

C V WHITNEY LONG LAKE PUBLIC LIBRARY

Profit & Loss Budget Overview

July 2026 through June 2027

	Jul '26 - Jun 27
Ordinary Income/Expense	
Income	
4000 · School Tax Receipts	172,577.00
4005 · Grants	
4010 · Public Funds	
Local Aid	
4020 · County	1,900.00
Total Local Aid	1,900.00
State Aid	
4040 · LLSA	1,377.00
Total State Aid	1,377.00
Total 4010 · Public Funds	3,277.00
Total 4005 · Grants	3,277.00
4050 · Copies	500.00
6625 · Misc. Revenue	5,000.00
Total Income	181,354.00
Gross Profit	181,354.00
Expense	
4020A · County Expense	1,900.00
4040A · LLSA Expense	1,377.00
5974 · Advertising	480.00
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	470.00
Total 5000 · Payroll Expenses	108,482.00
5100 · Library Materials	
5105 · Display Items	150.00
5110 · Audio	2,500.00
5120 · Books	8,400.00
5130 · DVD	4,000.00
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	16,250.00
5200 · Professional & Consultant Fees	
5600 · SALS Contract	3,000.00
5200 · Professional & Consultant Fees - Other	10,500.00
Total 5200 · Professional & Consultant Fees	13,500.00
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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5400 · Building Maintenance	
5441 · Generator Maintenance	450.00
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	3,500.00
5500 · Insurance	
5510 · Disability Insurance	600.00
5520 · Liability	6,500.00
5530 · Worker's Compensation Insurance	1,000.00
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	90.00
5950 · Postage and Shipping - Other	600.00
Total 5950 · Postage and Shipping	690.00
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	181,354.00
Net Ordinary Income	0.00
Net Income	0.00