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08/05/25

Cash Basis

C V WHITNEY LONG LAKE PUBLIC LIBRARY**Profit & Loss Budget Overview**

July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
4000 · School Tax Receipts	168,335.00
4005 · Grants	
4010 · Public Funds	
Local Aid	
4020 · County	4,000.00
Total Local Aid	4,000.00
State Aid	
4040 · LLSA	1,493.00
Total State Aid	1,493.00
Total 4010 · Public Funds	5,493.00
Total 4005 · Grants	5,493.00
4050 · Copies	800.00
6625 · Misc. Revenue	5,000.00
Total Income	179,628.00
Gross Profit	179,628.00
Expense	
5000 · Payroll Expenses	
5010 · Salaries	99,654.00
5020 · Employer SS/Medicare	6,858.00
5040 · NYS Unemployment Ins	1,500.00
5050 · Direct Deposit	344.00
Total 5000 · Payroll Expenses	108,356.00
5100 · Library Materials	
5185 · Library of Things	50.00
5105 · Display Items	150.00
5110 · Audio	2,500.00
5120 · Books	8,400.00
5130 · DVD	4,217.00
5140 · E Materials	
5601 · SALS Overdrive	600.00
Total 5140 · E Materials	600.00
5170 · Subscriptions	350.00
5195 · Automation Materials	250.00
Total 5100 · Library Materials	16,517.00
5200 · Professional & Consultant Fees	
5600 · SALS Contract	3,000.00
5200 · Professional & Consultant Fees - Other	12,500.00
Total 5200 · Professional & Consultant Fees	15,500.00
5300 · Utilities	
5801 · Internet	1,800.00
5800 · Telephone	2,400.00
5305 · Propane	700.00
5301 · Electric	1,800.00
5310 · Fuel	8,000.00
Total 5300 · Utilities	14,700.00

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C V WHITNEY LONG LAKE PUBLIC LIBRARY**Profit & Loss Budget Overview**

July 2025 through June 2026

	Jul '25 - Jun 26
5400 · Building Maintenance	
5441 · Generator Maintenance	350.00
5410 · Building Repairs	1,000.00
5420 · Landscaping	500.00
5430 · Pest Control	600.00
5440 · Maintenance Supplies	500.00
5480 · Cleaning Supplies	350.00
5490 · Water Cooler	100.00
Total 5400 · Building Maintenance	3,400.00
5500 · Insurance	
5510 · Disability Insurance	600.00
5520 · Liability	6,000.00
5530 · Worker's Compensation Insurance	1,500.00
Total 5500 · Insurance	8,100.00
5700 · Office Supplies	1,000.00
5900 · Equipments	
5910 · * Computers/ Tri-Annual Upgrade	2,000.00
5920 · Copier Lease	2,500.00
Total 5900 · Equipments	4,500.00
5940 · Programs	6,000.00
5950 · Postage and Shipping	
5950.1 · PO Box	80.00
5950 · Postage and Shipping - Other	600.00
Total 5950 · Postage and Shipping	680.00
5960 · Travel	55.00
5970 · Dues & Fees	80.00
5971 · Bank Fees	40.00
5972 · Library Membership	200.00
5975 · Election Expense	500.00
Total Expense	179,628.00
Net Ordinary Income	0.00
Net Income	0.00