

Wallkill Public Library
Profit & Loss Budget Overview

2018 Budget

Approved by Taxpayers 9/19/2017

	2018
	Approved
	Budget
Ordinary Income/Expense	
Income	
Tax Levy	342,566
Library Fines & Fees	6,980
Grants/Contracts	2,000
Interest Income	1,200
Fund Raising Income	60
Memorials and Donations	3,000
Miscellaneous Income	40
Reimbursed Expenses	80
Total Income	355,926
Expense	
Grant Expense	
Marketing/Public Relations	1,951
ANSER/New Technology	19,672
Bank Service Charges	56
Archives	412
Computer Support & Maintenance	4,240
Depreciation Expense	1,104
Dues & Memberships	1,000
Insurance	15,771
Landscaping	4,550
Maintenance	14,960
Office Expense	9,600
Payroll Expenses	224,627
Postage and Delivery	1,000
Professional Fees	1,350
Program Expense	13,400
Repairs	500
Scholarships & Awards	250
Staff Training	3,000
Supplies & Materials	27,050
Travel	1,600
Utilities	9,733
Miscellaneous	100
Total Expense	355,926
Net Ordinary Income	0
Net Income	0