

**OPERATING BUDGET FOR THE FISCAL YEAR 2017-2018  
OF THE CENTER MORICHES FREE PUBLIC LIBRARY**

<b>SALARIES</b>	7000	Librarians	\$932,500
	7100	Clerical	\$636,000
	7200	Custodial/Pages	\$116,000
	7300	Security Guards	\$87,000
<b>TOTAL:</b>			<b>\$1,771,500</b>

<b>EMPLOYEE-RELATED EXPENSES</b>	7500	FICA	\$136,000
	7600	Retirement Expense	\$202,000
	7650	NYS Disability Insurance	\$3,300
	7700	Health Insurance	\$370,000
	7750	Workers' Compensation	\$35,000
<b>TOTAL:</b>			<b>\$746,300</b>

<b>LIBRARY MATERIALS &amp; OPERATING EXPENSES</b>	8000	Books	\$130,000
	8200	Recordings	\$60,000
	8300	Periodicals	\$10,000
	8400	SCLS Basic Service Plan	\$35,000
	8500	Supplies	\$60,000
	8600	Telephone	\$6,000
	8700	Postage	\$14,000
	8800	Publishing & Printing	\$35,000
	8900	Travel/Staff Development	\$6,000
	9000	Dues	\$1,600
	9050	Election Expenses	\$2,000
	9100	Repairs- Office Equipment	\$500
	9200	Automation	\$27,000
	9300	Software (Electronic Books)	\$100,000
	9400	Furniture & Equipment	\$4,000
	9450	Capital Improvements	\$90,000
	9500	Professional Fees- Treasurer	\$4,800
	9510	Professional Fees- Payroll	\$16,000
	9520	Professional Fees - Attorney	\$10,000
	9530	Professional Fees- Programs	\$235,000
	9540	Professional Fees- Sanitation	\$7,500
9545	Professional Fees- Cleaning	\$40,000	
9550	Professional Fees- Lawn & Snow	\$15,000	
9560	Professional Fees- Alarm System	\$3,000	
9570	Professional Fees - Auditor	\$10,000	
<b>TOTAL:</b>			<b>\$922,400</b>

<b>UTILITIES &amp; BUILDING-RELATED EXPENSES</b>	9600	Electric	\$65,000
	9610	Fuel	\$14,500
	9620	Water	\$2,000
	9700	Custodial Supplies	\$12,000
	9800	Repairs to Building	\$75,000
	9900	Insurance	\$35,000
	9950	Miscellaneous Expense	\$1,000
<b>TOTAL:</b>			<b>\$204,500</b>

**Grand Total Disbursements \$3,644,700**

<b>Operating Receipts Expected For 2017-2018</b>	Non-resident fees (from 3 districts)	\$2,400,000
	Fund Balance	\$120,000
	Appropriation of Retirement Reserve	\$50,000
	Fines	\$34,000
	Interest	\$5,000
	Donations	\$2,000
	Local Library State Aid	\$1,800
<b>TOTAL:</b>		<b>\$2,612,800</b>

**Grand Total Receipts: \$2,612,800**

<b>GRAND TOTAL DISBURSEMENTS</b>	<b>\$3,644,700</b>
<b>GRAND TOTAL RECEIPTS</b>	<b>-\$2,612,800</b>
<b>PROPOSED TAX REQUEST</b>	<b>\$1,031,900</b>

Cost to the individual taxpayer will be \$12.43 per \$100 of assessed property valuation, based on the latest available total assessment figure for Center Moriches of \$8,303,434.