Mastics-Moriches-Shirley Community Library FY 2025-2026 Operating Budget (PROPOSED)

Employee Salaries Professional \$ 2,713,871 \$ 2,596,923 Clerical \$ 1,808,451 \$ 2,216,290 Page \$ 471,012 \$ 557,846 Custodial \$ 595,190 \$ 619,576 Security \$ 470,232 \$ 604,046 Employee Insurances & Benefits \$ 1,310,488 \$ 1,378,472 NYS Retirement - Mandatory Contribution \$ 498,198 \$ 609,547 Payroll Taxes \$ 403,325 \$ 407,000 Materials and Programs \$ 283,150 \$ 343,150 Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 78,830 \$ 68,930 Equipment & Equipment Maintenance \$ 78,750 \$ 78,333 Insurance \$ 200,500 \$ 193,000 Supplies \$ 289,195 \$ 235,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 209,050 \$ 235,000 Admini		<u>2024-2025</u>		<u>2025-2026</u>	
Clerical \$ 1,808,451 \$ 2,216,290 Page \$ 471,012 \$ 557,846 Custodial \$ 595,190 \$ 619,576 Security \$ 470,232 \$ 604,046 Employee Insurances & Benefits \$ 1,310,488 \$ 1,378,472 NYS Retirement - Mandatory Contribution \$ 498,198 \$ 609,547 Payroll Taxes \$ 403,325 \$ 407,000 Materials and Programs \$ 403,325 \$ 407,000 Materials and Programs \$ 283,150 \$ 343,150 Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 78,830 \$ 68,930 Equipment & Equipment Maintenance \$ 74,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Supplies \$ 289,195 \$ 235,000 Administrative \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$		_			
Page \$ 471,012 \$ 557,846 Custodial \$ 595,190 \$ 619,576 Security \$ 470,232 \$ 604,046 Employee Insurances & Benefits \$ 1,310,488 \$ 1,378,472 NYS Retirement - Mandatory Contribution \$ 498,198 \$ 609,547 Payroll Taxes \$ 403,325 \$ 407,000 Materials and Programs \$ 403,325 \$ 407,000 Books & Periodicals \$ 283,150 \$ 343,150 Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 78,830 \$ 68,930 Equipment & Equipment Maintenance \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 76,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 209,050 \$ 235,000 Administrative \$ 96,000 \$ 115,100 \$ 209,050 \$ 243,929 Debt Service \$ 90,000 \$ 14,82,168					
Custodial \$ 595,190 \$ 619,576 Security \$ 470,232 \$ 604,046 Employee Insurances & Benefits \$ 1,310,488 \$ 1,378,472 NYS Retirement - Mandatory Contribution \$ 498,198 \$ 609,547 Payroll Taxes \$ 403,325 \$ 407,000 Materials and Programs \$ 403,325 \$ 407,000 Books & Periodicals \$ 283,150 \$ 343,150 Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 78,830 \$ 68,930 Equipment & Equipment Maintenance \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contract - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 90,000 \$ 115,100 Facilities \$ 209,050 \$ 14,86,418 TOTAL OPERATING BUDGET \$ 42	Clerical	-			
Security \$ 470,232 \$ 604,046 Employee Insurances & Benefits \$ 1,310,488 \$ 1,378,472 NYS Retirement - Mandatory Contribution \$ 498,198 \$ 609,547 Payroll Taxes \$ 403,325 \$ 407,000 Materials and Programs \$ 283,150 \$ 343,150 Books & Periodicals \$ 283,150 \$ 343,150 Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 245,929 Debt Service \$ 1,482,168 \$ 1	•		-		557,846
Employee Insurances & Benefits \$ 1,310,488 \$ 1,378,472 NYS Retirement - Mandatory Contribution \$ 498,198 \$ 609,547 Payroll Taxes \$ 403,325 \$ 407,000 Materials and Programs \$ 283,150 \$ 343,150 Books & Periodicals \$ 283,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 78,830 \$ 68,930 Equipment & Equipment Maintenance \$ 544,290 \$ 396,440 Telecommunications \$ 78,830 \$ 68,930 Supplies \$ 85,000 \$ 75,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 244,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,0000 Less: Anticipated Income (Co			595,190		619,576
NYS Retirement - Mandatory Contribution \$ 498,198 \$ 609,547 Payroll Taxes \$ 403,325 \$ 407,000 Materials and Programs \$ 283,150 \$ 343,150 Books & Periodicals \$ 283,150 \$ 343,150 Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 78,830 \$ 68,930 Equipment & Equipment Maintenance \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income \$ 420,000 \$ 380,000 (Contract Revenue, Fines, State Aid, etc.) \$ 380,000 \$ 380,000	Security		470,232		604,046
Payroll Taxes \$ 403,325 \$ 407,000 Materials and Programs	Employee Insurances & Benefits	\$	1,310,488	\$	1,378,472
