

BUDGET	2016-17	2015-16
Salaries L7410.1		
Librarian JK , HS & TT L7410.141	148705	143135
		includes new PT treasurer/admin asst 360 hours
Clerical L7410.142	131780	114574 @\$15.00
total	280485	257709
Benefits L9010.9060.8		
Retirement L9010.8	16000	16000
payroll taxes	24000	22000
Workmen's comp. L9040.8	2000	2000
Disability ins.	700	800
Hosp. & Med Ins. L9060.8	14000	10000
total	56700	50800
Capital Expense L7410.2		
Equipment & Building	5000	5000
MHLS Automation and Delivery	12000	13000
total	17000	18000
Library Materials		
Books L7410.410	25000	22000
serials L7410.413	2000	2500
Electronic resources L7410.429		
ebooks/software/db	4000	2500
Audio-visual L7410.412	8000	8000
total	39000	35000
Bldg. operation L7410.469		
Publ/Printing	500	500
Legal Notices	500	500
Dues/conferences	1300	3000
Travel, Education/Training	2200	1000
Repair/maintenance of Equip.	3500	3000
Prof. Fees	9100	10000
water/sewer	1000	800
building services	7920	7000
Internet Service	1500	1000
Cultural Events/programs sponsored by friends group	2000	1000
repairs	2000	5000
total	31520	32800
Other		

Supplies L7410.430	12000	12000	
Telephone L7410.450	4800	4500	
Fuel L7410.450	5000	6000	
Electric L7410.450	2500	2000	
insurance L7410.454	9000	7500	
Petty Cash L210	200	500	
Postage L7410.433	500	500	
Total	34000	33000	
GRAND TOTAL HPL	458705	427309	
CLINTONDALE BRANCH			
Cap Expenses Equipment L7410.2	1000	1000	
Library Material			
Books L7410.410	5000	5000	
Audio-visual L7410.412	2000	2000	
TOTAL	7000	7000	
Other			
Supplies L7410.430	1500	1000	
Insurance L7410.454(Rent)	750	750	
Fuel & Utilities L7410.450	500	500	
Telephone L7410.450 (includes internet)	2500	2000	
Total	5250	4250	
Grand Total CLD Branch	13250	12250	
TOTAL HPL & CLINTONDALE	471955	439559	7.3% increase
Debt service payment	347,206	194217	
total	819,161	633776	
ESTIMATED REVENUES L980			
Ulster County	0	0	
Highland Central School L1001	445855	424609	5% increase
PILOTS	500	550	
LLSA L3840	3400	3000	
MHLS L2760	100	0	
Interest L2401	600	400	
Library Fees L2082	8000	6000	
Friends	3500	3500	
Grants	500	500	
Gifts and Donations L2705	1000	500	
Iheart media comic con	8500	6500	
Transfer from fund balance L5031			
TOTAL	471955	445559	

HCSD Bond Debt service revenue	347206	194217
	445855	424609
TOTAL TAXES TO BE COLLECTED	793061	618826