ME Image: Second S	# estimated \$10.75 increase on \$100,000 house		2024	20	24 Q1 Adjust		19.20% 2025
LLSA Pioneer Library System \$ 1,900.00 \$ 1,900.00 \$ 2,200.00 stal Cash Grants to Member Library \$ 2,300.00 \$ 2,200.00 \$ 2,200.00 ther Receipts \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,200.00 \$ 2,200.00 \$ \$ 2,200.00 Gifts and Endowments Book Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COME	T					
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ther Receipts S S Gifts and Endowments Book Faund \$ - \$ - Book Sales From Friends Group Other \$ 250.00 \$ 250.00 Friends of Perry Public Library \$ 15.00 \$ 15.00 \$ 15.00 Total Book Sales \$ 265.00 \$ 2250.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,00	Pioneer Library System		400.00		400.00		-
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Gifts and Endowments Book Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Interest\$<	Other Receipts						
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Book Sales From Friends Group Other \$ 250.00 \$ 15.00 \$ 250.00 \$ 15.00 \$ 250.00 \$ 15.00 \$ 250.00 \$ 15.00 Total Book Sales \$ 265.00 \$ 265.00 \$ 15.00 Friends of Perry Public Library Memorials and Gifts \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 Total Gifts and Endowments \$ 2,265.00 \$ 2,265.00 \$ 2,265.00 \$ 2,265.00 Interest \$ 150.00 \$ 150.00 \$ 1,000.00 \$ 1,000.00 Coffee \$ 50.00 \$ 50.00 \$ 1,000.00 \$ 1,000.00 Coffee \$ 1,800.00 \$ 1,000.00 \$ 1,000.00 Fines \$ 2,000.00 \$ 1,800.00 \$ 1,800.00 Fines \$ 2,000.00 \$ 2,000.00 \$ - Total Ubrary Charges \$ - \$ - \$ 1,850.00 Coffee \$ 2,050.00 \$ 2,050.00 \$ 4,865.00 Cotal Other Receipts \$ 2,020.00 \$ 2,000.00 \$ - erry Central School District \$ 3,704.74 \$ 300,000.00 \$ - Income \$ 262,129.74 \$ 268,356.74 \$ 307,065.00 <td< td=""><td>Gifts and Endowments</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Gifts and Endowments						
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Friends of Perry Public Library Memorials and Gifts \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 Total Gifts and Endowments \$ 2,265.00 \$ 2,265.00 \$ 2,265.00 \$ 2,015.00 Interest \$ 150.00 \$ 150.00 \$ 1,000.00 \$ 1,000.00 Library Charges Coffee \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 Copy Service \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 Fries \$ 200.00 \$ 200.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 Itoral Library Charges \$ - \$ - \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 Itorary Charges \$ - \$ - \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 Itorary Charges \$ - \$ - \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 Itorary Charges \$ 2,050.00 \$ 2,050.00 \$ 2,050.00 \$ 2,050.00 \$ 3,000.00 \$ 0,000.00 Itorary Cartral School District \$ 3,704.74 \$ 3,704.74 \$ 3,00,00.00 \$ 3,00,00.00 \$ 3,00,00.00	Other	\$	15.00	\$	15.00	\$	15.00
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Library Charges Coffee S S0.00 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S<	Total Gifts and Endowments	\$	2,265.00	\$	2,265.00	\$	2,015.00
Coffee \$ 50.00 \$ 50.00 \$ 50.00 Copy Service \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,850.00 \$ 1,850.00 \$ 1,850.00 \$ 4,865.00 \$ 1,850.00 \$ 4,865.00 \$ 1,692.00 \$ - - = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = <td>Interest</td> <td>\$</td> <td>150.00</td> <td>\$</td> <td>150.00</td> <td>\$</td> <td>1,000.00</td>	Interest	\$	150.00	\$	150.00	\$	1,000.00
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Inse Image: Second	Rollover from 2022	\$	251,660.00	\$	251,660.00		
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Other Miscellaneous \$ 100.00 \$ 100.00	-		,		,		•
	Total Other Miscellaneous	\$ \$	2,400.00		2,400.00		3,700.00

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 clear
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	\$		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	Ś	11,000.00	\$	11,000.00	Ś	17,000.00	
State Unemployment	Ś	1,300.00	\$	1,300.00	Ś	1,700.00	Based on
Paid Family Leave	Ś	_	Ś	-	Ś	-	projected
Workers' Compensation	Ś	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	Ş	153,190.74	Ş	158,255.74	Ş	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	
al Expense	\$	262,129.74	\$	268,356.74	\$	307,065.00	
Income			\$	-	\$	-	