.00		Internet backup	*
	LiftForward		\$34.80		Microsoft	
	TD Card		\$16.00		Tech Soup - windows operating system	
				\$3,606.06		
Team Logic (7409)						
	TD Card		\$2,437.00			
				\$2,437.00		
Telephone (7603)						
	Verizon		\$45.09		monthly	
	TD Card (NUSO)		\$476.87			
				\$521.96		
Union Dues (0604)						
	CSEA, Inc		\$324.77		12.31.25	
				\$324.77		
WLS (7410)						
	West. Lib. Sys.		\$22,895.48			
				\$22,895.48		
TOTAL EXPENSES						
ACCOUNTS						
			\$99,517.29			
			\$99,517.29			



FOR INQUIRIES CALL: HUDSON VALLEY INSTITUTIONAL BANKING
(845) 440-2932

ERR 0 00973M ERR 030

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
Operating	10/20/25 - 11/20/25
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	503,898.69
LESS CHECKS & DEBITS	503,308.53
INTEREST	2.75
LESS SERVICE CHARGES	592.91
ENDING BALANCE	\$0.00

INTEREST PAID YEAR TO DATE

\$2.75

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/20/2025	BEGINNING BALANCE			\$0.00
10/31/2025	DEPOSIT	\$502,712.87		502,712.87
11/05/2025	INTEREST PAYMENT	2.75		502,715.62
11/06/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		\$502,715.62	0.00
11/07/2025	ANALYZED SERVICE CHARGE REFUND	592.91		0.00
11/07/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		592.91	0.00
11/10/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	592.91		0.00
11/10/2025	SERVICE CHARGE FOR ACCOUNT 000009897279064		592.91	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.



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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
Operating	11/21/25 - 12/19/25
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	529,286.56
LESS CHECKS & DEBITS	528,217.56
LESS SERVICE CHARGES	5.00
ENDING BALANCE	\$1,064.00

INTEREST PAID YEAR TO DATE

\$2.75

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/21/2025	BEGINNING BALANCE			\$0.00
11/24/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	\$200,000.00		
11/24/2025	XFER TO : 000009897279072		\$200,000.00	0.00
11/25/2025	REMOTE CHECK DEPOSIT	5,180.70		
11/25/2025	REMOTE CHECK DEPOSIT	2,500.00		
11/25/2025	REMOTE CHECK DEPOSIT	150.00		
11/25/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		275.70	7,555.00
11/26/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		7,555.00	0.00
11/28/2025	M&T INTRAFI ICS INTEREST	985.71		
11/28/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		985.71	0.00
12/01/2025	DEPOSIT	300,000.00		
12/01/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		275.00	299,725.00
12/02/2025	REMOTE CHECK DEPOSIT	1,000.00		
12/02/2025	REMOTE CHECK DEPOSIT	650.00		
12/02/2025	REMOTE CHECK DEPOSIT	66.78		
12/02/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		300,000.78	1,441.00
12/03/2025	DEPOSIT	270.00		
12/03/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,711.00	0.00
12/04/2025	REMOTE CHECK DEPOSIT	998.00		
12/04/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		275.00	723.00
12/05/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		723.00	0.00
12/08/2025	REMOTE CHECK DEPOSIT	2,000.00		
12/08/2025	REMOTE CHECK DEPOSIT	1,030.00		
12/08/2025	REMOTE CHECK DEPOSIT	40.00		
12/08/2025	SERVICE CHARGE FOR ACCOUNT 000009897279064		5.00	
12/08/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		2,270.00	795.00
12/09/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		795.00	0.00
12/10/2025	REMOTE CHECK DEPOSIT	3,716.25		
12/10/2025	REMOTE CHECK DEPOSIT	100.00		
12/10/2025	REMOTE CHECK DEPOSIT	25.00		
12/10/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		275.25	3,566.00
12/11/2025	REMOTE CHECK DEPOSIT	550.00		
12/11/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		3,841.00	275.00
12/12/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		275.00	0.00



FOR INQUIRIES CALL: HUDSON VALLEY INSTITUTIONAL BANKING
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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
Operating	11/21/25 - 12/19/25

