

##

approx. \$2.50 on \$100,000 hc 9% Increase 12% Increase
 approx. \$3.60 on \$100,000 hc **2024** **2024**

INCOME		
Cash Grants to Member Library		
LLSA	\$ 1,900.00	\$ 1,900.00
Pioneer Library System	\$ -	\$ -
Total Cash Grants to Member Library	\$ 1,900.00	\$ 1,900.00
Other Receipts		
Gifts and Endowments		
Book Fund	\$ -	\$ -
Book Sales		
From Friends Group	\$ -	\$ -
Other	\$ 15.00	\$ 15.00
Total Book Sales	\$ 15.00	\$ 15.00
Friends of Perry Public Library	\$ 1,000.00	\$ 1,000.00
Memorials and Gifts	\$ 1,000.00	\$ 1,000.00
Total Gifts and Endowments	\$ 2,015.00	\$ 2,015.00
Interest	\$ 20.00	\$ 20.00
Library Charges		
Coffee	\$ 50.00	\$ 50.00
Copy Service	\$ 1,800.00	\$ 1,800.00
Fines	\$ -	\$ -
Total Library Charges	\$ 1,850.00	\$ 1,850.00
Total Other Receipts	\$ 3,885.00	\$ 3,885.00
Prior Year Balance	\$ -	\$ -
Perry Central School District	\$ 251,660.00	\$ 258,586.00
Total Income	\$ 257,445.00	\$ 264,371.00
Expense		
Contracts with Library System		
	\$ 6,800.00	\$ 6,800.00
Miscellaneous		
Equipment		
Furniture and Equipment	\$ 2,000.00	\$ 2,000.00
Rental/Repair/Main of Equip	\$ 2,000.00	\$ 2,000.00
Total Equipment	\$ 4,000.00	\$ 4,000.00
Library Supplies		
Office Supplies	\$ 1,500.00	\$ 1,500.00
Program Supplies	\$ 2,500.00	\$ 2,500.00
Total Library Supplies	\$ 4,000.00	\$ 4,000.00
Other Miscellaneous		
Continuing Education	\$ 2,000.00	\$ 2,000.00
Travel	\$ 300.00	\$ 300.00
Other Miscellaneous	\$ 100.00	\$ 100.00
Total Other Miscellaneous	\$ 2,400.00	\$ 2,400.00

Postage	\$ 400.00	\$ 400.00
Professional & Consultant Fees		
Audit and Review Services	\$ -	\$ -
Payroll Service	\$ 2,600.00	\$ 2,600.00
Professional Fees - Other	\$ 300.00	\$ 300.00
Total Professional & Consultant Fees	\$ 2,900.00	\$ 2,900.00
Publicity & Printing	\$ 1,600.00	\$ 1,600.00
Telecommunications	\$ 1,530.00	\$ 1,530.00
Total Miscellaneous	\$ 16,830.00	\$ 16,830.00
Materials		
AV Materials	\$ 1,500.00	\$ 1,500.00
Library Materials in Elec Format	\$ 2,300.00	\$ 2,300.00
Print Materials		
Books	\$ 9,200.00	\$ 9,200.00
Periodicals	\$ 750.00	\$ 750.00
Total Print Materials	\$ 9,950.00	\$ 9,950.00
Total Materials	\$ 13,750.00	\$ 13,750.00
Operation & Maintenance		
Building Insurance	\$ 6,500.00	\$ 6,500.00
Building Staff - Cleaning	\$ 5,000.00	\$ 5,000.00
Custodial Supplies	\$ 960.00	\$ 960.00
Fuel & Utilities	\$ 9,000.00	\$ 9,000.00
Landscaping	\$ 750.00	\$ 750.00
Maintenance Contracts	\$ 4,000.00	\$ 4,000.00
Repairs to Building	\$ 11,300.00	\$ 14,000.00
Total Operation & Maintenance	\$ 37,510.00	\$ 40,210.00
Personnel		
Benefits		
Disability	\$ 425.00	\$ 425.00
Health Insurance	\$ 8,000.00	\$ 8,000.00
Medicare	\$ 2,200.00	\$ 2,200.00
NYS Re-Employment Tax	\$ 75.00	\$ 75.00
OASDI	\$ 9,500.00	\$ 9,500.00
State Retirement	\$ 11,000.00	\$ 11,000.00
State Unemployment	\$ 650.00	\$ 650.00
Workers' Compensation	\$ 1,500.00	\$ 1,500.00
Total Benefits	\$ 33,350.00	\$ 33,350.00
Salaries		
Clerical Staff	\$ 48,800.00	\$ 52,431.00
Library Director	\$ 59,205.00	\$ 59,500.00
Youth Services Librarian	\$ 41,200.00	\$ 41,500.00
Total Salaries	\$ 149,205.00	\$ 153,431.00
Total Personnel	\$ 182,555.00	\$ 186,781.00
Repayment to Endowment		
Total Expense	\$ 257,445.00	\$ 264,371.00
Net Income	\$ -	\$ -

This is more realistic to what we have spent in the last few years on the building.

Based on the State Retirement formula online

Left column is projected minimum increase. Right column is est. minimum plus small additional raises.