

BUDGET**2021-22 proposed****Salaries L7410.1**

Librarian JK , HS, CS & DD L7410.141	\$	206,386.00
Clerical L7410.142	\$	177,180.00
Labor	\$	12,870.00
total	\$	396,436.00

Benefits L9010.9060.8

Retirement L9010.8	\$	21,000.00
payroll taxes	\$	35,000.00
Worker's comp. L9040.8	\$	3,000.00
Disability ins.	\$	2,000.00
Hosp. & Med Ins. L9060.8	\$	35,000.00
total	\$	96,000.00

Capital Expensese L7410.2

Equipment & Building	\$	5,000.00
MHLS Automation and Delivery	\$	15,000.00
total	\$	20,000.00

Library Materials

Books L7410.410	\$	25,000.00
serials L7410.413	\$	3,000.00
Electronic resources L7410.429 e-books	\$	10,000.00
Electronic resources L7410.429 /software/db	\$	3,000.00
Audio-visual L7410.412	\$	5,000.00
total	\$	46,000.00

Bldg. operation L7410.469

Supplies L7410.430	\$	3,000.00
office supplies	\$	3,000.00
Telephone L7410.450	\$	4,000.00
security		
Gas &Electric L7410.450	\$	15,000.00
insurance L7410.454	\$	9,000.00
Repairs /maintenance of Equip.	\$	5,000.00
water/sewer	\$	2,000.00
building services	\$	20,000.00
Internet Service	\$	3,000.00
total	\$	64,000.00

Prof. Fees

	\$	10,000.00
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Other

Publ/Printing/Legal notices	\$	500.00
Travel, Education/Training/dues conferences	\$	2,000.00
Cultural Events/museum passes	\$	1,000.00

programs& program supplies	\$	1,500.00
Interest expense/Bank fees L210	\$	100.00
Postage L7410.433	\$	500.00
Total	\$	5,600.00
GRAND TOTAL HPL	\$	638,036.00
CLINTONDALE BRANCH		
Cap Expenses Equipment L7410.2	\$	1,000.00
Library Material		
Books L7410.410	\$	3,500.00
Audio-visual L7410.412	\$	1,000.00
TOTAL	\$	4,500.00
Other		
Supplies L7410.430	\$	500.00
Craft/Program supplies	\$	500.00
Rent L7410.454	\$	1,500.00
Fuel &Utilities L7410.450		
Telephone L7410.450 (includes internet)	\$	2,000.00
Total	\$	4,500.00
Grand Total CLD Branch	\$	10,000.00
TOTAL HPL & CLINTONDALE	\$	648,036.00
Debt service payment	\$	264,793.75
total	\$	912,829.75
ESTIMATED REVENUES L980		
Ulster County		
Highland Central School L1001	\$	631,836.00
PILOTS	\$	1,000.00
LLSA L3840	\$	3,000.00
MHLS L2760	\$	-
Interest L2401	\$	200.00
Library Fees L2082	\$	4,500.00
Friends	\$	2,500.00
Grants	\$	1,000.00
Gifts and Donations L2705	\$	4,000.00
comic fest/special events	\$	-
Transfer from fund balance L5031		
Sub TOTAL	\$	648,036.00
Bond Revenue	\$	264,793.75
TOTAL	\$	912,829.75
HCS D Bond Debt service revenue	\$	264,793.75
Highland Central School L1001	\$	631,836.00

TOTAL TAXES TO BE COLLECTED

\$

896,629.75