Wallkill Public Library
2027 Proposed Budget

	Jan - Dec 27
Ordinary Income/Expense	
Income	
Tax Levy	409,372.00
Library Fines & Fees	2,300.00
Grants/Contracts	1,500.00
Interest Income	25,000.00
Fund Raising Income	138.00
Memorials and Donations	6,000.00
Miscellaneous Income	20.00
Total Income	444,330.00
Gross Profit	444,330.00
Expense	
Marketing/Public Relations	1,508.00
A Contract With RCLS	8,800.00
Bank Service Charges	56.00
Archives	412.00
Computer Support & Maintenan...	12,360.00
Depreciation Expense	15,301.00
Dues & Memberships	1,000.00
Insurance	17,111.00
Landscaping	6,000.00
Maintenance	21,394.00
Office Expense	9,800.00
Payroll Expenses	281,301.00
Postage and Delivery	1,000.00
Professional Fees	12,000.00
Program Expense	16,100.00
Scholarships & Awards	350.00
Supplies & Materials	29,217.00
Travel	1,200.00
Utilities	9,420.00
Total Expense	444,330.00
Net Ordinary Income	0.00
Net Income	**0.00**