



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

February 11, 2026

Agenda Items

1. **Call to Order**
2. **Approve Minutes: January Meeting**
3. **Financial Review**
 - Audit of Bills
 - Financial Update
4. **Year-End Appeal**
5. **Building Updates**
6. **Newsletter**
7. **Organizational**
 - Board of Trustees Composition: By-Laws
 - Updates: MPL Attorney Search
 - Reminder: Trustee Orientation and Training
 - Reminder: Annual Audit Presentation
 - Staffing:
 - Appointments: Anika Siegel, PT Circulation Clerk
 - Transitions:
8. **New Business**
9. **Public Comment**
10. **Adjournment**

Current Wording:

The Board of Trustees, shall consist of eleven (11) duly elected members and shall manage, operate and control The Mamaroneck Public Library District.

Proposed Wording:

The Board of Trustees shall consist of no less than five (5) and no more than fifteen (15) duly elected members (NYS Bill # S07932A, Chapter 561, signed by Governor Hochul on November 21, 2025). The Board of Trustees will determine the number of trustees and the By Laws will be updated accordingly.

Effective **XXX**, the Board of Trustees will consist of seven (7) duly elected members and shall manage, operate and control The Mamaroneck Public Library District.

Link to NYS Bill and Related Information:

https://nyassembly.gov/leg/?default_fld=&leg_video=&bn=S07932&term=&Summary=Y&Actions=Y

Mamaroneck Library Board of Trustees Meeting
Minutes for January 14, 2026

Board members present: Ellen Hauptman, Lilliana Diaz-Pedrosa, Erin Ahrens, Elenita Chmilowski, Janice Goldklang, David Brown, Sid Albert, George Mgrditchian, Paul Ryan, Luisa Fuentes

Board members absent: None

Also Attending: Trish Bryne, Director, and Richard Aks (non-board Treasurer)

Lilliana Diaz Pedrosa called the meeting to order at 7:03pm. Janice Goldklang seconded the motion.

Motion to approve the minutes of November 12th meeting was made by George Mgrditchian and seconded by Erin Ahrens. All approved.

Financial Update: Ellen Hauptman provided an overview of the Library's finances. The Library is far below plan on building maintenance. We are in the process of getting bids for the water heater and sealing the windows. We are already seeing a financial benefit from switching to M&T from TD Bank. Year-to-date revenues in four categories are already ahead of budget. On expenses, we may come in below on professional fees. 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. As of today, donors have given \$48,000, ahead of our target fundraising amount of \$40,000. We did receive some designated funds towards adult books, children books and ebooks, and a designated \$5,000 donation to do a monthly adult music program. Trisha has started to organize this to be held monthly on Saturdays.

Craft Fair: Sid Albert reported a successful craft fair in early December. Discussed how to make it easier to set up tables for next year, and how other board members may continue this event going forward.

Board Elections: The election was held December 10, 2025. Congratulations to returning board

members Lilliana Diaz-Pedrosa, Ellen Hauptman and David Brown and to incoming board member Ben Browning.

Newsletter: David Brown created the first draft newsletter and discussion about what to be changed and what needs to be added in the newsletter entailed. The board plans to have the newsletter out within the next two weeks. The Board agrees that a subgroup will be formed to finalize the newsletter.

Board of Trustees Composition: George Mgrditchian announced that we have been given State approval to have between 5-25 members on the Board. The board voted to adjust the by-laws and reduce our Board members from ten to seven and to vote on the by-law language at the next meeting.

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.

MPL Attorney Search: Lilliana Diaz-Pedrosa and George Mgrditchian continue to make progress on Attorney Search.

Staffing: Appointments: Ismael Castro Romero was appointed as the new FT Caretaker/Custodian in place of Gerado who retired. All Board Members approved the appointment. Sally Matthews was moved up to the PT Children's Librarian. All Board Members approved the appointment.

New Business: Trish is looking for new furniture for the teen room. She is in the process of finding furniture that is within the budget.

Richard Aks and Trish discussed the library audit being held in March, and that we will ask for a draft to be distributed to the Board ahead of the meeting.

Ellen added that we will be getting another \$50,000 donation this month.

George made a motion to adjourn the meeting and Ellen seconded. The meeting was adjourned at 8:04pm.

Respectively submitted,
Erin Ahrens
Secretary

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**MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL
February 2026**

***PAYMENTS BY DIRECT BANK CHARGE)
*Black - Current

| ACCOUNTS | VENDORS | INVOICE AMT | TOTAL AMT | NOTES |
|-------------------------------|-------------|-------------|------------|-------|
| Audio Visual (7408) | | | | |
| Books-Adults (7401) | | | | |
| | Brodart Co. | \$17.30 | | Book |
| | Brodart Co. | \$18.93 | | Book |
| | Brodart Co. | \$93.98 | | Books |
| | Brodart Co. | \$337.08 | | Books |
| | Brodart Co. | \$458.59 | | Books |
| | Brodart Co. | \$17.85 | | Book |
| | Brodart Co. | \$21.77 | | Book |
| | Brodart Co. | \$18.93 | | Book |
| | Brodart Co. | \$27.86 | | Book |
| | | | \$1,012.29 | |
| Books-Childrens (7402) | | | | |
| | Brodart Co. | \$79.92 | | books |
| | Brodart Co. | \$30.22 | | books |
| | Brodart Co. | \$88.79 | | books |
| | Brodart Co. | \$91.56 | | books |
| | Brodart Co. | \$19.14 | | books |
| | Brodart Co. | \$106.64 | | books |
| | Brodart Co. | \$194.53 | | books |
| | | | \$610.80 | |
| Books-YA (7405) | | | | |
| | | | \$0.00 | |

