Minutes of the Port Jervis Free Library Board of Trustees September 9, 2025 6:00 PM

<u>Present</u>: Dolores Carnosa, Carl Hendrick, Curran Koehler, Valerie Maginsky, Dick Roberts (Liz Miller excused)

I Call to Order/Pledge of Allegiance - The meeting was called to order at 6:00 PM.

II Public Comment - agenda - none

III Minutes

Dick made a motion, seconded by Valerie, to approve the minutes from the August 12, 2025 meeting. Unanimously carried. (Dolores abstained from the vote.)

IV Correspondence - none

V Approval of Statistics and Financial Reports

Valerie made a motion, seconded by Dick, to approve the financial report as presented.

Unanimously carried.

VI Director's Report

Dick made a motion, seconded by Valerie, to approve the September 2025 Director's Report as submitted. Unanimously passed.

VII Unfinished Business

- A Zoom meeting for the Strategic Plan was conducted on September 8. The next meeting is scheduled for October 6.
- > FLEA and Board representatives met on August 6 and August 20 regarding contract negotiations and will meet again at a time to be determined.
- ➤ The Director stated that a 4th bid is expected for the security cameras and recommended that a decision be put on hold pending the results of the security assessment (See New Business), especially since Atlas Security has a CCTV team.
- Valerie made a motion, seconded by Dolores, to appoint Echo Cherry to the position of full-time "provisional" Library Clerk, pending eligibility to be determined following a yet to be given civil service examination, at an hourly rate of \$17.75 per hour, effective September 8, 2025, with a probationary period of six (6) months, to begin with date of appointment. The Civil Service Secretary informed the Director that a provisional appointment can be made to the vacancy, and an exam will be given in November, as discussed. Unanimously passed.
- Dick made a motion, seconded by Valerie, to award the bid for auto-adjusting valve thermometers for radiators to J. Cheshire & Sons Plumbing, Heating & Electric in the amount of \$23,000. The Director stated (and included in his written report) "Due to a lack

of bids and with the oncoming colder season, I would recommend this as an emergency fix to begin as soon as possible with the only current bid." The work will include installation of 18 thermometers from units to walls, to operate each unit separately, as well as draining boiler and refilling with new cleaner. *Unanimously passed*.

VIII New Business

- The Board is in receipt of an email dated August 29, wherein the Director stated: "I recommend we look at retaining the services of a security consultant..." to conduct an assessment of the library environment. To this end Curran reached out to Chief Worden to see if this is something he'd undertake as the Department has previously done at the Library and is doing for other entities in the City. The Director reported follow-up contact with the Chief indicated they'd be out later this week to perform the assessment. Curran stated PO Kyle was out for initial contact and will follow up. The Director noted he was in touch with Atlas Security, and they will be out for an initial walk through to include CCTV. Curran concluded by adding that because of recent events he recommends the assessment.
- Carl stated there is a need for a special meeting to be held on Friday, September 12, 2025 at 3:30 PM and further information will be posted on the website on Wednesday, September 10.

IX Public Comment

Daniel Schaaf spoke and made reference to the approval of the Engagement Letter at the last meeting, noting it appeared to be necessitated by an investigation. He noted the retention of an attorney would be an added cost and questioned the nature of the investigation. He also opined the position of Treasurer and Bookkeeper were occupied by the same individual and suggested it be manned by separate people.

X Next Meeting

- > The next regularly scheduled meeting will be held on Tuesday, October 14, 2025 at 6:00 PM.
- A special meeting will be held on Friday, September 12, 2025 at 3:30 PM.

XI Adjournment

Dick made a motion, seconded by Dolores, to adjourn the meeting at 6:24 PM. Unanimously passed.

Respectfully Submitted, Susan Wade, Board Clerk

Port Jervis Free Library September 12, 2025 – Special Meeting 3:30 PM

Present: Carl Hendrick, Curran Koehler, Valerie Maginsky, Dick Roberts

Excused: Dolores Carnosa, Liz Miller

I Call to Order/Pledge of Allegiance – The meeting was called to order at 3:30 PM.

II Public Comment: Agenda Items Only - None

III Old Business

Dick made a motion, seconded by Dick, to appoint Austin Curreri to the position of part-time Library Clerk at an hourly rate of \$16.50 per hour, effective September 15, 2025, with a maximum of 19 hours per week and a probationary period of six (6) months, to begin with the date of hire. Carl, Valerie and Dick all voted in the affirmative.

IV New Business – Engagement letter

V Executive Session

Valerie made a motion, seconded by Dick, to move into executive session at 3:34 PM to discuss the employment relationship of a particular person. Carl, Valerie and Dick all voted in the affirmative.

Dick made a motion, seconded by Valerie, to come out of executive session at 3:34 PM. Carl, Valerie and Dick all voted in the affirmative.

Valerie made a motion, seconded by Dick, to authorize the President of the PIFL to execute the Engagement Letter and Fee Arrangement with Strategy, People, Culture LLC (circulated with the agenda) to perform the investigation related to the employment relationship of a particular person, that was discussed in executive session. Carl, Valerie and Dick all voted in the affirmative.

VI Public Comment - None

VII Adjourn

Dick made a motion, seconded by Valerie, to adjourn the meeting at 3:38 PM. Carl, Valerie and Dick all voted in the affirmative.

Next Meeting: Tuesday, October 14, 2025 @ 6 PM.

Respectfully submitted, Susan Wade, Board Clerk

Port Jervis Free Library Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS Current Assets Checking/Savings	
Cash Exchange 1005 · NYLAF 1006 · CHASE CHECKING 1007 · Chase Savings 1008 · NYLAF - Harrison Thune	300.00 1,480,939.20 80,646.59 1,997.77 8,023.08
Total Checking/Savings	1,571,906.64
Total Current Assets	1,571,906.64
TOTAL ASSETS	1,571,906.64
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	32,785.28
Total Accounts Payable	32,785.28
Other Current Liabilities 2200 · Federal Withholding Tax Paya 2210 · Social Security Tax Payable 2212 · Medicare Withholding Tax Pay 2220 · NYS Withholding Tax 2230 · NYS Retirement 2233 · Deferred comp withheld	-1,976.00 -3,002.20 -702.14 -943.98 12,320.46 0.46
Total Other Current Liabilities	5,696.60
Total Current Liabilities	38,481.88
Total Liabilities	38,481.88
Equity Fund Balance - Assigned Fund Balance - Restricted Fund Balance - Unassigned 3900 · Retained Earnings Net Income	73,155.00 7,250.00 474,730.24 1,195,148.34 -216,858.82
Total Equity	1,533,424.76
TOTAL LIABILITIES & EQUITY	1,571,906.64

Port Jervis Free Library Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budge	et
Ordinary Income/Expense					
Income	###		***		
Real Property Taxes Charges for Services	301,336.25	1,232,269.00	-930,932.75		24.5%
4000 - Book Sales	1,049.96	3.000.00	-1,950.04	35.0%	
4001 - Fines	193.43	750.00	-556.57	25.8%	
4002 · NonResident Fees	600.00	1,000.00	-400.00	60.0%	
4003 · Copier Fees	2,803.10	9,338.00	-6,534.90	30.0%	
Total Charges for Services	4,646.49	14,088.00	-9,441.51		33.0%
Miscellaneous					
4004 · Gifts	211.50	300.00	-88.50	70.5%	
4008 · Library Merchandise	76.90	0.00	76.90	100.0%	
Total Miscellaneous	288.40	300.00	-11.60		96.1%
Operating Grants	0.00	2 000 00	2 222 22	0.00/	
4023 · Local Public Funds OLA 4025 · State Aid LLSA	0.00 4,955.00	3,000.00 0.00	-3,000.00 4,955.00	0.0% 100.0%	
4026 - RCLS Grnts & St. Aid thru RCLS	0.00	10,000.00	-10,000.00	0.0%	
Total Operating Grants	4,955.00	13,000.00	-8,045.00		38.1%
Interest Income	11.438.25	53,500.00	-42,061.75		21.4%
4060 ⋅ Use of Fund Balance	0.00	101,000.00	-101,000.00		0.0%
Total Income	322,664.39	1,414,157.00	-1,091,492.61		22.8%
Gross Profit	322,664.39	1,414,157.00	-1,091,492.61		22.8%
Expense					
Personal Services					
6000 · Salaries Clerical FT 6001 · Salaries Clerical PT	48,221.02 62,233.31	180,000.00 232,800.00	-131,778.98 -170,566.69	26.8% 26.7%	
6003 · Salaries Maintenance	14,425.60	55,185.00	-40,759.40	26.1%	
Total Personal Services	124,879.93	467,985.00	-343,105.07		26.7%
Contractual					
6005 · Board Reporting	120.00	1,827,00	-1,707.00	6.6%	
6030 · Books	2.856.90	25,000.00	-22,143.10	11.4%	
6031 · Books Children	954.34	7,000.00	-6,045.66	13.6%	
6032 - Book Friends	0.00	1,300.00	-1,300.00	0.0%	
6035 · Periodicals	3,237.04 4,369.72	13,000.00	-9,762.96 3.430.38	24.9%	
6038 - Audio Adult 6039 - Video Adult	1,369.72 264.39	4,500.00 4,650.00	-3,130.28 -4,385.61	30.4% 5.7%	
6040 · Video Children	0.00	1,500.00	-1,500.00	0.0%	
6041 · ANSER	9,863.50	44,000.00	-34,136.50	22.4%	
6045 - Computer Eqpt/Software	208.05	20,000.00	-19,791.95	1.0%	
6002 - Salaries Director	18,490.50	110,000.00	-91,509.50	16.8%	
6050 · Library Supplies 6055 · Ins/Fire, Liab, Comp	7,395.75 28,560.04	10,000.00 30,000.00	-2,604.25 -1,439.96	74.0% 95.2%	
6060 · Utilities Electricity	3,130.05	17,000.00	-13,869.95	18.4%	
6061 · Utilities Gas	85.34	6,000.00	-5,914.66	1.4%	
6062 · Utilities Water	0.00	2,000.00	-2,000.00	0.0%	
6065 · Utilities Telephone/Internet	1,297.02	6,000.00	-4,702.98 4 788 70	21.6%	
6070 ⋅ Building Janitorial Supp 6071 ⋅ Building Maintenance	1,211.30 3,593.27	6,000.00 39,977.00	-4,788.70 -36,383.73	20.2% 9.0%	
6072 · Building Improvements	13,634.02	36,218.00	-22,583.98	37.6%	
6075 · Copier Maintenance	845.94	7,000.00	-6,154.06	12.1%	
6081 · Microfilm	0.00	750.00	-750.00	0.0%	
6086 · Professional Services	54,716.05	131,000.00	-76,283.95	41.8%	
6087 · HUB 6088 · Bookkeeping	973.08 16,500.00	1,000.00 68,000.00	-26.92 -51,500.00	97.3% 24.3%	
6090 · Advertising	0.00	500.00	-51,500.00	0.0%	
6095 ⋅ Conferences	206.00	700.00	-494.00	29.4%	
6100 · Dues	210.00	200.00	10.00	105.0%	
6120 · Postage	219.06	2,500.00	-2,280.94	8.8%	
6125 ⋅ Programs 6126 ⋅ Programs Children	464.91 1,166.74	6,000.00 5,000.00	-5,535.09 -3,833.26	7.7% 23.3%	
6133 · Library Election	0.00	1,000.00	-3,833.26 -1,000.00	23.3% 0.0%	
6134 · Elevator	4,600.35	6,500.00	-1,899.65	70.8%	
6135 · Historical Preservation	0.00	500.00	-500.00	0.0%	
6137 · Security System	375.00	2,800.00	-2,425.00	13.4%	
6138 · Security Services Contractual - Other	0.00 320.00	70,000.00	-70,000.00	0.0%	
Total Contractual	176,868.36	689,422.00	-512,553.64		25.7%
15th Otherward	110,000.00	003,422.00	-0 12,000.0%		~~ /0

11:46 AM 10/02/25 Accrual Basis

Port Jervis Free Library Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Employee Benefits				
6010 · Employer Social Security	8,888.98	45,000.00	-36,111.02	19.8%
6015 · Employer Medicare	2,078.90	9,250.00	-7,171.10	22.5%
6056 · Insurance Wkmns Comp	0.00	6,500.00	-6,500.00	0.0%
6057 ⋅ Insurance Disability	0.00	1,500.00	-1,500.00	0.0%
6085 · Civil Service	0.00	4,500.00	-4,500.00	0.0%
6131 · Benefits Health Ins	35,149.51	130,000.00	-94,850.49	27.0%
6132 - Benefits Retirement	0.00	60,000.00	-60,000.00	0.0%
Total Employee Benefits	46,117.39	256,750.00	-210,632.61	18.0%
Total Expense	347,865.68	1,414,157.00	-1,066,291.32	24.6%
Net Ordinary Income	-25,201.29	0.00	-25,201.29	100.0%
Net Income	-25,201.29	0.00	-25,201.29	100.0%

