



2026 Mamakating Library Proposed Operational Budget*

*Board Approved 5/21/25

Anticipated Expenditures	2025	2026
Staffing Expenses	253,720	281,700
Library Materials	50,900	55,800
Insurance	23,150	26,150
Programming	3,010	3,550
Professional Services	16,900	17,600
Utilities	10,000	10,000
Building & Grounds	14,000	14,250
Mortgage	29,220	24,000
Capital Reserve	6,000	6,250
Misc. Operating Expenses	18,400	22,200
Total Expenditures	425,300	461,500
Anticipated Revenues		
Interest & Earnings	12,000	12,000
Miscellaneous	4,900	6,400
Grants & Donations		
State Aid	3,100	3,100
Fund Balance	15,000	15,000
Total Revenue	35,000	36,500
Proposed Tax Appropriation	390,300	425,000

Operational Budget Annotations- FY January 1, 2026-December 31st, 2026

- **STAFFING EXPENSES:** Covers the cost of staff salaries, benefits & payroll taxes. The 2026 increase includes staff wage increases, including compliance with NYS Minimum Wage Laws, increases to staffing in busy summer months, and an increase in part-time hours available for our marketing manager. Other benefits include FICA, health insurance, required disability and workers' compensation.
- **LIBRARY MATERIALS:** Covers the costs of all materials used by the public and staff. Items include books, DVDs, video games, audio books, e-books, online databases, magazines, newspapers, etc.
- **PROGRAMMING:** Covers the cost of Library programs and supplies for programs such as the Children's Summer Reading Program, story times, lectures & presentations, book discussion groups, and enrichment programs for people of all ages. The Friends of Mamakating Library provided additional support for programming throughout the year and we partner with many community organizations to provide locally relevant & topical programming. Demand for quality programs grows each year and we aim to continue meeting the expectations and needs of our community with this small budgetary increase.
- **PROFESSIONAL SERVICES:** Includes costs associated with accounting & bookkeeping services, attorney & legal fees, elections & cleaning services.
- **BUILDING & GROUNDS:** Includes costs associated with building maintenance, repairs, and landscaping.
- **MORTGAGE:** Our mortgage payment decreased this year due to our adjustable rate change that took effect in early 2025.
- **CAPITAL RESERVE:** Our Capital Reserve Fund is for necessary, foreseen projects like roof repair, parking lot maintenance, etc. In accordance with policy, the budgeted amount for this line should increase by at least the cost of inflation each year.
- **MISCELLANEOUS OPERATING EXPENSES:** Covers office and library supplies, equipment leases, processing fees for materials, postage, museum & professional organization memberships, telecommunications fees, conference/training fees, and mileage.