MAMARONECK PUBLIC LIBRARY DISTRICT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/15/2025	REMOTE CHECK DEPOSIT	1,225.00		
12/15/2025	REMOTE CHECK DEPOSIT	100.00		
12/15/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,725.00		
12/15/2025	CHECK NUMBER 15002		2,000.00	1,050.00
12/16/2025	REMOTE CHECK DEPOSIT	1,100.00		
12/16/2025	REMOTE CHECK DEPOSIT	600.00		
12/16/2025	DEPOSIT	567.00		
12/16/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,217.90		
12/16/2025	BONTERRA LLC PAYMENTS 2KG4KZ3ZZK		3,036.00	
12/16/2025	CHECK NUMBER 15005		73.90	1,425.00
12/17/2025	REMOTE CHECK DEPOSIT	2,000.00		
12/17/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,700.00	1,725.00
12/18/2025	REMOTE CHECK DEPOSIT	150.00		
12/18/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,875.00	0.00
12/19/2025	REMOTE CHECK DEPOSIT	1,339.22		
12/19/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		275.22	1,064.00
	NUMBER OF DEPOSITS/CHECKS PAID	28	2	

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.



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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
Operating	12/20/25 - 12/31/25
BEGINNING BALANCE	\$1,064.00
DEPOSITS & CREDITS	43,708.90
LESS CHECKS & DEBITS	43,864.90
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$908.00

INTEREST PAID YEAR TO DATE

\$2.75

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/20/2025	BEGINNING BALANCE			\$1,064.00
12/22/2025	REMOTE CHECK DEPOSIT	\$4,379.41		
12/22/2025	REMOTE CHECK DEPOSIT	500.00		
12/22/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		\$2,889.41	3,054.00
12/23/2025	REMOTE CHECK DEPOSIT	5,000.00		
12/23/2025	REMOTE CHECK DEPOSIT	100.00		
12/23/2025	REMOTE CHECK DEPOSIT	100.00		
12/23/2025	CHECK NUMBER 15004		177.00	
12/23/2025	CHECK NUMBER 15011		1,460.16	
12/23/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,691.84	4,925.00
12/24/2025	REMOTE CHECK DEPOSIT	1,000.00		
12/24/2025	REMOTE CHECK DEPOSIT	150.00		
12/24/2025	REMOTE CHECK DEPOSIT	50.00		
12/24/2025	LIFTFORWARD, INC LIFTFORWRD M121398482499		34.80	
12/24/2025	VERIZON PAYMENTREC 2570399370001		280.99	
12/24/2025	CHECK NUMBER 15010		115.36	
12/24/2025	CHECK NUMBER 15014		86.37	
12/24/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		4,682.48	925.00
12/26/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	27,105.89		
12/26/2025	CHECK NUMBER 15003		27,149.71	
12/26/2025	CHECK NUMBER 15007		762.38	
12/26/2025	CHECK NUMBER 15009		118.80	0.00
12/29/2025	REMOTE CHECK DEPOSIT	1,509.02		
12/29/2025	REMOTE CHECK DEPOSIT	100.00		
12/29/2025	REMOTE CHECK DEPOSIT	50.00		
12/29/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		275.02	1,384.00
12/30/2025	REMOTE CHECK DEPOSIT	650.00		
12/30/2025	DEPOSIT	238.00		
12/30/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		1,897.00	375.00
12/31/2025	M&T INTRAFI ICS INTEREST	1,593.19		
12/31/2025	REMOTE CHECK DEPOSIT	1,050.00		
12/31/2025	REMOTE CHECK DEPOSIT	133.39		
12/31/2025	VERIZON PAYMENTREC 9573274550001		45.09	
12/31/2025	CHECK NUMBER 15013		324.77	



FOR INQUIRIES CALL: HUDSON VALLEY INSTITUTIONAL BANKING
(845) 440-2932

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
Operating	12/20/25 - 12/31/25

MAMARONECK PUBLIC LIBRARY DISTRICT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/31/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND NUMBER OF DEPOSITS/CHECKS PAID	17	1,873.72 8	908.00

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES
PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.



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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
payroll	10/20/25 - 11/20/25
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/20/2025	BEGINNING BALANCE			\$0.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.