Employer Taxes and Contributions Medicare Company Social Security Company NY - Unemployment NY - MCTMT (Transit Tax) Total Employer Taxes and Contributions	Net Pay	Total Taxes Withheld	Taxes Withheld Federal Withholding Medicare Employee Social Security Employee NY - Withholding Medicare Employee Addl Tax	Adjusted Gross Pay	Total Deductions from Gross Pay	Deductions from Gross Pay Health Insurance Retirement	Total Gross Pay	Employee Wages, Taxes and Adjustments Gross Pay Salaries and Wages Director Salaries and Wages FT Salaries and Wages MTNC Salaries and Wages PT retroactive pay FT	
	47			47			47	47	Hours
								32.51	Rate
22.15 94.73 0.00 0.00 116.88	1,006.69	-521.28	-338.00 -22.15 -94.73 -66.40 0.00	1,527.97	0.00	0.00	1,527.97	0.00 0.00 0.00 1,527.97	Aug 25
	73.75			73.75			73.75	73.75	Hours
								16.50	Rate
17.64 75.45 0.00 0.00	1,091.81	-125.07	-6.00 -17.64 -75.45 -25.98	1,216.88	0.00	0.00 0.00	1,216.88	0.00 0.00 0.00 1,216.88 0.00	Aug 25
	23			23			23	23	Hours
								16.50	Rate
5.50 23.53 0.00 0.00 29.03	333,39	-29.03	0.00 -5.50 -23.53 0.00	362,42	-17.08	0.00 -17.08	379.50	0.00 0.00 0.00 379.50	Aug 25
	67.25			67.25			67.25	67.25	Hours
								18.68	Rafe

Employer Taxes and Contributions Medicare Company Social Security Company NY - Unemployment NY - MCTMT (Transit Tax) Total Employer Taxes and Contributions	Net Pay	Total Taxes Withheld	laxes withholding Federal Withholding Medicare Employee Social Security Employee NY - Withholding Medicare Employee Addl Tax	Adjusted Gross Pay	Total Deductions from Gross Pay	Deductions from Gross Pay Health Insurance Retirement	Total Gross Pay	Gross Pay Gross Pay Salaries and Wages Director Salaries and Wages FT Salaries and Wages BITNC Salaries and Wages PT retroactive pay FT	
18.22 77.89 0.00 0.00 96.11	992.33	-226.22	-72.00 -18.22 -77.89 -58.11	1,218.55	-37.68	0.00 -37.68	1,256.23	0.00 0.00 0.00 0.00 1,256.23	Aug 26
	23			23			23	23	Hours
								16,75	Rate
5.58 23.89 0.00 0.00 29.47	344.22	-29.47	0.00 -5.58 -23.89 0.00	373.69	-11.56	0.00 -11.56	385.25	0.00 0.00 0.00 385.25	Aug 25
	43.75			43.75			43.75	43.75	Hours
								16.50	Rate
10.47 44.75 0.00 0.00 55.22	657.25	-64.63	0.00 -10.47 -44.75 -9.41 0.00	721.88	0.00	0.00 0.00	721.88	0.00 0.00 0.00 721.88 0.00	Aug 25
	68.5			68.5			68.5	68.5	Hours
								18.95	Rate
18.82 80.48 0.00 0.00 99.30	1,088.23	-209 85	-81.00 -18.82 -80.48 -29.55	1,298.08	0.00	0.00	1,298.08	0.00 0.00 0.00 1,298.08 0.00	Aug 25
,	54			54			54	54	Hours

NY - MCTMT (Transit Tax) Total Employer Taxes and Contributions	Medicare Company Social Security Company NY - Unemployment	Net Pay	Total Taxes Withheld	Wr - warnolaing Medicare Employee Addi Tax	Social Security Employee	Taxes Withheld Federal Withholding Medicars Employee	Adjusted Gross Pay	Total Deductions from Gross Pay	Deductions from Gross Pay Health Insurance Retirement	Total Gross Pay	Employee Wages, Taxes and Adjustments Gross Pay Salaries and Wages Director Salaries and Wages FT Salaries and Wages MTNC Salaries and Wages PT retroactive pay FT	
											16.50	Rate
0.00 68.16	12.92 55.24 0.00	769.96	-121.04	0.00	-55.24	-40.00	891.00	0.00	0.00	891.00	0.00 0.00 0.00 891.00	Aug 25
		76					76			76	76	Hours
											28.54	Rate
0.00 165.93	31,45 134,48 0.00	1,745.81	-423.23	-75.30 0.00	-134.48	-182.00	2,169.04	0.00	0.00	2,169.04	0.00 0.00 0.00 0.00 2,169.04 0.00	Aug 25
		20					20			20	20	Hours
											264.15	Rate
0.00	76.60 327.54 0.00	3,647.74	-1,101.62	-233.48 0.00	-/6.60 -327.54	-464.00	4,749.36	-533.64			5,283.00 0.00 0.00 0.00 0.00	Aug 25
		67.5					67.5			67.5	67.5	Hours
											31.01	Rate
160.13	30.35 129.78	1,590.58	-439.80	-83.67 0.00	-30.35 -129.78	-196.00	2,030.38	-62.80	0.00 -62.80	2,093.18	0.00 0.00 0.00 2,093.18 0.00	Aug 26

Employer Taxes and Contributions Medicare Company Social Security Company NY - Unemployment NY - MCTMT (Transit Tax) Total Employer Taxes and Contributions	Nedicare Employee Addl Tax Total Taxes Withheld Net Pay	Adjusted Gross Pay Taxes Withheld Federal Withholding Medicare Employee Social Security Employee	Deductions from Gross Pay Health Insurance Retirement Total Deductions from Gross Pay	Salaries and Wages INTNC Salaries and Wages PT retroactive pay FT Total Gross Pay	Employee Wages, Taxes and Adjustments Gross Pay Salaries and Wages Director Salaries and Wages FT
	57	57		57	Hours
				20.77	Rate
17.17 73.41 0.00 0.00	-24.65 0.00 -120.23 1,063.66	1,183.89 -5.00 -17.17 -73.41	0.00	0.00 1,183.89 0.00 1,183.89	Aug 25
	114	114		114	Hours
					Rate
29.75 127.23 0.00 0.00 156.98	-65.60 0.00 -309.58 1,384.96	1,694.54 -87.00 -29.75 -127.23	-295.90 -61.56 -357.46	2,052.00 0.00 0.00 2,052.00	Aug 25
	62.25	62.25		62.25	Hours
	x.			16.50	Rate
14.89 63.68 0.00 0.00	-12.16 0.00 -90.73 936.40	1,027.13 0.00 -14.89 -63.68	0.00 0.00 0.00	0.00 1,027.13 0.00 1,027.13	Aug 25
	28	28		28	Hours
				33.77	Rate

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Total Employer Taxes and Contributions	Employer Laxes and Contributions Medicare Company Social Security Company NY - Unemployment NY - MCTMT (Transit Tax)	Net Pay	Total Taxes Withheld	Social Security Employee NY - Withholding Medicare Employee Addl Tax	Taxes Withheld Federal Withholding Nariogra Employee	Adjusted Gross Pay	Total Deductions from Gross Pay	Deductions from Gross Pay Health Insurance Retirement	Total Gross Pay	Employee Wages, Taxes and Adjustments Gross Pay Salaries and Wages Director Salaries and Wages FT Salaries and Wages MTNC Salaries and Wages PT retroactive pay FT	
72.34	13.71 58.63 0.00 0.00	772.16	-173.40	-58.63 -45.06 0.00	-56.00	945.56	0.00	0.00	945.56	0.00 0.00 0.00 945.56 0.00	Aug 25
		140				140			140	140	Hours
										22.65	Rate
242.58	45.98 196.60 0.00 0.00	2,120.20	-659.76	-45.96 -196.60 -125.18 0.00	-292.00	2,779.96	-391.04	-295,90 -95.14	3,171.00	0.00 3,171.00 0.00 0.00	Aug 25
		48				48			48	48	Hours
								-		16.50	Rate
60.60	11.49 49.11 0.00 0.00	722.48	-69.52	-11,49 -49,11 -8.92 0.00	0.00	792.00	0.00	0.00	792.00	0.00 0.00 0.00 792.00	Aug 25
		44				44			44	44	Hours
										16.75	Rate
56.37	10.68 45.69 0.00	629.23	-107.77	-10.68 -45.69 -51.40 0.00	0,00	737.00	0.00	0.00 0.00	737.00	0.00 0.00 0.00 737.00 0.00	Aug 25
		72.5									Hours

Medicare Company Social Security Company NY - Unemployment NY - MCTMT (Transit Tax) Total Employer Taxes and Contributions	Total Taxes Withheld Net Pay Employer Taxes and Contributions	Taxes Withheld Federal Withholding Medicare Employee Social Security Employee NY - Withholding Medicare Employee Addi Tax	Adjusted Gross Pay	Total Deductions from Gross Pay	Deductions from Gross Pay Health Insurance Retirement	Total Gross Pay	Employee Wages, Faxes and Adjustments Gross Pay Salaries and Wages Director Salaries and Wages FT Salaries and Wages NITNC Salaries and Wages PT retroactive pay FT	1
							19.72	Rate
20.74 88.64 0.00 0.00 109.38	-238.83 1,190.87	-94.00 -20.74 -88.64 -35.45 0.00	1,429.70	0.00	0.00	1,429.70	0,00 0,00 0,00 1,429.70	Aug 25
	160		160			160	160	Hours
				ž,			25.76	Rate
59.76 255.54 0.00 0.00 315.30	-871.76 3,101.90	-378.00 -59.76 -255.54 -178.46	3,973.66	-147.94	-147.94 0.00	4,121.60	0.00 0.00 4,121.60 0.00 0.00	Aug 25
	140		140			140	140	Hours
							36,68	Rate
86.62 370.41 0.00 0.00 4 57.03	-1,556.62 4,080.86	-815.00 -86.62 -370.41 -284.59	5,637.48	-336.78	-336.78 0.00	5,974.26	0.00 5,135.20 0.00 0.00 839.06	Aug 25
	140		140			140	140	Hours
							18.71	Rate
38.18 163.27 0.00 0.00 201.45	-526,94 2,027.49	-229.00 -38.18 -163.27 -96.49 0.00	2,554.43	-79 00	0.00 -79.00	2,633,43	0.00 2,619.40 0.00 0.00 14.03	Aug 25

Total Employer Taxes and Contributions	Employer Taxes and Contributions Medicare Company Social Security Company NY - Unemployment NY - MCTMT (Transit Tax)	Net Pay	Total Taxes Withheld	Taxes Withhold Federal Withholding Medicare Employee Social Security Employee NY - Withholding Medicare Employee Addi Tax	Adjusted Gross Pay	Total Deductions from Gross Pay	Deductions from Gross Pay Health Insurance Refirement	Total Gross Pay	Gross Pay Gross Pay Salaries and Wages Director Salaries and Wages FT Salaries and Wages WTNC Salaries and Wages PT refroactive pay FT	7	
		1,569.50			1,569.50			1,569.50	20.00 534.00 160.00 855.50	Hours	:
3,158.64	598.67 2,559.97 0.00 0.00	31,298.22	-8,016.38	-3,335.00 -598.67 -2,559.97 -1,522.74 0.00	39,314.60	-1,974.98	-1,372.42 -602.56	41,289.58	5,283.00 12,977.60 4,121.60 18,054.29 853.09	Rate Aug 25	

Port Jervis Free Library Chase Checking account activity August 16 to September 15, 2025