| | | | | | | | | |
|-------------------------------------|---------------------------|--|------------|--|------------|---------------------------|--|---|
| Building Repair Maint (7501) | | | | | | | | |
| Computer Hardware (7418) | | | | | \$0.00 | | | |
| Contracts (7502) | | | | | \$0.00 | | | |
| | Xerox | | \$334.27 | | | Staff printers | | |
| | Glen Environmental | | \$110.00 | | | Pest Control | | |
| | Minerva Audio Visual Inc. | | \$360.00 | | | Camera 1st qtr. 26 | | |
| | Delage Landen | | \$91.11 | | | Public printers | | |
| | Sound Water Treatment | | \$726.00 | | | 1st qtr 2026 | | * |
| Custodial Supplies (7600) | | | | | \$1,621.38 | | | |
| | AramSCO | | \$443.22 | | | cleaning supplies | | |
| | Petty Cash | | \$25.00 | | | salt | | |
| | | | | | \$468.22 | | | |
| Deferred Compensation (0606) | | | | | | | | |
| | Nationwide | | \$206.42 | | | EE contributions 1/15 | | |
| | Nationwide | | \$206.42 | | | EE Contributions 1/31 | | |
| | Vanguard | | \$2,678.22 | | | EE Contributions monthly | | |
| Fuel/Utilities (7500) | | | | | \$3,091.06 | | | |
| | W.J.W.W. | | \$34.00 | | | 12/16-1/15 | | |
| | Con Edison | | \$7,497.43 | | | Monthly | | |
| | | | | | \$7,531.43 | | | |
| Health Insurance (9060) | | | | | | | | |
| | United Healthcare | | \$2,070.01 | | | AARP Reissue for Aug 2025 | | |
| | United Healthcare | | \$2,153.51 | | | AARP Feb | | |
| | CSEA Emp Benefit Fund | | \$1,090.47 | | | Dental/Vision Feb. | | |

| | | | | | |
|----------------------------------|----------------------------|----------------------|------------|---|--|
| | United Healthcare AFLAC | \$703.40 \$436.20 | | Retiree RX Healthcare EE contributions | |
| Miscellaneous (7606) | | | \$6,453.59 | | |
| | Petty Cash | \$18.27 | | mileage | |
| | Westchester County HR | \$50.00 | | fee civil service Anika S. | |
| | Petty Cash | \$6.96 | | mileage | |
| Museum Passes (7611) | | | \$75.23 | | |
| NYS Retirement (9010) | | | \$0.00 | | |
| | | | 0.00 | | |
| Postage (7604) | M&T Bank Card | 33.40 | | Overnight mail | |
| Professional Devel (7411) | | | 33.40 | | |
| | Petty Cash | \$10.00 | | Library advocacy day bus | |
| | Petty Cash | \$10.00 | | Library advocacy day bus | |
| Professional Fees (7605) | | | \$20.00 | | |
| Programs Adult (7425) | | | | | |
| | | | \$0.00 | | |
| Programs Childrens (7421) | | | | | |
| | Petty cash | \$100.00 | | pizza party for YA room | |
| | | | \$100.00 | | |

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|------------------------------------|-----------|--------------------|--------------------|--------------|--|--|--|
| Union Dues (0604) | | | \$3,744.99 | | | | |
| | CSEA Inc. | \$282.29 | | 1/15/26 Dues | | | |
| | CSEA Inc. | \$290.37 | | 1/31/26 Dues | | | |
| | | | \$572.66 | | | | |
| TOTAL EXPENSES ACCOUNTS | | \$27,073.09 | \$27,073.09 | | | | |



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jan 01 2026-Jan 31 2026
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
DAILY OPERATIONS

ACCOUNT SUMMARY

| | | | |
|---------------------|------------|--------------------------------|------------|
| Beginning Balance | 172,066.64 | Average Collected Balance | 171,865.26 |
| Checks Paid | 185.00 | Interest Earned This Period | 0.00 |
| Electronic Payments | 104.38 | Interest Paid Year-to-Date | 0.00 |
| Ending Balance | 171,777.26 | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY

| Checks Paid | | | No. Checks: 1 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments |
|----------------------------|--|--------|---------------|--|
| DATE | SERIAL NO. | AMOUNT | | |
| 01/08 | 14229 | 185.00 | | |
| | | | Subtotal: | 185.00 |
| Electronic Payments | | | | |
| POSTING DATE | DESCRIPTION | AMOUNT | | |
| 01/06 | ELECTRONIC PMT-WEB, GOOGLE GOOGLE_VOI US004A01VK | 13.27 | | |
| 01/16 | CCD DEBIT, LEASEDIRECT 16426_1 1126949 | 91.11 | | |
| | | | Subtotal: | 104.38 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 12/31 | 172,066.64 | 01/08 | 171,868.37 |
| 01/06 | 172,053.37 | 01/16 | 171,777.26 |

Mamaroneck Public Library

0223 TD Daily Operating 5594, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/06/2026

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 (3) | 172,066.64 |
| Deposits and other credits cleared (0) | -289.38 |
| Statement ending balance | 0.00 |
| | <u>171,777.26</u> |
| Register balance as of 01/31/2026 | 171,777.26 |

Details

Checks and payments cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|----------------|--------------------------------|--------------|
| 12/02/2025 | Bill Payment | 14229 | Elaine Hennessey | -185.00 |
| 01/15/2026 | Expense | | De Lage Landen Financial Se... | -91.11 |
| 01/31/2026 | Journal | R.ACCRL009/Dec | | -13.27 |
| Total | | | | -289.38 |



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: Jan 01 2026-Jan 31 2026
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

