

| BUDGET | 2011-12 |
|-----------------------------------|----------------|
| Salaries L7410.1 | |
| Librarian JK , HS & EN L7410.141 | 109939.49 |
| Clerical L7410.142 | 116304.51 |
| total | 226244 |
| Benefits L9010.9060.8 | |
| Retirement L9010.8 | 9000 |
| payroll taxes | 19000 |
| Workmen's comp. L9040.8 | 2000 |
| Disability ins. | 800 |
| Hosp. & Med Ins. L9060.8 | 7200 |
| total | 38000 |
| Capital Expense L7410.2 | |
| Equipment | 5000 |
| MHLS Automation and Delivery | 10000 |
| total | 15000 |
| Library Materials | |
| Books L7410.410 | 25000 |
| serials L7410.413 | 3500 |
| Electronic resources L7410.429(?) | 3000 |
| Audio-visual L7410.412 | 9000 |
| total | 40500 |
| Bldg. operation L7410.469 | |
| Publ/Printing | 1000 |
| Legal Notices | 500 |
| Dues | 750 |
| Travel | 2000 |
| Repair of Equip. | 3000 |
| Prof. Fees | 10000 |
| water/sewer | 600 |
| building services | 7000 |
| Internet Service | 1000 |
| Cultural Events | 2000 |
| repairs | 5000 |
| total | 32850 |
| Other | |
| Supplies L7410.430 | 15500 |
| Telephone L7410.450 | 4000 |
| Fuel L7410.450 | 7000 |
| Electric L7410.450 | 2000 |
| insurance L7410.454 | 7500 |
| Petty Cash L210 | 500 |
| Postage L7410.433 | 500 |
| Total | 37000 |
| GRAND TOTAL | 389594 |
| CLINTONDALE BRANCH | |
| Cap Expenses Equipment L7410.2 | 1000 |
| Library Material | |
| Books L7410.410 | 7000 |

| | |
|------------------------------------|---------------|
| Audio-visual L7410.412 | 2000 |
| TOTAL | 9000 |
| Other | |
| Supplies L7410.430 | 500 |
| Insurance L7410.454 | 1000 |
| Fuel &Utilities L7410.450 | 500 |
| Telephone L7410.450 | 1500 |
| Total | 3500 |
| Grand Total | 13500 |
| TOTAL HPL & CLINTONDALE | 403094 |
| ESTIMATED REVENUES L980 | |
| Ulster County | |
| Highland Central School L1001 | 386094 |
| LLSA L3840 | 3000 |
| MHLS L2760 | 0 |
| Interest L2401 | 1000 |
| Library Fees L2082 | 7000 |
| Friends | 3500 |
| Grants | 2000 |
| Gifts and Donations L2705 | 500 |
| Transfer from fund balance L5031 | 0 |
| TOTAL | 403094 |