

Town of Esopus Library

Income 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	\$27,955.25

Total \$618,310.90

Detailed Expenses

Employee Wages

Director's Salary	\$75,712.00
All other staff	\$235,348.00

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	\$5,000.00
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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	\$13,300.00

Newspapers	\$2,500.00
Magazines	\$1,300.00
Total Serials	\$3,800.00

Adult Books -CD	\$1,000.00
Adult Books - E-Books	\$10,000.00
Adult DVD	\$2,000.00
Adult Music CD	\$200.00
e-content	\$4,000.00
Family/Juv Movies	\$500.00
Juvenile Books	\$100.00
Total Recordings	\$17,800.00

Total Collection **\$34,900.00**

Facilities Expenses

HVAC Repair	\$5,715.25
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	\$4,740.00
Grounds: Other	\$2,000.00
Walls/Painting	\$500.00
Undesignated Grounds	\$500.00

Total Grounds **\$22,705.25**

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 **\$618,310.90**