Materials and Programs \$ 283,150 \$ 343,150 Books & Periodicals \$ 283,150 \$ 343,150 Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 272,650 \$ 273,000 Equipment & Equipment Maintenance \$ 544,290 \$ 396,440 Telecommunications \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 75,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 90,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,765,000 \$ 380,000 Less: Anticipated Income \$ 420,000 \$ 380,000 (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	NYS Retirement - Mandatory Contribution	\$	498,198	\$	609,547
Books & Periodicals \$ 283,150 \$ 343,150 Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 272,650 \$ 273,000 Equipment & Equipment Maintenance \$ 544,290 \$ 396,440 Telecommunications \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 209,050 \$ 254,929 Bond Referendum \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Payroll Taxes	\$	403,325	\$	407,000
Recordings & Videos \$ 171,150 \$ 101,000 Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 272,650 \$ 273,000 Equipment & Equipment Maintenance \$ 544,290 \$ 396,440 Telecommunications \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,765,000 \$ 12,765,000 Less: Anticipated Income \$ 420,000 \$ 380,000 (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Materials and Programs				
Electronic Resources \$ 75,000 \$ 85,000 Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations \$ 544,290 \$ 396,440 Equipment & Equipment Maintenance \$ 544,290 \$ 396,440 Telecommunications \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,765,000 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Books & Periodicals	\$	283,150	\$	343,150
Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations Equipment & Equipment Maintenance \$ 544,290 \$ 396,440 Telecommunications \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,765,000 \$ 380,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Recordings & Videos	\$	171,150	\$	101,000
Programs (Adult, Teen, Childrens & Literacy) \$ 272,650 \$ 273,000 Library Operations Equipment & Equipment Maintenance \$ 544,290 \$ 396,440 Telecommunications \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,765,000 \$ 380,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Electronic Resources	\$	75,000	\$	85,000
Equipment & Equipment Maintenance \$ 544,290 \$ 396,440 Telecommunications \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 209,050 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Programs (Adult, Teen, Childrens & Literacy)	\$	272,650	\$	273,000
Telecommunications \$ 78,830 \$ 68,930 Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Library Operations				
Printing & Postage \$ 200,500 \$ 193,000 Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income \$ 420,000 \$ 380,000 (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Equipment & Equipment Maintenance	\$	544,290	\$	396,440
Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income \$ 420,000 \$ 380,000 (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Telecommunications	\$	78,830	\$	68,930
Supplies \$ 85,000 \$ 75,000 Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income \$ 420,000 \$ 380,000 (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Printing & Postage	\$	200,500	\$	193,000
Contracts - SCLS \$ 78,750 \$ 78,333 Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000		\$	85,000		-
Insurance \$ 90,000 \$ 70,000 Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Contracts - SCLS	\$	78,750		78,333
Professional Fees \$ 289,195 \$ 235,000 Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Insurance	\$		\$	
Administrative \$ 96,000 \$ 115,100 Facilities \$ 209,050 \$ 254,929 Debt Service \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Professional Fees		-		-
Debt Service Bond Referendum \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Administrative				
Bond Referendum \$ 1,482,168 \$ 1,486,418 TOTAL OPERATING BUDGET \$ 12,226,500 \$ 12,765,000 Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.) \$ 420,000 \$ 380,000	Facilities	\$	209,050	\$	254,929
TOTAL OPERATING BUDGET\$ 12,226,500\$ 12,765,000Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.)\$ 420,000\$ 380,000	Debt Service				
Less: Anticipated Income \$ 420,000 \$ 380,000 (Contract Revenue, Fines, State Aid, etc.)	Bond Referendum	\$	1,482,168	\$	1,486,418
(Contract Revenue, Fines, State Aid, etc.)	TOTAL OPERATING BUDGET	\$ 12,226,500		\$ 12,765,000	
TOTAL TAX LEVY \$11,806,500 \$12,385,000	•	\$	420,000	\$	380,000
	TOTAL TAX LEVY	\$	11,806,500	\$	12,385,000