(1,550.95) BASIC_PAYROLL	9/23/2025 Basic Unline Payroll Payment 11188741814 to ######7671	DEBI
(1,060.10) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188749256 to ####0937	DEBIT
(1,008.35) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188749258 to ######4263	DEBIT
(961.14) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188741821 to ####\$9139	DEBIT
(872,90) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188749257 to ####0031	DEBIT
(739.14) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188741811 to #####1601	DEBIT
(561.46) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188749260 to #####5734	DEBIT
(556.83) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payrment 11188741815 to ######1376	DEBIT
(511.14) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payrment 11188741809 to #####9748	DEBIT
(494.53) ACH_PAYMENT	9/23/2025 Online ACH Payment 1118874925	DEBIT
(422.64) ACH_PAYMENT	9/23/2025 Online ACH Payment 11188749269	DEBIT
(386.08) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payrnerit 11188741808 to ####0649	DEBIT
(346.23) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188741810 to ######4522	DEBIT
(248.78) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188741816 to ######9377	DEBIT
(243.81) ACH_PAYMENT	9/23/2025 Online ACH Payment 11188749261 T	DEBIT
(239,45) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payrment 11188741820 to ######0782	DEBIT
(236.65) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payrment 11188741813 to ######7064	DEBIT
(236.64) ACH_PAYMENT	9/23/2025 Online ACH Payment 11188749262 To 1888 1888 1888 1888 1888 1888 1888 1	DEBIT
(226.18) BASIC_PAYROLL	9/23/2025 Basic Online Payroll Payment 11188741819 to ######6640	DEBIT
(130.45) ACH_PAYMENT	9/23/2025 Online ACH Payment 11188741818 To ######6097)	DEBIT
(60.00) CHECK_PAID	9/23/2025 CHECK 1185	CHECK
(4,511.04) ACH_DEBIT	9/26/2025 ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:092625 CO ENTRY DESCR:USATAXPYMTSEC;CC	DEBIT
(82.69) BILLPAY	9/29/2025 Online Payment 26371273537 To Baker and Taylor 09/29	DEBIT
(42.62) BILLPAY	9/29/2025 Online Payment 26371249664 To Brodart Co 09/29	DEBIT
(31.80) BILLPAY	9/29/2025 Online Payment 26371250384 To REGIONAL FOOD BANK OF NENY 09/29	DEBIT
(466,45) BILLPAY	9/29/2025 Online Payment 26371251104 To Tri State Paper and Cleaning 09/29	DEBIT
(219.06) BILLPAY	9/29/2025 Online Payment 26378433541 To PITNEY BOWES GLOBAL FINANCIAL SV 09/29	DEBIT
(1,799.59) BILLPAY	9/29/2025 Online Payment 26391400187 To Bachman Law Firm PLLC 09/29	DEBIT
(721.09) ACH_DEBIT	9/30/2025 ORIG CO NAME;NYS DTF WIT ORIG ID:S146013200 DESC DATE: CO ENTRY DESCR:TAX PAYMNTSEC:CC	DEBIT
(5,500.00) ACH_PAYMENT	9/30/2025 Online ACH Payment 11189817626 To SusanWade (_#####0178)	DEBIT
(185.00) BASIC_PAYROLL	9/30/2025 Basic Online Payroll Payment 11189817627 to ######3325	DEBIT
(185.00) BASIC_PAYROLL	9/30/2025 Basic Online Payroll Payment 11189817625 to ########9692	DEBIT
(185.00) BASIC_PAYROLL	9/30/2025 Basic Online Payroll Payment 11189809966 to #####7906	DEBIT
(185.00) BASIC_PAYROLL	9/30/2025 Basic Online Payroll Payment 11189809967 to #######2214	DEBIT
(2,720.00) BILLPAY	10/1/2025 Online Payment 26424003986 To RCLS 10/01	DEBIT
(79.44) BILLPAY	10/1/2025 Online Payment 26428968033 To RCLS 10/01	DEBIT
(44.00) BILLPAY	10/1/2025 Online Payment 26429014418 To Kanopy 10/01	DEBIT
156.64 MISC_CREDIT	10/2/2025 DEPOSIT	CREDIT
301,336.25 MISC_CREDIT	10/2/2025 DEPOSIT	CREDIT
5	10/2/2025 DEPOSIT	CREDIT
Amount Type	Posting Date Description	Details

DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DSLIP	DSLIP	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	CREDIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	CHECK	CREDIT	DEBIT	DEBIT
9/9/2025 Online ACH Payment 1118714587	9/9/2025 Basic Online Payroll Payment 1118/15689/ to ######8/48 9/9/2025 Basic Online Payroll Payment 11187145863 to #####0031	9/9/2025 Basic Online Payroll Payment 11187145864 to ######1601	9/9/2025 Basic Online Payroll Payment 11187145870 to ######0782	9/9/2025 Basic Online Payroll Payment 11187145869 to #####5734	9/9/2025 Basic Online Payroll Payment 11187156906 to ######4522	9/9/2025 Basic Online Payroll Payment 11187145865 to #####0649	9/9/2025 Basic Online Payroll Payment 11187156913 to ######3288	9/9/2025 Basic Online Payroll Payment 11187156908 to ######2902	9/9/2025 Online ACH Payment 11187156911	9/9/2025 Basic Online Payroll Payment 11187145862 to ######4263	7156912 to	9/9/2025 Online ACH Payment 11187156915	7156910 to	9/9/2025 Online ACH Payment 1118715691			Online ACH Payment 11187181127 To Cheshire (_######5530)	9/10/2025 DEPOSIT ID NUMBER 664056	9/10/2025 DEPOSIT ID NUMBER 664057	ភ្ម	9/11/2025 ORIG CO NAME:NYS DTF WT ORIG ID:S146013200 DESC DATE: CO ENTRY DESCR:TAX PAYMNTSEC:CC	9/11/2025 Online Payment 26183503312 To AMAZON CAPITAL SERVICES 09/11	9/11/2025 Online Payment 26183489691 To Baker and Taylor 09/11	9/11/2025 Online Payment 26183490891 To Baker and Taylor 09/11	9/11/2025 Online Payment 26183507669 To BLACKSTONE PUBLISHING 09/11	9/11/2025 Online Payment 26183508955 To Brodart Co 09/11	9/11/2025 Online Payment 26183535202 To Frontier 111182-4 09/11	9/11/2025 Online Payment 26183520350 To Frontier 09/11	9/11/2025 Online Payment 26183543721 To Neversink Lumber Co. Inc 09/11	9/11/2025 Online Payment 26183545087 To ORANGE & ROCKLAND UTILITIES 09/11	9/11/2025 Online Payment 26183555082 To TIME WARNER CABLE 09/11	9/11/2025 Online Payment 26183556239 To TIME WARNER CABLE 09/11		G ID:1113470543 DESC DATE: CO ENTRY DESCR:NYCLASS SEC;CCD TI)11 CO ENTRY DESCR: OnlineInv SE	VCY PMT 09/12	9/12/2025 Online ACH Payment 11187709252 To Hartzog (_####7014)	9/12/2025 Online Payment 26201606105 To GREENWALD DOHERTY 09/12	9/12/2025 Online Payment 26201608823 To GREENWALD DOHERTY 09/12	9/19/2025 CHECK 1184	9/22/2025 ORIG CO NAME:NYLAF ORIG ID:1113470543 DESC DATE: CO ENTRY DESCR:NYCLASS SEC:CCD TI	9/23/2025 Basic Online Payroll Payment 11188741817 to #######2173	9/23/2025 Basic Online Payroll Payment 11188741812 to ######2902
(238.14) ACH_PAYMENT	(547.78) BASIC_PAYROLL	(744.69) BASIC_PAYROLL	(168.38) BASIC_PAYROLL	(621,65) BASIC_PAYROLL	(460.71) BASIC_PAYROLL	(386.09) BASIC_PAYROLL	(83.80) BASIC PAYROLL	(1,858.03) BASIC_PAYROLL	(426.85) ACH_PAYMENT	(1,008.33) BASIC_PAYROLL	(540.55) BASIC PAYROLL	(480.94) ACH_PAYMENT	(358.11) BASIC PAYROLL	(338,75) ACH PAYMENT	(238.15) BASIC PAYROLL	(1.060.10) BASIC PAYROLL	(15,000,00) ACH PAYMENT		1,721.08 DEPOSIT	(4,448.14) ACH DEBIT	(699.79) ACH DEBIT	(86,12) BILLPAY	(512.62) BILLPAY	(117:21) BILLPAY	(443.39) BILLPAY	(63.53) BILLPAY	(4.96) BII I PAY	(58.41) BILLPAY	(55.79) BILLPAY	(1,574,18) BILLPAY	(204.58) BILLPAY	(130.00) BILLPAY	(83.00) BILLPAY	50,000.00 ACH_CREDIT	(407.88) ACH_DEBIT	(11,901,17) BILLPAY	(10,705.00) ACH_PAYMENT	(8,316.00) BILLPAY	(11,177.00) BILLPAY	(3,750.00) CHECK_PAID	50,000.00 ACH_CREDIT	(1,823.86) BASIC_PAYROLL	(1,768.57) BASIC_PAYROLL

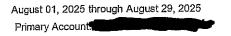
DEBIT DEBIT	DEBIT DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	CHECK	DEBIT	DEBIT	CREDIT	CREDIT	DEBIT	CHECK	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	CHECK	DEBIT	DEBIT	DEBIT
8/26/2025 Basic Online Payroll Payment 11185133935 to ####0031 8/26/2025 Basic Online Payroll Payment 11185133931 to #####4263	8/26/2025 Basic Online Payroll Payrment 11185133937 to ######5734 8/26/2025 Basic Online Payroll Payrment 11185133934 to #####1601	8/26/2025 Basic Online Payroll Payment 11185133932 to ######9748	8/26/2025 Basic Online Payroll Payment 11185133936 to #####9139	Basic Online Payroll Payment 11185133940 to	8/26/2025 Online ACH Payment 11185133947	8/26/2025 Basic Online Payroll Payment 11185133944 to ######1376	8/26/2025 Basic Online Payroll Payment 11185133942 to ######3288	8/26/2025 Basic Online Payroll Payment 11185133929 to ######4522	8/26/2025 Basic Online Payroll Payment 11185133930 to #####0649	8/26/2025 Online ACH Payment 1118513393	8/26/2025 Basic Online Payroll Payment 11.185133933 to ######8866	8/26/2025 Basic Online Payroll Payment 11185133928 to ######7064	8/26/2025 Online ACH Payment 11185133946 In Account ####################################	8/26/2025 Online ACH Payment 11185133947 (######6097)	8/26/2025 Basic Online Payroll Payment 11185133943 to ######0782	8/26/2025 Online ACH Payment 11185126621 To 1111111111111111111111111111111111	8/27/2025 ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:082725 CO ENTRY DESCR:USATAXPYMTSEC:CC	8/27/2025 ORIG CO NAME:NYS DTF WT ORIG ID:S146013200 DESC DATE: CO ENTRY DESCR:TAX PAYMNTSEC:CC	8/27/2025 CHECK 1182	8/27/2025 Basic Online Payroll Payment 11185546804 to ######4263	8/27/2025 Online Transfer to MMA1162 transaction#; 26002186215 08/27	8/29/2025 ORIG CO NAME:NYLAF ORIG ID:1113470543 DESC DATE: CO ENTRY DESCR:NYCLASS SEC:CCD TI	8/29/2025 Online Transfer from MMA1162 transaction#: 26002187673	8/29/2025 ORIG CO NAME:9102716322 ORIG ID:9716322001 DESC DATE:250829 CO ENTRY DESCR:CONS COLL SE	8/29/2025 CHECK 1183	9/2/2025 Online ACH Payment 11186080644 To SusanWade (_#####0178)	9/2/2025 Basic Online Payroll Payment 11186080643 to #######2214	9/2/2025 Basic Online Payroll Payment 11186080642 to ########8692	9/2/2025 Basic Online Payroll Payment 11186080641 to ######3325	9/2/2025 Basic Online Payroll Payment 11186087589 to #####7906	9/2/2025 Basic Online Payroll Payrnent 11186080640 to ####0031	9/3/2025 Online Payment 26001975243 To DEMCO 09/03	9/3/2025 Online Payment 26001964681 To SCHINDLER ELEVATOR CORPORATION 09/03	9/3/2025 Online Payment 26002008163 To Baker and Taylor 09/03	9/3/2025 Online Payment 26002000758 To Baker and Taylor 09/03	9/3/2025 Online Payment 26001986597 To HOME DEPOT CREDIT SERVICES 09/03	9/3/2025 ORIG CO NAME:Utica Mutual Ins ORIG ID:1222528268 DESC DATE:250902 CO ENTRY DESCR:CSR Pay SEC: (;	9/4/2025 SERVICE CHARGES FOR THE MONTH OF AUGUST	9/5/2025 CHECK 1181	9/9/2025 Basic Online Payroll Payment 11187145868 to #######2173	9/9/2025 Basic Online Payroll Payment 11187145866 to #####7671	
(872.91) BASIC_PAYROLL (1,008.36) BASIC_PAYROLL	(584,44) BASIC_PAYROLL (789.78) BASIC_PAYROLL	(577.09) BASIC_PAYROLL	(531.55) BASIC_PAYROLL	(520.32) BASIC_PAYROLL	(510.11) ACH_PAYMENT	(506.84) BASIC_PAYROLL	(470.59) BASIC_PAYROLL	(460.72) BASIC_PAYROLL	(386.07) BASIC_PAYROLL	(375.82) ACH_PAYMENT	(268.79) BASIC_PAYROLL	(259.52) BASIC_PAYROLL	(259.52) ACH_PAYMENT	(246.42) ACH_PAYMENT	(179.60) BASIC_PAYROLL	(134.69) ACH_PAYMENT	(4,806.54) ACH_DEBIT	(752.02) ACH_DEBIT	(320.00) CHECK_PAID	(149.69) BASIC_PAYROLL	(10.00) ACCT_XFER	50,000.00 ACH_CREDIT	10.00 ACCT_XFER	(602.56) ACH_DEBIT	(2,296.25) CHECK_PAID	(5,500.00) ACH_PAYMENT	(185.00) BASIC_PAYROLL	(185.00) BASIC_PAYROLL	(185.00) BASIC_PAYROLL	(185.00) BASIC_PAYROLL	(104.00) BASIC_PAYROLL	(3,208.13) BILLPAY	(2,405.55) BILLPAY	(265.28) BILLPAY	(201.60) BILLPAY	(93.11) BILLPAY	(28,021.04) ACH_DEBIT	(130.35) FEE_TRANSACTION	(539.00) CHECK_PAID	(1,823.86) BASIC_PAYROLL	(1,550.95) BASIC_PAYROLL	(598.75) BASIC_PAYROLL

