

Mamakating Operational Budget	2024 Approved
<b>Income</b>	
A1001 Real Estate Taxes	\$372,000
A2401 Interest & Earnings	\$100
A4050 Fines income	\$0
A2770 Miscellaneous income	\$4,000
A3089.6 Restricted Grants & Donations	\$0
A3099 STATE AID	\$3,340
A4060 UNRESTRICTED DONATIONS	\$0
Refund	\$0
Fund Balance	
<b>Total Income</b>	<b>\$379,440</b>



<b>Expenses</b>	
Personnel	\$193,400.00
Equipment/Equipment Expense	\$1,400
Books	\$16,000
Digital Media	\$10,300
Periodicals	\$500
Audio/Visual	\$1,800
Professional Services	\$15,860
Memberships	\$450
Miscellaneous expense	\$600
Reimbursed payments to other libraries	
Postage and Delivery	\$450
Programs	\$2,650
DEBT Service Principal & Interest	\$26,200
Building & Grounds	\$14,140
Office expense	\$3,200
Telecom	\$4,600
Utilities	\$9,250
Technology	\$18,000
RCLS Service Fee	\$2,200
Meetings & Conference	\$400
Travel & Mileage	\$200
Payroll Taxes	\$15,500
Insurance	\$20,840
Pension Expense	\$15,000
EMPLOYEE BENEFITS-Workers Comp	\$1,500
Capital Reserve	\$5,000
<b>Total Expenses</b>	<b>\$379,440</b>