

**HHHCL Approved Budget
Expenses FY 20-21**

		Approved Budget
Acct #	Account	20-21
71410	Librarian FT	\$1,114,937
71411	Librarian PT	360,175
71420	Clerical FT	610,349
71421	Clerical PT	364,829
71430	Custodial FT	44,692
71431	Custodial PT	74,558
71440	Security	119,214
71441	Pages	228,022
71442	Subs	
71450	Administration	657,722
	TOTAL SALARY	3,574,498
72031	Equip DH	10,000
72032	Equip Mel	5,000
72034	Equip Comp	45,000
72035	Equip Building	5,000
72036	Equip Building - COVID PPE	
	TOTAL EQUIP	65,000
74099	Print/Recorded Books	252,400
74108	Electronic/Digital Materials	239,914
74120	Musical Recordings /CD Rom/Comp Software	10,000
74121	Videos & DVDs	45,000
74129	Mel & Dix Periodicals, Microfilm	40,000
74140	Museum Passes/Offset	20,000
74192	Games/Realia	2,500
	TOTAL LIB MATERIALS	609,814
74210	Bus Trips	-
74212	Bus Trip Offset	-
74293	Programs Adult	134,600
74296	Adult Program Offset	(57,000)
74294	Programs YA	63,000
74297	YA Program Offset	(45,000)
74295	Programs Child	42,000
	TOTAL PROGRAMS	137,600
74300	Library Supplies	45,000

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Acct #	Account	20-21
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
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	0
	TOTAL LIB OPERATION	479,625
74501	Gas DH	-
74502	Gas Mel	6,000
74504	Electric DH	81,000
74505	Electric Mel	22,000
74506	Water DH	-
74507	Water Mel	500
	TOTAL UTILITIES	109,500
74510	Custodial Supply	50,000
74511	Custodial Supply - COVID PPE	-
74520	Land/Bldg Improv	5,000
74521	Bldg Equip Maint	20,000
74525	Rent Expenses	63,040
74541	Insurance	55,586
74691	Security DH	2,325
74692	Security Mel	2,325
74693	Carting & Plowing	20,000
74694	Custodial Services	68,000
74695	Bldg & Grounds Contracts	34,000

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Acct #	Account	20-21
74705	Auto Purchase	-
74710	Auto Operation	3,000
74730	Auto Maintenance	2,000
	Total Other Oper	325,276
	TOTAL OPERATING	5,301,313
90100	NYS Pension	445,000
90310	FICA Contribution: Social Security 6.2%	221,619
90320	FICA Contribution: Medicare 1.45%	51,830
90340	Salary Reimbursement - COVID	-
90341	Medicare Reimbursement - COVID	-
90400	Workers Comp	46,761
90500	Unemployment Ins	2,000
90550	Disability Insurance	10,000
90610	Medical Ins - Employees	842,993
90620	Medical Ins - Retirees	457,373
90630	Medical Ins - GASB 45	-
	TOTAL FRINGE	2,077,576
99500	Transfer to Capital	420,242
99600	Debt Service Payment	350,000
	Totals	\$8,149,131