DEBIT DEBIT DEBIT DEBIT CREDIT DEBIT DEBIT DEBIT
8/26/2025 Basic Online Payroll Payment 11185133939 to ######7671 8/26/2025 Basic Online Payroll Payment 11185133927 to ######7671 8/26/2025 Basic Online Payroll Payment 11185133941 to #######2173 8/26/2025 Basic Online Payroll Payment 11185126620 to ######2902 8/20/2025 ORIG CO NAME:NYLAF ORIG ID:1113470543 DESC DATE: 8/19/2025 Basic Online Payroll Payment 11184467924 to #####5734 8/18/2025 Online Payment 25900989803 To Hartzog Law PLLC 08/18 8/18/2025 DEPOSIT ID NUMBER 664053
CO ENTRY DESCR:NYCLASS SEC:CCD TI
(1,060.10) BASIC_PAYROLL (1,550.95) BASIC_PAYROLL (1,823.87) BASIC_PAYROLL (2,161.20) BASIC_PAYROLL 50,000.00 ACH_CREDIT (26.64) BASIC_PAYROLL (10,705.00) BILLPAY 131.00 DEPOSIT



Columbus, OH 43218 - 2051

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CUSTOMER SERVICE INFORMATION

Web site:

www.Chase.com

Service Center:

1-877-425-8100

Para Espanol:

1-888-622-4273

International Calls:

1-713-262-1679

We accept operator relay calls



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. Our rights and responsibilities for deposits, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS			· · · · · · · · · · · · · · · · · · ·
Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking		\$26,088.27	\$85,421.09
Chase Business Premier Savings		1,997.74	1,997.77
Total		\$28,086.01	\$87,418.86
TOTAL ASSETS		\$28,086.01	\$87,418.86



NYCLASS Monthly Statement

Port Jervis Free Library

Please Note:THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

8/11/2025 - 8/31/2025

Activity Summary General Account

Redemptions Purchases Beginning Market Balance Dividends Investment Pool Summary \$1,625,466.99 NYCLASS \$5,472.21

Total NAV / Share Price Average Monthly Rate Ending Market Balance \$1,480,939.20 \$1,480,939.20 (\$150,000.00) 4.133% \$1.00

Account Total Total Fixed Income \$1,480,939.20 \$0.00

Representatives are associated with PMA Securities, LLC bwoodruff@pmanetwork.com Your Representative(s) Brittany Woodruff (717) 519-5911

138 Pike Street Port Jervis Free Library Port Jervis, NY 12771



NYCLASS Monthly Statement

Port Jervis Free Library

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Please Note:THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

8/11/2025 - 8/31/2025

Activity Summary

Beginning Market Balance Ending Market Balance Purchases Dividends Investment Pool Summary NAV / Share Price Average Monthly Rate Redemptions Account Total Total Fixed Income NYCLASS \$7,994.95 \$8,023.08 \$8,023.08 \$8,023.08 4.133% \$28.13 \$1.00 \$0.00 \$0.00 \$0.00

138 Pike Street Port Jervis, NY 12771 Port Jervis Free Library

Representatives are associated with PMA Securities, LLC

bwoodruff@pmanetwork.com

(717) 519-5911

Your Representative(s) Brittany Woodruff



September 12, 2025

Dear Member Library Board Presidents and Directors:

I'm pleased to share that the RCLS Board of Trustees approved the 2026 Operating Budget on August 19, 2025, with a 0% increase to the RCLS Service Fee—a significant achievement given the ongoing uncertainty surrounding State Aid for New York libraries in 2026.

For the past five years, RCLS has successfully shielded member libraries from rising operational costs by strategically utilizing unallocated funds and leveraging the favorable interest rate secured in 2024 through NYLAF, now known as NYCLASS.

As part of the 2026 budget, \$176,400 will be transferred from the ILS Capital Fund to offset ILS operating costs, in accordance with the ILS Agreement with member libraries. This year also marks the second year of our ILS contract with ByWater Solutions, which continues with 0% increase in license costs, reinforcing our commitment to minimizing the impact of State Aid unpredictability on member libraries.

Recognizing the broader fiscal challenges facing New York State — including increased demands on social services and healthcare due to federal funding cuts — RCLS has proactively planned for a 10% reduction in State Aid. This equates to a \$212,200 loss in revenue for RCLS operations and an \$83,500 decrease in funding for member libraries.

To maintain financial stability, contributions to the following RCLS capital funds have been suspended for 2026:

RCLS Delivery Vehicle Capital Fund: \$15,000

RCLS Building Improvement Capital Fund: \$35,000

ILS Capital Fund: \$33,200

Despite these challenges, RCLS remains committed to supporting member libraries. In 2026, we will continue to offer professional development opportunities for staff and trustees. Our Government Relations Specialist will also maintain close collaboration with State and Federal officials to advocate for libraries and mitigate the effects of potential funding cuts.

2026 also marks the third year of RCLS's sustainability initiative, which supports member libraries in achieving their goals and celebrates their successes through RCLS social media campaigns.

The 2025 RCLS Road Trip once again demonstrates its value by drawing visitors to member libraries, reminding communities of the wide range of services and programs available—far beyond just books.

The RCLS Fiscal Officer, Stephen Hoefer, and I would like to invite all member library Trustees and Directors to participate in one of the scheduled budget discussions. We hope these discussions will be mutually beneficial and informative to everyone. Please note that registration for attendance at the Budget Discussions is required to ensure that a link to the virtual conversation is provided to you via email at least one day prior to the scheduled date.

The scheduled dates are:

Budget Discussion - Wednesday, September 17, 2025 (6:30PM - 7:30PM) Budget Discussion - Thursday, September 25, 2025 (10:00AM - 11:00AM)

Finally, please find the following essential documents included with this letter for your review.

- 1. 2026 General & ILS Budgets, plus 2026 RCLS Service Fee
- 2. 2026 Budget Highlights Reference Guide
- 3. 2026 ILS Services Support Cost (displaying each member's ILS Service Support contribution)
- 4. 2026 Budget Voting Ballot (due by Friday, November 21, 2025)

If you have any questions, please don't hesitate to contact me.

Sincerely,

Grace Ríario

Grace Riario
Executive Director



Ramapo Catskill Library System 2026 General and ILS Budgets 08/19/25 RCLS Board Approved

	20	2025 BUDGET			2026 BUDGET	ET		\$ Change			% Change	
THCOME	GENERAL	ILS	TOTAL	GENERAL	ILS	TOTAL	GENERAL	ILS	TOTAL	GENERAL	ILS	TOTAL
NVC Aid Thran Systems	\$ 2124200 \$		\$ 2124.200	\$ 1.912.000	, U	4 1.912.000	¢ (212,200)	,	(212.200)	-10%		-10%
MVS Aid Member Libraries		•		٠,	·	300						-10%
NYS Aid Other Agencies	66,700	•	66.700		,	00100	(009'9)	,	(6,600)			-10%
II.S Services Support		625,400	625,400	·	625,400	625,400	•	,	•		,	
Goods & Servines	323,300	1.600	324,900	299,600	1,600	301,200	(23,700)	'	(23,700)	-2%	•	-7%
RCLS Service Fee	127,800	,	127,800			127,800			٠			
NYLA Advocacy & Donations	2,500		2,500		ŧ	2,500	•	•	•	٠	•	,
Interest	116,500	2,000	118,500	;;; 	1,600	129,100	11,000	(400)	10,600	%6	-20%	%6
E-Rate Funding	, ,	8,000	8,000		1	と かず はなな の の ないと	,	(8,000)	(8,000)	,	-100%	-100%
Transfer from General Fund Balance	209,000		209,000	125,000	•	125,000	(84,000)		(84,000)	40%	,	40%
Transfer from ILS Capital Fund	-			٠	176,400	176,400		176,400	176,400	: 1	100%	100%
Total Income	\$ 3,740,500	\$ 637,000	\$ 4,377,500	\$ 3,348,100	\$ 805,000	\$ 4,153,100	\$ (392,400)	\$ 168,000	\$ (224,400)	-10%	76%	-5%
1												
Expense					4	75.	1				į	i
Payroll Expenses	\$ 1,415,400 \$	235,80		\$ 1,359,600	LA-	200//7/1		\$ 132,200	\$ 76,400.	%4-	26%	%5
Employee Benefits	781,100	116,500	897,600	749,200	181,900	931,100	(31,900)	65,400	33,500	-4%	26%	%
Equipment, Furniture & Fixtures	1	•			!		•	•	•		•	
Vehicle Purchase/Lease	3,900	•	3,900	3,900	,	3,900	•	•	•		•	'
Library Materials	346,000	100	346,100	311,600	100	311,700	(34,400)	,	(34,400)	-10%	·	-10%
Office Supplies	21,600	1,700	23,300	12,700	1,300	14,000	(8,900)	(400)	(6)300)	-41%	-24%	-40%
Telecommunications	1,500	10,500		2,000	2,100	4,100	200	(8,400)	(006'/)	33%	%08-	%99-
Postage	1,400		1,400	1,400	1	1,400	•	•	•		•	•
Marketing & Promotion	15,900		15,900	16,100		16,100	200	•	200	1%		1%
Advocacy Costs	19,700	,	19,700	17,200	•	17,200	(2,500)	1	(2,500)	-13%	•	-13%
Travel	39,900	9 6,900		33,900	1,800	35,700	(000'9)	(5,100)	(11,100)	-15%	-74%	-24%
Contracts with Libraries	321,800	•	321,800			298,100	(23,700)	,	(23,700)	-2%		-7%
Professional Fees	005'68	1,700	91,200	42,600	1,700	44,300	(46,900)	•	(46,900)	,-25%	•	-51%
Continuing Ed - RCLS Staff	1,500	5,400	006'9	1,500	1	1,500	•	(5,400)	(5,400)		-100%	-78%
RCLS Programs	38,200	,	38,200		•	29,400	(8,800)	1	(8,800)	23%	,	-23%
Membership Dues	6,300	•	6,300		•	7,200	006	•	006	14%	•	14%
Software/Hardware Maint. & Subs	71,300	211,800	283,100	41,600	210,200	251,800	(29,700)	(1,600)	(31,300)	45%	-1%	-11%
Cataloging Tools	. 43,000	'	43,000	· Carrot	23,000		(43,000)	23,000	(20,000)	-100%	100%	47%
Building Repairs & Maint	108,700	13,400			14,900	129,300	5,700	1,500	7,200	2%	11%	%9
Vehicle Maint, & Operation	44,800	1	44,800	44,800	r	44,800	•		•	,	٠	
NYS Aid	319,000		319,000	260,900	•	260,900	(58,100)	•	(58,100)	.18%	i	-18%
Transfers To Other Funds	20,000	33,200	83,200	1	-		(20,000)	(33,200)	(83,200)	-100%	-100%	-100%
Total Expense	\$ 3,740,500	\$ 637,000	\$ 4,377,500	\$ 3,348,100	\$ 805,000	\$ 4,153,100	\$ (392,400)	\$ 168,000	\$ (224,400)	.10%	26%	-5%
Net Activity	\$	-	**************************************	- \$	·	\$						



Ramapo Catskill Library System 2026 RCLS Services Fee - 0% Increase for the Fifth Year 08/19/25 RCLS Board Approved

