

##

SD Increase:

3.50%

	2024	2025	2026
<b>INCOME</b>			
<b>Cash Grants to Member Library</b>			
LLSA	\$ 2,461.00	\$ 2,200.00	\$ 2,200.00
Pioneer Library System	\$ 598.61	\$ 30,000.00	\$ -
<b>Total Cash Grants to Member Library</b>	\$ 3,059.61	\$ 32,200.00	\$ 2,200.00
<b>Other Receipts</b>			
<b>Grants</b>	\$ 7,667.00	\$ -	\$ -
<b>Gifts and Endowments</b>			
<b>Book Sales</b>			
From Friends Group	\$ -	\$ -	\$ -
Other	\$ 81.00	\$ 15.00	\$ 15.00
<b>Total Book Sales</b>	\$ 81.00	\$ 15.00	\$ 15.00
Friends of Perry Public Library	\$ 2,793.47	\$ 1,000.00	\$ 1,000.00
Memorials and Gifts	\$ 1,454.42	\$ 1,000.00	\$ 1,000.00
<b>Total Gifts and Endowments</b>	\$ 4,328.89	\$ 2,015.00	\$ 2,015.00
Interest	\$ 3,776.33	\$ 1,000.00	\$ 1,000.00
<b>Library Charges</b>			
Coffee	\$ 26.75	\$ 50.00	\$ 50.00
Copy Service	\$ 2,010.32	\$ 1,800.00	\$ 1,800.00
Fines	\$ 554.63	\$ -	\$ -
Refunds	\$ 1,593.20		
<b>Total Library Charges</b>	\$ 4,184.90	\$ 1,850.00	\$ 1,850.00
<b>Total Other Receipts</b>	\$ 19,957.12	\$ 4,865.00	\$ 4,865.00
<b>Prior Year Balance</b>	\$ 3,704.74	\$ 3,900.00	\$ -
Perry Central School District	\$ 251,660.00	\$ 275,000.00	\$ 310,500.00
Transfer In	\$ 37,400.00		
<b>Total Income</b>	\$ 315,781.47	\$ 312,065.00	\$ 317,565.00
<b>Expense</b>			
<b>Contracts with Library System</b>	\$ 5,555.00	\$ 6,631.00	\$ 6,900.00
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 1,533.47	\$ 2,000.00	\$ 3,000.00
Other Equipment	\$ 1,162.00	\$ -	\$ -
Rental/Repair/Main of Equip	\$ 1,945.92	\$ 2,000.00	\$ 2,800.00
<b>Total Equipment</b>	\$ 4,641.39	\$ 4,000.00	\$ 5,800.00
<b>Library Supplies</b>			
Office Supplies	\$ 1,265.57	\$ 1,500.00	\$ 1,500.00
Program Supplies	\$ 5,365.84	\$ 4,500.00	\$ 5,500.00
<b>Total Library Supplies</b>	\$ 6,631.41	\$ 6,000.00	\$ 4,716.50
<b>Other Miscellaneous</b>			
Continuing Education	\$ 1,867.44	\$ 3,000.00	\$ 3,000.00
Travel	\$ 436.60	\$ 600.00	\$ 700.00
Other Miscellaneous	\$ 202.24	\$ 100.00	\$ 100.00
<b>Total Other Miscellaneous</b>	\$ 2,506.28	\$ 3,700.00	\$ 3,800.00

Postage	\$ 462.00	\$ 400.00	\$ 500.00
<b>Professional &amp; Consultant Fees</b>			
Audit and Review Services	\$ -	\$ 8,250.00	\$ -
Payroll Service	\$ 2,863.68	\$ 3,000.00	\$ 3,500.00
Professional Fees - Other	\$ 498.75	\$ 1,600.00	\$ 1,600.00
<b>Total Professional &amp; Consultant</b>	\$ 3,362.43	\$ 12,850.00	\$ 5,100.00
Publicity & Printing	\$ 1,914.10	\$ 2,500.00	\$ 2,500.00
Telecommunications	\$ 1,604.62	\$ 1,700.00	\$ 1,850.00
<b>Total Miscellaneous</b>	\$ 21,122.23	\$ 31,150.00	\$ 24,266.50
<b>Materials</b>			
AV Materials	\$ 1,412.12	\$ 1,500.00	\$ 1,500.00
Library Materials in Elec Format	\$ 2,364.00	\$ 2,435.00	\$ 2,510.00
<b>Print Materials</b>			
Books	\$ 9,844.28	\$ 10,000.00	\$ 12,000.00
Periodicals	\$ 783.51	\$ 1,000.00	\$ 1,100.00
<b>Total Print Materials</b>	\$ 10,627.79	\$ 11,000.00	\$ 13,100.00
<b>Other Physical Materials (Vox, P</b>	\$ 1,056.18		
<b>Total Materials</b>	\$ 15,460.09	\$ 14,935.00	\$ 17,110.00
<b>Operation &amp; Maintenance</b>			
Building Insurance	\$ 7,356.43	\$ 7,500.00	\$ 9,000.00
Building Staff - Cleaning	\$ 2,488.40	\$ 4,600.00	\$ 4,800.00
Custodial Supplies	\$ 729.02	\$ 835.00	\$ 950.00
Fuel & Utilities	\$ 8,130.23	\$ 9,500.00	\$ 10,000.00
Landscaping	\$ 96.39	\$ 200.00	\$ 200.00
Maintenance Contracts	\$ 4,866.10	\$ 5,000.00	\$ 6,500.00
Repairs to Building	\$ 45,501.97	\$ 4,212.70	\$ 17,500.00
<b>Total Operation &amp; Maintenance</b>	\$ 69,168.54	\$ 31,847.70	\$ 48,950.00
<b>Personnel</b>			
<b>Benefits</b>			
Disability	\$ 276.20	\$ 300.00	\$ 400.00
Health Insurance	\$ 8,000.00	\$ 8,500.00	\$ 9,250.00
Medicare	\$ 2,397.21	\$ 2,345.00	\$ 2,600.00
NYS Re-Employment Tax	\$ 51.99	\$ 75.00	\$ 75.00
OASDI	\$ 10,250.02	\$ 10,125.00	\$ 10,800.00
State Retirement	\$ 14,027.00	\$ 17,000.00	\$ 19,000.00
State Unemployment	\$ 1,475.30	\$ 1,700.00	\$ 2,100.00
Paid Family Leave		\$ -	\$ -
Workers' Compensation	\$ 1,459.00	\$ 1,600.00	\$ 1,700.00
<b>Total Benefits</b>	\$ 37,936.72	\$ 41,645.00	\$ 45,925.00
<b>Salaries</b>			
Clerical Staff	\$ 55,131.97	\$ 55,290.00	\$ 60,463.82
Library Director	\$ 60,326.24	\$ 62,316.80	\$ 64,809.68
Youth Services Librarian	\$ 42,724.50	\$ 44,128.50	\$ 46,020.00
<b>Total Salaries</b>	\$ 158,182.71	\$ 161,735.30	\$ 171,293.50
<b>Total Personnel</b>	\$ 196,119.43	\$ 203,380.30	\$ 217,218.50
<b>Reserve Fund</b>	\$ 2,620.00	\$ 3,060.00	\$ 3,120.00
<b>Total Expense</b>	\$ 310,045.29	\$ 291,004.00	\$ 317,565.00
<b>Net Income</b>	\$ 5,736.18	\$ 21,061.00	\$ -

Includes paid holidays for PT Staff