

Mamakating Operational Budget	2025 Approved
Income	
A1001 Real Estate Taxes	\$390,300
A2401 Interest & Earnings	\$12,000
A4050 Fines income	\$400
A2770 Miscellaneous income	\$4,500
A3089.6 Restricted Grants & Donations	\$0
A3099 STATE AID	\$3,100
A4060 UNRESTRICTED DONATIONS	\$0
Refund	\$0
Fund Balance	\$15,000
Total Income	\$425,300
Expenses	
Personnel	\$218,420.00
Equiptment/Equipment Expense	\$2,000
Books	\$15,000
Digital Media	\$11,500
Periodicals	\$500
Audio/Visual	\$1,800
Professional Services	\$16,900
Memberships	\$500
Miscellaneous expense	\$600
Reimbursed payments to other libraries	
Postage and Delivery	\$450
Programs	\$3,010
DEBT Service Principal & Interest	\$29,220
Building & Grounds	\$14,000
Office expense	\$4,000
Telecom	\$6,750
Utilities	\$10,000
Technology	\$19,900
RCLS Service Fee	\$2,200
Meetings & Conference	\$3,850
Travel & Mileage	\$250
Payroll Taxes	\$17,300
Insurance	\$23,150
Pension Expense	\$18,000
EMPLOYEE BENEFITS-Workers Comp	
Capital Reserve	\$6,000
Total Expenses	\$425,300