MAMARONECK PUBLIC LIBRARY DISTRICT
PAYROLL ACCOUNT

Account # 430-8888217

ACCOUNT SUMMARY

| | | | |
|-------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 45,442.86 | Average Collected Balance | 17,590.78 |
| Other Withdrawals | 45,442.86 | Interest Earned This Period | 0.00 |
| Ending Balance | 0.00 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 01/13 | DEBIT | 45,442.86 |
| | Subtotal: | 45,442.86 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|---------|
| 12/31 | 45,442.86 | 01/13 | 0.00 |

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Mamaroneck Public Library

0222 TD New Payroll 8217, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/03/2026

Reconciled by: Pearl Rose

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

Summary

| | USD |
|---|-------------|
| Statement beginning balance..... | 45,442.86 |
| Checks and payments cleared (1)..... | -45,442.86 |
| Deposits and other credits cleared (0)..... | 0.00 |
| Statement ending balance..... | <u>0.00</u> |
| Register balance as of 01/31/2026..... | 0.00 |

Details

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|---------|-------------------|
| 01/13/2026 | Deposit | | TD Bank | -45,442.86 |
| Total | | | | <u>-45,442.86</u> |



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

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

| | |
|----------------------|---------------------|
| ACCOUNT TYPE | |
| CORPORATE CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 01/01/26 - 01/31/26 |
| BEGINNING BALANCE | \$908.00 |
| DEPOSITS & CREDITS | 105,723.12 |
| LESS CHECKS & DEBITS | 106,631.12 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | \$0.00 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 01/01/2026 | BEGINNING BALANCE | | | \$908.00 |
| 01/02/2026 | REVERSE MONTHLY SERVICE CHARGE | \$5.00 | | |
| 01/02/2026 | REMOTE CHECK DEPOSIT | 1,027.22 | | |
| 01/02/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | \$1,188.22 | 752.00 |
| 01/05/2026 | REMOTE CHECK DEPOSIT | 625.00 | | |
| 01/05/2026 | CHECK NUMBER 15008 | | 750.00 | |
| 01/05/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 277.00 | 350.00 |
| 01/06/2026 | REMOTE CHECK DEPOSIT | 100.00 | | |
| 01/06/2026 | REMOTE CHECK DEPOSIT | 100.00 | | |
| 01/06/2026 | REMOTE CHECK DEPOSIT | 100.00 | | |
| 01/06/2026 | LexisNexis SV9T 8002552414 21226 | 24.95 | | |
| 01/06/2026 | LexisNexis SV9T 8002552414 21226 | 11.60 | | |
| 01/06/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 5,017.46 | | |
| 01/06/2026 | CON ED OF NY CECONY 85752010000 | | 5,679.01 | 25.00 |
| 01/07/2026 | LexisNexis SV9T 8002552414 21226 | 3.40 | | |
| 01/07/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 13.85 | | |
| 01/07/2026 | CONSTANTCONTACT 8552295506 | | 42.25 | 0.00 |
| 01/08/2026 | REMOTE CHECK DEPOSIT | 100.00 | | |
| 01/08/2026 | LexisNexis SV9T 8002552414 21226 | 24.95 | | |
| 01/08/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 325.05 | | |
| 01/08/2026 | OPTIMUM 7869 CABLE PMNT 93086602 | | 450.00 | 0.00 |
| 01/12/2026 | REMOTE CHECK DEPOSIT | 2,213.90 | | |
| 01/12/2026 | REMOTE CHECK DEPOSIT | 1,100.00 | | |
| 01/12/2026 | CHECK NUMBER 15019 | | 40.00 | |
| 01/12/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 335.90 | 2,938.00 |
| 01/13/2026 | DEPOSIT | 297.00 | | |
| 01/13/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 3,383.83 | | |
| 01/13/2026 | CHECK NUMBER 15000 | | 6.19 | |
| 01/13/2026 | CHECK NUMBER 15015 | | 2,153.51 | |
| 01/13/2026 | CHECK NUMBER 15024 | | 202.90 | |
| 01/13/2026 | CHECK NUMBER 15025 | | 3,937.51 | |
| 01/13/2026 | CHECK NUMBER 15027 | | 115.82 | |
| 01/13/2026 | CHECK NUMBER 15033 | | 202.90 | 0.00 |
| 01/14/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 30,374.52 | | |
| 01/14/2026 | M&T COMM CARD PAYMENT 486685940123177 | | 142.70 | |

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

| | |
|--------------------|---------------------|
| ACCOUNT TYPE | |
| CORPORATE CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 01/01/26 - 01/31/26 |

