

**Wallkill Public Library
2023 Approved Budget**

Cash Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Tax Levy	372,688.00
Library Fines & Fees	2,280.00
Grants/Contracts	1,500.00
Interest Income	300.00
Fund Raising Income	100.00
Memorials and Donations	3,200.00
Miscellaneous Income	20.00
Total Income	380,088.00
Gross Profit	380,088.00
Expense	
Marketing/Public Relations	1,290.00
ANSER/New Technology	19,000.00
Bank Service Charges	56.00
Archives	412.00
Computer Support & Maintenance	3,850.00
Depreciation Expense	12,970.00
Dues & Memberships	1,000.00
Insurance	15,811.00
Landscaping	4,550.00
Maintenance	14,357.00
Office Expense	8,800.00
Payroll Expenses	230,899.00
Postage and Delivery	1,000.00
Professional Fees	8,800.00
Program Expense	13,600.00
Repairs	1,195.00
Scholarships & Awards	250.00
Supplies & Materials	30,608.00
Travel	500.00
Utilities	11,140.00
Total Expense	380,088.00
Net Ordinary Income	0.00
Net Income	0.00