

Town of Esopus Library

|                                      | Account                      | 2027 Proposed |
|--------------------------------------|------------------------------|---------------|
| 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                     |                              |               |
|                                      | Total Payroll Expenses       | \$60,000.00   |
| Benefits                             |                              |               |
|                                      | Total Benefits               | \$83,000.00   |
| Information Technology&<br>Equipment |                              |               |
|                                      | Total IT & Equipment         | \$8,000.00    |
| Collection Development               |                              |               |
|                                      | Total Collection Development | \$36,000.00   |
| Facilities Expenses                  |                              |               |
|                                      | Total Facilities Expenses    | \$45,750.00   |
| Utilities                            |                              |               |
|                                      | Total Utilities              | \$4,000.00    |
| Office Expenses                      |                              |               |
|                                      | Total Office Expenses        | \$5,600.00    |
| Telecommunications                   |                              |               |
|                                      | Total Telecommunications     | \$5,800.00    |
| Programming & Outreach               |                              |               |
|                                      | Total Programming & Outreach | \$20,200.00   |
| MHLS                                 |                              |               |
|                                      | Total MHLS                   | \$15,500.00   |
| Professional Expenses                |                              |               |
|                                      | Total Professional Expenses  | \$27,200.00   |
| TOTAL BUDGET                         |                              | \$632,227.81  |