

DRAFT

DOVER PLAINS LIBRARY 2024 BUDGET

INCOME:

414 TAX INCOME (Town of Dover)	\$275,000			275,000
Friends of DPL	\$3,000			3000
Fundraising	\$3,000			3000
Capital Reserve (Perkins)	\$5,000			5000
Capital Reserve (Bopp)	\$1,145	\$2,905	254%	10,050
Fund Balance	\$52,000	\$29,252	56%	\$79,252
	\$339,145			\$375,302

EXPENSES:

SALARIES	\$203,220	\$11,036	5%	214,256			
PAYROLL TAXES	\$14,225	559	4%	14,784			
EMPLOYEE BENEFITS	\$16,900	16,012	95%	32,912	MVP: 26244.45, EAP: 240, Simple IRA (maximum): 6428		
BOOKS	\$12,000						
SERIALS, AV & OTHER	\$1,300						
CIRCULATION EXPENSE	\$7,500						
MEMORIAL GARDEN EXP	\$2,800	\$500	18%	3300			
PROGRAM EXPENSES	\$7,700						
DUES & SUBSCRIPTIONS	\$1,700						
INSURANCE	\$5,150						
OFFICE SUPPLIES & EXP	\$5,000						
EQUIPMENT		4050		\$10,050	desktops: \$2000	laptops: \$1000	desk/chairs/stool: \$1050
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	\$339,145	\$32,157		275,302			

Original Budget Approved by Board of Trustees: November 8, 2023