

**PROPOSED OPERATING BUDGET FOR THE FISCAL YEAR 2018-2019
OF THE CENTER MORICHES FREE PUBLIC LIBRARY**

SALARIES	7000	Librarians	\$960,000
	7100	Clerical	\$646,000
	7200	Pages	\$58,000
	7300	Security Guards	\$95,000
	7400	Custodial	\$47,000
TOTAL:			\$1,806,000

EMPLOYEE-RELATED EXPENSES	7500	FICA	\$138,200
	7600	Retirement Expense	\$182,000
	7650	NYS Disability Insurance	\$3,300
	7700	Health Insurance	\$390,000
	7750	Workers' Compensation	\$28,000
TOTAL:			\$741,500

LIBRARY MATERIALS & OPERATING EXPENSES	8000	Books and Electronic Books	\$150,000
	8200	Recordings	\$50,000
	8300	Periodicals	\$10,000
	8400	SCLS Basic Service Plan	\$37,000
	8500	Supplies	\$60,000
	8600	Telephone	\$6,000
	8700	Postage	\$10,000
	8800	Publishing & Printing	\$40,000
	8900	Travel/Staff Development	\$6,200
	9000	Dues	\$3,000
	9050	Election Expenses	\$2,000
	9100	Repairs- Office Equipment	\$500
	9200	Automation	\$25,000
	9300	Software	\$80,000
	9400	Furniture & Equipment	\$50,000
	9450	Capital Improvements	\$25,000
	9500	Professional Fees- Treasurer	\$4,800
	9510	Professional Fees- Payroll	\$16,000
	9520	Professional Fees - Attorney	\$15,000
	9530	Professional Fees- Programs	\$225,000
9540	Professional Fees- Sanitation	\$8,500	
9545	Professional Fees- Cleaning	\$40,000	
9550	Professional Fees- Lawn & Snow	\$18,000	
9560	Professional Fees- Alarm System	\$4,000	
9570	Professional Fees - Auditor	\$8,000	
TOTAL:			\$894,000

UTILITIES & BUILDING-RELATED EXPENSES	9600	Electric	\$62,000
	9610	Fuel	\$14,500
	9620	Water	\$1,900
	9700	Custodial Supplies	\$12,000
	9800	Repairs to Building	\$100,000
	9900	Insurance	\$33,000
	9950	Miscellaneous Expense	\$1,000
TOTAL:			\$224,400

Grand Total Disbursements \$3,665,900

Operating Receipts Expected For 2018-2019	Non-resident fees (from 3 districts)	\$2,410,000
	Fund Balance	\$125,000
	Appropriation of Retirement Reserve	\$50,000
	Fines	\$30,000
	Interest	\$5,000
	Donations	\$2,000
	Local Library State Aid	\$2,000
TOTAL:		\$2,624,000

Grand Total Receipts: \$2,624,000

GRAND TOTAL DISBURSEMENTS	\$3,665,900
GRAND TOTAL RECEIPTS	<u>-\$2,624,000</u>
PROPOSED TAX REQUEST	\$1,041,900

Cost to the individual taxpayer will be \$12.51 per \$100 of assessed property valuation, based on the latest available total assessment figure for Center Moriches of \$8,330,670. This is an increase of 8 cents per \$100 of assessed value.