

<b>BUDGET</b>	<b>2017-18</b>	<b>2016-17</b>
<b>Salaries L7410.1</b>		
Librarian JK , HS & TT L7410.141	\$ 157,425.00	\$ 148,705.00
Clerical L7410.142	\$ 145,100.00	\$ 131,780.00
<b>total</b>	<b>\$ 302,525.00</b>	<b>\$ 280,485.00</b>
<b>Benefits L9010.9060.8</b>		
Retirement L9010.8	\$ 18,000.00	\$ 16,000.00
payroll taxes	\$ 24,000.00	\$ 24,000.00
Workmen's comp. L9040.8	\$ 2,000.00	\$ 2,000.00
Disability ins.	\$ 1,000.00	\$ 700.00
Hosp. & Med Ins. L9060.8	\$ 15,000.00	\$ 14,000.00
<b>total</b>	<b>\$ 60,000.00</b>	<b>\$ 56,700.00</b>
<b>Capital Expenses L7410.2</b>		
Equipment & Building	\$ 5,000.00	\$ 5,000.00
MHLS Automation and Delivery	\$ 14,000.00	\$ 12,000.00
<b>total</b>	<b>\$ 19,000.00</b>	<b>\$ 17,000.00</b>
<b>Library Materials</b>		
Books L7410.410	\$ 25,500.00	\$ 25,000.00
serials L7410.413	\$ 2,500.00	\$ 2,000.00
Electronic resources L7410.429		
ebooks/software/db	\$ 5,000.00	\$ 4,000.00
Audio-visual L7410.412	\$ 7,000.00	\$ 8,000.00
<b>total</b>	<b>\$ 40,000.00</b>	<b>\$ 39,000.00</b>
<b>Bldg. operation L7410.469</b>		
Supplies L7410.430	\$ 12,000.00	\$ 12,000.00
Telephone L7410.450	\$ 6,000.00	\$ 4,800.00
Fuel L7410.450	\$ 5,000.00	\$ 5,000.00
Electric L7410.450	\$ 2,500.00	\$ 2,500.00
insurance L7410.454	\$ 9,000.00	\$ 9,000.00
Repairs /maintenance of Equip.	\$ 5,000.00	\$ 5,500.00
water/sewer	\$ 2,000.00	\$ 1,000.00
building services	\$ 9,000.00	\$ 7,920.00
Internet Service	\$ 2,500.00	\$ 1,500.00
<b>total</b>	<b>\$ 53,000.00</b>	<b>\$ 49,220.00</b>
<b>Prof. Fees</b>	<b>\$ 9,500.00</b>	<b>\$ 9,100.00</b>
<b>Other</b>		
Publ/Printing/Legal notices	\$ 900.00	\$ 1,000.00
Travel, Education/Training/dues		
conferences	\$ 4,000.00	\$ 3,500.00
Cultural Events/programs/museum		
passes	\$ 5,000.00	\$ 2,000.00
Interest expense/Bank fees L210	\$ 216.00	\$ 200.00

Postage L7410.433	\$	500.00	\$	500.00
<b>Total</b>	<b>\$</b>	<b>10,616.00</b>	<b>\$</b>	<b>7,200.00</b>
<b>GRAND TOTAL HPL</b>	<b>\$</b>	<b>494,641.00</b>	<b>\$</b>	<b>458,705.00</b>
CLINTONDALE BRANCH				
Cap Expenses Equipment L7410.2	\$	1,000.00	\$	1,000.00
<b>Library Material</b>				
Books L7410.410	\$	5,000.00	\$	5,000.00
Audio-visual L7410.412	\$	2,000.00	\$	2,000.00
<b>TOTAL</b>	<b>\$</b>	<b>7,000.00</b>	<b>\$</b>	<b>7,000.00</b>
<b>Other</b>				
Supplies L7410.430	\$	1,500.00	\$	1,500.00
Rent L7410.454	\$	750.00	\$	750.00
Fuel & Utilities L7410.450	\$	500.00	\$	500.00
Telephone L7410.450 (includes internet)	\$	2,500.00	\$	2,500.00
<b>Total</b>	<b>\$</b>	<b>5,250.00</b>	<b>\$</b>	<b>5,250.00</b>
<b>Grand Total CLD Branch</b>	<b>\$</b>	<b>13,250.00</b>	<b>\$</b>	<b>13,250.00</b>
<b>TOTAL HPL &amp; CLINTONDALE</b>	<b>\$</b>	<b>507,891.00</b>	<b>\$</b>	<b>471,955.00</b>
Debt service payment	\$	325,505.00	\$	347,206.00
<b>total</b>	<b>\$</b>	<b>833,396.00</b>	<b>\$</b>	<b>819,161.00</b>
<b>ESTIMATED REVENUES L980</b>				
Ulster County			\$	-
Highland Central School L1001	\$	483,741.00	\$	445,855.00
PILOTS	\$	200.00	\$	500.00
LLSA L3840	\$	3,400.00	\$	3,400.00
MHLS L2760	\$	1,000.00	\$	100.00
Interest L2401	\$	300.00	\$	600.00
Library Fees L2082	\$	7,000.00	\$	8,000.00
Friends	\$	3,500.00	\$	3,500.00
Grants	\$	500.00	\$	500.00
Gifts and Donations L2705	\$	750.00	\$	1,000.00
Iheart media comic con	\$	7,500.00	\$	8,500.00
Transfer from fund balance L5031				
<b>TOTAL</b>	<b>\$</b>	<b>507,891.00</b>	<b>\$</b>	<b>471,955.00</b>
HCSD Bond Debt service revenue	\$	325,505.00	\$	347,206.00
Highland Central School L1001	\$	483,741.00	\$	445,855.00
<b>TOTAL TAXES TO BE COLLECTED</b>	<b>\$</b>	<b>809,246.00</b>	<b>\$</b>	<b>793,061.00</b>