

<b>PORT JERVIS FREE LIBRARY</b>			
<b>PROPOSED BUDGET FISCAL YEAR 2026/27</b>			
<b>INCOME</b>	<b>2025/26 budget</b>	<b>changes</b>	<b>2026/27 budget</b>
<b>BOOK SALES</b>	<b>\$ 3,000</b>	<b>\$ 1,000</b>	<b>\$ 4,000</b>
<b>FINES</b>	<b>750</b>	<b>-</b>	<b>750</b>
<b>NON-RESIDENT FEES</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>COPIER FEES</b>	<b>9,338</b>	<b>162</b>	<b>9,500</b>
<b>GIFTS</b>	<b>300</b>	<b>(300)</b>	<b>-</b>
<b>LIBRARY MERCHANDISE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LOCAL PUBLIC FUNDS OLA</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>STATE AID LLSA</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>
<b>RCLS GRANTS and STATE AID THROUGH RCLS/BULLET AID</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>INTEREST</b>	<b>53,500</b>	<b>1,500</b>	<b>55,000</b>
<b>REAL PROPERTY TAX</b>	<b>1,232,269</b>	<b>-</b>	<b>1,232,269</b>
<b>USE OF FUND BALANCE</b>	<b>101,000</b>	<b>85,013</b>	<b>186,013</b>
<b>TOTAL INCOME</b>	<b>\$ 1,414,157</b>	<b>\$ 92,875</b>	<b>\$ 1,507,032</b>

<b>PORT JERVIS FREE LIBRARY</b>			
<b>PROPOSED BUDGET FISCAL YEAR 2026/27</b>			
<b>EXPENSES</b>	<b>2025/26 budget</b>	<b>changes</b>	<b>2026/27 budget</b>
SALARIES FT	\$ 180,000	\$ 87,000	\$ 267,000
SALARIES PT	232,800	-	232,800
SALARIES DIRECTOR	110,000	33,250	143,250
SALARIES MAINTENANCE	55,185	1,700	56,885
BOARD REPORTING	1,827	1,000	2,827
EMPLOYER SOCIAL SECURITY	45,000	-	45,000
EMPLOYER MEDICARE	9,250	1,300	10,550
BOOKS - ADULT	25,000	-	25,000
BOOKS - CHILD	7,000	-	7,000
BOOKS - FRIENDS (25% of sales)	1,300	(300)	1,000
PERIODICALS/SUBSCRIPTIONS	13,000	-	13,000
AUDIO - ADULT	4,500	-	4,500
VIDEO - ADULT	4,650	-	4,650
VIDEO - CHILD	1,500	(750)	750
RCLS INTEGRATED LIBRARY SERV	44,000	-	44,000
COMPUTER EQPT	20,000	-	20,000
LIBRARY SUPPLIES	10,000	-	10,000
INS.-FIRE & LIAB.	30,000	-	30,000
INS.-WRKMS COMP/UNEMPLOYMENT	6,500	-	6,500
INS.-DISABILITY	1,500	-	1,500
ELECTRICITY	17,000	-	17,000
GAS	6,000	-	6,000
WATER	2,000	-	2,000
TELEPHONE	6,000	-	6,000
JANITOR SUPPLIES	6,000	-	6,000
BUILDING MTNC	39,977	(2,000)	37,977
BUILDING IMPROVEMENTS	36,218	(3,000)	33,218
COPIER MAINTENANCE	7,000	(1,000)	6,000
MICROFILM MAINTENANCE	750	-	750
CIVIL SERVICE FEES	4,500	-	4,500
PROFESSIONAL SERVICES	131,000	(16,750)	114,250
HUB	1,000	-	1,000
BOOKKEEPING	68,000	(2,000)	66,000
ADVERTISING	500	-	500
CONFERENCES	700	-	700
DUES	200	-	200
POSTAGE	2,500	-	2,500
PROGRAMS - ADULT	6,000	-	6,000
PROGRAMS - CHILDREN & TEENS	5,000	-	5,000
HEALTH INSURANCE	130,000	50,825	180,825
RETIREMENT	60,000	5,000	65,000
LIBRARY ELECTION	1,000	600	1,600
ELEVATOR MAINTENANCE	6,500	8,000	14,500
HISTORICAL PRESERVATION	500	-	500
SECURITY SERVICES	70,000	(70,000)	-
SECURITY SYSTEM MONITORING	2,800	-	2,800
<b>TOTAL EXPENSES</b>	<b>\$ 1,414,157</b>	<b>\$ 92,875</b>	<b>\$ 1,507,032</b>

## **Director Salary Projections**

<b>\$ 15,488</b>	<b>Interim director - July and August</b>
<b>36,100</b>	<b>Curran through end of year</b>
<b>91,667</b>	<b>New Director September thru June</b>
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<b>\$ 143,255</b>	
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**s**                      **Interim director - average over three pay periods**  
**\$ 110,000**      **assumed salary for new director**

## Health Insurance Projections

	monthly	annual		
<b>Current Rates</b>				
Employee - single	1,611.46	19,337.52	empl 1 90%	17,403.77
Employee - family	3,663.79	43,965.48	empl 2 90%	39,568.93
Employee - family	3,663.79	43,965.48	empl 3 80%	35,172.38
Retiree - single	596.38	7,156.56	2 participants 90%	12,881.81
Retiree - family	1,633.33	19,599.96	1 participant 90%	17,639.96
<b>Current annual cost</b>				122,666.86
<b>Presume 5% increase in premiums</b>				
Employee - single				18,273.96
Employee - family				41,547.38
Employee - family				36,931.00
Retiree - single				13,525.90
Retiree - family				18,521.96
<b>Projected cost - no increase in participants 5% increase</b>				128,800.19
<b>If one additional single coverage added 80% coverage</b>				147,074.15
<b>If one additional family coverage added 80% coverage</b>				165,731.19
<b>If two additional single coverage added 80% coverage</b>				165,348.11
<b>If two additional family coverage added 80% coverage</b>				202,662.19
<b>Add medicare premium reimbursements presume \$225 each</b>				10,800.00
<b>\$2000 payment in lieu of insurance (could be 3 participants)</b>				6,000

**Professional Services projection**

<b>Audit</b>	<b>\$ 10,250</b>
<b>Search firm</b>	<b>20,000</b>
<b>Travel exp (2 prospective candidates)</b>	<b>4,000</b>
<b>Legal</b>	<b>80,000</b>
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	<b>\$ 114,250</b>
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