

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

Jul '25 - Jun 26

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

12:08 PM

03/13/25

Accrual Basis

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

---

	Jul '25 - Jun 26
<b>Fund Balance Transfer</b>	31,614.00
<b>Total Other Income</b>	31,614.00
<b>Net Other Income</b>	31,614.00
<b>Net Income</b>	<b>0.00</b>