

APPROVED OPERATING BUDGET FOR THE FISCAL YEAR 2023-2024  
OF THE CENTER MORICHES FREE PUBLIC LIBRARY

SALARIES	7000	Librarians	\$ 1,165,000
	7100	Clerical	\$ 690,000
	7200	Pages	\$ 48,000
	7300	Security Guards	\$ 100,000
	7400	Custodial	\$ 67,000
TOTAL:			\$2,070,000

EMPLOYEE-RELATED EXPENSES	7500	FICA	\$ 158,585
	7600	Retirement Expense	\$ 195,000
	7650	NYS Disability Insurance	\$ 4,000
	7700	Health Insurance	\$ 534,000
	7750	Workers' Compensation	\$ 22,000
TOTAL:			\$913,585

LIBRARY MATERIALS & OPERATING EXPENSES	8000	Books and Electronic Books	\$ 225,000
	8200	Recordings	\$ 20,000
	8300	Periodicals	\$ 10,000
	8400	SCLS Basic Service Plan	\$ 41,000
	8500	Supplies	\$ 45,000
	8600	Telephone-Telecom	\$ 17,000
	8700	Postage	\$ 15,000
	8800	Publishing & Printing	\$ 45,000
	8900	Travel/Staff Development	\$ 4,000
	9000	Dues	\$ 4,000
	9050	Election Expenses	\$ 4,000
	9100	Repairs- Office Equipment	\$ 500
	9200	Automation	\$ 25,000
	9300	Software	\$ 30,000
	9350	IT Services	\$ 30,000
	9400	Furniture & Equipment	\$ 20,000
	9450	Capital Improvements	\$ 50,000
	9500	Professional Fees- Treasurer	\$ 5,100
	9510	Professional Fees- Payroll	\$ 16,000
	9520	Professional Fees - Attorney	\$ 12,000
	9530	Professional Fees- Programs	\$ 225,000
	9540	Professional Fees- Sanitation	\$ 8,000
	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	\$ 3,900
TOTAL:			\$934,500

UTILITIES & BUILDING-RELATED EXPENSES	9600	Electric	\$ 90,000
	9610	Fuel	\$ 20,000
	9620	Water	\$ 3,500
	9700	Custodial Supplies	\$ 12,000
	9800	Repairs to Building	\$ 70,000
	9900	Insurance	\$ 32,000
	9950	Miscellaneous Expense	\$ 1,000
TOTAL:			\$228,500

Grand Total Disbursements \$4,146,585

Operating Receipts Expected For 2023-2024	Non-resident fees (from 3 districts)	\$ 2,725,000
	Fund Balance	\$ 150,000
	Appropriation of Retirement Reserve	\$ 50,000
	Fines	\$ 2,000
	Interest	\$ 2,500
	Donations	\$ 4,000
	Passport Income	\$ 10,000
	Copy Machine Revenue	\$ 3,000
	Lease Income	\$ 7,200
TOTAL:		\$2,953,700

Grand Total Receipts: \$2,953,700

GRAND TOTAL DISBURSEMENTS	\$4,146,585
GRAND TOTAL RECEIPTS	-\$2,953,700
PROPOSED TAX REQUEST	\$1,192,885

Cost to the individual taxpayer will be \$13.45 per \$100 of assessed property valuation, based on the latest available total assessment figure for Center Moriches of \$8,863,268.