

**Wallkill Public Library
2022 Budget**

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Tax Levy	365,380.00
Library Fines & Fees	2,280.00
Grants/Contracts	1,500.00
Interest Income	300.00
Fund Raising Income	100.00
Memorials and Donations	2,000.00
Miscellaneous Income	<u>20.00</u>
Total Income	<u>371,580.00</u>
Gross Profit	371,580.00
Expense	
Marketing/Public Relations	1,290.00
ANSER/New Technology	24,000.00
Bank Service Charges	56.00
Archives	412.00
Computer Support & Maintenance	3,850.00
Depreciation Expense	1,632.00
Dues & Memberships	1,000.00
Insurance	15,811.00
Landscaping	4,550.00
Maintenance	14,117.00
Office Expense	8,800.00
Payroll Expenses	236,482.00
Postage and Delivery	1,000.00
Professional Fees	800.00
Program Expense	13,600.00
Repairs	1,195.00
Scholarships & Awards	250.00
Supplies & Materials	30,608.00
Travel	900.00
Utilities	11,140.00
Miscellaneous	<u>87.00</u>
Total Expense	<u>371,580.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>