

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

**Proposed
2024-25**

SALARIES	7000	Librarians	\$ 1,165,000	\$1,245,000	6.87%
	7100	Clerical	\$ 690,000	\$700,000	1.45%
	7200	Pages	\$ 48,000	\$45,000	-6.25%
	7300	Security Guards	\$ 100,000	\$105,000	5.00%
	7400	Custodial	\$ 67,000	\$77,000	14.93%
TOTAL:			\$2,070,000	\$2,172,000	4.93%

EMPLOYEE-RELATED EXPENSES	7500	FICA	\$ 158,585	\$166,000	4.68%
	7600	Retirement Expense	\$ 195,000	\$251,000	28.72%
	7650	NYS Disability Insurance	\$ 4,000	\$4,000	0.00%
	7700	Health Insurance	\$ 534,000	\$540,000	1.12%
	7750	Workers' Compensation	\$ 22,000	\$24,000	9.09%
TOTAL:			\$913,585	\$985,000	7.82%

LIBRARY MATERIALS & OPERATING EXPENSES	8000	Books and Electronic Books	\$ 225,000	\$240,000	6.67%
	8200	Recordings	\$ 20,000	\$18,000	-10.00%
	8300	Periodicals	\$ 10,000	\$10,000	0.00%
	8400	SCLS Basic Service Plan	\$ 41,000	\$42,000	2.44%
	8500	Supplies	\$ 45,000	\$45,000	0.00%
	8600	Telephone-Telecom	\$ 17,000	\$10,000	-41.18%
	8700	Postage	\$ 15,000	\$17,000	13.33%
	8800	Publishing & Printing	\$ 45,000	\$50,000	11.11%
	8900	Travel/Staff Development	\$ 4,000	\$5,500	37.50%
	9000	Dues	\$ 4,000	\$5,000	25.00%
	9050	Election Expenses	\$ 4,000	\$4,000	0.00%
	9100	Repairs- Office Equipment	\$ 500	\$500	0.00%
	9200	Automation	\$ 25,000	\$26,000	4.00%
	9300	Software	\$ 30,000	\$30,000	0.00%
	9350	IT Services	\$ 30,000	\$30,000	0.00%
	9400	Furniture & Equipment	\$ 20,000	\$20,000	0.00%
	9450	Capital Improvements	\$ 50,000	\$50,000	0.00%
	9500	Professional Fees- Treasurer	\$ 5,100	\$5,100	0.00%
	9510	Professional Fees- Payroll	\$ 16,000	\$16,000	0.00%
	9520	Professional Fees - Attorney	\$ 12,000	\$12,000	0.00%
9530	Professional Fees- Programs	\$ 225,000	\$235,000	4.44%	
9540	Professional Fees- Sanitation	\$ 8,000	\$7,500	-6.25%	
9545	Professional Fees- Cleaning	\$ 35,000	\$25,000	-28.57%	
9550	Professional Fees- Lawn & Snow	\$ 30,000	\$25,000	-16.67%	
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	\$ 3,900	\$3,900	0.00%	
TOTAL:			\$934,500	\$946,500	1.28%

UTILITIES & BUILDING-RELATED EXPENSES	9600	Electric	\$ 90,000	\$80,000	-11.11%
	9610	Fuel	\$ 20,000	\$15,000	-25.00%
	9620	Water	\$ 3,500	\$3,000	-14.29%
	9700	Custodial Supplies	\$ 12,000	\$12,000	0.00%
	9800	Repairs to Building	\$ 70,000	\$75,000	7.14%
	9900	Insurance	\$ 32,000	\$33,000	3.13%
	9950	Miscellaneous Expense	\$ 1,000	\$1,000	0.00%
TOTAL:			\$228,500	\$219,000	-4.16%

Grand Total Disbursements \$4,146,585 \$4,322,500 4.24%

Operating Receipts Expected For 2023-2024	Non-resident fees (from 3 districts)	\$ 2,725,000	\$2,775,000	1.83%	
	Fund Balance	\$ 150,000	\$150,000	0.00%	
	Appropriation of Retirement Reserve	\$ 50,000	\$75,000	50.00%	
	Fines	\$ 2,000	\$3,500	75.00%	
	Interest	\$ 2,500	\$10,000	300.00%	
	Donations	\$ 4,000	\$4,500	12.50%	
	Passport Income	\$ 10,000	\$17,500	75.00%	
	Copy Machine Revenue	\$ 3,000	\$4,000	1.20%	
	PILOT		\$36		
Lease Income	\$ 7,200	\$7,400	2.78%		
TOTAL:			\$2,953,700	\$3,046,936	3.16%

Grand Total Receipts: \$2,953,700 \$3,046,936

GRAND TOTAL DISBURSEMENTS	\$4,146,585	\$4,322,500	
GRAND TOTAL RECEIPTS	-\$2,953,700	-\$3,046,936	
PROPOSED TAX REQUEST	\$1,192,885	\$1,275,564	6.93%

Cost to the individual taxpayer will be \$14.39 per \$100 of assessed property valuation, based on the latest available total assessment figure for Center Moriches of \$8,863,268.

This is an increase of 97 cents per \$100 assessed value. The 2024-25 proposed tax request exceeds the allowable tax cap of \$1,225,632 by \$49,932.