1. 1. 1. 1. 1. 1. 1. 1.	Library Name	Minimum Fee	Population Annual Report Question 1,24	% of Total Population	Fee Based Off Population	2024 Debt Service Annual Report Ouestion 12.31	Expanditures Annual Report Q12.32 less Debt	% of Total Expenditures	Pee Based on Expenditures	TOTAL 2026	Service Fee as a % of Total	Library	Total 2025	Change From	% Change From
1,200 1,20	lbert Wisner Public Library		23.453	3 030%	1066	+	Servi			17	Expenditures		9	2025	2025
1,250 1,264 1,26	Blauveit Free Library	1,250	5,548	0.77%	750	n		2.34%	\$ 822		0.19%	WAR	\$ 3,100	39	12
1,200 1,20	Chester Public Library	1,250	12.646	1.64%	207	•	815,678	1.15%	404	1,906		BLV	2,027	(121)	9-
1,200 1,204 1,20	ornwall Public Library	1,250	17,395	2.25%	791		1 100 117	1.59576	334	2,159		CHS	2,118	441	7%
1,200 1,500 1,546 1,618 266 26,620 2,126	ragsmoor Free Library	1,250	433	0.06%	20		143 621	1,00%	589	7,630	1	SS	2,614	16	1.8
1,200 1,244 1,54	aniel Pierce Library	1,250		0.79%	276	,	C00 373	0.20%	77	1,340	_	CRG	1,323	17	1%
1,250 1,250 1,264 1,26	lenville Public Library and Museum	1,250		1,61%	299	-	761 512	1.0707	\$ [1,811	0.31%	GRH	1,803	8	%0
1,250 12,544 12,525 12,524 12,525 12	thelbert B. Crawford Public Library	1,250		2.54%	892	356 662	1 540 200	1.07%); 	2,193	0.29%	EPI.	2,189	4	%0
1,202 1,203 1,204 1,20	Fallsburg Library	1,250		1.56%	548	200,000	1,242,329	2,17%	763	2,905	0.19%	MTC	2,673	232	%6
1,250 5,510 1,25	nkelstein Memorial Library	1,250	135,449	17,52%	6.159		0 504 250	0.41%	144	1,942	0.67%	FBR	1,938	4	%0
Column C	orida Public Library	1,250	5,132	0.56%	550		8,584,358	12.08%	4,248	11,657	0.14%	FML	11,629	28	%0
1,250 1,25	Gardiner Library	1,250	5.610	0 73%	200	- 22	463,209	0.65%	229	1,713	0.37%	Į.	1.721	8	3 20
1,250 1,25	Shen Public Library And Historical Society		19 260	2 400%	250	677'90	423,147	0.60%	209	1,714	0.41%	GAR	1.703	=	3 3
1,250 1,250 1,260 1,260 1,260 1,260 1,260 1,11	enwood Lake Public Library		5 020	7077.0	0/0	483,094	2,374,104	3,34%	1,175	3,301	0.14%	605	3.065	i ž	200
1,250 2,640 0.68% 1.58 0.64% 0.68% 1.58 0.68% 1.	everstraw Kings Daughters Public Library	1 250	24.360	7.475	607	•	789,703	1,11%	391	1,910	0.24%	381	1 088	1 6	
1,120 1,12	dhland Falls Library	1.350	2000	1.44%	1,562	624,172	6,522,954	9.18%	3,228	6,040	0.09%	HAV	205/2	100	\$ \$
1,120	Sephines Onice Diskip Deserv	0577	3,084	0.48%	168		304,574	0.43%	151	1.568	0.51%	9	2,090	£ .	%0
1,250 1,250 1,27	Derly Public Library	1 250	0,818	0.88%	310	-	630,238	0.89%	312	1,872	0.30%	IWAI	1,000	-1 8	80
1,200 1,21	Aposton Manor : Doctor (thurst	1,230	070'OT	1.3/%	483	151,050	473,347	0.67%	234	1.967	0.420%	1	1,049	23	1%
1,250 21,387 234% 1,123 25,200 21,387 21,187 25,200 21,387 21,18	mayoun remai Noscos Elizary	1,250	0/0/5	0.56%	231		380,855	0.54%	188	1.669	0.440%	17/10/20	7,007	2	4%
1,250 21,347 21,349 21,249 21,349 21,249 21	ffet Threat Of Machinetonials	1,250	10,718	1.39%	487	26,200	362,836	0.51%	180	1.917	0.53%	MANA	2,924	(1,255)	43%
1,250 1,418 2,79% 9,9 1,414 1,43 1,148	ntoo Goo Library	DC7.7	68/'67	3.34%	1,173	623,750	2,111,862	2.97%	1,045	3.468	0.16%	Talas:	1,914		%0
1,129	otoomon Grootikan	057,1	21,387	2.77%	972	90,553	1,443,423	2.03%	714	2 937	0.20%	SE SE	3,127	341	11%
1,250 46,198 667,38 2,323,498 2,320 4,198 1,44 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148 1,250 4,148	myoniery ries Library	1,250	3,834	0,50%	174	٠	111,431	0,16%	55	F 1 479	1 3304	PARIC	2,901	9	1%
1,250 66,216 6,778 2,133 657,184 2,132 657,184 2,132 657,184 1,140 66,218 60,218 1,140 66,218 61,138 NNC 5,136 63,218 63,218 63,218 63,218 63,218 63,218 63,218 7,134 (130) 1,128<	Met rubit cibia;	1,250	14,199	1.84%	646	•	2,912,122	4,10%	1,441	F 3 337	0.110%	MAN	1,466	2	1%
1,250 4,566 0.59% 3.10 - 0.25,250 693 7.58% 2.65% 2.65% 2.65% 3.24	whiteh Free Heren	1,230	45,916	6.07%	וייי	657,184	5,093,071	7.17%	2,520	5,903	0.13%	CHAIN	3,523	7-	8
1,250 4,176 1,250 4,126 3,126 4,139% 1,520 3,141 1,179 3,122 3,127 3,127 4,129 3,127 4,129 3,127 4,129 3,127 4,129 3,127 4,129 3,127 4,129 3,127 4,129 3,127 4,129 1,129 <t< td=""><td>ack Library</td><td>1 250</td><td>68,215</td><td>8.82%</td><td></td><td></td><td>5,359,695</td><td>7,55%</td><td>2,652</td><td>7,004</td><td>0.13%</td><td>EN</td><td>2,200</td><td>120</td><td>10%</td></t<>	ack Library	1 250	68,215	8.82%			5,359,695	7,55%	2,652	7,004	0.13%	EN	2,200	120	10%
1,250	vacability in party	0071	14,140	1.83%	643	435,887	3,072,634	4.33%	1,520	3,414	0.11%	ANN	5 222	:(NST)	87.
1,250 1,510 1,25	isades Free Library	0201	4,305	0,59%	208	•	677,432	0.95%	335	1,793	0.26%	Je C	3,322	75	3%
1,250	arl River Public Library	1.350	810	0.10%	37	'	543,647	0.77%	269	1,556	0.29%	DAI	7007	(8)	% 0
1,250	rmont Library District	1,250	15,5/4	%10.7	708	-	3,164,316	4.45%	1,566	3,524	0.11%	184	2,600		%0
1,250	e Bush Area Public Library District	1 250	17 571	1.000	114		409,567	0.58%	203	1,567	0.38%	I.W.	1 576	1	800
tin 1,250 1	t Jervis Free Library	1,250	176,71	2 2404	903	26,778	349,164	0.49%	173	2,085	0.60%	BBI	2,062	3 2	\$ <u>\$</u>
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	se Memorial Library Association	1 250	17 013	1 020,		'	1,020,937	1.44%	505	2,532	0.25%	8	2 524	•	3 8
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	atsburg Public Library	1,250	3.036	0.30%	130		776,117	1.09%	384	2,308	0.30%	STP	2,236	2 8	\$ 8
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	fern Free Library	1,250	30.869	3 99%	1 404	41.0 410	4///0/1	0.07%	236	1,624	0.34%	SLO	1,627	ව	%0
1,250 6,673 0.86% 303 - 86,5191 1.22% 46 1,59% 1.50% ED 1,389 7 1,250 59,174 7,65% 2,691 - 3,885,11 1.22% 429 0.15% 17AP 1,91 11 1,250 1,841 0,24% 88 - 2,07,356 0,29% 103 2,143.6 0.15% 11 1,435 14 1,250 9,038 1,17% 41 - 2,422,617 3,41% 1,1435 11 1,435	nshine Hall Free Library	1,250	2,196	0.28%	100	GT+'-T+	3,036,510	4.27%	1,503	4,156	0,14%	SUF	3,949	202	2%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	ppan Library	1,250	6,673	0.86%	303		865 101	0.13%	9	1,396	1.50%	ELD	1,389	7	1%
1,250 1,841 0,24% 84 - 2,025,7 1,945 6,15% MID 5,959 (96) 1,250 3,811 0,49% 173 - 2,03% 1,03% 1,139 2,1550 0,12% TTL 1,435 1 1,250 9,038 1,17% 411 - 2,422,617 3,41% 1,139 2,750 0,12% VCL 2,941 (81) 1,250 9,655 1,25% 435 - 1,376,929 1,94% 681 2,7370 0,12% WAK 1,787 (8) 1,250 9,794 1,27% 445 - 1,376,929 1,94% 681 2,7370 WAK 1,377 18 1,250 1,25% 445 - 951,001 1,34% 471 0,12% WW 2,128 18 1,250 1,25% 445 - 951,001 1,34% 471 0,12% WW 2,128 77 1,250 <t< td=""><td>all Public Library District of Middletown</td><td>1,250</td><td>59,174</td><td>7.65%</td><td></td><td></td><td>3 885 513</td><td>1,2270</td><td>429</td><td>7867</td><td>0.23%</td><td>TAP</td><td>1,971</td><td>11</td><td>1%</td></t<>	all Public Library District of Middletown	1,250	59,174	7.65%			3 885 513	1,2270	429	7867	0.23%	TAP	1,971	11	1%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	nkins Cove Public Library	1,250	1,841	0,24%			207 356	0.3007	1,923	5,863	0.15%	MID	5,959	(96)	-2%
1,250 9,038 1,17% 411 2,425,107 3,19% 3,19% 0,12% 0,12% 0,17% 1,759 (5) 1,250 8,036 1,04% 365 - 330,920 0,47% 1,49% 681 0,12% WAK 1,787 (8) 1,250 9,794 1,27% 445 - 1,376,929 1,94% 681 0,24% WAK 1,787 (8) 1,250 9,794 1,27% 445 - 951,001 1,34% 471 0,24% WWY 2,354 16 1,250 12,197 1,58% 555 714,804 1,01% 354 2,1156 0,34% 0,17% <t< td=""><td>edo Park Library</td><td>1,250</td><td>3,811</td><td>0.49%</td><td>173</td><td>3</td><td>659.560</td><td>0.23%</td><td>103</td><td>1,430</td><td>%69'0</td><td>힏</td><td>1,435</td><td></td><td>%0</td></t<>	edo Park Library	1,250	3,811	0.49%	173	3	659.560	0.23%	103	1,430	%69'0	힏	1,435		%0
1,250 8,036 1,260 8,036 1,04% 36 - 330,920 0,77% 1,139 0,12% VCL 2,541 (81) 1,250 9,655 1,25% 445 - 1,376,929 1,94% 681 2,240 0,17% WMK 1,787 (8) 1,250 9,794 1,27% 445 - 951,001 1,34% 471 1,376,50 0,17% WMY 2,34 16 1,250 12,137 1,58% 555 - 714,804 1,01% 354 2,245 0,17% WP 2,173 (7) \$ 57,800 773,036 \$ 35,126 \$ 35,126 \$ 35,126 \$ 31,25 32 32 32	ley Cottage Free Library	1,250	850'6	1,17%	411	,	2.422.617	3.41%	1 100	1/20	0.27%	Χ̈́	1,755.	9	%0
1.250 9,655 1.25% 435 - 1,376,929 1.34% 681 2,173 WAK 1,287 (8) 1,250 9,794 1,27% 445 - 951,001 1,34% 471 0,23% 0,37% 0,47% 0,47% 0,47% 0,17% 0,47% 1,56 1,56 1,21 0,23% 0,23% 0,21% 0,217% 1,77 0,217% 0,77 0,21% <td>Ilkill Public Library</td> <td>1,250</td> <td>8,036</td> <td>1.04%</td> <td>365</td> <td>-</td> <td>330,920</td> <td>0.47%</td> <td>164</td> <td>1 770</td> <td>0.12%</td> <td>, VCI</td> <td>2,941</td> <td>(BI)</td> <td>-3%</td>	Ilkill Public Library	1,250	8,036	1.04%	365	-	330,920	0.47%	164	1 770	0.12%	, VCI	2,941	(BI)	-3%
1.250 9,734 1.27% 445 951,001 1.34% 471 1.2166 0.23% WWV 2,354 1.6 1,250 12,197 1.58% 555 714,804 1.01% 354 1.01% 354 2,1158 0.30% ONL 2,126 77 \$ 57,500 773,036 \$ 35,150 \$ 71,034,519 \$ 71,034,519 \$ 35,150 \$ 127,800 ONL \$ 12,26 37 0.30% ONL \$ 12,26 37 <td>St Nyack Free Library</td> <td>1,250</td> <td>9,655</td> <td>1.25%</td> <td>439</td> <td></td> <td>1,376,929</td> <td>1,94%</td> <td>681</td> <td>2270</td> <td>0.54%</td> <td>WAK</td> <td>1,787</td> <td>®</td> <td>%0</td>	St Nyack Free Library	1,250	9,655	1.25%	439		1,376,929	1,94%	681	2270	0.54%	WAK	1,787	®	%0
S \$ 57,500 773,036 \$ 35,150 \$ 535,929 \$ 71,034,519 \$ 35,150 \$ \$ 1.01% \$ 35,150 \$ \$ 1.01% \$ 35,150 \$ \$ 1.01% \$ 35,150 \$ \$ 1.01% \$ 35,150 \$ \$ 1.01% \$ 35,150 \$ \$ 1.01% \$	adhun Dible Hear	1,250	9,794	1.27%	445		951,001	1.34%	471	2,166	0.73%	MINA	2,354	1 12	28
\$ 57,500 \$773,036 \$35,150 \$35,150 \$77,034,519 \$72,034,519 \$35,150 \$31,50			12,197	1,58%	_		714,804	1.01%	354	2,158	0.30%	100	2,1/3	E s	8
		ा	773,036		35,150	\$ 3,955,929	\$ 71,034,519			\$ 127 RDD	0.180%		-	F	2

