DOVER PLAINS LIBRARY					
PRELIMINARY BUDGET #1	BUDGET	BUDGET	ACTUAL	ACTUAL	
2022	2021	2022	12/31/2021	12/31/2020	
AS OF 01/27/22					
INCOME	$ 281,000.00	$ 285,000.00	$ 284,584.00	$ 280,365.00	
(WITHOUT GRANT & SUI REFUND)					
EXPENSES:					
SALARIES	176,000.00	183,000.00	177,462.00	138,175.00	
PAYROLL TAXES	12,500.00	14,000.00	12,165.00	16,484.00	
EMPLOYEE BENEFITS	6,000.00	6,000.00	5,695.00	1,955.00	
BOOKS	12,500.00	9,000.00	9,345.00	8,976.00	
SERIALS, AV & OTHER	3,700.00	1,800.00	1,803.00	2,106.00	
CIRCULATION EXPENSE	7,500.00	8,000.00	7,776.00	7,532.00	
MEMORIAL GARDEN EXP	2,700.00	2,700.00	2,680.00	2,635.00	
PROGRAM EXPENSES	9,500.00	8,500.00	8,364.00	1,865.00	
DUES & SUBSCRIPTIONS	440.00	3,710.00	3,710.00	440.00	
INSURANCE	5,000.00	3,350.00	3,349.00	4,851.00	
MEETING EXPENSE	925.00	900.00	180.00	921.00	
OFFICE SUPPLIES & EXP	4,500.00	5,000.00	6,825.00	3,816.00	
PAYROLL SERVICE FEES	3,400.00	2,800.00	2,803.00	3,359.00	
POSTAGE	500.00	200.00	186.00	302.00	
PROFESSIONAL FEE	2,000.00	2,000.00	2,000.00	2,000.00	
COMPUTER CONSULTING		4,000.00	4,445.00		
RENT	6,600.00	6,600.00	7,150.00	6,600.00	
TELEPHONE & INTERNET	2,700.00	2,725.00	2,724.00	2,712.00	
ALARM	1,500.00	1,600.00	1,607.00	1,898.00	
ELECTRIC	3,700.00	5,215.00	6,561.00	3,265.00	
FUEL OIL	7,300.00	7,200.00	6,236.00	7,293.00	
CLEANING SERVICE	4,050.00	4,900.00	4,940.00	4,045.00	
REFUSE REMOVAL	1,175.00	1,100.00	1,098.00	1,161.00	
REPAIRS & MAINTENANCE	1,000.00	700.00	625.00	1,027.00	
BOOKMOBILE EXPENSES					
TOTAL EXPENSES	275,190.00	285,000.00	279,729.00	223,418.00	
EXCESS (DEFICIT)	5,810.00	-	4,855.00	56,947.00	
W/O DEPRECIATION					