

4% Tax Increase; New Hire

June 1, 2025-May 31 2026

Ordinary Income/Expense
Income

	2023/24 Actuals	2024/25 Budget	2024/25 Actuals	2025/26 Budget	Aug 2025 YTD Actuals	2026/27 Budget
1001 Village of Mamaroneck Oper	3,080,219	3,249,631	3,249,631	3,412,113	1,756,231	3,548,598
2082 Fines	4,674	2,500	4,460	2,500	1,054	3,250
2084 Lost and Paid	1,119	500	1,360	500	338	750
2401 Interest	34,086	1,250	43,159	1,250	6,905	12,500
2410 Room Rental	3,789	1,750	8,143	1,750	1,598	4,000
2416 Book Sale	2,634	2,000	3,040	2,000	627	2,000
2703 Coffee Service	85	250				
2770 Other Receipts	155,651	750	11,595	3,250	5,671	5,000
xxxx Emelin Reimbursements	19,214	23,567	21,724	23,567	18,148	25,550
2780 Gifts and donation	301,381		116,627		52,329	
3001 State Aide	5,385	5,985	6,218	5,985		6,200
TAN	1,150,000	766,667	766,667	383,333		
Transfer In		408,778	408,778	433,802		39,427
Total Income	4,758,237	4,463,628	4,641,402	4,270,050	1,842,901	3,647,275

Expense

7100 Salaries	1,155,542	1,261,276	1,148,133	1,395,000	274,702	1,445,000
Overtime	12,319	10,000	9,196	10,000		10,000
Total Salaries	1,167,861	1,271,276	1,157,329	1,405,000	274,702	1,455,000
7401 Books Adult					1,042	
7402 Books Juv			1,233			
7403 Books Ref Adult			5,727			
7404 Books S/O Adult						
7405 Books YA			465			
7413 Books Ref S/O						
7414 Books S/O Juv						
7416 Books S/O YA			789			
7417 Adult Ebooks						
7401 Books Adult - Other						
Total 7401 Books Adult	2,736		8,214	31,500	1,042	88,000
7406 Periodicals	2,898	3,200	4,291	6,000	3,729	8,000
Technology						
7407 Computer Software	3,483	6,000	6,124	6,000	877	18,300
Computer Hardware	3,496	7,500	3,894	7,500	70	4,750
7410 WLS	61,783	65,000	75,326	77,500	14,494	47,500
Team Logic						33,500
Total Technology	68,762	78,500	85,344	91,000	15,442	104,050
7408 AV Recording Adult					749	
7417 AV Recording Juv						

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June 1, 2025-May 31 2026		2023/24	2024/25	2024/25	2025/26	Aug 2025	2026/27 Budget
		Actuals	Budget	Actuals	Budget	YTD Actuals	
	7423 AV Recording YA					179	
	7408 AV Recording Adult - Other						
Total 7408 AV Recording Adult		710		2,144	5,250	928	12,000
7411 Professional Training		228		244	4,000	320	4,000
7412 Programs							
	7421 Programs Juv	26,721		16,713		1,302	
	7424 Programs YA	110		122			
	7425 Programs Adult	1,448		5,623		1,760	
Total 7412 Programs		28,279	32,500	22,458	32,500	3,062	35,000
	Museum Passes					555	3,000
7500 Fuel/Utilities		66,723	110,000	104,185	100,000	3,879	125,000
7501 Building Maintenance		4,494	95,700	52,772	95,000	425	130,000
7502 Contracts		54,684	95,000	44,849	95,000	8,904	60,000
7600 Custodial Supplies		5,137	10,000	3,473	10,000	1,246	10,000
7601 Supplies		4,925	10,000	4,866	10,000	1,023	10,000
7602 Printing		-	5,000	40	5,000	671	1,000
7603 Telephone		11,576	12,600	12,976	14,000	3,261	7,000
7604 Postage		1,275	2,500	683	2,500	320	1,500
7605 Professional Fees		134,829	40,000	262,868	40,000		30,000
7606 Miscellaneous		1,104	2,500	504	2,500	199	2,500
7607 Taxes		4,252	5,000	4,518	5,000		5,500
7608 Building Insurance		45,715	50,000	48,057	52,000	12,609	55,000
7609 Election		2,484	3,500	3,043	3,500		3,500
7612 Coffee Expenses		1,532	2,750	7			
7613 Marketing		20	2,500	7,073	1,500		9,000
7614 Technology							
7615 Outreach		-	10,000	100	5,000		
	Donation Expense	16,987					
8001 Furniture and Equipment					5,000		5,000
9010 NYS Retirement		144,705	157,300	144,910	157,800		165,350
9030 Payroll Taxes		84,727	101,702	86,130	112,400	22,488	109,125
9040 Workers' Compensation		2,811	12,000	22,569	13,000	2,637	13,500
9055 Disability Insurance		4,230	7,600	2,669	7,600	355	7,600
9060 Health Insurance		263,981	315,000	252,401	320,000	74,459	357,750
	Payroll Expense	10,551	12,000	12,184	13,000	2,358	15,000
5000 Certiorari		12,047	25,000	2,831	25,000		25,000
	TAN Payment		1,204,000	1,204,605	811,500	798,282	
9730 Bont Anticipation Note Int		213,975	196,500	196,500	178,500		159,900
9731 Bond Anticipation Note Pri		575,000	590,000	590,000	610,000		630,000
Total Expense		2,938,820	4,463,628	4,344,836	4,270,050	1,233,500	3,647,275