

**Wallkill Public Library**  
**2025 Budget (approved 09/17/24)**  
 January through December 2025

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	<b>Jan - Dec 25</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Tax Levy</b>	389,646.00
<b>Library Fines &amp; Fees</b>	2,280.00
<b>Grants/Contracts</b>	1,500.00
<b>Interest Income</b>	9,000.00
<b>Memorials and Donations</b>	3,200.00
<b>Miscellaneous Income</b>	20.00
<b>Total Income</b>	405,646.00
<b>Gross Profit</b>	405,646.00
<b>Expense</b>	
<b>Marketing/Public Relations</b>	1,457.00
<b>A Contract With RCLS</b>	7,640.00
<b>Bank Service Charges</b>	56.00
<b>Archives</b>	412.00
<b>Computer Support &amp; Maintenance</b>	16,360.00
<b>Depreciation Expense</b>	12,970.00
<b>Dues &amp; Memberships</b>	1,000.00
<b>Insurance</b>	16,511.00
<b>Landscaping</b>	6,000.00
<b>Maintenance</b>	23,357.00
<b>Office Expense</b>	9,800.00
<b>Payroll Expenses</b>	246,030.00
<b>Postage and Delivery</b>	1,000.00
<b>Professional Fees</b>	8,000.00
<b>Program Expense</b>	13,600.00
<b>Repairs</b>	1,275.00
<b>Scholarships &amp; Awards</b>	350.00
<b>Supplies &amp; Materials</b>	29,058.00
<b>Travel</b>	500.00
<b>Utilities</b>	10,270.00
<b>Total Expense</b>	405,646.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>