

	2026	2026	
INCOME			
Cash Grants to Member Library			
LLSA	\$ 2,200.00	\$ 2,200.00	
Pioneer Library System	\$ -	\$ -	
Total Cash Grants to Member Libra	\$ 2,200.00	\$ 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 Librar	\$ 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	\$ -	\$ 4,826.72	Rollover for ASLC & Perry \$\$
Perry Central School District	\$ 310,500.00	\$ 310,500.00	
Transfer In	\$ -	\$ -	
Total Income	\$ 317,565.00	\$ 322,391.72	
Expense			
Contracts with Library System	\$ 6,900.00	\$ 6,900.00	
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 3,000.00	\$ 3,000.00	
Rental/Repair/Main of Equip	\$ 2,800.00	\$ 2,800.00	
Total Equipment	\$ 5,800.00	\$ 5,800.00	
Library Supplies			
Office Supplies	\$ 1,500.00	\$ 1,500.00	
Program Supplies	\$ 5,500.00	\$ 4,500.00	
Total Library Supplies	\$ 7,000.00	\$ 6,000.00	
Other Miscellaneous			
Continuing Education	\$ 3,000.00	\$ 4,000.00	Rollover for ASLC National Conference
Travel	\$ 700.00	\$ 700.00	
Other Miscellaneous	\$ 100.00	\$ 100.00	
Total Other Miscellaneous	\$ 3,800.00	\$ 4,800.00	

Postage	\$ 500.00	\$ 500.00	
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ -	
Payroll Service	\$ 3,500.00	\$ 3,500.00	
Professional Fees - Other	\$ 1,600.00	\$ 1,600.00	
Total Professional & Consultant	\$ 5,100.00	\$ 5,100.00	
Publicity & Printing	\$ 2,500.00	\$ 2,500.00	
Telecommunications	\$ 1,850.00	\$ 1,850.00	
Total Miscellaneous	\$ 26,550.00	\$ 26,550.00	
Materials			
AV Materials	\$ 1,500.00	\$ 1,500.00	
Library Materials in Elec Format	\$ 2,510.00	\$ 2,510.00	
Print Materials			
Books	\$ 12,000.00	\$ 10,700.00	
Periodicals	\$ 1,100.00	\$ 1,100.00	
Total Print Materials	\$ 13,100.00	\$ 11,800.00	
Other Physical Materials (Vox, P	\$ -	\$ 1,300.00	
Total Materials	\$ 17,110.00	\$ 17,110.00	
Operation & Maintenance			
Building Insurance	\$ 9,000.00	\$ 8,500.00	
Building Staff - Cleaning	\$ 4,800.00	\$ 4,800.00	
Custodial Supplies	\$ 950.00	\$ 950.00	
Fuel & Utilities	\$ 10,000.00	\$ 8,500.00	
Landscaping	\$ 200.00	\$ 200.00	
Maintenance Contracts	\$ 6,500.00	\$ 6,500.00	
Repairs to Building	\$ 17,500.00	\$ 13,852.04	
Total Operation & Maintenance	\$ 48,950.00	\$ 43,302.04	
Personnel			
Benefits			
Disability	\$ 400.00	\$ 400.00	
Health Insurance	\$ 9,250.00	\$ 9,250.00	
Medicare	\$ 2,600.00	\$ 2,600.00	
NYS Re-Employment Tax	\$ 75.00	\$ 75.00	
OASDI	\$ 10,800.00	\$ 11,140.00	
State Retirement	\$ 19,000.00	\$ 22,000.00	\$ 24,211.00
State Unemployment	\$ 2,100.00	\$ 2,100.00	
Paid Family Leave	\$ -	\$ -	
Workers' Compensation	\$ 1,700.00	\$ 1,700.00	
Total Benefits	\$ 45,925.00	\$ 49,265.00	
Salaries			
Clerical Staff	\$ 60,463.82	\$ 65,315.00	Includes paid holidays for PT Staff
Library Director	\$ 64,809.68	\$ 64,809.68	
Youth Services Librarian	\$ 46,020.00	\$ 46,020.00	
Total Salaries	\$ 171,293.50	\$ 176,144.68	
Total Personnel	\$ 217,218.50	\$ 225,409.68	
Reserve Fund	\$ 3,120.00	\$ 3,120.00	
Total Expense	\$ 319,848.50	\$ 322,391.72	
Net Income	\$ (2,283.50)	\$ -	