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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
Payroll	11/21/25 - 12/19/25
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	203,347.85
LESS CHECKS & DEBITS	203,347.85
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/21/2025	BEGINNING BALANCE			\$0.00
11/24/2025	XFER FROM: 000009897279064	\$200,000.00		
11/24/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		\$200,000.00	0.00
11/28/2025	M&T INTRAFI ICS INTEREST	108.50		
11/28/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		108.50	0.00
12/02/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	2,557.59		
12/02/2025	ASCENSUS TRUST RET PLAN 432926 11302025		2,557.59	0.00
12/05/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	206.42		
12/05/2025	NATIONWIDE PAYMENTS DCD0013686903		206.42	0.00
12/16/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	206.42		
12/16/2025	NATIONWIDE PAYMENTS DCD0013742720		206.42	0.00
12/17/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	268.92		
12/17/2025	NATIONWIDE PAYMENTS DCD0013743604		268.92	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	6	0	

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.



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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
Payroll	12/20/25 - 12/31/25
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	249,928.87
LESS CHECKS & DEBITS	249,928.87
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/20/2025	BEGINNING BALANCE			\$0.00
12/29/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	\$436.20		
12/29/2025	AFLAC NY ACHPMT 112022389		\$436.20	0.00
12/30/2025	DEPOSIT	200,000.00		
12/30/2025	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	48,971.44		
12/30/2025	ADP Tax ADP Tax 96BYM 123153A01		13,835.17	
12/30/2025	ADP WAGE PAY WAGE PAY 929040712410BYM		35,411.27	199,725.00
12/31/2025	M&T INTRAFI ICS INTEREST	521.23		
12/31/2025	SWEEP INVESTMENT M&T INTRAFI ICS DEMAND		200,246.23	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	4	0	

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.

Mamaroneck Public Library

0225 M&T Payroll Account 9072, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 01/08/2026

Reconciled by: Pearl Rose

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

Summary

	USD
Statement beginning balance	
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.00
Statement ending balance	<u>200,000.00</u>
	<u>200,000.00</u>
Uncleared transactions as of 11/30/2025	
Register balance as of 11/30/2025	108.50
Cleared transactions after 11/30/2025	200,108.50
Uncleared transactions after 11/30/2025	0.00
Register balance as of 01/08/2026	-52,400.76
	<u>147,707.74</u>

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2025	Transfer			200,000.00
Total				<u>200,000.00</u>

Additional Information

Uncleared deposits and other credits as of 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Deposit	INTEREST		108.50
Total				<u>108.50</u>

Uncleared checks and payments after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2025	Expense		Ascensus Retirement Plan	-2,557.59
12/05/2025	Expense		Nationwide Retirement Solutio...	-206.42
12/15/2025	Expense		Nationwide Retirement Solutio...	-206.42
12/15/2025	Expense		AFLAC	-436.20
12/17/2025	Expense		Nationwide Retirement Solutio...	-268.92
12/31/2025	Journal	01(PR12/7-12/20/25)		-35,411.27
12/31/2025	Journal	01(PR12/7-12/20/25)		-13,835.17
Total				<u>-52,921.99</u>

Uncleared deposits and other credits after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit			521.23
Total				<u>521.23</u>



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 4
Statement Period: Dec 01 2025-Dec 31 2025
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

Account #

ACCOUNT SUMMARY

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

DAILY ACCOUNT ACTIVITY

Electronic Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Lists ACH DEPOSIT transactions from 12/02 to 12/31 with a subtotal of 683.37.

Other Credits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Lists CREDIT INTEREST, ANALYSIS INT on 12/15 with a subtotal of 770.60.

Checks Paid

No. Checks: 34

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Lists check payments from 12/03 to 12/12 with a total of 1,195.29.

