

Wallkill Public Library
2026 Budget Approved
January through December 2026

Cash Basis

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Tax Levy	399,387.00
Library Fines & Fees	2,300.00
Grants/Contracts	1,500.00
Interest Income	20,300.00
Fund Raising Income	31.00
Memorials and Donations	3,200.00
Other Income	20.00
Total Income	426,738.00
Gross Profit	426,738.00
Expense	
Marketing/Public Relations	1,457.00
A Contract With RCLS	8,800.00
Bank Service Charges	56.00
Archives	412.00
Computer Support & Maintenance	16,360.00
Depreciation Expense	17,970.00
Dues & Memberships	1,000.00
Insurance	16,511.00
Landscaping	6,000.00
Maintenance	15,960.00
Office Expense	
Copier & Equipment Contracts	2,400.00
General supplies	5,000.00
Copier and Equipment supplies	2,400.00
Total Office Expense	9,800.00
Payroll Expenses	272,509.00
Postage and Delivery	1,000.00
Professional Fees	2,000.00
Program Expense	15,600.00
Repairs	1,275.00
Scholarships & Awards	350.00
Supplies & Materials	29,058.00
Travel	1,200.00
Utilities	9,420.00
Total Expense	426,738.00

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	Jan - Dec 26
Net Ordinary Income	0.00
Net Income	0.00