

Wallkill Public Library 2024 Budget

Cash Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Tax Levy	380,142.00
Library Fines & Fees	2,280.00
Grants/Contracts	1,500.00
Interest Income	4,000.00
Fund Raising Income	100.00
Memorials and Donations	3,200.00
Reimbursed Expenses	20.00
Total Income	391,242.00
Gross Profit	391,242.00
Expense	
Marketing/Public Relations	1,458.00
Bank Service Charges	56.00
Archives	412.00
Computer Support & Maintenance	23,000.00
Depreciation Expense	12,970.00
Dues & Memberships	1,000.00
Insurance	15,811.00
Landscaping	10,000.00
Maintenance	15,357.00
Office Expense	9,800.00
Payroll Expenses	240,535.00
Postage and Delivery	1,000.00
Professional Fees	2,000.00
Program Expense	13,600.00
Repairs	1,195.00
Scholarships & Awards	350.00
Supplies & Materials	31,058.00
Travel	500.00
Utilities	11,140.00
Miscellaneous	0.00
Total Expense	391,242.00
Net Ordinary Income	0.00
Net Income	0.00