

PROPOSED DOVER PLAINS LIBRARY		
	2023	2024
INCOME		
414 TAX INCOME (Town of Dover)	\$275,000	\$275,000
Friends of DPL	\$15,000	\$3,000
Fundraising	\$7,200	\$5,000
Capital Reserve (Perkins)		\$5,000
Fund Balance		\$50,000
	\$297,200	\$338,000
EXPENSES:		
SALARIES	\$183,423	\$203,220
PAYROLL TAXES	\$13,000	\$14,225
EMPLOYEE BENEFITS	\$6,000	\$16,900
BOOKS	\$10,000	\$12,000
SERIALS, AV & OTHER	\$1,300	\$1,300
CIRCULATION EXPENSE	\$7,500	\$7,500
MEMORIAL GARDEN EXP	\$2,530	\$2,800
PROGRAM EXPENSES	\$7,700	\$7,700
DUES & SUBSCRIPTIONS	\$1,700	\$1,700
INSURANCE	\$4,600	\$5,150
MEETING EXPENSE	\$550	
OFFICE SUPPLIES & EXP	\$5,000	\$5,000
EQUIPMENT		
PAYROLL SERVICE FEES	\$3,850	\$3,850
POSTAGE	\$350	\$350
PROFESSIONAL FEE	\$3,000	\$6,800
COMPUTER CONSULTING	\$2,000	\$1,200
RENT	\$6,600	\$6,600
TELEPHONE & INTERNET	\$2,725	\$2,500
ALARM	\$1,600	\$1,600
ELECTRIC	\$8,000	\$8,000
FUEL OIL	\$10,000	\$10,000
CLEANING SERVICE	\$5,460	\$6,000
REFUSE REMOVAL	\$1,300	\$1,300
REPAIRS & MAINTENANCE	\$750	\$750
BOOKMOBILE EXPENSES	\$3,562	\$5,000
STAFF EDUCATION/ PROF'L DEVT	\$1,000	\$2,500
E-RESOURCES	\$3,700	\$5,200
TOTAL EXPENSES	297,200.00	\$339,145

Facilities Cmte