

**Tupper Lake Public Library**  
**Profit & Loss Budget Overview**  
 July 2025 through June 2026

	Jul '25 - Jun 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Total Receipts</b>	
Library Charges	10,000.00
Library Systems Grant	4,500.00
Real Property Taxes	304,886.00
<b>Total Total Receipts</b>	319,386.00
<b>Total Income</b>	319,386.00
<b>Expense</b>	
Accounting Services	6,000.00
Building Maintenance-Cap Imp	15,000.00
<b>Employee Benefits</b>	
Disability/Paid Family Leave	1,500.00
Health Insurance	20,000.00
Retirement Contribution NYS	15,000.00
Social Security/Medicare	15,000.00
Training/Prof Dev	2,500.00
Workers Comp Ins	2,500.00
<b>Total Employee Benefits</b>	56,500.00
Equipment	4,000.00
Insurance-Non Health	6,500.00
<b>Library Expense</b>	
Advertising	500.00
Books	31,000.00
Library Automation	3,500.00
Library Supplies	8,000.00
Postage	1,000.00
Programs	3,000.00
<b>Total Library Expense</b>	47,000.00
<b>Operations</b>	
Custodial Supplies	2,000.00
Maintenance	22,000.00
<b>Total Operations</b>	24,000.00
<b>Personal Services</b>	
Payroll Expenses	
Library Manager	57,000.00
Other Salaries	115,000.00
<b>Total Payroll Expenses</b>	172,000.00
<b>Total Personal Services</b>	172,000.00
<b>Technology</b>	
Hardware	7,000.00
<b>Total Technology</b>	7,000.00
<b>Utilities</b>	
Electric/Oil/Propane	12,000.00
Telephone	1,000.00
<b>Total Utilities</b>	13,000.00
<b>Total Expense</b>	351,000.00
<b>Net Ordinary Income</b>	-31,614.00
<b>Other Income/Expense</b>	
Other Income	

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Fund Balance Transfer	31,614.00
Total Other Income	31,614.00
Net Other Income	31,614.00
Net Income	0.00