

Income	Town of Esopus Library	2025 Budget
		(last adjustment 2/26/25)
	Town Tax Appropriation	\$450,823.30
	Foundation	\$45,819.00
	PILOT	\$5,000.00
	Library Charges	\$3,000.00
	Interest & Earnings-other	\$10,000.00
	Gifts & Donations	\$16,000.00
	Grants	\$10,000.00
	State Aid	\$12,000.00
	<i>from Fund Balance</i>	<i>\$25,207.70</i>
Total		\$577,850.00
Detailed Expenses		
Employee Wages		
Director		\$72,800.00
All Other Staff		\$226,021.70
Contingency		\$3,178.30
Total Wages		\$302,000.00
Payroll Expenses		
	E.A.P	\$200.00
	Disability Ins	\$2,100.00
	Medicare	\$4,700.00
	Social Security	\$20,000.00
	Unemployment Insurance	\$2,700.00
	Workers Compensation	\$4,200.00
	State Retirement	\$25,100.00
Payroll Expenses		\$59,000.00
Health & Major Med		\$70,000.00

Total Employee Expenses		\$431,000.00
Information Technology & Equipment		
	Equipment Repair	\$500.00
	Hardware	\$600.00
	New Computers	\$0.00
	Software	\$1,600.00
	Furniture & Fixtures	\$200.00
	Copier	\$3,100.00
Total IT & Equipment		\$6,000.00
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
Total Print Books		\$12,000.00
	Newspapers	\$2,000.00
	Magazines	\$1,000.00
Total Serials		\$3,000.00
	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	\$5,350.00
	Family/Juv Movies	\$500.00
	Juvenile Books	\$100.00
Total Recordings		\$15,000.00

Total Collection		\$30,000.00
Buildings & Grounds		
	HVAC Repair	\$0.00
	AnnOperPermit	\$150.00
	Clean Windows	\$500.00
	Clean Carpet/Floor	\$3,000.00
	Cleaning Service	\$2,000.00
	Custodial Supplies	\$1,500.00
	Grounds: Mow/Weeding	\$3,500.00
	Grounds: Snow	\$2,000.00
	Grounds: Other	\$500.00
	Walls/Painting	\$500.00
	Undesignated Grounds	\$0.00
Total Facilities Expenses		\$12,650.00
	Elevator	\$2,826.48
	HVAC	\$500.00
	Other	\$0.00
	Property Insurance	\$19,000.00
	Security System	\$1,173.52
Total Systems		\$23,500.00
Total Buildings & Grounds		\$47,150.00
Utilites		
	Trash	\$1,800.00
	Electricity	\$10,450.00
	Water/Sewer	\$750.00
	Other	\$0.00
Total Utilities		\$13,000.00

Office Expenses		
	Copier Paper	\$500.00
	Library Supplies	\$2,200.00
	Office Supplies	\$2,100.00
	Office Travel	\$200.00
Total Office Expenses		\$5,000.00
Telecommunications		
	Internet	\$1,100.00
	Telephone	\$1,600.00
Total Telecom		\$2,700.00
Programming and Outreach		
	Adult	\$7,000.00
	Teen	\$5,100.00
	Children	\$7,000.00
	Outreach	\$400.00
	Community Garden	\$0.00
	Friends SRP	\$0.00
	Publicity & Printing	\$1,000.00
	Postage	\$500.00
Total Programming		\$21,000.00
MHLS	Annual Fees & IT Service Contract	\$14,000.00
Professional Expenses		
	Classes/Workshops	\$500.00
	Membership fees	\$750.00
	Accountant	\$7,200.00
	Audit	\$2,300.00

	Election Inspectors	\$500.00
	Liability Insurance	\$1,200.00
	Legal	\$1,000.00
	Professional Travel	\$250.00
	Training Education & Travel	\$300.00
	Training and Education-Other	\$0.00
	Tuition Reimbursement	\$4,000.00
Total Prof. Expenses		\$18,000.00
Total Expenses		\$577,850.00