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

Page: 3 of 4
Statement Period: Dec 01 2025-Dec 31 2025
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/09	14228	75.95	12/11	14240	270.00
12/11	14230*	185.00	12/15	14241	185.00
12/11	14231	300.00	12/08	14242	2,002.00
12/15	14232	185.00	12/11	14243	586.20
12/03	14233	3,857.20	12/12	14244	590.49
12/11	14234	185.00	12/08	14245	255.00
12/11	14235	270.00	12/11	14246	40.65
12/11	14237*	185.00	12/12	14247	2,255.00
12/09	14238	5,000.00	12/11	14248	39.16
12/11	14239	308.50	12/03	14249	107.03
Subtotal:					168,188.60

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/01	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 9573274550001	45.09
12/02	ELECTRONIC PMT-WEB, WESTCHESTER JOIN PAYMENT 665520876	17.00
12/05	CCD DEBIT, CON ED OF NY CECONY 85752010000	3,872.86
12/05	ELECTRONIC PMT-WEB, WESTCHESTER JOIN PAYMENT 665751391	450.70
12/05	ELECTRONIC PMT-WEB, GOOGLE GOOGLE_VOI US0049JVB2	13.27
12/09	TD ETREASURY DR, Transfer To CK 4308888217	55,000.00
12/16	CCD DEBIT, LEASEDIRECT 15746_1 1126949	91.11
Subtotal:		59,490.03

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/01	DEBIT	300,000.00
12/30	DEBIT	200,000.00
Subtotal:		500,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	898,291.30	12/11	376,470.90
12/01	598,246.21	12/12	372,140.40
12/02	598,240.21	12/15	372,541.00
12/03	594,483.00	12/16	372,449.89
12/04	455,808.99	12/18	372,339.89
12/05	451,515.75	12/22	372,343.89



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

Page: 4 of 4
Statement Period: Dec 01 2025-Dec 31 2025
Cust Ref #:
Primary Account #:

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/08	449,279.35	12/23	372,045.09
12/09	381,903.33	12/30	172,045.09
12/10	381,176.51	12/31	172,066.64

Mamaroneck Public Library

0223 TD Daily Operating 5594, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/08/2026

Reconciled by: Linda Bhandari

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

Summary

	USD
Statement beginning balance.....	
Interest earned.....	898,291.30
Checks and payments cleared (43).....	770.60
Deposits and other credits cleared (9).....	-727,678.63
Statement ending balance.....	683.37
	<u>172,066.64</u>
Uncleared transactions as of 12/31/2025.....	
Register balance as of 12/31/2025.....	-2,768.86
	<u>169,297.78</u>

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2025	Bill Payment	14135	Beverley Broodie-Stewart	-148.80
10/30/2025	Bill Payment	14206	Brigitte Dickinson	-185.00
11/18/2025	Bill Payment	14222	Glen Environmental	-110.00
11/18/2025	Bill Payment	14221	Susan P. Adler	-150.00
11/18/2025	Bill Payment	14244	Overdrive, Inc.	-590.49
11/18/2025	Bill Payment	14223	Brodart Co	-2,336.10
11/18/2025	Bill Payment	14213	United Healthcare-AARP	-2,070.01
11/18/2025	Bill Payment	14214	CSEA, Inc.	-303.71
11/18/2025	Bill Payment	14215	United HealthCare	-506.20
11/18/2025	Bill Payment	14216	NYS and Local Retirement Sy...	-136,604.00
11/18/2025	Bill Payment	14217	AramSCO, Inc.	-775.21
11/18/2025	Bill Payment	14219	Automated Control Logic	-981.87
11/18/2025	Bill Payment	14220	Petty Cash - Mamaroneck Pu...	-300.23
12/01/2025	Deposit			
12/01/2025	Expense		Verizon	-300,000.00
12/02/2025	Bill Payment	14241	André Friedli	-45.09
12/02/2025	Bill Payment	14226	Allstate Sprinkler, LLC	-185.00
12/02/2025	Bill Payment	14227	CSEA Employee Benefit Fund	-5,640.00
12/02/2025	Bill Payment	14228	Staples Contract & Commercial	-1,195.29
12/02/2025	Bill Payment	14230	Jeffrey Beebe	-75.95
12/02/2025	Bill Payment	14231	Minnie Gaddis	-185.00
12/02/2025	Bill Payment	14232	Lori Friedli-1	-300.00
12/02/2025	Bill Payment	14233	TD Card Services	-185.00
12/02/2025	Bill Payment	14234	Terese Beebe	-3,857.20
12/02/2025	Bill Payment	14235	Simon Thorpe	-185.00
12/02/2025	Bill Payment	14237	Simon Thorpe	-270.00
12/02/2025	Bill Payment	14238	Giuliana Maida	-185.00
12/02/2025	Bill Payment	14239	NawrockiSmith	-5,000.00
12/02/2025	Bill Payment	14240	Westchester County Board of ...	-308.50
12/02/2025	Bill Payment	14242	Robert G. Stark	-270.00
12/02/2025	Bill Payment	14243	ARCO FACILITIES, LLC	-2,002.00
12/02/2025	Bill Payment	14243	Brodart Co	-586.20
12/02/2025	Bill Payment	14245	Phoenix Graphics Inc	-255.00
12/02/2025	Bill Payment	14246	Brodart Co	-40.65
12/03/2025	Expense		GOOGLE	-13.27
12/03/2025	Bill Payment	14249	TD Card Services	-107.03
12/03/2025	Bill Payment	14248	Brodart Co	-39.16
12/03/2025	Bill Payment	14247	Accent Signs	-2,255.00
12/03/2025	Expense		Westchester Joint Water Works	-17.00
12/04/2025	Expense		Westchester Joint Water Works	-17.00
12/08/2025	Expense		Con Edison	-3,872.86
12/09/2025	Transfer		Westchester Joint Water Works	-450.70
				-55,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2025	Expense			-91.11
12/30/2025	Deposit		De Lage Landen Financial Se... TD Bank	-200,000.00
Total				-727,678.63

