

**APPROVED OPERATING BUDGET FOR THE FISCAL YEAR 2021-2022
OF THE CENTER MORICHES FREE PUBLIC LIBRARY**

SALARIES	7000	Librarians	\$1,035,000
	7100	Clerical	\$598,000
	7200	Pages	\$51,000
	7300	Security Guards	\$95,000
	7400	Custodial	\$60,000
TOTAL:			\$1,839,000

EMPLOYEE-RELATED EXPENSES	7500	FICA	\$141,000
	7600	Retirement Expense	\$224,000
	7650	NYS Disability Insurance	\$4,000
	7700	Health Insurance	\$422,500
	7750	Workers' Compensation	\$25,000
TOTAL:			\$816,500

LIBRARY MATERIALS & OPERATING EXPENSES	8000	Books and Electronic Books	\$188,000
	8200	Recordings	\$40,000
	8300	Periodicals	\$10,000
	8400	SCLS Basic Service Plan	\$37,100
	8500	Supplies	\$55,000
	8600	Telephone	\$6,500
	8700	Postage	\$10,000
	8800	Publishing & Printing	\$45,000
	8900	Travel/Staff Development	\$3,500
	9000	Dues	\$3,000
	9050	Election Expenses	\$2,700
	9100	Repairs- Office Equipment	\$500
	9200	Automation	\$26,000
	9300	Software	\$60,000
	9400	Furniture & Equipment	\$40,000
	9450	Capital Improvements	\$50,000
	9500	Professional Fees- Treasurer	\$5,100
	9510	Professional Fees- Payroll	\$15,000
	9520	Professional Fees - Attorney	\$12,000
	9530	Professional Fees- Programs	\$210,000
	9540	Professional Fees- Sanitation	\$7,000
9545	Professional Fees- Cleaning	\$35,000	
9550	Professional Fees- Lawn & Snow	\$22,000	
9560	Professional Fees- Alarm System	\$4,000	
9570	Professional Fees - Auditor	\$10,000	
9580	Professional Fees - Secretary to Board	\$2,100	
TOTAL:			\$899,500

UTILITIES & BUILDING-RELATED EXPENSES	9600	Electric	\$62,000
	9610	Fuel	\$15,000
	9620	Water	\$2,500
	9700	Custodial Supplies	\$10,000
	9800	Repairs to Building	\$50,000
	9900	Insurance	\$30,000
	9950	Miscellaneous Expense	\$1,000
TOTAL:			\$170,500

Grand Total Disbursements \$3,725,500

Operating Receipts Expected For 2021-2022	Non-resident fees (from 3 districts)	\$2,450,000
	Fund Balance	\$125,000
	Appropriation of Retirement Reserve	\$50,000
	Fines	\$2,000
	Interest	\$3,000
	Donations	\$2,000
	Passport Income	\$2,000
	Copy Machine Revenue	\$3,000
TOTAL:		\$2,637,000

Grand Total Receipts: \$2,637,000

GRAND TOTAL DISBURSEMENTS	\$3,725,500
GRAND TOTAL RECEIPTS	<u>-\$2,637,000</u>
PROPOSED TAX REQUEST	\$1,088,500

Cost to the individual taxpayer will be \$12.63 per \$100 of assessed property valuation, based on the latest available total assessment figure for Center Moriches of \$8,618,020.