

**OPERATING BUDGET FOR THE FISCAL YEAR 2022-2023  
OF THE CENTER MORICHES FREE PUBLIC LIBRARY**

<b>SALARIES</b>	7000	Librarians	\$1,084,000
	7100	Clerical	\$672,000
	7200	Pages	\$51,000
	7300	Security Guards	\$97,000
	7400	Custodial	\$66,000
<b>TOTAL:</b>			<b>\$1,970,000</b>

<b>EMPLOYEE-RELATED EXPENSES</b>	7500	FICA	\$151,000
	7600	Retirement Expense	\$160,000
	7650	NYS Disability Insurance	\$4,000
	7700	Health Insurance	\$460,000
	7750	Workers' Compensation	\$22,000
<b>TOTAL:</b>			<b>\$797,000</b>

<b>LIBRARY MATERIALS &amp; OPERATING EXPENSES</b>	8000	Books and Electronic Books	\$210,000
	8200	Recordings	\$22,000
	8300	Periodicals	\$10,000
	8400	SCLS Basic Service Plan	\$37,385
	8500	Supplies	\$45,000
	8600	Telephone	\$7,000
	8700	Postage	\$12,000
	8800	Publishing & Printing	\$45,000
	8900	Travel/Staff Development	\$3,500
	9000	Dues	\$3,000
	9050	Election Expenses	\$4,000
	9100	Repairs- Office Equipment	\$500
	9200	Automation	\$25,000
	9300	Software	\$30,000
	9350	IT Services	\$25,000
	9400	Furniture & Equipment	\$25,000
	9450	Capital Improvements	\$75,000
	9500	Professional Fees- Treasurer	\$5,100
	9510	Professional Fees- Payroll	\$15,000
	9520	Professional Fees - Attorney	\$13,000
	9530	Professional Fees- Programs	\$210,000
	9540	Professional Fees- Sanitation	\$7,000
	9545	Professional Fees- Cleaning	\$35,000
	9550	Professional Fees- Lawn & Snow	\$30,000
	9560	Professional Fees- Alarm System	\$4,000
9570	Professional Fees - Auditor	\$10,000	
9580	Professional Fees - Secretary to Board	\$2,100	
<b>TOTAL:</b>			<b>\$910,585</b>

<b>UTILITIES &amp; BUILDING-RELATED EXPENSES</b>	9600	Electric	\$70,000
	9610	Fuel	\$22,000
	9620	Water	\$3,500
	9700	Custodial Supplies	\$10,000
	9800	Repairs to Building	\$45,000
	9900	Insurance	\$30,000
	9950	Miscellaneous Expense	\$1,000
<b>TOTAL:</b>			<b>\$181,500</b>

**Grand Total Disbursements \$3,859,085**

<b>Operating Receipts Expected For 2022-2023</b>	Non-resident fees (from 3 districts)	\$2,560,000
	Fund Balance	\$125,000
	Appropriation of Retirement Reserve	\$50,000
	Fines	\$2,000
	Interest	\$3,000
	Donations	\$2,000
	Passport Income	\$3,500
	Copy Machine Revenue	\$3,000
	Lease Income	\$7,200
<b>TOTAL:</b>		<b>\$2,755,700</b>

**Grand Total Receipts:**

<b>GRAND TOTAL DISBURSEMENTS</b>	\$3,859,085
<b>GRAND TOTAL RECEIPTS</b>	-\$2,755,700
<b>PROPOSED TAX REQUEST</b>	\$1,103,385

Cost to the individual taxpayer will be \$12.67 per \$100 of assessed property valuation, based on the latest available total assessment figure for Center Moriches of \$8,707,956. This is an increase of 4 cents per \$100 assessed value.