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Deposit			11.00
12/01/2025	Deposit			507.25
12/03/2025	Deposit			43.59
12/04/2025	Deposit			20.60
12/06/2025	Deposit			13.00
12/08/2025	Deposit			48.39
12/10/2025	Deposit			13.99
12/18/2025	Deposit			4.00
12/31/2025	Deposit			21.55
Total				683.37

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2025	Bill Payment	14099	Baker & Taylor L041129	-18.85
08/22/2025	Bill Payment	14108	United Healthcare-AARP	-2,070.01
09/02/2025	Bill Payment	14118	Phoenix Blu LLC	-200.00
10/21/2025	Bill Payment	14192	Glen Environmental	-110.00
12/02/2025	Bill Payment	14229	Elaine Hennessey	-185.00
12/02/2025	Bill Payment	14236	Brigitte Dickinson	-185.00
Total				-2,768.86



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Dec 01 2025-Dec 31 2025
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
PAYROLL ACCOUNT

Account #

ACCOUNT SUMMARY

Beginning Balance	44,656.05	Average Collected Balance	56,694.16
Electronic Deposits	55,000.00	Interest Earned This Period	0.00
Electronic Payments	54,213.19	Interest Paid Year-to-Date	0.00
Ending Balance	45,442.86	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/09	TD ETREASURY CR, Transfer From CK 4434935594	55,000.00
Subtotal:		55,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/03	ACH DEBIT, NATIONWIDE PAYMENTS DCD0013674176	206.42
12/08	ACH DEBIT, 9102716322 CONS COLL 50208R	2,250.76
12/12	CCD DEBIT, ADP PAYROLL FEES ADP FEES 926040839892	929.49
12/16	CCD DEBIT, ADP WAGE PAY WAGE PAY 556097271194BYM	36,490.80
12/16	CCD DEBIT, ADP TAX ADP TAX 96BYM 121550A01	14,335.72
Subtotal:		54,213.19

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	44,656.05	12/09	97,198.87
12/03	44,449.63	12/12	96,269.38
12/08	42,198.87	12/16	45,442.86

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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Mamaroneck Public Library

0222 TD New Payroll 8217, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/07/2026

Reconciled by: Pearl Rose

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

Summary

	USD
Statement beginning balance.....	44,656.05
Checks and payments cleared (5).....	-54,213.19
Deposits and other credits cleared (1).....	55,000.00
Statement ending balance.....	<u>45,442.86</u>
Register balance as of 12/31/2025.....	45,442.86

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Expense			
12/08/2025	Expense		Nationwide Retirement Solutio...	-206.42
12/09/2025	Expense		NYS RETIREMENT PAYROLL	-2,250.76
12/15/2025	Journal	ADP.PR.Dsbrsmnt 12/15	ADP PAYROLL	-929.49
12/15/2025	Journal	ADP.PR.Dsbrsmnt 12/15		-36,490.80
Total				-14,335.72
				-54,213.19

