

**DOVER PLAINS LIBRARY
2023 BUDGET**

INCOME	\$ 297,200.00
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(WITHOUT 2022 \$50,000 GRANT)	
(2022 HAS \$50,000 DONATION)	
EXPENSES:	
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SALARIES	183,423.00
PAYROLL TAXES	13,000.00
EMPLOYEE BENEFITS	6,000.00
BOOKS	10,000.00
SERIALS, AV & OTHER	1,300.00
CIRCULATION EXPENSE	7,500.00
MEMORIAL GARDEN EXP	2,530.00
PROGRAM EXPENSES	7,700.00
DUES & SUBSCRIPTIONS	1,700.00
INSURANCE	4,600.00
MEETING EXPENSE	550.00
OFFICE SUPPLIES & EXP	5,000.00
PAYROLL SERVICE FEES	3,850.00
POSTAGE	350.00
PROFESSIONAL FEE	3,000.00
COMPUTER CONSULTING	2,000.00
RENT	6,600.00
TELEPHONE & INTERNET	2,725.00
ALARM	1,600.00
ELECTRIC	8,000.00
FUEL OIL	10,000.00
CLEANING SERVICE	5,460.00
REFUSE REMOVAL	1,300.00
REPAIRS & MAINTENANCE	750.00
BOOKMOBILE EXPENSES	3,562.00
STAFF EDUCATION/ PROF'L DEVT	1,000.00
E-RESOURCES	3,700.00
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TOTAL EXPENSES	297,200.00

7/12/ 23: Unanimously approved by Dover Plains Board of Trustees