

June 1, 2025-May 31 2026

2025/26 Budget	2025/26 Actuals	2026/27 Budget
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2027/28 Budget

Ordinary Income/Expense

Income

1001 Village of Mamaroneck Oper	3,412,113	3,412,114	3,548,598	3,690,542
2082 Fines	2,500	3,873	3,250	3,250
2084 Lost and Paid	500	1,051	750	750
2401 Interest	1,250	39,262	12,500	30,000
2410 Hall Rental	1,750	9,098	4,000	5,000
2416 Book Sale	2,000	2,097	2,000	2,000
2770 Other Receipts	3,250	51,019	5,000	5,000
xxxx Emelin Reimbursements	23,567	21,379	25,550	26,550
2780 Gifts and donation		132,554		
3001 State Aide	5,985	6,460	6,200	6,400
TAN	383,333			
Transfer In	433,802		39,427	
Total Income	4,270,050	3,678,907	3,647,275	3,769,492

Expense

7100 Salaries	1,395,000	1,229,435	1,445,000	1,485,000
Overtime	10,000	5,868	10,000	10,000
Total Salaries	1,405,000	1,235,303	1,455,000	1,495,000
7401 Books Adult				
7402 Books Juv		6,339		
7403 Books Ref Adult		15,335		
7404 Books S/O Adult				
7405 Books YA		1,636		
7413 Books Ref S/O				
7414 Books S/O Juv				
7416 Books S/O YA		256		
7417 Adult Ebooks				
7401 Books Adult - Other				
Total 7401 Books Adult	31,500	23,566	88,000	90,500
7406 Periodicals	6,000	2,759	8,000	8,000
Technology				
7407 Computer Software	6,000	9,551	18,300	32,500
Computer Hardware	7,500	5,510	4,750	6,000
7410 WLS	77,500	40,279	47,500	50,000
Team Logic		30,044	33,500	37,500
Total Technology	91,000	85,384	104,050	126,000
7408 AV Recording Adult				
7417 AV Recording Juv		1,307		
7423 AV Recording YA		179		
7408 AV Recording Adult - Other		3,193		
Total 7408 AV Recording Adult	5,250	4,678	12,000	12,000
7411 Professional Training	4,000	3,540	4,000	5,500
7412 Programs				
7421 Programs Juv		19,178		
7424 Programs YA		712		
7425 Programs Adult		9,464		
Total 7412 Programs	32,500	29,354	35,000	37,500
Museum Passes		3,295	3,000	3,500
7500 Fuel/Utilities	100,000	105,267	125,000	125,000
7501 Building Maintenance	95,000	68,724	130,000	135,000
7502 Contracts	95,000	44,313	60,000	48,000
7600 Custodial Supplies	10,000	3,899	10,000	8,500

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7601 Supplies	10,000	4,683	10,000	10,000
7602 Printing	5,000	780	1,000	1,000
7603 Telephone	14,000	7,806	7,000	7,000
7604 Postage	2,500	1,008	1,500	1,500
7605 Professional Fees	40,000	18,000	30,000	35,000
7606 Miscellaneous	2,500	1,321	2,500	2,500
7607 Taxes	5,000	4,695	5,500	5,500
7608 Building Insurance	52,000	50,469	55,000	57,500
7609 Election	3,500	2,417	3,500	3,500
7613 Marketing	1,500	348	9,000	5,000
7615 Outreach	5,000	3,012		4,500
8001 Furniture and Equipment	5,000		5,000	10,000
9010 NYS Retirement	157,800	136,604	165,350	199,292
9030 Payroll Taxes	112,400	90,626	109,125	119,600
9040 Workers' Compensation	13,000	10,172	13,500	14,000
9055 Disability Insurance	7,600	1,760	7,600	5,000
9060 Health Insurance	320,000	283,301	357,750	370,000
Payroll Expense	13,000	11,979	15,000	8,400
5000 Certiorari	25,000	8,655	25,000	25,000
9730 Bont Anticipation Note Int	178,500	178,500	159,900	140,700
9731 Bond Anticipation Note Pri	610,000	610,000	630,000	650,000
Total Expense	3,458,550	3,065,572	3,647,275	3,769,492

Net Deficiency

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