

##

estimated \$10.75 increase
on \$100,000 house

19.20%

2024

2024 Q1 Adjust

2025

INCOME			
Cash Grants to Member Library			
LLSA	\$ 1,900.00	\$ 1,900.00	\$ 2,200.00
Pioneer Library System	\$ 400.00	\$ 400.00	\$ -
Total Cash Grants to Member Library	\$ 2,300.00	\$ 2,300.00	\$ 2,200.00
Other Receipts			
Grants	\$ -	\$ 6,227.00	\$ -
Gifts and Endowments			
Book Fund	\$ -	\$ -	\$ -
Book Sales			
From Friends Group	\$ 250.00	\$ 250.00	\$ -
Other	\$ 15.00	\$ 15.00	\$ 15.00
Total Book Sales	\$ 265.00	\$ 265.00	\$ 15.00
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	\$ 2,265.00	\$ 2,265.00	\$ 2,015.00
Interest	\$ 150.00	\$ 150.00	\$ 1,000.00
Library Charges			
Coffee	\$ 50.00	\$ 50.00	\$ 50.00
Copy Service	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Fines	\$ 200.00	\$ 200.00	\$ -
Total Library Charges	\$ -	\$ -	\$ 1,850.00
Total Other Receipts	\$ 2,050.00	\$ 2,050.00	\$ 4,865.00
Prior Year Balance	\$ 4,465.00	\$ 10,692.00	\$ -
Perry Central School District	\$ 3,704.74	\$ 3,704.74	\$ 300,000.00
Rollover from 2022	\$ 251,660.00	\$ 251,660.00	
Total Income	\$ 262,129.74	\$ 268,356.74	\$ 307,065.00
Expense			
Contracts with Library System	\$ 6,800.00	\$ 6,800.00	\$ 8,000.00
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
Other Equipment	\$ -	\$ 1,162.00	\$ -
Rental/Repair/Main of Equip	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Equipment	\$ 3,500.00	\$ 4,662.00	\$ 4,000.00
Library Supplies			
Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Program Supplies	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00
Total Library Supplies	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
Other Miscellaneous			
Continuing Education	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
Travel	\$ 300.00	\$ 300.00	\$ 600.00
Other Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00
Total Other Miscellaneous	\$ 2,400.00	\$ 2,400.00	\$ 3,700.00

Realistic to what was spent in 2023

Postage	\$ 400.00	\$ 400.00	\$ 400.00	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	\$ 3,500.00	
Payroll Service	\$ 2,600.00	\$ 2,600.00	\$ 3,000.00	
Professional Fees - Other	\$ 300.00	\$ 300.00	\$ 1,600.00	
Total Professional & Consultant Fees	\$ 2,900.00	\$ 2,900.00	\$ 8,100.00	
Publicity & Printing	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	
Telecommunications	\$ 1,530.00	\$ 1,530.00	\$ 1,700.00	
Total Miscellaneous	\$ 16,230.00	\$ 17,392.00	\$ 26,400.00	
Materials				
AV Materials	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	\$ 2,450.00	
Print Materials				
Books	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	
Periodicals	\$ 750.00	\$ 750.00	\$ 1,000.00	
Total Print Materials	\$ 9,750.00	\$ 9,750.00	\$ 11,000.00	
Total Materials	\$ 13,614.00	\$ 13,614.00	\$ 14,950.00	
Operation & Maintenance				
Building Insurance	\$ 6,800.00	\$ 6,800.00	\$ 7,500.00	
Building Staff - Cleaning	\$ 4,500.00	\$ 4,500.00	\$ 4,600.00	lower based on in-house cleaner
Custodial Supplies	\$ 600.00	\$ 600.00	\$ 835.00	
Fuel & Utilities	\$ 8,500.00	\$ 8,500.00	\$ 9,500.00	
Landscaping	\$ 200.00	\$ 200.00	\$ 200.00	
Maintenance Contracts	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	
Repairs to Building	\$ 11,300.00	\$ 11,300.00	\$ 23,639.70	Boiler Replacement
Total Operation & Maintenance	\$ 35,900.00	\$ 35,900.00	\$ 51,274.70	
Personnel				
Benefits				
Disability	\$ 200.00	\$ 200.00	\$ 300.00	
Health Insurance	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	
Medicare	\$ 2,200.00	\$ 2,200.00	\$ 2,345.00	
NYS Re-Employment Tax	\$ 75.00	\$ 75.00	\$ 75.00	
OASDI	\$ 9,500.00	\$ 9,500.00	\$ 10,125.00	
State Retirement	\$ 11,000.00	\$ 11,000.00	\$ 17,000.00	
State Unemployment	\$ 1,300.00	\$ 1,300.00	\$ 1,700.00	
Paid Family Leave	\$ -	\$ -	\$ -	Based on projected salaries
Workers' Compensation	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	
Total Benefits	\$ 33,775.00	\$ 33,775.00	\$ 41,645.00	
Salaries				
Clerical Staff	\$ 50,140.00	\$ 55,205.00	\$ 55,290.00	Includes 24 & 25 increase
Library Director	\$ 60,326.24	\$ 60,326.24	\$ 62,316.80	
Youth Services Librarian	\$ 42,724.50	\$ 42,724.50	\$ 44,128.50	
Total Salaries	\$ 153,190.74	\$ 158,255.74	\$ 161,735.30	
Total Personnel	\$ 186,965.74	\$ 192,030.74	\$ 203,380.30	
Reserve Fund	\$ 2,620.00	\$ 2,620.00	\$ 3,060.00	
Total Expense	\$ 262,129.74	\$ 268,356.74	\$ 307,065.00	
Net Income		\$ -	\$ -	