

North Greenbush Public Library

Budget Overview: Budget_FY26_P&L DRAFT #1 - FY26 P&L

January - December 2026

	TOTAL
Revenue	
Gifts & Endowments	
Donations	6,000.00
Friends of NGPL	300.00
Total Gifts & Endowments	6,300.00
Library Charges	
Replacements	300.00
Total Library Charges	300.00
Local Public Funds	
Library Tax District	351,444.00
Total Local Public Funds	351,444.00
System Cash Grants	
UHLS Local Library Incentive	4,000.00
Total System Cash Grants	4,000.00
Total Revenue	\$362,044.00
GROSS PROFIT	\$362,044.00
Expenditures	
Liabilities, Taxes Paid	
Employee Retirement	16,000.00
Federal Withholding Tax	15,000.00
Insurance Paid - Disability	500.00
NYS Withholding Tax	6,000.00
Unemployment Paid - FUTA	1,000.00
Unemployment Paid - SUTA	3,000.00
Workers' Compensation Tax	1,300.00
Total Liabilities, Taxes Paid	42,800.00
Library Materials	
A-V Materials	7,000.00
Books	23,500.00
e-books	23,000.00
Large Print Books	2,500.00
Serials	4,000.00
Total Library Materials	60,000.00
Miscellaneous Expenses	
Architect/Lawyer/PR	22,000.00
Board's Expenses	500.00
Comprehensive Ins	3,000.00
D&O Insurance	1,600.00
Fidelity/Employee Dishonesty Bond Coverage	475.00
Total Miscellaneous Expenses	27,575.00
Operations & Maintenance	
Accountant, AUD, Payroll Servic	5,500.00
Building Cleaning	975.00

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	TOTAL
Computer	1,000.00
Computer Software	200.00
Equipment Rental / Cleaning	0.00
Furniture, Equip. Purchase	0.00
Network	0.00
Postage	250.00
Programming	2,500.00
Rent	12,606.00
Supplies, Copier	5,000.00
Supplies, Library	3,000.00
Telephone	700.00
UHLAN Fee	8,700.00
Total Operations & Maintenance	40,431.00
Payroll Expenses	
Gross Wages	170,000.00
New York State Deferred Comp	1,500.00
NYS Retirement Withheld (3%)	1,500.00
SDI Refund	0.00
Vacation Pay	4,100.00
Total Payroll Expenses	177,100.00
Payroll Taxes	
FICA	10,000.00
FUTA	400.00
Medicare	2,500.00
SUINY	300.00
Total Payroll Taxes	13,200.00
Total Expenditures	\$361,106.00
NET OPERATING REVENUE	\$938.00
Other Revenue	
Interest Income	
Building Fund Interest Income	600.00
Capital Fund Interest	2,000.00
Savings Accounts Interest	1,500.00
Surplus Funds	0.00
Total Interest Income	4,100.00
Total Other Revenue	\$4,100.00
NET OTHER REVENUE	\$4,100.00
NET REVENUE	\$5,038.00