

##

\$10.75 increase on \$100,000 Dream=19.2%

house

2025

INCOME	
Cash Grants to Member Library	
LLSA	\$ 2,200.00
Pioneer Library System	\$ -
Total Cash Grants to Member Library	\$ 2,200.00
Other Receipts	
Grants	\$ -
Gifts and Endowments	
Book Fund	\$ -
Book Sales	
From Friends Group	\$ -
Other	\$ 15.00
Total Book Sales	\$ 15.00
Friends of Perry Public Library	\$ 1,000.00
Memorials and Gifts	\$ 1,000.00
Total Gifts and Endowments	\$ 2,015.00
Interest	\$ 20.00
Library Charges	
Coffee	\$ 50.00
Copy Service	\$ 1,800.00
Fines	\$ -
Total Library Charges	\$ 1,850.00
Total Other Receipts	\$ 3,885.00
Prior Year Balance	\$ -
Perry Central School District	\$ 300,000.00
Rollover from 2022	
Total Income	\$ 306,085.00
Expense	
Contracts with Library System	\$ 8,000.00
Miscellaneous	
Equipment	
Furniture and Equipment	\$ 2,000.00
Rental/Repair/Main of Equip	\$ 2,000.00
Total Equipment	\$ 4,000.00
Library Supplies	
Office Supplies	\$ 1,500.00
Program Supplies	\$ 4,500.00
Total Library Supplies	\$ 6,000.00
Other Miscellaneous	
Continuing Education	\$ 3,000.00
Travel	\$ 600.00
Other Miscellaneous	\$ 100.00
Total Other Miscellaneous	\$ 3,700.00

Realistic to what was spent in 2023

Postage	\$ 400.00	
Professional & Consultant Fees		
Audit and Review Services	\$ 3,500.00	
Payroll Service	\$ 3,000.00	
Professional Fees - Other	\$ 1,600.00	
Total Professional & Consultant Fees	\$ 8,100.00	
Publicity & Printing	\$ 2,500.00	
Telecommunications	\$ 1,700.00	
Total Miscellaneous	\$ 26,400.00	
Materials		
AV Materials	\$ 1,500.00	
Library Materials in Elec Format	\$ 2,450.00	
Print Materials		
Books	\$ 10,000.00	
Periodicals	\$ 1,000.00	
Total Print Materials	\$ 11,000.00	
Total Materials	\$ 14,950.00	
Operation & Maintenance		
Building Insurance	\$ 7,500.00	
Building Staff - Cleaning	\$ 4,600.00	lower based on in-house cleaner
Custodial Supplies	\$ 835.00	
Fuel & Utilities	\$ 9,500.00	
Landscaping	\$ 200.00	
Maintenance Contracts	\$ 5,000.00	
Repairs to Building	\$ 20,000.00	Boiler Replacement
Total Operation & Maintenance	\$ 47,635.00	
Personnel		
Benefits		
Disability	\$ 300.00	
Health Insurance	\$ 8,500.00	
Medicare	\$ 2,368.00	
NYS Re-Employment Tax	\$ 75.00	
OASDI	\$ 10,125.00	
State Retirement	\$ 17,000.00	Based on
State Unemployment	\$ 1,600.00	projected
Workers' Compensation	\$ 1,500.00	salaries
Total Benefits	\$ 41,468.00	
Salaries		
Clerical Staff	\$ 55,290.00	Includes 23 & 24 increase, plus additional staffing so there will always be 2 people in the building
Library Director	\$ 63,000.00	
Youth Services Librarian	\$ 45,000.00	
Total Salaries	\$ 163,290.00	
Total Personnel	\$ 204,758.00	
Reserve Fund	\$ 3,277.00	
Total Expense	\$ 305,020.00	
Net Income	\$ 1,065.00	