

Mamakating Operational Budget*	2026 Approved
Income	
Real Estate Taxes	\$ 425,000
Interest & Earnings	\$ 12,000
Fines income	\$ 400
Miscellaneous income	\$ 6,000
Restricted Grants & Donations	\$ -
State Aid	\$ 3,100
Unrestricted Donations	\$ -
Refund	\$ -
Fund Balance	\$ 17,800
Total Income	\$ 464,300
Expenses	
Personnel	\$ 245,000
Equipment/Equipment Expense	\$ 2,000
Books	\$ 15,000
Digital Media	\$ 13,000
Periodicals	\$ 600
Audio/Visual	\$ 2,200
Professional Services	\$ 17,600
Memberships	\$ 2,800
Miscellaneous expense	\$ 600
Reimbursed payments to other libraries	
Postage and Delivery	\$ 3,700
Programs & Program Supplies	\$ 3,550
Debt Service Principal & Interest	\$ 24,000
Building & Grounds	\$ 14,250
Office expense	\$ 4,000
Telecom	\$ 5,000
Utilities	\$ 10,000
Technology	\$ 22,500
RCLS Service Fee	\$ 2,500
Meetings & Conference	\$ 3,850
Travel & Mileage	\$ 250
Payroll Taxes	\$ 19,500
Insurance	\$ 26,150
Pension Expense	\$ 20,000
Employee Benefits-Workers Comp	
Capital Reserve	\$ 6,250
Total Expenses	\$ 464,300
*Board Approved 5/21/25 Adjusted 12/9/2025	

