

DOVER PLAINS LIBRARY				
PRELIMINARY BUDGET #1	BUDGET	BUDGET	ACTUAL	ACTUAL
2021	2020	2021	12/31/2020	12/31/2019
AS OF 01/29/21				
INCOME	\$ 285,000.00	\$ 281,000.00	\$ 280,365.00	\$ 282,190.00
EXPENSES:				
SALARIES	173,800.00	176,000.00	138,175.00	169,374.00
PAYROLL TAXES	12,500.00	12,500.00	16,484.00	12,192.00
EMPLOYEE BENEFITS	7,300.00	6,000.00	1,955.00	7,272.00
BOOKS	12,500.00	12,500.00	8,976.00	12,503.00
SERIALS, AV & OTHER	3,700.00	3,700.00	2,106.00	3,666.00
CIRCULATION EXPENSE	7,500.00	7,500.00	7,532.00	7,308.00
MEMORIAL GARDEN EXP	3,000.00	2,700.00	2,635.00	3,000.00
PROGRAM EXPENSES	9,500.00	9,500.00	1,865.00	9,542.00
MARKETING	1,500.00			1,796.00
DUES	-	440.00	440.00	-
INSURANCE	3,500.00	5,000.00	4,851.00	3,413.00
MEETING EXPENSE	700.00	925.00	921.00	700.00
OFFICE SUPPLIES & EXP	5,000.00	4,500.00	3,816.00	6,202.00
PAYROLL SERVICE FEES	2,500.00	3,400.00	3,359.00	2,426.00
POSTAGE	500.00	500.00	302.00	818.00
PROFESSIONAL FEE	2,000.00	2,000.00	2,000.00	2,000.00
RENT	6,600.00	6,600.00	6,600.00	6,600.00
TELEPHONE & INTERNET	2,700.00	2,700.00	2,712.00	2,700.00
ALARM	1,500.00	1,500.00	1,898.00	1,481.00
ELECTRIC	5,500.00	3,700.00	3,265.00	3,658.00
FUEL OIL	6,600.00	7,300.00	7,293.00	6,528.00
CLEANING SERVICE	4,700.00	4,050.00	4,045.00	4,680.00
REFUSE REMOVAL	1,100.00	1,175.00	1,161.00	1,061.00
REPAIRS & MAINTENANCE	800.00	1,000.00	1,027.00	1,300.00
TOTAL EXPENSES	275,000.00	275,190.00	223,418.00	270,220.00
EXCESS (DEFICIT)	10,000.00	5,810.00	56,947.00	11,970.00
W/O DEPRECIATION				