MAMARONECK PUBLIC LIBRARY DISTRICT

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 01/14/2026 | CHECK NUMBER 15001 | | 562.33 | |
| 01/14/2026 | CHECK NUMBER 15016 | | 350.00 | |
| 01/14/2026 | CHECK NUMBER 15018 | | 1,090.47 | |
| 01/14/2026 | CHECK NUMBER 15021 | | 202.90 | |
| 01/14/2026 | CHECK NUMBER 15026 | | 202.90 | |
| 01/14/2026 | CHECK NUMBER 15037 | | 377.25 | |
| 01/14/2026 | CHECK NUMBER 15042 | | 27,030.91 | |
| 01/14/2026 | CHECK NUMBER 15048 | | 415.06 | 0.00 |
| 01/15/2026 | REMOTE CHECK DEPOSIT | 500.00 | | |
| 01/15/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 22,620.48 | | |
| 01/15/2026 | CHECK NUMBER 15040 | | 22,895.48 | 225.00 |
| 01/16/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 17,263.83 | | |
| 01/16/2026 | CHECK NUMBER 15020 | | 703.40 | |
| 01/16/2026 | CHECK NUMBER 15022 | | 16,785.43 | 0.00 |
| 01/20/2026 | REMOTE CHECK DEPOSIT | 15,150.00 | | |
| 01/20/2026 | REMOTE CHECK DEPOSIT | 50.00 | | |
| 01/20/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 314.77 | | |
| 01/20/2026 | CHECK NUMBER 15017 | | 324.77 | |
| 01/20/2026 | CHECK NUMBER 15023 | | 265.00 | 14,925.00 |
| 01/21/2026 | REMOTE CHECK DEPOSIT | 25.00 | | |
| 01/21/2026 | LexisNexis SV9T 8002552414 21226 | 2.00 | | |
| 01/21/2026 | CHECK NUMBER 15028 | | 202.90 | |
| 01/21/2026 | CHECK NUMBER 15041 | | 375.00 | |
| 01/21/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 14,374.10 | 0.00 |
| 01/22/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 1,930.39 | | |
| 01/22/2026 | UnitedHCMedicare MedInsPymt 000001376037977 | | 703.40 | |
| 01/22/2026 | HARTFORD LIFE AN PREM RMB109 1092649 | | 1,226.99 | 0.00 |
| 01/26/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 402.16 | | |
| 01/26/2026 | LIFTFORWARD, INC LIFTFORWRD M121442342490 | | 34.80 | |
| 01/26/2026 | VERIZON PAYMENTREC 2570399370001 | | 280.99 | |
| 01/26/2026 | CHECK NUMBER 15049 | | 86.37 | 0.00 |
| 01/27/2026 | REMOTE CHECK DEPOSIT | 100.00 | | |
| 01/27/2026 | LexisNexis SV9T 8002552414 21226 | 4.00 | | |
| 01/27/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 98.90 | | |
| 01/27/2026 | CHECK NUMBER 15035 | | 202.90 | 0.00 |
| 01/28/2026 | REMOTE CHECK DEPOSIT | 727.22 | | |
| 01/28/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 275.22 | 452.00 |
| 01/29/2026 | LexisNexis SV9T 8002552414 21226 | 150.00 | | |
| 01/29/2026 | REMOTE CHECK DEPOSIT | 50.00 | | |

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

| | |
|--------------------|---------------------|
| ACCOUNT TYPE | |
| CORPORATE CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 01/01/26 - 01/31/26 |

MAMARONECK PUBLIC LIBRARY DISTRICT

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 01/29/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 652.00 | 0.00 |
| 01/30/2026 | M&T INTRAFI ICS INTEREST | 1,486.64 | | |
| 01/30/2026 | CHECK NUMBER 15044 | | 48.00 | |
| 01/30/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 1,438.64 | 0.00 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 36 | 26 | |

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

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

| ACCOUNT TYPE | |
|----------------------|---------------------|
| CORPORATE CHECKING | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| | 01/01/26 - 01/31/26 |
| BEGINNING BALANCE | \$0.00 |
| DEPOSITS & CREDITS | 109,596.78 |
| LESS CHECKS & DEBITS | 109,596.78 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | \$0.00 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|---|------------------------------|--------------------------------|---------------|
| 01/01/2026 | BEGINNING BALANCE | | | \$0.00 |
| 01/06/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | \$2,678.22 | | |
| 01/06/2026 | ASCENSUS TRUST RET PLAN 432926 01012026 | | \$2,678.22 | 0.00 |
| 01/07/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 2,252.62 | | |
| 01/07/2026 | 9102716322 CONS COLL 50208R | | 2,252.62 | 0.00 |
| 01/09/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 844.55 | | |
| 01/09/2026 | ADP PAYROLL FEES ADP FEES 415080743677 | | 844.55 | 0.00 |
| 01/13/2026 | DEPOSIT | 45,442.86 | | |
| 01/13/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 275.86 | 45,167.00 |
| 01/14/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 2,771.31 | | |
| 01/14/2026 | ADP Tax ADP Tax 96BYM 011503A01 | | 13,428.80 | |
| 01/14/2026 | ADP WAGE PAY WAGE PAY 930541663000BYM | | 34,509.51 | 0.00 |
| 01/16/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 206.42 | | |
| 01/16/2026 | NATIONWIDE PAYMENTS DCD0013884757 | | 206.42 | 0.00 |
| 01/28/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 436.20 | | |
| 01/28/2026 | AFLAC NY ACHPMT 113846597 | | 436.20 | 0.00 |
| 01/29/2026 | SWEEP REDEMPTION M&T INTRAFI ICS DEMAND | 54,103.97 | | |
| 01/29/2026 | MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH | | 290.37 | |
| 01/29/2026 | ADP Tax ADP Tax 96BYM 013005A01 | | 15,005.17 | |
| 01/29/2026 | ADP WAGE PAY WAGE PAY 728100798876BYM | | 38,808.43 | 0.00 |
| 01/30/2026 | M&T INTRAFI ICS INTEREST | 860.63 | | |
| 01/30/2026 | NATIONWIDE PAYMENTS DCD0013951258 | | 206.42 | |
| 01/30/2026 | SWEEP INVESTMENT M&T INTRAFI ICS DEMAND | | 654.21 | 0.00 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 9 | 0 | |