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2025	Transfer			55,000.00
Total				55,000.00

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Pay Period	Person	rs(Time & Half)	Hours(Straight)	Date	Reason
12/15/2025	Joseph DeRenzis		3.00	11/26/2025	Alarm x2
12/15/2025	Gerardo Benavides		1.00	12/6/2025	Room Rental
12/15/2025	Total OT Hours	-	4.00		

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DAY	DATE	COUNTER	COUNTER 6-8	LIBRARY HOURS	PER HOUR
Mon	12/1/2025	229	15	10 TO 8	10 22.9
Tue	12/2/2025	132		10 TO 6	8 16.5
Wed	12/3/2025	117	9	10 TO 8	10 11.7
Thu	12/4/2025	217		10 TO 6	8 27.1
Fri	12/5/2025	201		10 TO 5	7 28.7
Sat	12/6/2025	321		10 TO 5	7 45.9
Sun	12/7/2025				
Mon	12/8/2025	302	12	10 TO 8	10 30.2
Tue	12/9/2025	217		10 TO 6	8 27.1
Wed	12/10/2025	444	70	10 TO 8	10 44.4
Thu	12/11/2025	179		10 TO 6	8 22.4
Fri	12/12/2025	173		10 TO 5	7 24.7
Sat	12/13/2025	245		10 TO 5	7 35.0
Sun	12/14/2025				
Mon	12/15/2025	194	10	10 TO 8	10 19.4
Tue	12/16/2025	190		10 TO 6	8 23.8
Wed	12/17/2025	208	12	10 TO 8	10 20.8
Thu	12/18/2025	210		10 TO 6	8 26.3
Fri	12/19/2025	210		10 TO 5	7 30.0
Sat	12/20/2025	177		10 TO 5	7 25.3
Sun	12/21/2025				
Mon	12/22/2025	269	5	10 TO 8	10 26.9
Tue	12/23/2025	174		10 TO 6	8 21.8
Wed	12/24/2025	68	0	10 TO 8	10 6.8
Thu	12/25/2025	0		10 TO 6	8 0.0
Fri	12/26/2025	139		10 TO 5	7 19.9
Sat	12/27/2025	0		10 TO 5	7 0.0
Sun	12/28/2025				
Mon	12/29/2025	264	4	10 TO 8	10 26.4
Tue	12/30/2025	217		10 TO 6	8 27.1
Wed	12/31/2025	111	0	10 TO 8	10 11.1
	Total	5208			

Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26

FY26 P&L - November 2025

	Nov 2025		YTD Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
Income					
1001 Village of Mamaroneck Oper		284,343	1,756,231	1,706,057	3,412,113
2082 Fines	209	208	1,817	1,250	2,500
2084 Lost and Paid	5	42	519	250	500
2401 Interest	1,898	104	15,442	625	1,250
2410 Hall Rental	1,080	146	3,466	875	1,750
2416 Book Sale	64	167	973	1,000	2,000
2770 Other Receipts		271	6,126	1,625	3,250
2780 Gifts and donation	6,191		64,103	-	-
2781 Appropriated Fund Transfer		-	-	-	-
3001 State Aide		499	5,729	2,993	5,985
3002 Emelin Theatre		1,964	18,148	11,784	23,567
		-	-	-	-
		-	-	-	-
Total Income	9,447	287,743	1,872,555	1,726,458	3,452,915
Gross Profit	9,447	287,743	1,872,555	1,726,458	3,452,915

Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26

FY26 P&L - November 2025

	Nov 2025		YTD Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
Expenses					
5000 Certorari		2,083	-	12,500	25,000
7100 Salaries	88,080	116,250	562,972	697,500	1,395,000
Overtime	181	833	310	5,000	10,000
Total 7100 Salaries	88,262	117,083	563,282	702,500	1,405,000
7400 Books			-		-
7401 Books Adult	1,369	2,625	3,862	15,750	31,500
7402 Books Juv	723		1,182	-	-
7405 Books YA	564		996	-	-
7416 Books S/O YA			37	-	-
Total 7400 Books	2,656	2,625	6,077	15,750	31,500
7406 Periodicals	(600)	500	3,129	3,000	6,000
7408 AV Recording Adult	590	438	1,339	2,625	5,250
7423 AV Recording YA			179	-	-
Total 7408 AV Recording Adult	590	438	1,518	2,625	5,250
7411 Professional Training		333	503	2,000	4,000
7412 Programs		2,708	-	16,250	32,500
7421 Programs Juv	70		2,953	-	-

