

2026

INCOME	
<b>Cash Grants to Member Library</b>	
LLSA	\$ 2,200.00
Pioneer Library System	\$ 1,250.00
<b>Total Cash Grants to Member Libra</b>	<b>\$ 3,450.00</b>
<b>Other Receipts</b>	
<b>Grants</b>	<b>\$ 2,947.00</b>
<b>Gifts and Endowments</b>	
<b>Book Sales</b>	
From Friends Group	\$ -
Other	\$ 231.00
<b>Total Book Sales</b>	<b>\$ 231.00</b>
Friends of Perry Public Librar	\$ 1,000.00
Memorials and Gifts	\$ 10,735.00
<b>Total Gifts and Endowments</b>	<b>\$ 11,966.00</b>
Interest	\$ 2,500.00
<b>Library Charges</b>	
Coffee	\$ 50.00
Copy Service	\$ 1,800.00
Fines	\$ 70.00
Refunds	
<b>Total Library Charges</b>	<b>\$ 1,920.00</b>
<b>Total Other Receipts</b>	<b>\$ 19,333.00</b>
<b>Prior Year Balance</b>	<b>\$ 14,989.36</b>
Perry Central School District	\$ 310,500.00
Transfer In	\$ -
<b>Total Income</b>	<b>\$ 348,272.36</b>
<b>Expense</b>	
<b>Contracts with Library System</b>	<b>\$ 6,900.00</b>
<b>Miscellaneous</b>	
<b>Equipment</b>	
Furniture and Equipment	\$ 5,630.00
Other Equipment	\$ 822.01
Rental/Repair/Main of Equip	\$ 2,800.00
<b>Total Equipment</b>	<b>\$ 9,252.01</b>
<b>Library Supplies</b>	
Office Supplies	\$ 1,500.00
Program Supplies	\$ 7,947.00
<b>Total Library Supplies</b>	<b>\$ 9,447.00</b>
<b>Other Miscellaneous</b>	
Continuing Education	\$ 4,000.00
Travel	\$ 700.00
Other Miscellaneous	\$ 150.00
<b>Total Other Miscellaneous</b>	<b>\$ 4,850.00</b>

Postage	\$ 500.00
<b>Professional &amp; Consultant Fees</b>	
Audit and Review Services	\$ -
Payroll Service	\$ 3,500.00
Professional Fees - Other	\$ 2,850.00
<b>Total Professional &amp; Consultant</b>	\$ 6,350.00
Publicity & Printing	\$ 2,500.00
Telecommunications	\$ 2,000.00
<b>Total Miscellaneous</b>	\$ 34,899.01
<b>Materials</b>	
AV Materials	\$ 1,500.00
Library Materials in Elec Format	\$ 2,538.00
<b>Print Materials</b>	
Books	\$ 13,795.32
Periodicals	\$ 1,100.00
<b>Total Print Materials</b>	\$ 14,895.32
<b>Other Physical Materials (Vox, #</b>	\$ 1,570.31
<b>Total Materials</b>	\$ 20,503.63
<b>Operation &amp; Maintenance</b>	
Building Insurance	\$ 8,500.00
Building Staff - Cleaning	\$ 4,800.00
Custodial Supplies	\$ 950.00
Fuel & Utilities	\$ 8,500.00
Landscaping	\$ 200.00
Maintenance Contracts	\$ 6,500.00
Repairs to Building	\$ 19,327.04
<b>Total Operation &amp; Maintenance</b>	\$ 48,777.04
<b>Personnel</b>	
<b>Benefits</b>	
Disability	\$ 400.00
Health Insurance	\$ 9,250.00
Medicare	\$ 2,600.00
NYS Re-Employment Tax	\$ 75.00
OASDI	\$ 11,140.00
State Retirement	\$ 22,000.00
State Unemployment	\$ 2,100.00
Paid Family Leave	\$ -
Workers' Compensation	\$ 1,124.00
<b>Total Benefits</b>	\$ 48,689.00
<b>Salaries</b>	
Clerical Staff	\$ 65,315.00
Library Director	\$ 64,809.68
Youth Services Librarian	\$ 40,000.00
<b>Total Salaries</b>	\$ 170,124.68
<b>Total Personnel</b>	\$ 218,813.68
<b>Reserve Fund</b>	\$ 13,120.00
<b>Total Expense</b>	\$ 343,013.36
<b>Net Income</b>	\$ 5,259.00