

Mamakating Library Operating Budget	2023
<b>Income</b>	<b>Income</b>
Real Estate Taxes	\$349,000
Interest & Earnings	\$100
Fines	\$0
Miscellaneous	\$3,800.00
Restricted Grants & Donations	\$2,500
State Aid	\$3,340
Donations - Unrestricted	\$1,000
Employee Cont. to Insurance	\$3,110
<b>Total Income</b>	<b>\$362,850</b>
<b>Expenditures</b>	<b>Expenditures</b>
Personnel	\$175,650
Equipment	\$2,742
Books	\$17,000
Digital Media	\$8,500
Periodicals	\$800
Audio/Visual	\$2,000
Professional Services	\$17,160
Memberships	\$385
Miscellaneous Expense	\$600
Postage	\$150
Programs	\$2,660
Mortgage	\$26,200
Building & Grounds	\$6,935
Office Expense	\$3,200
Telecom	\$3,060
Utilities	\$7,875
Technology	\$17,588
RCLS Service Fee	\$2,005
Meetings & Mileage	\$810
Payroll Taxes	\$14,500
Insurance	\$22,530
Pension Expense	\$23,000
Restricted Donations & Grants	\$2,500
Capital Reserve	\$5,000
<b>Total Expenses</b>	<b>\$362,850</b>