

DOVER PLAINS LIBRARY 2024 BUDGET			
INCOME:			
414 TAX INCOME (Town of Dover)		\$275,000	
Friends of DPL		\$3,000	
Fundraising		\$3,000	
Capital Reserve (Perkins)		\$5,000	
Capital Reserve (Bopp)		\$10,050	
Fund Balance		\$81,252	
		\$377,302	
EXPENSES:			
SALARIES		\$214,256	
PAYROLL TAXES		\$14,784	
EMPLOYEE BENEFITS		\$32,912	
BOOKS		\$12,000	
SERIALS, AV & OTHER		\$1,300	
CIRCULATION EXPENSE		\$7,500	
MEMORIAL GARDEN EXP		\$3,300	
PROGRAM EXPENSES		\$7,700	
DUES & SUBSCRIPTIONS		\$1,700	
INSURANCE		\$5,150	
OFFICE SUPPLIES & EXP		\$5,000	
EQUIPMENT		\$10,050	
PAYROLL SERVICE FEES		\$3,850	
POSTAGE		\$350	
PROFESSIONAL FEE		\$6,800	
COMPUTER CONSULTING		\$1,200	
RENT		\$6,600	
TELEPHONE & INTERNET		\$2,500	
ALARM		\$1,600	
ELECTRIC		\$8,000	
FUEL OIL		\$10,000	
CLEANING SERVICE		\$6,000	
REFUSE REMOVAL		\$1,300	
REPAIRS & MAINTENANCE		\$750	
BOOKMOBILE EXPENSES		\$5,000	
STAFF EDUCATION/ PROF'L DEVT		\$2,500	
E-RESOURCES		\$5,200	
TOTAL EXPENSES		\$377,302	
<i>Original Budget Approved by Board of Trustees: November 8, 2023</i>			
<i>Adjustment Approved by Board of Trustees: March 6, 2024</i>			