

Wallkill Public Library  
**Profit & Loss Budget Overview**  
January through December 2016

Jan - Dec 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Tax Levy	337,720
Library Fines & Fees	6,452
Grants/Contracts	1,914
Interest Income	1,200
Memorials and Donations	3,000
Miscellaneous Income	40
Reimbursed Expenses	120
<b>Total Income</b>	<u>350,446</u>
<b>Expense</b>	
Marketing/Public Relations	1,552
ANSER/New Technology	19,600
Bank Service Charges	20
Archives	412
Computer Support & Maintenance	3,950
Depreciation Expense	1,253
Dues & Memberships	700
Insurance	15,834
Landscaping	4,550
Maintenance	12,734
Office Expense	10,277
Payroll Expenses	232,029
Postage and Delivery	792
Professional Fees	750
Program Expense	6,300
Repairs	500
Scholarships	250
Staff Training	3,000
Supplies & Materials	23,671
Travel	2,000
Utilities	10,172
Miscellaneous	100
<b>Total Expense</b>	<u>350,446</u>
<b>Net Ordinary Income</b>	<u>0</u>
<b>Net Income</b>	<u><u>0</u></u>