

Income

Town of Esopus Library

2026 Budget

Town Tax Appropriation	\$483,868.65
Foundation	\$50,088.00
PILOT	\$4,899.00
Library Charges	\$3,500.00
Interest & Earnings- other	\$10,000.00
Gifts & Donations	\$16,000.00
Grants	\$10,000.00
State Aid	\$12,000.00
Fund Balance	\$20,000.00

Total\$610,355.65

Detailed Expenses

Employee Wages

Total Wages\$311,060.00

Payroll Expenses	
E.A.P	\$200.00
Disability Ins	\$1,900.00
Medicare	\$4,200.00
Social Security	\$19,000.00
Unemployment Insurance	\$2,800.00
Workers Compensation	\$3,500.00
State Retirement	\$26,000.00
Payroll Expenses	\$57,600.00

Health & Major
Med\$70,000.00

Total Employee
Expenses\$438,660.00

Detailed Expenses

Information Technology & Equipment	
Equipment Repair	\$800.00
Hardware	\$1,000.00
New Computers	\$800.00
Software	\$1,600.00
Furniture & Fixtures	\$500.00
Copier	\$3,100.00
Total Equipment	\$7,800.00

Collection
Development

Adult Fiction	\$4,500.00
Adult Large Print	\$1,350.00
Adult Non-fiction	\$2,500.00
Juvenile Fiction	\$2,000.00

	Juvenile Non-fiction	\$1,000.00
	Young Adult Fiction	\$900.00
	Young Adult Non-Fiction	\$550.00
Total Print Books		\$12,800.00
	Newspapers	\$2,500.00
	Magazines	\$1,300.00
Total Serials		\$3,800.00
	Adult Books -CD	\$1,000.00
	Adult Books - E-Books	\$8,000.00
	Adult DVD	\$2,000.00
	Adult Music CD	\$200.00
	e-content	\$6,000.00
	Family/Juv Movies	\$500.00
	Juvenile Books	\$600.00
Total Recordings		\$18,300.00
Total Collection		\$34,900.00

Facilities Expenses		
	HVAC Repair	\$500.00
	Annual Operating Permit	\$150.00
	Clean Windows	\$500.00
	Clean Carpet/Floor	\$3,500.00
	Cleaning Service	\$0.00
	Custodial Supplies	\$1,600.00
	Grounds:	
	Mow/Weeding	\$3,500.00
	Grounds: Snow	\$2,000.00
	Grounds: Other	\$2,000.00
	Walls/Painting	\$500.00
	Undesignated Grounds	\$500.00
Total Grounds		\$14,750.00

	Elevator	\$4,000.00
	HVAC	\$500.00
	Other	\$0.00
	Property Insurance	\$19,000.00
	Security System	\$1,250.00
Total Systems		\$24,750.00
Total Grounds & Systems		\$39,500.00

Utilites		
	Trash	\$2,000.00
	Electricity	\$1,000.00
	Water/Sewer	\$750.00
	Other	\$0.00
Total Utilities		\$3,750.00

Office Expenses

	Copier Paper	\$500.00
	Library Supplies	\$2,200.00
	Office Supplies	\$2,100.00
	Office Travel	\$400.00
Total Office		\$5,200.00
& library Support		
Telecommunications		
	Internet	\$4,000.00
	Telephone	\$1,600.00
Total Telecom		\$5,600.00
Programming and Outreach		
	Adult	\$7,500.00
	Teen	\$7,000.00
	Children	\$7,000.00
	Outreach	\$545.65
	Community Garden	\$0.00
	Friends SRP	\$0.00
	Publicity & Printing	\$1,000.00
	Postage	\$500.00
Total Programming		\$23,545.65
MHLS		\$15,000.00
Professional Expenses		
	Classes/Workshops	\$500.00
	Membership fees	\$800.00
	Accountant	\$7,400.00
	Audit	\$20,000.00
	Election Inspectors	\$500.00
	Liability Insurance	\$1,400.00
	Legal	\$1,000.00
	Professional Travel	\$300.00
	Training Education & Travel	\$500.00
	Training and Education-Other	\$0.00
	Tuition Reimbursement	\$4,000.00
Total Prof. Expenses		\$36,400.00
Total Expenses		\$610,355.65