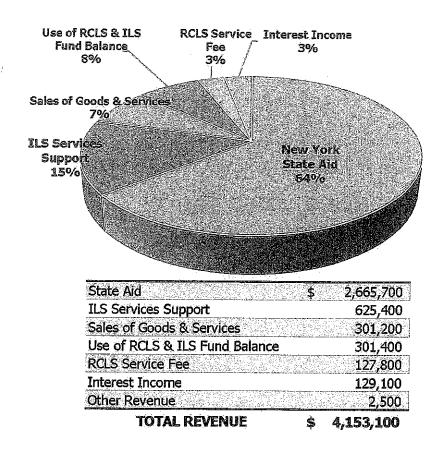
Page 2 of 2

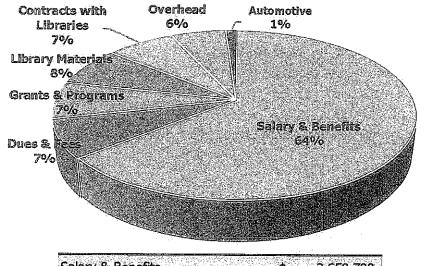


2026 RCLS Budget Highlights Reference Guide 08/19/25

The 5 most interesting things about the 2026 RCLS Budget

- 1. This is the fifth year in a row that the RCLS Board of Trustees has approved a budget with no increase to the RCLS Service Fee. To accomplish this 0% increase, a total of \$125,000 from the RCLS Unallocated Fund Balance is utilized to balance the General budget.
- 2. The increase in 2026 ILS Services Support is \$0 due to the Transfer from ILS Capital Fund of \$176,400 to offset costs as per the ILS Agreement.
- 3. RCLS is budgeting for a 10% decrease in State Aid because of the federal cuts to NYS.
- 4. Contributions to the RCLS Delivery Vehicle Capital Fund of \$15,000, to the RCLS Building Improvement Capital Fund of \$35,000, and the ILS Capital fund of \$33,200 have been suspended for 2026.
- 5. ILS Payroll Expenses and Employee Benefits have increased to cover the cost of two full-time Catalogers and the associated benefits, one with an MLS and the other with 18 years' experience cataloging for member libraries. One part-time cataloger remains in the RCLS General Budget.





2 12,000
242,300
298,100
311,700
290,300
303,300

TOTAL APPROPRIATIONS \$ 4,153,100

INCOME

NYS STATE AID

New Yorkers reply on federal funding for a great deal of facets that support their daily lives - paving the highways, bolstering the schools, and putting food on the table are just some areas federal funding touches. In the State Fiscal Year 2025 budget, federal receipts totaled \$96 billion, 39% of receipts in the budget, Medicaid at \$57 billion represents 59% of federal funds and dwarves all other major grants and revenues, per the Office of the New York State Comptroller.

Federal funding pays for New York State (NYS) workers to carry out essential activities, such as administration of major benefits programs like Unemployment Insurance and the Supplemental Nutrition Assistance Program; provision of services like workforce training and in-home care for older New Yorkers; and prevention of fraud in use of Medicaid in other funds. A total of 43% of the NYS Department of Education's employees have been covered annually by federal funds.

The proposed 25/26 federal budget includes deep cuts to Medicaid spending, as well as many other programs cuts or the complete elimination of services. One such program that has been eliminated is the Institute of Museum and Library Services - an independent federal agency whose Grants to State program provided over \$8 million annually to the NYS Library. Per the Fiscal Policy Institute, New York will lose (\$15.4) billion per year under the federal budget.

Amid significant uncertainty and looming federal cuts, the NYS 25/26 budget prioritized affordability and shields New Yorks from federal threats; however, New York is limited in its capacity to contribute more financial support to the federal government than it receives in return, and in its ability to adjust the state budget to compensate for the loss of federal funding. It is for these reasons the 25/26 NYS budget has granted the Governor expanded authority to implement mid-year budget cuts in response to financial challenges.

The 2026 RCLS budget acknowledges these challenges by planning for a 10% reduction in State Aid to RCLS, which equates to a (\$212,200) loss in revenue for RCLS operations and (\$83,500) loss in revenue that supports member libraries.

INCOME

ILS SERVICES SUPPORT

The increase in 2026 ILS Services Support is \$0 due to the Transfer from ILS Capital Fund of \$176,400 to offset costs as per the ILS Agreement.

ILS Services Support Costs - Schedule B provides detailed information, per library, based on the ILS Support formula. This formula considers a 3-year average of circulation and holdings, and a minimum support amount. The 2024 State Annual Report introduced several revisions that impacted the three-year averages in the formulate to calculate the ILS Services Support Costs.

GOODS & SERVICES

This line consists of estimated revenue for services and pass-through purchases with member libraries, such as: System-Wide E-Content Pool at \$206,800; Consumer Report Pool at \$39,500; movie licensing at \$16,500, MS365 email subscriptions at \$20,000; etc. This is where the purchasing power of the consortium provides outstanding returns on public dollars for member libraries. The offsetting expense code is Contracts with Libraries.

ILS Goods & Services consists of \$1,600 for PayPal funds collected to offset PayPal Fees.

RCLS SERVICE FEE

This is the fifth year in a row that RCLS Board of Trustees has approved a budget with no increase to the RCLS Service Fee.

INTEREST INCOME

RCLS continues to enjoy investments with NYLAF, now merged with NYCLASS, and is expected to result in a \$11,000 increase in the General Budget.

E-RATE FUNDING

RCLS switched from an annual reimbursement process to a monthly discounted invoice. E-Rate Funding as a discount is a non-cash item and therefore has been removed from the cash-based budget. The E-Rate funding will be recognized with the year-end accounting accruals.

TRANSFER FROM FUND BALANCE

The RCLS Board of Trustees approved the use of \$125,000 from the RCLS General Fund to support the services provided to member libraries.

EXPENSES

PAYROLL EXPENSES

The table below details the Payroll allocation for General and ILS Services. RCLS has a total of 26 Full-Time Equivalents (FTE): 16.9 FTE are General, and 4.6 FTE are ILS Services.

This method of allocation allows ILS Services to utilize highly qualified and trained RCLS employees on a pro-rated basis. For example, it takes a combination of eight specialized employees to equal the 4.6 ILS FTEs.

Job Title	General	ILS Services
Executive Director	95%	0%
Chief Financial Officer	80%	10%
Asst. Fiscal Officer	30%	25%
Software Analyst and Admin.	5%	95%
Software Support Specialist	10%	70%
IT Manager and Network Admin.	18%	25%
Assistant Network Administrator	3%	30%
Cataloger Consultant	0%	100%
ILL/Technical Services Specialist	0%	100%
% of Total Payroll	64%	17%

EMPLOYEE BENEFITS

Benefits are budgeted to increase 4% or \$33,500 overall. Benefits are allocated to General and ILS Services based on the percentage of total Payroll for each.

HOSPITALIZATION

The New York State Health Insurance Plan (NYSHIP) is budgeted to increase by 5% or \$17,600; however, retiree health insurance is reduced by (\$9,800) for a net increase of \$7,800.

RETIREMENT

The RCLS employer contribution to the NYS Retirement System is budgeted to increase 4% or \$16,300.

EQUIPMENT, FURNITURE & FIXTURES

There are no equipment, furniture or fixture purchases planned for this year.

EXPENSES

VEHICLE PURCHASE/LEASE

Annual cost to lease an all-electric Chevy Bolt.

LIBRARY MATERIALS

Central Library Service Aid (CLSA) from NYS is budgeted at \$310,100 and supports library services and the purchase of eligible library materials. RCLS and the Central Library, Newburgh Free Library, have committed \$30,000 towards a mobile app. replacement.

OFFICE SUPPLIES

Included in this line are typical office supplies, plus PCs, laptops, and equipment. The overall budget has decreased by (\$8,900) because in 2025, RCLS replaced PCs and Laptops at RCLS HQ that were not upgradable to Windows 11.

TELECOMMUNICATIONS

The General budget line has increased by \$500 to cover the cost of an in-house hotspot and Gov. Relations Specialist cell phone.

The (\$8,000) reduction in Telecommunications is because RCLS is now receiving E-Rate discounted invoices for Telecommunications, rather than paying the full invoice and receiving a rebate the following year. The telephone bill has also been reduced further as robo-calls are no longer via the RCLS phones.

TRAVEL

The Travel budget is for RCLS Staff to attend various conferences such as the New York Library Association (NYLA) conference, ALA conferences, YSS conference, etc., and has been reduced by (\$6,000) on the General side.

ILS Travel has been reduced by (\$5,100) and only includes the Software Analyst & Administrators' attendance at the annual Koha Conference.

CONTRACTS WITH LIBRARIES

This line offsets estimated revenue for services and pass-through purchases with member libraries, such as: System-Wide E-Content Pool at \$206,800; Consumer Report Pool at \$39,500; movie licensing at \$16,500, MS365 email subscriptions at \$20,000; etc. This is where the purchasing power of the consortium provides outstanding returns on public dollars for member libraries. This line has decreased by (\$23,700) mostly due to dropping the Tutor.com subscription.

EXPENSES

PROFESSIONAL FEES

Included in this line are payroll processing fees, general purpose attorney, PayPal Fees and CPA audit costs. The (\$43,900) reduction is a result of the Plan of Service focus group consultant and Public Relations Project being completed in 2025.

CONTINUING ED - RCLS Staff

The ILS budget decreased by (\$5,400) as there is no SQL Data Science online course or additional training for the ILS Software Analyst & Administrator this year.

RCLS PROGRAMS

The (\$8,800) decrease is due to a reduction in Adult, Youth & IT continuing education, and the elimination of Archival Grants to member libraries.

SOFTWARE/HARDWARE MAINT. & SUBS

This includes hardware and software support, both annual contracts and multi-year contracts. The General side shows a (\$29,700) decrease because \$30,000 to develop the RCLS Go App. has been removed.

The ILS \$210,200 Budget has decreased by (\$1,600). The budgeted amount includes the Bywater and ASPEN contract budgeted at \$146,000, EBSCO Discover Services at \$20,900, Message Bee services at \$18,000, development of the Koha software at \$10,000, RCLS IT Services Support at \$4,000, Twilio robo-calls at \$3,000, and a \$6,000 (reduced by \$4,000) buffer.

CATALOGING TOOLS

RCLS had been covering these costs for decades and with the anticipated loss of State Aid, Cataloging Tools have been shifted to the ILS budget. The General budget has decreased by (\$43,000) due to shifting \$23,000 to the ILS budget, removing the EDI consulting and editing services at (\$38,000) and eliminating two subscriptions.

BUILDING REPAIRS & MAINT

FUELS AND UTILITIES

In April 2025, Orange & Rockland Utilities announced a 10.9% increase in gas and a 4.6% increase in electricity. January 2026 there will be a 3.5% increase in gas and 3.3% increase in electricity. The RCLS third-party electricity supply contract ends 12/31/25 and so in 2026, RCLS is budgeting for a 15% overall increase in utilities, which amounts to an increase of \$3,200 on the General budget and \$1,200 on the ILS budget.

EXPENSES

OTHER OPERATION & MAINTENANCE

Includes the following: insurance, trash removal, cleaning the building, groundskeeping, snow plowing and sanding, fire extinguisher maintenance, septic cleaning, fire and burglar alarm protection and other miscellaneous items. There is a \$300 increase on the General budget.

Insurance costs on the General side have increased by \$2,300, and by \$300 for the ILS.

