

## Town of Esopus Library 2024 Budget

### Detailed Expenses

### 2024 Budget

#### Information Technology & Equipment

Equipment Repair	\$500.00
Hardware	\$500.00
New Computers	\$0.00
Software	\$1,600.00
Furniture & Fixtures	\$200.00
Copier	\$3,100.00
<b>Total Equipment</b>	<b>\$5,900.00</b>

### Collection Development

Adult Fiction	\$4,000.00
Adult Large Print	\$1,350.00
Adult Non-fiction	\$2,500.00
Juvenile Fiction	\$1,800.00
Juvenile Non-fiction	\$900.00
Young Adult Fiction	\$900.00
Young Adult Non-Fiction	\$550.00
<b>Total Print Books</b>	<b>\$12,000.00</b>
Newspapers	\$2,000.00
	\$1,000.00
Magazines	\$1,000.00
<b>Total Serials</b>	<b>\$3,000.00</b>
Adult Books -CD	\$1,350.00

	Adult Books - E-Books	\$5,000.00
	Adult DVD	\$2,500.00
	Adult Music CD	\$200.00
	e-content	\$5,000.00
	Family/Juv Movies	\$500.00
	Juvenile Books	\$100.00
<b>Total Recordings</b>		<b>\$14,650.00</b>

**Total Collection** **\$29,650.00**

### 2024 Budget

#### Facilities Expenses

AnnOperPermit	\$150.00
Clean Windows	\$400.00
Clean Carpet/Floor	\$900.00
Cleaning Service	\$5,000.00
Custodial Supplies	\$500.00

Grounds: Mow/Weeding	\$3,500.00
Grounds: Snow	\$3,000.00
Grounds: Other	\$2,500.00
Cleaning	
Walls/Painting	\$700.00
Other	

**Total Grounds** **\$16,650.00**

Elevator	\$3,000.00
HVAC	\$2,000.00
Other	\$4,500.00
Property Insurance	\$20,000.00

	Security System	\$2,500.00
<b>Total Systems</b>		<b>\$32,000.00</b>
<b>Total Grounds &amp; Systems</b>		<b>\$48,650.00</b>
<b>Utilites</b>		
	Trash	\$1,300.00
	Electricity	\$12,000.00
	Water/Sewer	\$750.00
	Other	
<b>Total Utilities</b>		<b>\$14,050.00</b>
<b>Office Expenses</b>		
	Copier Paper	\$400.00
	Library Supplies	\$1,200.00
	Office Supplies	\$2,000.00
	Office Travel	\$200.00
<b>Total Office &amp; library Support</b>		<b>\$3,800.00</b>
		<b>2024 Budget</b>
<b>Telecommunications</b>		
	Internet	\$1,000.00
	Telephone	\$2,000.00
<b>Total Telecom</b>		<b>\$3,000.00</b>
<b>Programming and Outreach</b>		
	Adult	\$3,000.00
	Teen	\$3,000.00

	Children	\$3,000.00
	Outreach	\$400.00
	Publicity & Printing	\$1,000.00
	Postage	\$500.00
<b>Total Programming</b>		<b>\$10,900.00</b>
<b>General Assessment fees</b>		
	MHLS License	\$12,500.00
	Other	
	IT Consulting	
<b>MHLS</b>		<b>\$12,500.00</b>
<b>Professional Expenses</b>		
	Classes/Workshops	\$500.00
	Membership fees	\$750.00
	Accountant	\$6,600.00
	Audit	\$12,000.00
	Election Inspectors	\$500.00
	Liability Insurance	\$1,200.00
	Legal	\$1,000.00
	Professional Travel	\$250.00
	Training Education & Travel	\$300.00
	Tuition Reimbursement	\$4,000.00
<b>Total Prof. Expenses</b>		<b>\$27,100.00</b>
<b>Total Expenses</b>		<b>\$573,263.00</b>