

**APPROVED OPERATING BUDGET FOR THE FISCAL YEAR 2019-2020  
OF THE CENTER MORICHES FREE PUBLIC LIBRARY**

<b>SALARIES</b>	7000	Librarians	\$1,001,000
	7100	Clerical	\$633,000
	7200	Pages	\$62,000
	7300	Security Guards	\$95,000
	7400	Custodial	\$47,000
<b>TOTAL:</b>			<b>\$1,838,000</b>

<b>EMPLOYEE-RELATED EXPENSES</b>	7500	FICA	\$141,000
	7600	Retirement Expense	\$180,000
	7650	NYS Disability Insurance	\$5,700
	7700	Health Insurance	\$399,000
	7750	Workers' Compensation	\$25,000
<b>TOTAL:</b>			<b>\$750,700</b>

<b>LIBRARY MATERIALS &amp; OPERATING EXPENSES</b>	8000	Books and Electronic Books	\$155,000
	8200	Recordings	\$60,000
	8300	Periodicals	\$8,000
	8400	SCLS Basic Service Plan	\$37,000
	8500	Supplies	\$60,000
	8600	Telephone	\$7,000
	8700	Postage	\$9,500
	8800	Publishing & Printing	\$45,000
	8900	Travel/Staff Development	\$6,000
	9000	Dues	\$3,000
	9050	Election Expenses	\$2,500
	9100	Repairs- Office Equipment	\$500
	9200	Automation	\$25,000
	9300	Software	\$87,000
	9400	Furniture & Equipment	\$25,000
	9450	Capital Improvements	\$75,000
	9500	Professional Fees- Treasurer	\$4,800
	9510	Professional Fees- Payroll	\$15,000
	9520	Professional Fees - Attorney	\$12,000
	9530	Professional Fees- Programs	\$220,000
	9540	Professional Fees- Sanitation	\$7,000
	9545	Professional Fees- Cleaning	\$35,000
	9550	Professional Fees- Lawn & Snow	\$18,000
9560	Professional Fees- Alarm System	\$4,000	
9570	Professional Fees - Auditor	\$8,000	
9580	Professional Fees - Secretary to Board	\$1,800	
<b>TOTAL:</b>			<b>\$931,100</b>

<b>UTILITIES &amp; BUILDING- RELATED EXPENSES</b>	9600	Electric	\$57,000
	9610	Fuel	\$16,500
	9620	Water	\$2,500
	9700	Custodial Supplies	\$12,000
	9800	Repairs to Building	\$75,000
	9900	Insurance	\$30,000
	9950	Miscellaneous Expense	\$1,000
<b>TOTAL:</b>			<b>\$194,000</b>

**Grand Total Disbursements      \$3,713,800**

<b>Operating Receipts Expected For 2019-2020</b>	Non-resident fees (from 3 districts)	\$2,450,000
	Fund Balance	\$125,000
	Appropriation of Retirement Reserve	\$50,000
	Fines	\$3,000
	Interest	\$5,000
	Donations	\$2,000
	Passport Income	\$10,000
	Copy Machine Revenue	\$0

**TOTAL:      \$2,645,000**

**Grand Total Receipts:      \$2,645,000**

<b>GRAND TOTAL DISBURSEMENTS</b>	<b>\$3,713,800</b>
<b>GRAND TOTAL RECEIPTS</b>	<b><u>-\$2,645,000</u></b>
<b>PROPOSED TAX REQUEST</b>	<b>\$1,068,800</b>

Cost to the individual taxpayer will be \$12.69 per \$100 of assessed property valuation, based on the latest available total assessment figure for Center Moriches of \$8,420,276.

This is an increase of 18 cents per \$100 of assessed value.