

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

**PROPOSED 2023-24**

<b>SALARIES</b>	7000	Librarians	\$1,084,000	\$	1,165,000	7.47%
	7100	Clerical	\$672,000	\$	690,000	2.68%
	7200	Pages	\$51,000	\$	48,000	-5.88%
	7300	Security Guards	\$97,000	\$	100,000	3.09%
	7400	Custodial	\$66,000	\$	67,000	1.52%
<b>TOTAL:</b>			<b>\$1,970,000</b>	<b>\$</b>	<b>2,070,000</b>	<b>5.08%</b>

<b>EMPLOYEE-RELATED EXPENSES</b>	7500	FICA	\$151,000	\$	158,585	5.02%
	7600	Retirement Expense	\$160,000	\$	195,000	21.88%
	7650	NYS Disability Insurance	\$4,000	\$	4,000	0.00%
	7700	Health Insurance	\$460,000	\$	534,000	16.09%
	7750	Workers' Compensation	\$22,000	\$	22,000	0.00%
<b>TOTAL:</b>			<b>\$797,000</b>	<b>\$</b>	<b>913,585</b>	<b>14.63%</b>

<b>LIBRARY MATERIALS &amp; OPERATING EXPENSES</b>	8000	Books and Electronic Books	\$210,000	\$	225,000	7.14%
	8200	Recordings	\$22,000	\$	20,000	-9.09%
	8300	Periodicals	\$10,000	\$	10,000	0.00%
	8400	SCLS Basic Service Plan	\$37,385	\$	41,000	9.67%
	8500	Supplies	\$45,000	\$	45,000	0.00%
	8600	Telephone-Telecom	\$7,000	\$	17,000	142.86%
	8700	Postage	\$12,000	\$	15,000	25.00%
	8800	Publishing & Printing	\$45,000	\$	45,000	0.00%
	8900	Travel/Staff Development	\$3,500	\$	4,000	14.29%
	9000	Dues	\$3,000	\$	4,000	33.33%
	9050	Election Expenses	\$4,000	\$	4,000	0.00%
	9100	Repairs- Office Equipment	\$500	\$	500	0.00%
	9200	Automation	\$25,000	\$	25,000	0.00%
	9300	Software	\$30,000	\$	30,000	0.00%
	9350	IT Services	\$25,000	\$	30,000	20.00%
	9400	Furniture & Equipment	\$25,000	\$	20,000	-20.00%
	9450	Capital Improvements	\$75,000	\$	50,000	-33.33%
	9500	Professional Fees- Treasurer	\$5,100	\$	5,100	0.00%
	9510	Professional Fees- Payroll	\$15,000	\$	16,000	6.67%
	9520	Professional Fees - Attorney	\$13,000	\$	12,000	-7.69%
	9530	Professional Fees- Programs	\$210,000	\$	225,000	7.14%
	9540	Professional Fees- Sanitation	\$7,000	\$	8,000	14.29%
	9545	Professional Fees- Cleaning	\$35,000	\$	35,000	0.00%
	9550	Professional Fees- Lawn & Snow	\$30,000	\$	30,000	0.00%
	9560	Professional Fees- Alarm System	\$4,000	\$	4,000	0.00%
9570	Professional Fees - Auditor	\$10,000	\$	10,000	0.00%	
9580	Professional Fees - Secretary to Board	\$2,100	\$	3,900	85.71%	
<b>TOTAL:</b>			<b>\$910,585</b>	<b>\$</b>	<b>934,500</b>	<b>2.63%</b>

<b>UTILITIES &amp; BUILDING-RELATED EXPENSES</b>	9600	Electric	\$70,000	\$	90,000	28.57%
	9610	Fuel	\$22,000	\$	20,000	-9.09%
	9620	Water	\$3,500	\$	3,500	0.00%
	9700	Custodial Supplies	\$10,000	\$	12,000	20.00%
	9800	Repairs to Building	\$45,000	\$	70,000	55.56%
	9900	Insurance	\$30,000	\$	32,000	6.67%
	9950	Miscellaneous Expense	\$1,000	\$	1,000	0.00%
<b>TOTAL:</b>			<b>\$181,500</b>	<b>\$</b>	<b>228,500</b>	<b>25.90%</b>

**Grand Total Disbursements \$3,859,085 \$ 4,146,585 7.45%**

<b>Operating Receipts Expected For 2022-2023</b>	Non-resident fees (from 3 districts)	\$2,560,000	\$	2,725,000	6.45%	
	Fund Balance	\$125,000	\$	150,000	20.00%	
	Appropriation of Retirement Reserve	\$50,000	\$	50,000	0.00%	
	Fines	\$2,000	\$	2,000	0.00%	
	Interest	\$3,000	\$	2,500	-16.67%	
	Donations	\$2,000	\$	4,000	100.00%	
	Passport Income	\$3,500	\$	10,000	185.71%	
	Copy Machine Revenue	\$3,000	\$	3,000	0.00%	
	Lease Income	\$7,200	\$	7,200	0.00%	
<b>TOTAL:</b>			<b>\$2,755,700</b>	<b>\$</b>	<b>2,953,700</b>	<b>7.19%</b>

**Grand Total Receipts: \$2,755,700 \$2,953,700 7.19%**

<b>GRAND TOTAL DISBURSEMENTS</b>	\$3,859,085	\$	4,146,585	7.45%
<b>GRAND TOTAL RECEIPTS</b>	-\$2,755,700	-\$	-2,953,700	7.19%
<b>PROPOSED TAX REQUEST</b>	\$1,103,385	\$	1,192,885	8.11%

Cost to the individual taxpayer will be \$13.54 per \$100 of assessed property valuation, based on the latest available total assessment figure for Center Moriches of \$8,809,365.

**The 2023-24 proposed tax request exceeds the allowable tax cap of \$1,145,282 by \$47,603.**