REPAIRS TO BUILDING

The Repairs to Building budget remains unchanged at \$8,000.

NYS Aid

The (\$58,100) decrease represents a 10% loss in Coordinated Outreach Funds and State Correctional Facilities.

TRANSFER TO OTHER FUNDS

The (\$50,000) decrease on the General side reflects a one-year suspension on transfers of (\$35,000) to the RCLS Building Improvement Capital Fund and (\$15,000) to the RCLS Delivery Vehicle Fund.

The transfer to ILS Capital Fund has been reduced from (\$33,200) to \$0 for 2026.

RAMAPO CATSKILL LIBRARY SYSTEM

2026 ILS Services Support Costs - Schedule B RAMAPO CATSKILL LIBRARY SYSTEM

07/17/25 ILS Committee Approved 08/13/25 Director's Association Approved

ILS Support

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Total ILS Support Formula

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	Minimum	3-Year	3-Year	3-Year	3-Year	2026		2025 ILS	6
Library Name	Support	Average	Average	+ Holdings	Usage	Total ILS	Library	Service	(Decrease)
	Amount	Circulation	Holdings	Usage	Support	Support		Support	from 2024
Albert Wisner Public Library	\$ 1,750	209,935	123,175	333,110	\$ 20,100	\$ 21.850	WAR	\$ 20.330	_
Blauvelt Free Library	1,250	43,283	83,562	126,845	7,650		218	9,210	-
Chester Public Library	1,250	58,115	99,128	157,244	9,490	10,740	CHS	10,880	(140
Cornwall Public Library	1,750	156,193	123,629	279,822	16,880	18,630	SG	18,050	280
Cragsmoor Free Library	750	3,449	57,265	60,714	3,660	4,410	CRG	5,100	069)
Daniel Pierce Library	1,250	35,951	87,880	123,831	7,470	8,720	GRH	8,940	(220
Ellenville Public Library and Museum	1,250	38,351	108,093	146,444	8,830	10,080	딝	10,180	(100
Ethelbert B. Crawford Public Library	1,250	57,019	87,081	144,100	8,690	9,940	MTC	10,060	(120
Fallsburg Library	750	18,022	73,415	91,437	5,520	6,270	幾	6,730	(460
Finkelstein Memorial Library	4,000	645,872		948,225	57,210	61,210	Æ	55,560	5.650
Florida Public Library	1,250	29,549		108,342	6,540	7,790	료	8,100	(310
Gardiner Library	1,250	51,843	68,578	120,421	7,260	8,510	GAR	8,630	(120
Goshen Public Library And Historical Society	1,750	131,109	142,242	273,350	16,490	18,240	SOS	18,780	
Greenwood Lake Public Library	1,250	34,543	105,940	140,483	8,480	9,730	GRL	9,920	
Haverstraw Kings Daughters Public Library	2,500	203,389	206,109	409,497	24,700	27,200	HAV	24,820	2,380
Highland Falls Library	1,250	34,153	81,530	115,684	6,980	8,230	壬	8,500	(270)
Josephine-Louise Public Library	1,250	45,850	86,781	132,632	8,000	9,250	WAL	9,260	(10
Liberty Public Library	750	28,241	73,073	101,315	6,110	6,860	胃	7,220	(360
Livingston Manor-Roscoe Library	1,250	13,522	122,760	136,282	8,220	9,470	LIV/ROS	10,950	(1.480
Mamakating Library District	750	33,806	67,913	101,719	6,140	6,890	MAM	7,290	(400
Moffat Library Of Washingtonville	1,250	106,181	91,330	197,510	11,920	13,170	L	12,710	460
Monroe Free Library	1,750	107,550	106,975	214,525	12,940	14,690	MFL	14,750	09)
Montgomery Free Library	750	19,691	72,551	92,242	5,560	6,310		6.730	(420
Nanuet Public Library	1,750	147,647	165,853	.,	18,910	20,660	L	19,590	1,070
New City Free Library	3,250	280,181	167,099		26,980	30,230	NWC	33,340	(3,110
Newburgh Free Library	2,500	199,397	215,005	414,402	25,000	27,500	NFL	26,270	
Nyack Library	1,750	139,465	162,600	302,065	18,220	19,970	NYK	18,980	066
Orangeburg Library	1,250	38,637	96,508	135,145	8,150	9,400	ORG	9,690	(290
Palisades Free Library	750	22,204	71,372	93,576	5,650	6,400	PA!	6,900	(500
Pearl River Public Library	1,750	118,074		225,137	13,580	15,330	S.	15,230	100
Piermont Library District	750	16,689		77,463	4,670	5,420	PMT	6,000	(580
Pine Bush Area Public Library District	1,250	44,812		119,205	7,190	8,440	PBL	8,740	
Port Jervis Free Library	1,250	62,685		156,654	9,450	10,700	E	10,880	
Kose Memorial Library Association	1,250	37,410		114,102	6,880	8,130	STP	8,730	
Studishurig Public Library	1,230	27,410	ľ		7,130	8,380	SLO	8,660	(280
Sulletti rice Libialy	2,500	44 400		_	25,030	056//7	_	26,830	700
Sunshine Hall Free Library	05/	14,400		1	5,120	5,870		6,480	
Tappan Library	1,250	61,071	80,825		8,560	9,830	TAP	10,480	
Thrall Public Library District of Middletown	2,500	150,044	269,951	419,995	25,340	27,840	MID	28,260	(420
Tomkins Cove Public Library	1,250	10,400	87,021	97,421	5,880	7,130	Į,	7,850	(720
Tuxedo Park Library	1,250	37,087	76,985	114,073	6,880	8,130	ΣĮ	8,440	(310
Valley Cottage Free Library	1,750	128,489	164,612	293,101	17,680	19,430	VCI.	18,580	820
Wallkill Public Library	1,250	43,444	67,073		6,670	7,920	WAK	8,320	(400
West Nyack Free Library	1,250	82,827			10,810	12,060	WNY	12,240	(180
Western Sullivan Public Library	1,250	75,184			11,910	13,160	WSPL	13,170	01)
Woodbury Public Library	1,250	42,615	83,416	126,031	2,600	8,850	5	9,040	(190
TOTALS	\$ 67,250	4,124,917	5,126,917	9,251,833	\$ 558,130	\$ 625,400	1 .X	\$ 625,400	\$

Minimum Support A based on Column 3-Year Circulation + 1 basge	t Amount umn E + Holdings
25,000 - 49,999	\$ 250
50,000 - 99,999	750
100,000 - 199,999	1,250
200,000 - 349,999	1,750
350,000 - 499,999	2,500
500,000 - 649,999	3,250
650,000 - 849,999	4,000
850,000 - 1,049,999	4,500
1,050,000 - 1,299,999	5,000

7% -3% -1% 3% -14% -14% -2% -1% -1% -1% -1% -1% -1%

(Decrease) from 2024 Increase

8

Increase/Decrease in cost is soly related to the change in 3-Year Average Circulation and 3-Year Average in ILS Support Costs have Increased by \$0. The Holdings.

-14%

-2% 4% **%9-**%6-2% 2%

10% -1% -2% 10% -5%

-3% -7% 10% -3%

-2% -7% -3% -9%

-6%

%6-4% 2%

Page 1 of 2

-5% -1% 0% -2%

%0



RAMAPO CATSKILL LIBRARY SYSTEM

2026 ILS Service Support 3-Year Circulation and Holdings Average Calculation 07/17/25 ILS Committee Approved 08/13/25 Director's Association Approved

2022, 2023 & 2024 data is from the approved NY State Annual Reports (SAR) Columns C & D carry-over to the *Participant's II.S Sarvice Support Casts - Schedule B* C The 2024 State Annual Report (SAR) Introduced several significant revisions that impact this report, Prior to 2024, Q4.16 Total Collection Use (Circulation) included the number of Successful Retrievals of Electronic Information - Q4.13. However, the 2024 SAR discontinued the collection of this metrics, The 2024 Collection Use is now calculated as follows; (Q4.11 Physical Item Circulation + E-Material Circulation; Q5.19 E-Books + Q5.20 E-Serials + Q5.21 E-Audio + Q5.22 E-Videos) = 2024 Collection Use.