17

| DAY | DATE | COUNTER | COUNTER 6-8 | LIBRARY HOURS | | PER HOUR |
|-----|-----------|---------|-------------|---------------|----|----------|
| Thu | 01/01/26 | 0 | | 10 TO 6 | 8 | 0.0 |
| Fri | 1/2/2026 | 295 | | 10 TO 5 | 7 | 42.1 |
| Sat | 1/3/2026 | 234 | | 10 TO 5 | 7 | 33.4 |
| Sun | 1/4/2026 | 0 | | | | |
| Mon | 1/5/2026 | 282 | 26 | 10 TO 8 | 10 | 28.2 |
| Tue | 1/6/2026 | 209 | | 10 TO 6 | 8 | 26.1 |
| Wed | 1/7/2026 | 284 | 23 | 10 TO 8 | 10 | |
| Thu | 1/8/2026 | 208 | | 10 TO 6 | 8 | 26.0 |
| Fri | 1/9/2026 | 205 | | 10 TO 5 | 7 | 29.3 |
| Sat | 1/10/2026 | 267 | | 10 TO 5 | 7 | 38.1 |
| Sun | 1/11/2026 | 0 | | | | #VALUE! |
| Mon | 1/12/2026 | 299 | 9 | 10 TO 8 | 10 | 29.9 |
| Tue | 1/13/2026 | 220 | | 10 TO 6 | 8 | #REF! |
| Wed | 1/14/2026 | 273 | 20 | 10 TO 8 | 10 | |
| Thu | 1/15/2026 | 232 | | 10 TO 6 | 8 | 29.0 |
| Fri | 1/16/2026 | 217 | | 10 TO 5 | 7 | 31.0 |
| Sat | 1/17/2026 | 222 | | 10 TO 5 | 7 | 31.7 |
| Sun | 1/18/2026 | 0 | | | | #VALUE! |
| Mon | 1/19/2026 | 0 | | 10 TO 8 | 10 | 0.0 |
| Tue | 1/20/2026 | 216 | | 10 TO 6 | 8 | 27.0 |
| Wed | 1/21/2026 | 258 | 13 | 10 TO 8 | 10 | |
| Thu | 1/22/2026 | 254 | | 10 TO 6 | 8 | 31.8 |
| Fri | 1/23/2026 | 226 | | 10 TO 5 | 7 | 32.3 |
| Sat | 1/24/2026 | 277 | | 10 TO 5 | 7 | 39.6 |
| Sun | 1/25/2026 | 0 | | | | #VALUE! |
| Mon | 1/26/2026 | | | 10 TO 8 | 10 | 0.0 |
| Tue | 1/27/2026 | 155 | | 10 TO 6 | 8 | 19.4 |
| Wed | 1/28/2026 | 274 | 9 | 10 TO 8 | 10 | |
| Thu | 1/29/2026 | 192 | | 10 TO 6 | 8 | 24.0 |
| Fri | 1/30/2026 | 204 | | 10 TO 5 | 7 | 29.1 |
| Sat | 1/31/2026 | closed | | 10 TO 5 | 7 | #VALUE! |
| | | | | | | |
| | Total | 5503 | | | | |

Mamaroneck Public Library

136 Prospect Ave

Mamaroneck, New York 10453

January 2026 Overtime hours worked

| Pay Period | Person | OT Hours(Time & Half) | OT Hours(Straight) | Date | Reason |
|------------------|-----------------------|------------------------|--------------------|--------------|---------------|
| 01/15/2026 | Joseph DeRenzis | | 7.00 | 1/17-1/19/26 | Snow Cleaning |
| 1/31/2026 | Joseph DeRenzis | | 8.00 | 1/25-1/26/26 | Snow Cleaning |
| 1/31/2026 | Total OT Hours | - | 15.00 | | |

Mamaroneck Public Library

0225 M&T Payroll Account 9072, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/07/2026

Reconciled by: Pearl Rose

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

Summary

| | USD |
|---|-------------------|
| Statement beginning balance | |
| Checks and payments cleared (12) | 147,461.51 |
| Deposits and other credits cleared (3) | -109,074.69 |
| Statement ending balance | 246,303.49 |
| | <u>284,690.31</u> |
| Uncleared transactions as of 01/31/2026 | |
| Register balance as of 01/31/2026 | 521.23 |
| | <u>285,211.54</u> |

Details

Checks and payments cleared (12)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|-----------------------|----------------------------------|--------------------|
| 01/06/2026 | Expense | | Ascensus Retirement Plan | -2,678.22 |
| 01/06/2026 | Expense | | NYS RETIREMENT PAYROLL | -2,252.62 |
| 01/15/2026 | Journal | PR01(12/21/25-1/3/26) | | -34,509.51 |
| 01/15/2026 | Journal | PR01(12/21/25-1/3/26) | | -13,428.80 |
| 01/16/2026 | Expense | | Nationwide Retirement Solutio... | -206.42 |
| 01/28/2026 | Expense | | CSEA, Inc. | -290.37 |
| 01/30/2026 | Expense | | AFLAC | -436.20 |
| 01/31/2026 | Expense | | Nationwide Retirement Solutio... | -206.42 |
| 01/31/2026 | Journal | PR02Jan(1/4-1/24/26) | M & T Bank | -407.98 |
| 01/31/2026 | Journal | PR02Jan(1/4-1/24/26) | | -38,808.43 |
| 01/31/2026 | Journal | R.ACCRL001/Dec | | -15,005.17 |
| | | | | -844.55 |
| Total | | | | -109,074.69 |

Deposits and other credits cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|---------|-------------------|
| 12/30/2025 | Deposit | | TD Bank | 200,000.00 |
| 01/13/2026 | Deposit | | TD Bank | 45,442.86 |
| 01/30/2026 | Journal | 00005 | | 860.63 |
| Total | | | | 246,303.49 |

Additional Information

Uncleared deposits and other credits as of 01/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|----------|-------|---------------|
| 12/31/2025 | Deposit | INTEREST | | 521.23 |
| Total | | | | 521.23 |

