

##

8% for both

8%support/9%

2024

2024

2024

| INCOME | 2024 | 2024 | 2024 | |
|--|---------------|---------------|---------------|-------------|
| Cash Grants to Member Library | | | | |
| LLSA | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 | |
| Pioneer Library System | \$ - | \$ 400.00 | \$ 400.00 | more real 1 |
| Total Cash Grants to Member Library | \$ 1,900.00 | \$ 2,300.00 | \$ 2,300.00 | |
| Other Receipts | | | | |
| Grants | \$ - | \$ - | \$ - | |
| Gifts and Endowments | | | | |
| Book Fund | \$ - | \$ - | \$ - | |
| Book Sales | | | | |
| From Friends Group | \$ - | \$ 250.00 | \$ 250.00 | based on 2 |
| Other | \$ 15.00 | \$ 15.00 | \$ 15.00 | |
| Total Book Sales | \$ 15.00 | \$ 265.00 | \$ 265.00 | |
| Friends of Perry Public Library | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| Memorials and Gifts | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| Total Gifts and Endowments | \$ 2,015.00 | \$ 2,265.00 | \$ 2,265.00 | |
| Interest | \$ 20.00 | \$ 150.00 | \$ 150.00 | based on 2 |
| Library Charges | | | | |
| Coffee | \$ 50.00 | \$ 50.00 | \$ 50.00 | |
| Copy Service | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | |
| Fines/Card Replacement | \$ - | \$ 200.00 | \$ 200.00 | |
| Refunds | | | | |
| Total Library Charges | \$ 1,850.00 | \$ 2,050.00 | \$ 2,050.00 | |
| Total Other Receipts | \$ 3,885.00 | \$ 4,465.00 | \$ 4,465.00 | |
| Prior Year Balance | \$ - | \$ - | \$ - | |
| Perry Central School District | \$ 251,660.00 | \$ 251,660.00 | \$ 251,660.00 | |
| Total Income | \$ 257,445.00 | \$ 258,425.00 | \$ 258,425.00 | |
| Expense | | | | |
| Contracts with Library System | \$ 6,800.00 | \$ 6,800.00 | \$ 6,800.00 | |
| Miscellaneous | | | | |
| Equipment | | | | |
| Furniture and Equipment | \$ 2,000.00 | \$ 1,500.00 | \$ 1,500.00 | Replace 1 c |
| Rental/Repair/Main of Equip | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| Total Equipment | \$ 4,000.00 | \$ 3,500.00 | \$ 3,500.00 | |
| Library Supplies | | | | |
| Office Supplies | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | |
| Program Supplies | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | |
| Total Library Supplies | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | |
| Other Miscellaneous | | | | |
| Continuing Education | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| Travel | \$ 300.00 | \$ 300.00 | \$ 300.00 | |
| Other Miscellaneous | \$ 100.00 | \$ 100.00 | \$ 100.00 | |
| Total Other Miscellaneous | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | |

| | | | | |
|---|---------------|---------------|---------------|-------------|
| Postage | \$ 400.00 | \$ 400.00 | \$ 400.00 | |
| Professional & Consultant Fees | | | | |
| Audit and Review Services | \$ - | \$ - | \$ - | |
| Payroll Service | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | |
| Professional Fees - Other | \$ 300.00 | \$ 300.00 | \$ 300.00 | |
| Total Professional & Consultant Fees | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | |
| Publicity & Printing | \$ 1,600.00 | \$ 1,500.00 | \$ 1,500.00 | |
| Telecommunications | \$ 1,530.00 | \$ 1,530.00 | \$ 1,530.00 | |
| Total Miscellaneous | \$ 16,830.00 | \$ 16,230.00 | \$ 16,230.00 | |
| Materials | | | | |
| AV Materials | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | |
| Library Materials in Elec Format | \$ 2,300.00 | \$ 2,364.00 | \$ 2,364.00 | have exact |
| Print Materials | | | | |
| Books | \$ 9,200.00 | \$ 9,000.00 | \$ 9,000.00 | |
| Periodicals | \$ 750.00 | \$ 750.00 | \$ 750.00 | This is low |
| Total Print Materials | \$ 9,950.00 | \$ 9,750.00 | \$ 9,750.00 | |
| Total Materials | \$ 13,750.00 | \$ 13,614.00 | \$ 13,614.00 | |
| Operation & Maintenance | | | | |
| Building Insurance | \$ 6,500.00 | \$ 6,800.00 | \$ 6,800.00 | |
| Building Staff - Cleaning | \$ 5,000.00 | \$ 4,500.00 | \$ 4,500.00 | based on ir |
| Custodial Supplies | \$ 960.00 | \$ 600.00 | \$ 600.00 | based on 2 |
| Fuel & Utilities | \$ 9,000.00 | \$ 8,500.00 | \$ 8,500.00 | Fuel prices |
| Landscaping | \$ 750.00 | \$ 200.00 | \$ 200.00 | paying out |
| Maintenance Contracts | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | |
| Repairs to Building | \$ 11,300.00 | \$ 11,300.00 | \$ 11,300.00 | |
| Total Operation & Maintenance | \$ 37,510.00 | \$ 35,900.00 | \$ 35,900.00 | |
| Personnel | | | | |
| Benefits | | | | |
| Disability | \$ 425.00 | \$ 200.00 | \$ 200.00 | |
| Health Insurance | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | |
| Medicare | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | |
| NYS Re-Employment Tax | \$ 75.00 | \$ 75.00 | \$ 75.00 | |
| OASDI | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | |
| State Retirement | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | |
| State Unemployment | \$ 650.00 | \$ 1,300.00 | \$ 1,300.00 | Based on 2 |
| Paid Family Leave | \$ - | \$ - | \$ - | |
| Workers' Compensation | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | |
| Total Benefits | \$ 33,350.00 | \$ 33,775.00 | \$ 33,775.00 | |
| Salaries | | | | |
| Clerical Staff | \$ 48,800.00 | \$ 50,140.00 | \$ 50,140.00 | |
| Library Director | \$ 59,205.00 | \$ 59,772.96 | \$ 60,326.24 | |
| Youth Services Librarian | \$ 41,200.00 | \$ 42,335.00 | \$ 42,724.50 | |
| Total Salaries | \$ 149,205.00 | \$ 152,247.96 | \$ 153,190.74 | |
| Total Personnel | \$ 182,555.00 | \$ 186,022.96 | \$ 186,965.74 | |
| Transfer to Reserves | \$ - | \$ 2,610.00 | \$ 2,620.00 | |
| Total Expense | \$ 257,445.00 | \$ 261,176.96 | \$ 262,129.74 | |
| Net Income | \$ - | \$ (2,751.96) | \$ (3,704.74) | |

Estimated 2023 overage

\$ 8,434.00

er than 2023, but we will stay in budget