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The control of the	NYS Annual Report Question #s	2022	2673	2024	-7.4	20.000	2022						ا د			7		ო
1. 0. 10.00 Chandles (miles)		04.16	0416	04.11+(5.19	3-Year	200	2022			2023		2024	3-Vear		2025	2025	2005	3000
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Library Name	Circulation	Circulation	114.2	Circulation	Holdings	1 (0.000)	Holdings	[02.25	- (22.19) =	Holdings	02.17	Average	41.5	Circ. Avg.	%	Avg. Holding	8
1,10, 10, 10, 10, 10, 10, 10, 10, 10, 1	ert Wisner Public Library	195,202	200 247			egiiibioaa			Holdings	Electronic	•	Holdings	Holdings		Deresse	Increase	Increase	Increase
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Livelt Free Library	42.010	44.067		49,935	351,391	225,231	126,160	412,331	238,106	174,225	69,140		+	20 320	(Decrease)	(Decrease)	(Decrease)
1, 1985 1, 1987 1, 1982 1, 1	ster Public Library	56.473	58 192		13,203	310,626	225,231	85,395	369,079	238,105	130,973	34,317		Ļ	1 300	200	(17,700)	-(4%
1,2,246 1,2,247 1,2,	nwall Public Library	153,702	171,659	Ĺ	155,115	325,650	225,231	100,419	382,575	238,106	144,469			╀	1 235	20%	(826,01)	%61-
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	gsmoor Free Library	3,385	3,507		3 449	351,789	225,231	126,558	409,398	238,163	171,235			Ļ	7,067	50%	(17.505)	86.
1,1956 1,1954 1	iel Pierce Library	32,946	36,236	L	35 951	314 971	775 734	59,804	343,794	238,106	105,688	6,303	-	4	99	2%	(16.776)	3000
1,7,9,000 1,	nville Public Library and Museum	37,597	39,414		38.951	220 220	225,231	89,590	372,630	238,106	134,524	39,526		Ļ	3.083	%b	(10,773)	1001
17,500 17,500 18,218<	lbert B. Crawford Public Library	51,855	58,973		57,019	314 104	225,231	107,827	393,464	238,106	155,358	61,095		L	2.555	70%	(50,002)	170
Control Cont	sburg Library	17,960	18,236	L	18 622	314,154	225,231	88,963	371,296	238,106	133,190	39,091		1	3.482	2 %	(16,103)	200
4.9.2.1 3.9.3.2 1.1.2.1 2.8.3.2 1.3.2.2 <t< td=""><td>elstein Memorial Library</td><td>619,518</td><td>665,542</td><td>L</td><td>645 877</td><td>300,111</td><td>225,231</td><td>74,880</td><td>403,538</td><td>283,106</td><td>120,432</td><td>24,934</td><td>Ĺ</td><td>Ļ</td><td>1243</td><td>76,7</td><td>(10,104)</td><td>% S</td></t<>	elstein Memorial Library	619,518	665,542	L	645 877	300,111	225,231	74,880	403,538	283,106	120,432	24,934	Ĺ	Ļ	1243	76,7	(10,104)	% S
7.9 2.3.2.19 5.3.2.2.2 5.3.2.2.2 5.3.2.2.2 5.3.2.2.2 5.3.2.2.2 5.3.2.2.2 5.3.2.2.2 5.3.2.2.2 5.3.2	da Public Library	28,223	29,302		29 549	306 218	225,231	309,889	592,664	238,106	354,558	242,613		Ļ	51.421	%8	(10,130)	04.77
The color of the	liner Library	L	52,219		51.843	277, 700	12,231	79,987	364,504	238,106	126,398	29,993	78,79:		2.168	70%	(15,0241)	g/.
9.5.2.1 5.5.5.2. 5.6.2. 5.6.2.2. <t< td=""><td>nen Public Library And Historical Society</td><td></td><td>132,012</td><td>Ĺ</td><td>131 100</td><td>200,700</td><td>152,232</td><td>69,542</td><td>353,915</td><td>238,106</td><td>115,809</td><td>20,384</td><td></td><td>1</td><td>5,175</td><td>100</td><td>(15,040)</td><td>276</td></t<>	nen Public Library And Historical Society		132,012	Ĺ	131 100	200,700	152,232	69,542	353,915	238,106	115,809	20,384		1	5,175	100	(15,040)	276
Y. M. S. J. S.	enwood Lake Public Library	32,241	35,361	36,027	34 543	239 636	775,027	787,707	447,546	238,411	209,135	54,808		Ļ.	4.275	36%	(23 052)	04.42
33.577 36.015<	erstraw Kings Daughters Public Library	175,965	209,617	224.584	203.389	433,006	155,231	108,403	391,211	238,106	153,105	56,313		Ļ	3 200	200	(20,25)	24.7
9. 4. 2.4.2.2 3.6.1.2.6 3.6.1.2.6 3.6.2.5.0 3.8.2.5.0	and Falls Library	33,575	35,015		34.153	308 343	152,631	206,775	500,296	238,106	262,190	149,361	206,105	-	29,804	15%	(17.877)	0/ ₀ 01-
99.25.6 28,25.0 <t< td=""><td>phine-Louise Public Library</td><td>43,771</td><td>43,989</td><td>L</td><td>45.850</td><td>313 456</td><td>325 321</td><td>2117</td><td>365,953</td><td>238,106</td><td>127,847</td><td>33,632</td><td>81,53(</td><td>L</td><td>2,502</td><td>7%</td><td>(15, 703)</td><td>100%</td></t<>	phine-Louise Public Library	43,771	43,989	L	45.850	313 456	325 321	2117	365,953	238,106	127,847	33,632	81,53(L	2,502	7%	(15, 703)	100%
12,259 13,614 14,622 13,622 14,622 13,622 14,622 13,622 14,622 13,622 14,622 13,622 14,622 13,622 14,622 13,622 14,622 1	ty Public Library	28,226	28,189		28,241	300,599	225.231	75,362	3/2,011	238,106	133,905	38,214	86,78	_	5,657	12%	(15.565)	-18%
100,046 10,046	ston Manor-Roscoe Library	12,799	13,403		13,522	577,323	450.465	126.85R	500,105	238,106	120,059	23,793	73,07:	Ц	2,610	8%6	(16,428)	-22%
100,548 100,549 11,144 100,549 11,144 11,045 11,045 11,045 11,144 11,045	akating Library District	28,091	38,724	34,603	33,806	295,681	225.231	70.450	353 502	777074	210,123	25,299	122,76(371	3%	(19,283)	-16%
19.5.24 10.5.10 10.7316 10.7326 10.7530 25.5.24 11.323 11.323 25.2.24 11.324 11	at Library Of Washingtonville	100,848	105,949	111,745	106,181	318,281	225.231	93.050	376,001	238,105	114,491	18,799	67,915		1,883	%9	(16,485)	-24%
134,256 13,856 13,850 20,858 19,820 25,323 17,367 28,31 28,123 13,425 10,425 1	oe n'ee ilbrary	105,184	110,150	107,316	107,550	336,556	225,231	111.325	391 270	320 100	150,635	42,644	91,33(-1	8,787	8%	(15,066)	-16%
14,422 14,144 14,145 1	gomety rive Library	18,566	19,820	20,688	19,691	299,098	225,231	73,867	357,231	238,106	110 125	26,437	106,97	_	118	%1	(17.558)	.16%
32,823 238,344 238,344 238,344 228,314 228,314 228,314 228,314 228,316 238,106 238,1	et rubit Library	134,230	154,149	154,563	147,647	398,863	225,231	173,632	453.488	248 106	C00 311	24,bb0	72,551	+	1,492	8%	(15,615)	-22%
13, 10 de 10	City rise Library	328,372	238,354	273,817	280,181	411,551	225,231	186,320	431,452	238 106	785,512	108,545	165,853	_	18,040	12%	(21.827)	-13%
11, 17, 18 13, 12, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 13, 18 13, 18 13, 18 13	Augu riee Library	214,432	218,924	164,834	199,397	456,119	225,231	230.888	505 384	238 106	050,050	121,632	167,099	-	(63,362)	-23%	(24,577)	-15%
110,576 120,024 12,512.0	achies (livera	151,088	132,288	135,019	139,465	391,181	225,231	165,950	448.181	238 106	210.075	141,849	215,005	4	21,794	%11	(30.144)	.14%
110,276 12,2344 30,677 22,234 30,677 22,234 30,677 22,234 30,677 22,234 30,677 22,234 30,677 22,234 30,677 22,234 30,677 22,234 30,677 22,234 30,677 22,234 30,677 22,234 30,677 30,677 30,677 30,677 30,677 30,677 30,677 30,677 30,677 30,720 30,72	adec Free Library	40,122	38,169	37,620	38,637	323,566	225,231	98,335	380,612	238.106	142 506	111,7/4	162,500	+	12,488	%6	(16,952)	%OI-
16,27 1,715 16,105 1,218,608 225,231 14,408 236,694 238,106 138,588 10,706 10,715 10,105 1,10,106 1,10,105 1,10,106 1,10,105 1,10,106 1,10,105 1,10,106 1,10,105 1,10,1	River Dublic Throng	73,640	22,294	20,677	22,204	298,490	225,231	73,259	356,018	238.106	117 012	46,082	305,08	+	252	%	(15,173)	.16%
Table Tabl	tont Library District	110,576	120,034	123,611	118,074	339,639	225,231	114,408	396,694	238,106	158,588	48.193	107 063	1 2	(466)	-2%	(15,342)	-21%
Total Carry	Bush Area Public Library District	42,103	45 /1 1B	16,105	16,689	287,563	225,231	62,332	345,618	238,106	107,512	12.476	60.772	4	7.304	946	(22,022)	-21%
Don 36,516 37,299 36,116 37,294 37,294 37,294 37,294 37,294 37,294 37,294 37,299 36,116 37,299 36,116 37,294 36,27 38,284 38,647 28,106 122,385 36,476 37,299 36,008 28,411 37,294 36,008 28,411 37,294 36,008 28,411 38,284 38,411 38,284 38,411 38,411 38,284 38,411 <td>ervis Free Library</td> <td>70.116</td> <td>58 866</td> <td>40,874</td> <td>44,812</td> <td>301,412</td> <td>225,231</td> <td>76,181</td> <td>359,823</td> <td>238,106</td> <td>121,717</td> <td>25.282</td> <td>74.393</td> <td>╀</td> <td>1 900</td> <td>8,0</td> <td>(16,643)</td> <td>-27%</td>	ervis Free Library	70.116	58 866	40,874	44,812	301,412	225,231	76,181	359,823	238,106	121,717	25.282	74.393	╀	1 900	8,0	(16,643)	-27%
24,287 25,559 26,008 25,411 21,525 26,008 25,411 21,523 318,521 326,008 32,428 318,521 326,008 22,433 32,600 122,331 318,521 326,008 22,434 318,521 328,008 32,438 32,609 122,331 318,521 328,008 23,411 326,008 24,411 225,231 328,286 228,316 222,88 122,88 122,88 122,88 122,88 122,88 122,88 122,88 122,88 13,666 4% (41,515) 225,231 328,008 228,316 122,88 122,88 122,88 122,88 122,88 122,88 122,88 122,88 122,88 122,89 122,89 122,89 122,89 122,89 122,89 122,89 123,906 122,89 123,906 122,89 123,906 122,89 123,906 122,89 123,906 122,89 123,906 122,89 123,906 122,89 123,906 122,906 123,906 123,906 123,906 123,906 1	Memorial Library Association	36,816	37.299	38.115	37.620	322,241	225,231	97,010	376,570	238,106	138,464	46,434	93,969	Ļ	845	10%	(15,899)	-21%
240,224 240,224 240,224 240,224 240,224 240,224 240,224 240,224 240,224 243,410 415,512 225,231 186,284 431,416 222,431 186,284 431,416 222,323 186,284 431,416 222,323 186,284 431,416 222,231 186,284 400,058 111,161 173,88 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161 111,161	sburg Public Library	24,287	25,959	26.008	35.418	210 451	167,627	87//78	360,471	238,106	122,365	24,983	76,692	L	(929)	20%	(10.27)	0,00
13,628 14,021 15,550 14,460 225,231 12,231 12,352 12,360 16,549 12,362 12,360 16,549	n Free Library	240,224	247,131	236,003	241,119	411 515	225,231	185,330	382,864	243,489	139,375	45,763	92,823	Ļ	331	%1	(14.054)	-150%
65,012 73,722 44,450 61,071 306,860 225,331 36,932 223,100 116,552 22,880 70,688 ED 606 4% (17,571) Middletown 146,383 15,073 10,088 15,074 306,807 225,331 365,934 238,106 125,957 10,088 10,038<	line Hall Free Library	13,628	14,021	15,550	14,400	297,462	225,231	72 231	40T,U14	238,106	222,908	112,161	173,784		15,644	2%	(34,545)	-20%
Midelenown 146,383 159,079 140,669 150,044 500,807 225,884 274,923 274,048 238,046 328,046 3	an Library	65,012	73,752	44,450	61,071	308,860	225,231	83.629	365 975	239,106	116,952	22,280	70,488	1	909	4%	(17.571)	-25%
13,952 1,008 7,149 10,400 314,690 225,231 89,459 373,000 225,231 89,459 373,000 225,231 89,459 373,000 225,231 78,459 373,000 225,231 78,459 373,000 225,231 78,459 373,000 314,690 314,690 314,690 314,690 314,690 314,690 314,690 314,690 313,600 314,600 314,600 313,600 313,600 314,600 314,600 313,600 314,600 <td>Public Library District of Middletown</td> <td>146,383</td> <td>163,079</td> <td>140,669</td> <td>150,044</td> <td>500,807</td> <td>225,884</td> <td>274,923</td> <td>559.080</td> <td>338 106</td> <td>220.074</td> <td>31,026</td> <td>80,825</td> <td>4</td> <td>(6,017)</td> <td>-10%</td> <td>(16,294)</td> <td>-20%</td>	Public Library District of Middletown	146,383	163,079	140,669	150,044	500,807	225,884	274,923	559.080	338 106	220.074	31,026	80,825	4	(6,017)	-10%	(16,294)	-20%
4,526 38,566 37,087 30,666 225,231 78,435 36,088 37,087 36,088 37,087 36,088 37,087 36,088 36,088 37,087 36,088 36,088 37,087 36,088 36,088 37,087 36,088<	to Dark Library	13,952	10,098	7,149	10,400	314,690	225,231	89,459	373,020	238.105	134 914	26.501	269,951	4	(16,296)	-11%	(21,969)	%8-
4.000. 1.25.0 4.25.0 4.25.0 4.25.0 4.25.0 1.25.0<	Cottage Free Library	34,598	38,596	38,068	37,087	303,666	225,231	78,435	362,012	238,106	123.906	28 615	87,021	1	(2,562)	-25%	(17,388)	-20%
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	I Public Library	120,001 A1 036	136,000	123,406	328,489	394,724	225,231	169,493	452,311	238,106	214,205	110.139	154.612	+	0880	2%	(15,734)	-20%
60,001 85,103 78,513 28,2877 336,630 225,231 101,399 380,127 238,106 142,021 45,488 96,289 40,598 131,218 225,231 105,397 238,106 143,021 70,650 122,847 1910 296 (18,562) 37,402 45,748 45,748 45,748 310,488 225,731 85,277 338,106 133,161 33,630 33,630 33,849 11,910 296 (17,582) 4,058,498 4,058,498 10,287,504 5,310,013 11,286,772 7,366,236 33,630 33,630 33,630 40,37 9% (17,582)	Wack Free Library	47,920	47,477	40,929	43,444	294,567	225,231	69,336	350,610	238,106	112.504	19 379	2104-01	-	11,269	%6	(17,572)	٠11%
4,084,957 4,084,957 4,084,957 7,310.01 4,084,957 7,310.01 4,084,957 7,310.01 7,310.01 1,314.86	in Sullyan Public Library	80,801	89,063	78,617	82,827	326,630	225,231	101,399	380,127	238,106	142.021	45.448	06.700	-	22	%1	(15,658)	-23%
S 4,058,497 4,231,901 4,084,352 74,124,917 115,897,639 10,587,604 5,310,0135 11,386,727 7,365,259 2,004,462 5,5126,917 174,444 444 444 444 444 444 444 444 444 4	bury Public Library	32,000	00,010	67,373	/5,184	351,218	225,231	125,987	407,977	238,106	169,871	70,630	122 163	╀	016,1	8.7	(18,360)	45%
7,000,000,000,000,000,000,000,000,000,0	Totals	TOP 050 V	C#1/C#		-1	310,488	225,231	85,257	369,467	238,106	131,361	33,630	83,416		4.037	700	(17,582)	-14%
100 V TO THE TOTAL OF THE TOTAL		1,000,45/	4,231,301	_	Ⅎ	15,897,639	10,587,604	5,310,035		11,286,727	7,366,253	2,704,462	5.126.917	Ļ	730 FL		(0+C'01)	20%
THINK A VIII.								2 4 4 5	7									



2026 Budget Ballot

The Board of Trustees of the	
Library on this day of	2025 approved a
resolution to	
accept	
not to accept	
the Ramapo Catskill Library System	2026 RCLS Budget.
	Board President (signature)
	Board President (Print)

Please return by 4 p.m.

Friday, November 21, 2025

to

Grace Riario, Executive Director Ramapo Catskill Library System