

**HHHCL Approved Budget  
Expenses 2021-2022**

		<b>Approved Budget</b>
<b>Acct #</b>	<b>Account</b>	<b>21-22</b>
71410	Librarian FT	\$1,140,023
71411	Librarian PT	368,279
71420	Clerical FT	624,082
71421	Clerical PT	373,038
71430	Custodial FT	45,698
71431	Custodial PT	76,236
71440	Security	119,214
71441	Pages	190,000
71442	Subs	0
71450	Administration	672,521
	<b>TOTAL SALARY</b>	<b>3,609,089</b>
72031	Equip DH	25,000
72032	Equip Mel	10,000
72034	Equip Comp	50,000
72035	Equip Building	5,000
72036	Equip Building - COVID PPE	20,000
	<b>TOTAL EQUIP</b>	<b>110,000</b>
74099	Print/Recorded Books	268,000
74108	Electronic/Digital Materials	321,797
74120	Musical Recordings /CD Rom/Comp Software	3,500
74121	Videos & DVDs	11,000
74129	Mel & Dix Periodicals, Microfilm	25,000
74140	Museum Passes/Offset	20,000
74192	Games/Realia	2,500
	<b>TOTAL LIB MATERIALS</b>	<b>651,797</b>
74210	Bus Trips	-
74212	Bus Trip Offset	-
74293	Programs Adult	168,250
74296	Adult Program Offset	(57,000)
74294	Programs YA	78,750
74297	YA Program Offset	(25,000)
74295	Programs Child	52,500
	<b>TOTAL PROGRAMS</b>	<b>217,500</b>
74300	Library Supplies	45,000
74301	Computer Supplies	15,000
74302	Paper Supplies	5,000
74303	Office Equip Supplies	2,000
74304	Records Mgt Supplies	250
74311	Telephone	20,000
74315	Telecommunications	36,000
74330	Postage General	7,000

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74331	Postage Bulk	13,750
74340	Publicity & Print	65,400
74352	Conferences	28,000
74353	Travel	7,000
74354	Training/Workshops	22,000
74360	SCLS Gen Cont	73,000
74361	SCLS Automation	44,000
74375	Prof Services	43,100
74378	Payroll Processing	19,000
74379	Misc Expenses	7,000
74380	Membership Dues	6,000
74381	Bank Fees	-
74391	Office Equip Maintenance	18,000
74392	Budget Vote Expenses	3,125
74393	Shredding/Document Destruction	-
	<b>TOTAL LIB OPERATION</b>	<b>479,625</b>
74501	Gas DH	20,000
74502	Gas Mel	6,000
74504	Electric DH	81,000
74505	Electric Mel	22,000
74506	Water DH	1,000
74507	Water Mel	400
	<b>TOTAL UTILITIES</b>	<b>130,400</b>
74510	Custodial Supply	50,000
74511	Custodial Supply - COVID PPE	20,000
74520	Land/Bldg Improv	5,000
74521	Bldg Equip Maint	20,000
74525	Rent Expenses	21,200
74541	Insurance	51,300
74691	Security DH	3,000
74692	Security Mel	3,000
74693	Carting & Plowing	20,000
74694	Custodial Services	95,000
74695	Bldg & Grounds Contracts	40,000
74705	Auto Purchase	-
74710	Auto Operation	3,000
74730	Auto Maintenance	2,000
	<b>Total Other Oper</b>	<b>333,500</b>
	<b>TOTAL OPERATING</b>	<b>5,531,911</b>
90100	NYS Pension	500,000
90310	FICA Contribution: Social Security 6.2%	223,764

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90320	FICA Contribution: Medicare 1.45%	52,332
90340	Salary Reimbursement - COVID	
90341	Medicare Reimbursement - COVID	
90400	Workers Comp	58,449
90500	Unemployment Ins	2,000
90550	Disability Insurance	10,000
90610	Medical Ins - Employees	704,973
90620	Medical Ins - Retirees	399,410
90630	Medical Ins - GASB 45	-
	<b>TOTAL FRINGE</b>	<b>1,950,927</b>
99500	Transfer to Capital	425,577
99600	Debt Service Payment	350,000
	<b>Totals</b>	<b>\$8,258,416</b>