

##

SD Increase:

3.00%

	2024	2025	2026
INCOME			
Cash Grants to Member Library			
LLSA	\$ 2,237.00	\$ 2,200.00	\$ 2,200.00
Pioneer Library System	\$ 900.00	\$ -	\$ -
Total Cash Grants to Member Library	\$ 3,137.00	\$ 2,200.00	\$ 2,200.00
Other Receipts			
Grants	\$ 7,667.00	\$ -	\$ -
Gifts and Endowments			
Book Sales			
From Friends Group		\$ -	\$ -
Other	\$ 65.00	\$ 15.00	\$ 15.00
Total Book Sales	\$ 65.00	\$ 15.00	\$ 15.00
Friends of Perry Public Library	\$ 2,700.00	\$ 1,000.00	\$ 1,000.00
Memorials and Gifts	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Gifts and Endowments	\$ 3,765.00	\$ 2,015.00	\$ 2,015.00
Interest	\$ 3,283.81	\$ 1,000.00	\$ 1,000.00
Library Charges			
Coffee	\$ 35.00	\$ 50.00	\$ 50.00
Copy Service	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Fines	\$ 365.00	\$ -	\$ -
Refunds	\$ 1,593.20		
Total Library Charges	\$ 3,793.20	\$ 1,850.00	\$ 1,850.00
Total Other Receipts	\$ 18,509.01	\$ 4,865.00	\$ 4,865.00
Prior Year Balance	\$ 3,704.74	\$ -	\$ -
Perry Central School District	\$ 251,660.00	\$ 300,000.00	\$ 309,000.00
Transfer In	\$ 37,905.13		
Total Income	\$ 314,915.88	\$ 307,065.00	\$ 316,065.00
Expense			
Contracts with Library System	\$ 5,555.00	\$ 6,631.00	\$ 6,900.00
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 1,550.00	\$ 2,000.00	\$ 3,000.00
Other Equipment	\$ 1,162.00	\$ -	\$ -
Rental/Repair/Main of Equip	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00
Total Equipment	\$ 4,712.00	\$ 4,000.00	\$ 5,800.00
Library Supplies			
Office Supplies	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00
Program Supplies	\$ 5,000.00	\$ 4,500.00	\$ 5,500.00
Total Library Supplies	\$ 6,250.00	\$ 6,000.00	\$ 4,716.50
Other Miscellaneous			
Continuing Education	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00
Travel	\$ 300.00	\$ 600.00	\$ 700.00
Other Miscellaneous	\$ 205.00	\$ 100.00	\$ 100.00
Total Other Miscellaneous	\$ 2,405.00	\$ 3,700.00	\$ 3,800.00

Postage	\$ 462.00	\$ 400.00	\$ 500.00
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ 3,500.00	\$ -
Payroll Service	\$ 2,800.00	\$ 3,000.00	\$ 3,500.00
Professional Fees - Other	\$ 500.00	\$ 1,600.00	\$ 1,600.00
Total Professional & Consultant Fees	\$ 3,300.00	\$ 8,100.00	\$ 5,100.00
Publicity & Printing	\$ 1,900.00	\$ 2,500.00	\$ 2,500.00
Telecommunications	\$ 1,530.00	\$ 1,700.00	\$ 1,850.00
Total Miscellaneous	\$ 20,559.00	\$ 26,400.00	\$ 24,266.50
Materials			
AV Materials	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Library Materials in Elec Format	\$ 2,364.00	\$ 2,435.00	\$ 2,510.00
Print Materials			
Books	\$ 9,721.00	\$ 10,000.00	\$ 12,000.00
Periodicals	\$ 783.51	\$ 1,000.00	\$ 1,100.00
Total Print Materials	\$ 10,504.51	\$ 11,000.00	\$ 13,100.00
Other Physical Materials (Vox, Pa	\$ 1,150.00		
Total Materials	\$ 15,518.51	\$ 14,935.00	\$ 17,110.00
Operation & Maintenance			
Building Insurance	\$ 7,356.43	\$ 7,500.00	\$ 9,000.00
Building Staff - Cleaning	\$ 2,825.00	\$ 4,600.00	\$ 4,800.00
Custodial Supplies	\$ 800.00	\$ 835.00	\$ 950.00
Fuel & Utilities	\$ 8,500.00	\$ 9,500.00	\$ 10,000.00
Landscaping	\$ 200.00	\$ 200.00	\$ 200.00
Maintenance Contracts	\$ 4,000.00	\$ 5,000.00	\$ 6,500.00
Repairs to Building	\$ 51,365.20	\$ 25,023.70	\$ 21,645.93
Total Operation & Maintenance	\$ 75,046.63	\$ 52,658.70	\$ 53,095.93
Personnel			
Benefits			
Disability	\$ 200.00	\$ 300.00	\$ 400.00
Health Insurance	\$ 8,000.00	\$ 8,500.00	\$ 9,250.00
Medicare	\$ 2,200.00	\$ 2,345.00	\$ 2,480.00
NYS Re-Employment Tax	\$ 75.00	\$ 75.00	\$ 75.00
OASDI	\$ 9,500.00	\$ 10,125.00	\$ 10,600.00
State Retirement	\$ 14,027.00	\$ 17,000.00	\$ 19,000.00
State Unemployment	\$ 1,900.00	\$ 1,700.00	\$ 2,100.00
Paid Family Leave	\$ -	\$ -	\$ -
Workers' Compensation	\$ 1,459.00	\$ 1,600.00	\$ 1,700.00
Total Benefits	\$ 37,361.00	\$ 41,645.00	\$ 45,605.00
Salaries			
Clerical Staff	\$ 55,205.00	\$ 55,290.00	\$ 54,200.00
Library Director	\$ 60,326.24	\$ 62,316.80	\$ 65,432.64
Youth Services Librarian	\$ 42,724.50	\$ 44,128.50	\$ 46,334.93
Total Salaries	\$ 158,255.74	\$ 161,735.30	\$ 165,967.57
Total Personnel	\$ 195,616.74	\$ 203,380.30	\$ 211,572.57
Reserve Fund	\$ 2,620.00	\$ 3,060.00	\$ 3,120.00
Total Expense	\$ 314,915.88	\$ 307,065.00	\$ 316,065.00
Net Income	\$ -	\$ -	\$ -