

SD Increase: \$2.80 annually on \$150,000 house

3.50%

	2025	2026
INCOME		
Cash Grants to Member Library		
LLSA	\$ 2,200.00	\$ 2,200.00
Pioneer Library System	\$ 30,000.00	\$ -
Total Cash Grants to Member Library	\$ 32,200.00	\$ 2,200.00
Other Receipts		
Grants	\$ -	\$ -
Gifts and Endowments		
Book Sales		
From Friends Group	\$ -	\$ -
Other	\$ 15.00	\$ 15.00
Total Book Sales	\$ 15.00	\$ 15.00
Friends of Perry Public Library	\$ 1,000.00	\$ 1,000.00
Memorials and Gifts	\$ 1,000.00	\$ 1,000.00
Total Gifts and Endowments	\$ 2,015.00	\$ 2,015.00
Interest	\$ 1,000.00	\$ 1,000.00
Library Charges		
Coffee	\$ 50.00	\$ 50.00
Copy Service	\$ 1,800.00	\$ 1,800.00
Fines	\$ -	\$ -
Refunds		
Total Library Charges	\$ 1,850.00	\$ 1,850.00
Total Other Receipts	\$ 4,865.00	\$ 4,865.00
Prior Year Balance	\$ 3,900.00	\$ -
Perry Central School District	\$ 275,000.00	\$ 310,500.00
Transfer In		
Total Income	\$ 312,065.00	\$ 317,565.00
Expense		
Contracts with Library System	\$ 6,631.00	\$ 6,900.00
Miscellaneous		
Equipment		
Furniture and Equipment	\$ 2,000.00	\$ 3,000.00
Rental/Repair/Main of Equip	\$ 2,000.00	\$ 2,800.00
Total Equipment	\$ 4,000.00	\$ 5,800.00
Library Supplies		
Office Supplies	\$ 1,500.00	\$ 1,500.00
Program Supplies	\$ 4,500.00	\$ 5,500.00
Total Library Supplies	\$ 6,000.00	\$ 4,716.50
Other Miscellaneous		
Continuing Education	\$ 3,000.00	\$ 3,000.00
Travel	\$ 600.00	\$ 700.00
Other Miscellaneous	\$ 100.00	\$ 100.00
Total Other Miscellaneous	\$ 3,700.00	\$ 3,800.00

Postage	\$ 400.00	\$ 500.00
Professional & Consultant Fees		
Audit and Review Services	\$ 8,250.00	\$ -
Payroll Service	\$ 3,000.00	\$ 3,500.00
Professional Fees - Other	\$ 1,600.00	\$ 1,600.00
Total Professional & Consultant	\$ 12,850.00	\$ 5,100.00
Publicity & Printing	\$ 2,500.00	\$ 2,500.00
Telecommunications	\$ 1,700.00	\$ 1,850.00
Total Miscellaneous	\$ 31,150.00	\$ 24,266.50
Materials		
AV Materials	\$ 1,500.00	\$ 1,500.00
Library Materials in Elec Format	\$ 2,435.00	\$ 2,510.00
Print Materials		
Books	\$ 10,000.00	\$ 12,000.00
Periodicals	\$ 1,000.00	\$ 1,100.00
Total Print Materials	\$ 11,000.00	\$ 13,100.00
Other Physical Materials (Vox, Passes)		
Total Materials	\$ 14,935.00	\$ 17,110.00
Operation & Maintenance		
Building Insurance	\$ 7,500.00	\$ 9,000.00
Building Staff - Cleaning	\$ 4,600.00	\$ 4,800.00
Custodial Supplies	\$ 835.00	\$ 950.00
Fuel & Utilities	\$ 9,500.00	\$ 10,000.00
Landscaping	\$ 200.00	\$ 200.00
Maintenance Contracts	\$ 5,000.00	\$ 6,500.00
Repairs to Building	\$ 4,212.70	\$ 17,500.00
Total Operation & Maintenance	\$ 31,847.70	\$ 48,950.00
Personnel		
Benefits		
Disability	\$ 300.00	\$ 400.00
Health Insurance	\$ 8,500.00	\$ 9,250.00
Medicare	\$ 2,345.00	\$ 2,600.00
NYS Re-Employment Tax	\$ 75.00	\$ 75.00
OASDI	\$ 10,125.00	\$ 10,800.00
State Retirement	\$ 17,000.00	\$ 19,000.00
State Unemployment	\$ 1,700.00	\$ 2,100.00
Paid Family Leave	\$ -	\$ -
Workers' Compensation	\$ 1,600.00	\$ 1,700.00
Total Benefits	\$ 41,645.00	\$ 45,925.00
Salaries		
Clerical Staff	\$ 55,290.00	\$ 60,463.82
Library Director	\$ 62,316.80	\$ 64,809.68
Youth Services Librarian	\$ 44,128.50	\$ 46,020.00
Total Salaries	\$ 161,735.30	\$ 171,293.50
Total Personnel	\$ 203,380.30	\$ 217,218.50
Reserve Fund	\$ 3,060.00	\$ 3,120.00
Total Expense	\$ 291,004.00	\$ 317,565.00
Net Income	\$ 21,061.00	\$ -

Includes paid holidays for PT Staff