Mamaroneck Public Library
Budget vs. Actuals: FY25 - FY26
FY26 P&L - November 2025

	Nov 2025		YTD Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
7425 Programs Adult	400		4,079	-	-
Total 7412 Programs	470	2,708	7,032	16,250	32,500
7500 Fuel/Utilities		8,333	26,605	50,000	100,000
7501 Building Maintenance	3,024	7,917	5,704	47,500	95,000
7502 Contracts	1,473	7,917	13,478	47,500	95,000
7600 Custodial Supplies	825	833	2,180	5,000	10,000
7601 Supplies	104	833	1,578	5,000	10,000
7602 Printing		417	772	2,500	5,000
7603 Telephone		1,167	3,769	7,000	14,000
7604 Postage	62	208	557	1,250	2,500
7605 Professional Fees		3,333	5,000	20,000	40,000
7606 Miscellaneous	289	208	2,455	1,250	2,500
7607 Taxes		417	-	2,500	5,000
7608 Building Insurance	4,203	4,333	25,218	26,000	52,000
7609 Election	354	292	1,503	1,750	3,500
7611 Museum Passes	310		1,870	-	-
7613 Marketing		125	-	750	1,500
7614 Technology		625	-	3,750	7,500
7407 Computer Software	554	500	3,901	3,000	6,000

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Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26
 FY26 P&L - November 2025

	Nov 2025	YTD Total			
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
7409 TEAM LOGIC/ IT	2,437		14,622	-	-
7410 WLS	3,592	6,458	17,958	38,750	77,500
7418 Computer Hardware	30		1,722	-	-
Total 7614 Technology	6,613	7,583	38,203	45,500	91,000
7615 Outreach		417	-	2,500	5,000
8001 Furniture and Equipment		417	-	2,500	5,000
9010 NYS Retirement	136,604	13,150	136,604	78,900	157,800
9030 Payroll Taxes	7,306	9,367	44,465	56,200	112,400
9035 Payroll Expenses		1,083	5,150	6,500	13,000
9055 Disability Insurance	(158)	633	1,273	3,800	7,600
9040 Workers' Compensation	852	1,083	5,194	6,500	13,000
Total 9055 Disability Insurance	694	1,717	6,467	10,300	20,600
9060 Health Insurance	20,867	26,667	144,829	160,000	320,000
9620 TAN Expenses		-	-	-	-
9730 Bond Anticipation Note Int		14,875	93,825	89,250	178,500

Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26

FY26 P&L - November 2025

Nov 2025

YTD Total

	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
9731 Bond Anticipation Note Pri		50,833	610,000	305,000	610,000
Total Expenses	274,106	288,212	1,751,776	1,729,275	3,458,550
Net Operating Income	(264,659)	(470)	120,778	(2,817)	(5,635)
Net Income	(264,659)	(470)	120,778	(2,817)	(5,635)

Mamaroneck Public Library
Budget vs. Actuals: FY25 - FY26
FY26 P&L - December 2025

	Dec 2025		YTD Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
Income					
1001 Village of Mamaroneck Oper		284,343	1,756,231	1,990,399	3,412,113
2082 Fines	432	208	2,279	1,458	2,500
2084 Lost and Paid	124	42	643	292	500
2401 Interest	2,885	104	19,424	729	1,250
2410 Hall Rental	1,357	146	5,073	1,021	1,750
2416 Book Sale	307	167	1,291	1,167	2,000
2770 Other Receipts		271	6,126	1,896	3,250
2780 Gifts and donation	24,068		89,297	-	-
2781 Appropriated Fund Transfer		-	-	-	-
3001 State Aide		499	5,729	3,491	5,985
3002 Emelin Theatre	1,550	1,964	19,697	13,747	23,567
3003 TAN Premium		-	-	-	-
Services					
Total Income	30,723	287,743	1,905,790	2,014,200	3,452,915
Gross Profit	30,723	287,743	1,905,790	2,014,200	3,452,915

