Town of Esopus Library

	Account	2027 Budget
Income		
	Town Tax Appropriation	$517,739.46
	Foundation	53,909.85
	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	$4,179.50
	Total Income	**$632,227.81**
Employee Wages		
	Total Employee Wages	**$321,177.81**
Payroll Expenses		
	E.A.P	$200.00
	Disability Insurance	$2,000.00
	Medicare	$4,400.00
	Social Security	$19,600.00
	Unemployment Insurance	$3,000.00
	Workers Compensation	$3,800.00
	State Retirement	$27,000.00
	Total Payroll Expenses	**$60,000.00**
Benefits		
	Health & Major Medical	$83,000.00
	Total Benefits	**$83,000.00**
Information Technology& Equipment		
	Equipment Repair	$800.00
	Hardware	$1,200.00
	New Computers	$800.00
	Software	$1,600.00
	Furniture & Fixtures	$500.00
	Copier	$3,100.00
	Total IT & Equipment	**$8,000.00**
Collection	**Development**	
	Adult Fiction	$5,200.00
	Adult Large Print	$1,350.00
	Adult Non-fiction	$2,600.00
	Juvenile Fiction	$2,100.00
	Juvenile Non-fiction	$1,000.00
	Young Adult Fiction	$900.00
	Young Adult Non-Fiction	$550.00
	Newspapers	$2,600.00
	Magazines	$1,400.00
	Adult Books-CD	$800.00
	Adult Books-E-Books	$10,500.00
	Adult DVD	$1,800.00
	Adult Music CD	$100.00
	e-content	$4,500.00
	Family/Juv Movies	$500.00
	Juvenile Books	$100.00
	Total Collection Development	**$36,000.00**
Facilities Expenses		
	HVAC Repair	$2,000.00
	Annual Operating Permit	$150.00

	Clean Windows	$500.00
	Clean Carpet/Floor	$3,600.00
	Cleaning Service	$0.00
	Custodial Supplies	$1,700.00
	Grounds: Mow/Weeding	$3,600.00
	Grounds: Snow	$5,000.00
	Grounds: Other	$2,200.00
	Walls/Painting	$500.00
	Undesignated Grounds	$500.00
	Elevator	$4,200.00
	HVAC	$500.00
	Other	$0.00
	Property Insurance	$20,000.00
	Security System	$1,300.00
	Total Facilities Expenses	**$45,750.00**
Utilities		
	Trash	$2,200.00
	Electricity	$1,000.00
	Water/Sewer	$800.00
	Other	$0.00
	Total Utilities	**$4,000.00**
Office Expenses		
	Copier Paper	$600.00
	Library Supplies	$2,300.00
	Office Supplies	$2,200.00
	Office Travel	$500.00
	Total Office Expenses	**$5,600.00**
Telecommunications		
	Internet	$4,200.00
	Telephone	$1,600.00
	Total Telecommunications	**$5,800.00**
Programming	**and Outreach**	
	Adult	$5,900.00
	Teen	$5,000.00
	Children	$5,000.00
	General Audience	$2,000.00
	Outreach	$700.00
	Publicity & Printing	$1,000.00
	Postage	$600.00
	Total Programming & Outreach	**$20,200.00**
MHLS		
	MHLS	$15,500.00
	Total MHLS	**$15,500.00**
Professional	**Expenses**	
	Classes/Workshops	$600.00
	Membership Fees	$900.00
	Accountant	$7,600.00
	Audit	$12,000.00
	Election Inspectors	$600.00
	Liability Insurance	$1,500.00
	Legal	$1,000.00
	Professional Travel	$400.00
	Training Education & Travel	$600.00
	Training & Education-Other	$0.00
	Tuition Reimbursement	$2,000.00
	Total Professional Expenses	**$27,200.00**
TOTAL BUDGET		**$632,227.81**