Mamaroneck Public Library

0224 M&T Bank Operating 9064, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/07/2026

Reconciled by: Pearl Rose

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

Summary

| | USD |
|---|-------------------|
| Statement beginning balance | |
| Checks and payments cleared (35) | 607,210.24 |
| Deposits and other credits cleared (26) | -88,090.04 |
| Statement ending balance | 25,320.96 |
| | <u>544,441.16</u> |
| Uncleared transactions as of 01/31/2026 | |
| Register balance as of 01/31/2026 | -8,766.53 |
| Cleared transactions after 01/31/2026 | 535,674.63 |
| Uncleared transactions after 01/31/2026 | 0.00 |
| Register balance as of 02/07/2026 | -7,883.37 |
| | <u>527,791.26</u> |

Details

Checks and payments cleared (35)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|----------------|----------------------------------|-------------------|
| 12/09/2025 | Bill Payment | 15000 | Petty Cash - Mamaroneck Pu... | -6.19 |
| 12/09/2025 | Bill Payment | 15001 | Overdrive, Inc. | -562.33 |
| 12/15/2025 | Bill Payment | 15008 | Ron's Trucking Corp - | -750.00 |
| 12/30/2025 | Bill Payment | 15017 | CSEA, Inc. | -324.77 |
| 12/30/2025 | Bill Payment | 15018 | CSEA Employee Benefit Fund | -1,090.47 |
| 12/30/2025 | Bill Payment | 15019 | Arbom Printing | -40.00 |
| 12/30/2025 | Bill Payment | 15020 | United HealthCare | -703.40 |
| 12/30/2025 | Bill Payment | 15021 | Jeffrey Beebe | -202.90 |
| 12/30/2025 | Bill Payment | 15022 | Village of Mamaroneck-Clerk ... | -16,785.43 |
| 12/30/2025 | Bill Payment | 15023 | Connecticut Business System | -265.00 |
| 12/30/2025 | Bill Payment | 15024 | Lori Friedli-1 | -202.90 |
| 12/30/2025 | Bill Payment | 15015 | United Healthcare-AARP | -2,153.51 |
| 12/30/2025 | Bill Payment | 15016 | Angus Theriault & Sons. Inc. | -350.00 |
| 12/30/2025 | Bill Payment | 15026 | Teresa Beebe | -202.90 |
| 12/30/2025 | Bill Payment | 15027 | Petty Cash - Mamaroneck Pu... | -115.82 |
| 12/30/2025 | Bill Payment | 15028 | Giuliana Maida | -202.90 |
| 12/30/2025 | Bill Payment | 15033 | André Friedli | -202.90 |
| 12/30/2025 | Bill Payment | 15035 | Elaine Hennessey | -202.90 |
| 12/30/2025 | Bill Payment | 15037 | Brodart Co | -377.25 |
| 12/30/2025 | Bill Payment | 15025 | TD Card Services | -3,937.51 |
| 01/02/2026 | Bill Payment | 15040 | Westchester Library System | -22,895.48 |
| 01/05/2026 | Bill Payment | 15041 | Carlos Pavan | -375.00 |
| 01/05/2026 | Bill Payment | 15048 | Johnson Controls, Fire Protec... | -415.06 |
| 01/05/2026 | Bill Payment | 15042 | NYS Employees' Health Ins P... | -27,030.91 |
| 01/05/2026 | Bill Payment | 15044 | Arbom Printing | -48.00 |
| 01/16/2026 | Bill Payment | 15049 | Jennifer O'Neill | -86.37 |
| 01/31/2026 | Expense | | Liffordward | -34.80 |
| 01/31/2026 | Expense | | M & T Bank | -142.70 |
| 01/31/2026 | Journal | R.ACCRL009/Dec | | -225.00 |
| 01/31/2026 | Journal | R.ACCRL010/Dec | | -5,679.01 |
| 01/31/2026 | Expense | | Verizon | -280.99 |
| 01/31/2026 | Expense | | The Hartford-Disability | -1,226.99 |
| 01/31/2026 | Expense | | United Healthcare-AARP | -703.40 |
| 01/31/2026 | Expense | | Optimum | -225.00 |
| 01/31/2026 | Expense | | Constant Contact | -42.25 |
| Total | | | | -88,090.04 |

Deposits and other credits cleared (26)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|------------------|
| 12/31/2025 | Deposit | | | 1,050.00 |
| 01/02/2026 | Deposit | | | 5.00 |
| 01/02/2026 | Deposit | | | 1,027.22 |
| 01/02/2026 | Deposit | | | 24.95 |
| 01/03/2026 | Deposit | | | 11.60 |
| 01/05/2026 | Deposit | | | 625.00 |
| 01/05/2026 | Deposit | | | 3.40 |
| 01/06/2026 | Deposit | | | 200.00 |
| 01/06/2026 | Deposit | | | 24.95 |
| 01/06/2026 | Deposit | | | 100.00 |
| 01/08/2026 | Deposit | | | 100.00 |
| 01/12/2026 | Deposit | | | 1,100.00 |
| 01/12/2026 | Deposit | | | 2,213.90 |
| 01/13/2026 | Deposit | | | 297.00 |
| 01/16/2026 | Deposit | | | 500.00 |
| 01/16/2026 | Deposit | | | 2.00 |
| 01/20/2026 | Deposit | | | 50.00 |
| 01/20/2026 | Deposit | | | 15,150.00 |
| 01/21/2026 | Deposit | | | 25.00 |
| 01/23/2026 | Deposit | | | 4.00 |
| 01/27/2026 | Deposit | | | 100.00 |
| 01/28/2026 | Deposit | | | 727.22 |
| 01/29/2026 | Deposit | | | 50.00 |
| 01/30/2026 | Deposit | | | 150.00 |
| 01/31/2026 | Deposit | | | 293.08 |
| 01/31/2026 | Journal | 005/1 | | 1,486.64 |
| Total | | | | 25,320.96 |