Mamaroneck Public Library
Budget vs. Actuals: FY25 - FY26
FY26 P&L - December 2025

	Dec 2025		YTD Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
Expenses					
5000 Certorari		2,083	-	14,583	25,000
7100 Salaries	87,969	116,250	674,513	813,750	1,395,000
Overtime		833	310	5,833	10,000
Total 7100 Salaries	87,969	117,083	674,823	819,583	1,405,000
7400 Books					
7401 Books Adult	561	2,625	4,119	18,375	31,500
7402 Books Juv	97		1,269	-	-
7405 Books YA	201		1,166	-	-
7416 Books S/O YA	-		37	-	-
Total 7400 Books	859	2,625	6,591	18,375	31,500
7406 Periodicals		500	3,129	3,500	6,000
7408 AV Recording Adult	562	438	1,902	3,063	5,250
7423 AV Recording YA			179	-	-
Total 7408 AV Recording Adult	562	438	2,081	3,063	5,250
7411 Professional Training	32	333	535	2,333	4,000
7412 Programs		2,708	-	18,958	32,500
7421 Programs Juv	466		3,419	-	-
7424 Programs YA	14		14	-	-
7425 Programs Adult	135		4,557	-	-

Mamaroneck Public Library
Budget vs. Actuals: FY25 - FY26
FY26 P&L - December 2025

	Dec 2025		YTD Total			
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
Total 7412 Programs	616	2,708	8,897	18,958	32,500	
7500 Fuel/Utilities	27,205	8,333	53,810	58,333	100,000	
7501 Building Maintenance	2,782	7,917	6,646	55,417	95,000	
7502 Contracts	2,610	7,917	16,089	55,417	95,000	
7600 Custodial Supplies		833	2,180	5,833	10,000	
7601 Supplies	1,980	833	3,438	5,833	10,000	
7602 Printing		417	772	2,917	5,000	
7603 Telephone	567	1,167	4,336	8,167	14,000	
7604 Postage	143	208	700	1,458	2,500	
7605 Professional Fees	5,000	3,333	5,000	23,333	40,000	
7606 Miscellaneous	43	208	908	1,458	2,500	
7607 Taxes		417	-	2,917	5,000	
7608 Building Insurance	4,203	4,333	29,421	30,333	52,000	
7609 Election	2,063	292	2,417	2,042	3,500	
7611 Museum Passes	62		2,145	-	-	
7613 Marketing	114	125	114	875	1,500	
7614 Technology		625	-	4,375	7,500	
7407 Computer Software	1,089	500	4,990	3,500	6,000	
7409 TEAM LOGIC/IT	2,437		17,059	-	-	

Mamaroneck Public Library
Budget vs. Actuals: FY25 - FY26
FY26 P&L - December 2025

	Dec 2025		YTD Total			
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget	
7410 WLS	3,592	6,458	25,296	45,208	77,500	
7418 Computer Hardware			1,722	-	-	
Total 7614 Technology	7,118	7,583	49,067	53,083	91,000	
7615 Outreach	3,012	417	3,012	2,917	5,000	
8001 Furniture and Equipment		417	-	2,917	5,000	
9010 NYS Retirement		13,150	136,604	92,050	157,800	
9030 Payroll Taxes	3,738	9,367	48,203	65,567	112,400	
9035 Payroll Expenses	1,774	1,083	6,924	7,583	13,000	
9055 Disability Insurance	(146)	633	1,127	4,433	7,600	
9040 Workers' Compensation	852	1,083	6,046	7,583	13,000	
Total 9055 Disability Insurance	706	1,717	7,173	12,017	20,600	
9060 Health Insurance	29,973	26,667	171,584	186,667	320,000	
9620 TAN Expenses		-	-	-	-	
9730 Bond Anticipation Note Int		14,875	93,825	104,125	178,500	
9731 Bond Anticipation Note Pri		50,833	610,000	355,833	610,000	
Total Expenses	183,131	288,212	1,977,455	2,017,487	3,458,550	
Net Operating Income	(152,408)	(470)	(71,665)	(3,287)	(5,635)	
Net Income	(152,408)	(470)	(71,665)	(3,287)	(5,635)	