

**APPROVED OPERATING BUDGET FOR THE FISCAL YEAR 2020-2021  
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 2020-2021</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><u>\$1,068,800</u></b>  |

This budget is the same appropriation as the 2019-2020 Fiscal Year