Additional Information

Uncleared checks and payments as of 01/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|---------|---------------------------------|-------------------|
| 12/15/2025 | Bill Payment | 15006 | Westchester County Dept of H... | -40.00 |
| 12/30/2025 | Bill Payment | 15031 | Glen Environmental | -220.00 |
| 12/30/2025 | Bill Payment | 15032 | Minuteman Press | -3,011.84 |
| 12/30/2025 | Bill Payment | 15034 | Brigitte Dickinson | -202.90 |
| 12/30/2025 | Bill Payment | 15030 | Yonkers Public Library | -37.50 |
| 01/05/2026 | Bill Payment | 15045 | Lou Del Bianco | -450.00 |
| 01/05/2026 | Bill Payment | 15043 | Westchester County Dept of H... | -10.00 |
| 01/05/2026 | Bill Payment | 15046 | Jumpin Jamie Entertainment ... | -400.00 |
| 01/05/2026 | Bill Payment | 15047 | Richard P. Feingold | -200.00 |
| 01/23/2026 | Bill Payment | 15050 | United Healthcare-AARP | -4,223.52 |
| 01/23/2026 | Bill Payment | 15056 | Aramco, Inc. | -443.22 |
| 01/23/2026 | Bill Payment | 15055 | Brodart Co | -517.47 |
| 01/23/2026 | Bill Payment | 15054 | Glen Environmental | -110.00 |
| 01/23/2026 | Bill Payment | 15053 | Xerox Business Solution | -334.27 |
| 01/23/2026 | Bill Payment | 15052 | Brigitte Dickinson | -185.00 |
| 01/23/2026 | Bill Payment | 15051 | Petty Cash - Mamaroneck Pu... | -10.00 |
| Total | | | | -10,395.72 |

Uncleared deposits and other credits as of 01/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|----------|-------|-----------------|
| 12/31/2025 | Deposit | INTEREST | | 1,593.19 |
| 01/30/2026 | Deposit | | | 36.00 |
| Total | | | | 1,629.19 |

Uncleared checks and payments after 01/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|---------|---------------------------------|--------------|
| 02/03/2026 | Bill Payment | 15063 | Staples Contract & Commercial | -44.76 |
| 02/03/2026 | Bill Payment | 15065 | Brodart Co | -1,105.62 |
| 02/03/2026 | Bill Payment | 15059 | Minerva Audio Visual Inc. | -360.00 |
| 02/03/2026 | Bill Payment | 15060 | Petty Cash - Mamaroneck Pu... | -167.21 |
| 02/03/2026 | Bill Payment | 15061 | Westchester County Dept of H... | -50.00 |
| 02/03/2026 | Bill Payment | 15062 | CSEA Employee Benefit Fund | -1,090.47 |
| 02/03/2026 | Bill Payment | 15064 | Sound Water Treatment Cent... | -726.00 |
| 02/04/2026 | Bill Payment | 15074 | Teresa Beebe | -202.90 |
| 02/04/2026 | Bill Payment | 15072 | Lori Friedli-1 | -202.90 |
| 02/04/2026 | Bill Payment | 15073 | TD Card Services | -2,919.01 |
| 02/04/2026 | Bill Payment | 15067 | Brigitte Dickinson | -202.90 |
| 02/04/2026 | Bill Payment | 15068 | Giuliana Maida | -202.90 |
| 02/04/2026 | Bill Payment | 15069 | Elaine Hennessey | -202.90 |
| 02/04/2026 | Bill Payment | 15070 | Jeffrey Beebe | -202.90 |
| 02/04/2026 | Bill Payment | 15071 | André Friedli | -202.90 |
| Total | | | | -7,883.37 |

Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26

FY26 P&L - JANUARY 2026

| | Jan 2026 | | TOTAL | | |
|---------------------------------|---------------|----------------|------------------|------------------|------------------|
| | Actual | Budget | YTD Actual | YTD Budget | Annual Budget |
| Income | | | | | |
| 1001 Village of Mamaroneck Oper | | 284,343 | 1,756,231 | 2,274,742 | 3,412,113 |
| 2082 Fines | 223 | 208 | 2,473 | 1,667 | 2,500 |
| 2084 Lost and Paid | 32 | 42 | 675 | 333 | 500 |
| 2401 Interest | 2,347 | 104 | 21,772 | 833 | 1,250 |
| 2410 Hall Rental | 308 | 146 | 5,231 | 1,167 | 1,750 |
| 2416 Book Sale | 91 | 167 | 1,370 | 1,333 | 2,000 |
| 2770 Other Receipts | 30 | 271 | 6,156 | 2,167 | 3,250 |
| 2780 Gifts and donation | 18,728 | | 106,900 | - | - |
| 2781 Appropriated Fund Transfer | | | - | - | - |
| 3001 State Aide | | 499 | 5,729 | 3,990 | 5,985 |
| 3002 Emelin Theatre | | 1,964 | 19,697 | 15,711 | 23,567 |
| 3003 TAN Premium | | | - | - | - |
| Total Income | 21,759 | 287,743 | 1,926,234 | 2,301,943 | 3,452,915 |
| Gross Profit | 21,759 | 287,743 | 1,926,234 | 2,301,943 | 3,452,915 |

Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26

FY26 P&L - JANUARY 2026

| Expenses | Jan 2026 | | TOTAL | | Annual Budget |
|--------------------------------------|---------------|----------------|----------------|----------------|------------------|
| | Actual | Budget | YTD Actual | YTD Budget | |
| 5000 Certorari | | 2,083 | - | 16,667 | 25,000 |
| 7100 Salaries | 97,655 | 116,250 | 800,454 | 930,000 | 1,395,000 |
| Overtime | 1,436 | 833 | 2,055 | 6,667 | 10,000 |
| Total 7100 Salaries | 99,091 | 117,083 | 802,509 | 936,667 | 1,405,000 |
| 7400 Books | | | | | |
| 7401 Books Adult | 517 | 2,625 | 4,636 | 21,000 | 31,500 |
| 7402 Books Juv | 611 | | 1,880 | - | |
| 7405 Books YA | | | 1,116 | - | |
| 7416 Books S/O YA | | | 87 | - | |
| Total 7400 Books | 1,128 | 2,625 | 7,719 | 21,000 | 31,500 |
| 7406 Periodicals | | 500 | 3,129 | 4,000 | 6,000 |
| 7408 AV Recording Adult | | 438 | 1,902 | 3,500 | 5,250 |
| 7423 AV Recording YA | | | 179 | - | |
| Total 7408 AV Recording Adult | - | 438 | 2,081 | 3,500 | 5,250 |
| 7411 Professional Training | 371 | 333 | 906 | | 4,000 |

Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26

FY26 P&L - JANUARY 2026

| | Jan 2026 | | TOTAL | | |
|----------------------------|--------------|--------------|--------------|---------------|---------------|
| | Actual | Budget | YTD Actual | YTD Budget | Annual Budget |
| 7412 Programs | | 2,708 | - | 21,667 | 32,500 |
| 7421 Programs Juv | 1,095 | | 4,506 | - | - |
| 7424 Programs YA | 268 | | 282 | - | - |
| 7425 Programs Adult | 669 | | 4,415 | - | - |
| Total 7412 Programs | 2,033 | 2,708 | 9,203 | 21,667 | 32,500 |
| 7500 Fuel/Utilities | 8,003 | 8,333 | 61,814 | 66,667 | 100,000 |
| 7501 Building Maintenance | 415 | 7,917 | 6,646 | 63,333 | 95,000 |
| 7502 Contracts | 1,814 | 7,917 | 17,793 | 63,333 | 95,000 |
| 7600 Custodial Supplies | 687 | 833 | 2,867 | 6,667 | 10,000 |
| 7601 Supplies | 80 | 833 | 3,517 | 6,667 | 10,000 |
| 7602 Printing | | 417 | 772 | 3,333 | 5,000 |
| 7603 Telephone | 954 | 1,167 | 5,290 | 9,333 | 14,000 |
| 7604 Postage | 101 | 208 | 801 | 1,667 | 2,500 |
| 7605 Professional Fees | | 3,333 | 5,000 | 26,667 | 40,000 |
| 7606 Miscellaneous | 122 | 208 | 1,020 | 1,667 | 2,500 |
| 7607 Taxes | | 417 | - | 3,333 | 5,000 |
| 7608 Building Insurance | 4,203 | 4,333 | 33,624 | 34,667 | 52,000 |
| 7609 Election | | 292 | 2,417 | 2,333 | 3,500 |
| 7611 Museum Passes | | | 2,145 | - | - |
| 7613 Marketing | 42 | 125 | 156 | 1,000 | 1,500 |

Mamaroneck Public Library

Budget vs. Actuals: FY25 - FY26

FY26 P&L - JANUARY 2026

| | Jan 2026 | | TOTAL | | |
|--|------------------|----------------|------------------|------------------|------------------|
| | Actual | Budget | YTD Actual | YTD Budget | Annual Budget |
| 7614 Technology | | 625 | - | 5,000 | 7,500 |
| 7407 Computer Software | 704 | 500 | 5,695 | 4,000 | 6,000 |
| 7409 TEAM LOGIC/IT | 5,741 | | 22,800 | - | - |
| 7410 WLS | 3,746 | 6,458 | 25,296 | 51,667 | 77,500 |
| 7418 Computer Hardware | 61 | | 1,783 | - | - |
| Total 7614 Technology | 10,252 | 7,583 | 55,573 | 60,667 | 91,000 |
| 7615 Outreach | | 417 | 3,012 | 3,333 | 5,000 |
| 7710 Bank Rec/Charges | 115 | | 3 | - | - |
| 8001 Furniture and Equipment | | 417 | - | 3,333 | 5,000 |
| 9010 NYS Retirement | | 13,150 | 136,604 | 105,200 | 157,800 |
| 9030 Payroll Taxes | 7,742 | 9,367 | 59,777 | 74,933 | 112,400 |
| 9035 Payroll Expenses | 1,065 | 1,083 | 7,989 | 8,667 | 13,000 |
| 9055 Disability Insurance | 771 | 633 | 1,897 | 5,067 | 7,600 |
| 9040 Workers' Compensation | 852 | 1,083 | 6,898 | 8,667 | 13,000 |
| Total 9055 Disability Insurance | 1,623 | 1,717 | 8,796 | 13,733 | 20,600 |
| 9060 Health Insurance | 22,357 | 26,667 | 190,249 | 213,333 | 320,000 |
| 9620 TAN Expenses | | - | - | - | - |
| 9730 Bond Anticipation Note Int | | 14,875 | 93,825 | 119,000 | 178,500 |
| 9731 Bond Anticipation Note Pri | | 50,833 | 610,000 | 406,667 | 610,000 |
| Total Expenses | 162,197 | 288,212 | 2,137,747 | 2,303,033 | 3,458,550 |
| Net Operating Income | (140,438) | (470) | (211,513) | (1,090) | (5,635) |
| Net Income | (140,438) | (470) | (211,513) | (1,090) | (5,635) |