

**BUDGET****2022-23 proposed****Salaries L7410.1**

Librarian JK , HS, CS & DD L7410.141	\$	211,262.00
Clerical L7410.142	\$	180,054.25
Labor	\$	13,650.00
<b>total</b>	<b>\$</b>	<b>404,966.25</b>

**Benefits L9010.9060.8**

Retirement L9010.8	\$	22,000.00
payroll taxes	\$	38,000.00
Worker's comp. L9040.8	\$	3,200.00
Disability ins.	\$	2,500.00
Hosp. & Med Ins. L9060.8	\$	40,000.00
<b>total</b>	<b>\$</b>	<b>105,700.00</b>

**Capital Expenses L7410.2**

Equipment & Building	\$	8,000.00
MHLS Automation and Delivery	\$	15,000.00
<b>total</b>	<b>\$</b>	<b>23,000.00</b>

**Library Materials**

Books L7410.410	\$	25,000.00
serials L7410.413	\$	2,600.00
Electronic resources L7410.429 e-books	\$	14,000.00
Electronic resources L7410.429 /software/db	\$	2,000.00
Audio-visual L7410.412	\$	6,000.00
<b>total</b>	<b>\$</b>	<b>49,600.00</b>

**Bldg. operation L7410.469**

Supplies L7410.430	\$	3,500.00
office supplies	\$	4,000.00
Telephone L7410.450	\$	4,500.00
security		
Gas &Electric L7410.450	\$	18,000.00
insurance L7410.454	\$	10,500.00
Repairs /maintenance of Equip.	\$	5,000.00
water/sewer	\$	2,000.00
building services	\$	20,000.00
Internet Service	\$	5,000.00
<b>total</b>	<b>\$</b>	<b>72,500.00</b>

**Prof. Fees****\$ 14,000.00****Other**

Publ/Printing/Legal notices	\$	500.00
Travel, Education/Training/dues conferences	\$	3,000.00
Cultural Events/museum passes	\$	1,000.00

programs& program supplies	\$	3,000.00
Interest expense/Bank fees L210	\$	100.00
Postage L7410.433	\$	500.00
<b>Total</b>	<b>\$</b>	<b>8,100.00</b>

<b>GRAND TOTAL HPL</b>	<b>\$</b>	<b>677,866.25</b>
Debt service payment	\$	260,293.75
total	\$	938,160.00

**ESTIMATED REVENUES L980**

Ulster County		
Highland Central School L1001	\$	661,966.25
PILOTS	\$	1,100.00
LLSA L3840	\$	3,200.00
MHLS L2760		
Interest L2401	\$	100.00
Library Fees L2082	\$	4,500.00
Friends	\$	3,000.00
Grants	\$	1,000.00
Gifts and Donations L2705	\$	3,000.00
comic fest/special events		
Transfer from fund balance L5031		
<b>Sub TOTAL</b>	<b>\$</b>	<b>677,866.25</b>
<b>Bond Revenue</b>	<b>\$</b>	<b>260,293.75</b>
<b>TOTAL</b>	<b>\$</b>	<b>938,160.00</b>

<b>HCS D Bond Debt service revenue</b>	<b>\$</b>	<b>260,293.75</b>
<b>Highland Central School L1001</b>	<b>\$</b>	<b>661,966.25</b>
<b>TOTAL TAXES TO BE COLLECTED</b>	<b>\$</b>	<b>922,260.00</b>
<b>Within tax cap limit</b>		