

PORT JERVIS FREE LIBRARY
BOARD OF TRUSTEES
SPECIAL MEETING AGENDA
May 7, 2025, @ 5pm

- I. Call to Order/Pledge of Allegiance
- II. Public Comment- Agenda Items Only
- III. Budget Workshop- Initial discussion of 2025-2026 budget
- IV. Public Comment
- V. Adjournment- Next Regular Meeting May 20, 2025@ 10:15 am
- VI. Budget Hearing May 22, 2025 @ 6pm

PJFL Budget					
Fiscal Year 2025/26 preliminary		FOR DISCUSSION PURPOSES			
					current ytd
		2024/25 budget	change	2025/26 budget	thru 5/7/2025
INCOME					
	BOOK SALES	\$ 3,000		\$ 3,000	2,778
	FINES	750		750	755
	NON-RES FEES	1,000		1,000	1,350
	COPIER FEES	9,338		9,338	7,801
	GIFTS	300		300	691
	LIBRARY MERCHANDISE	-		-	95
	LOCAL PUBLIC FUNDS OLA	3,000		3,000	9,634
	STATE AID LLSA	5,000	(5,000)	-	5,377
	RCLS GRANTS and State Aid through	10,000		10,000	10,000
	State Aid Construction	-		-	
	INTEREST	19,000	34,500	53,500	69,988
	REAL PROP. TAX	1,184,556	47,713	1,232,269	1,176,339
	Services to Other Governments	13,000	(13,000)	-	2,600
	PILOT & OTHER MISCELLANEOUS	1,500	(1,500)	-	-
	USE OF FUND BALANCE	-	101,000	101,000	
TOTAL INCOME		\$ 1,250,444	163,713	\$ 1,414,157	\$ 1,287,408

PJFL Budget					
Fiscal Year 2025/26 preliminary		FOR DISCUSSION PURPOSES			
					current ytd
EXPENSES		2024/25 budget	changes	2025/26 budget	thru 5/7/2025
SALARIES FT	\$	200,000	(20,000)	\$ 180,000	139,749
SALARIES PT		252,800	(20,000)	232,800	189,584
SALARIES DIRECTOR		68,340	41,660	110,000	89,176
SALARIES MAINTENANCE		53,575	1,610	55,185	3% 45,338
BOARD REPORTING		1,827		1,827	\$18/hr 1,118
EMPLOYER SS		45,000		45,000	28,758
EMPLOYER MED		9,250		9,250	6,726
BOOKS - ADULT		25,000		25,000	7,481
BOOKS - CHILD		7,000		7,000	3,866
Books Friends		1,000	300	1,300	852
PERIODICALS/SUBSCRIPTIONS		10,000	3,000	13,000	11,180
AUDIO - ADULT		4,500		4,500	2,625
VIDEO - ADULT		4,650		4,650	-
VIDEO - CHILD		1,500		1,500	37
ANSER		29,460	14,540	44,000	31,397
COMPUTER EQPT		20,000		20,000	14,508
LIBRARY SUPPLIES		8,500	1,500	10,000	10,184
INS.-FIRE & LIAB.		30,000		30,000	25,660
INS.-WRKMS COMP		8,000	(1,500)	6,500	3,092
INS.-DISABILITY		4,500	(3,000)	1,500	(173)
ELECTRICITY		17,000		17,000	12,897
GAS		11,000	(5,000)	6,000	4,786
WATER		2,200	(200)	2,000	1,130
TELEPHONE		6,000		6,000	3,902
JANITOR SUPPLIES		6,000		6,000	2,384
BUILDING MTNC		24,977	15,000	39,977	33,339
BUILDING IMPROVEMENTS		29,650	6,568	36,218	3,360
COPIER MTNC		7,000		7,000	5,271
MICROFILM MTNC		750		750	-
CIVIL SERVICE		5,200	(700)	4,500	3,403
PROF. SVCS		80,000	51,000	131,000	68,374
HUB		5,000	(4,000)	1,000	222
BOOKKEEPING		61,965	6,035	68,000	3% 55,000
ADVERTISING		500		500	-
CONFERENCES		700		700	597
DUES		600	(400)	200	20
POSTAGE		2,000	500	2,500	1,735
PROGRAMS		5,000	1,000	6,000	2,717
PROGRAMS - CHILDREN		5,000		5,000	965
HEALTH INS.		130,000		130,000	112,030
RETIREMENT		55,000	5,000	60,000	52,941
LIBRARY ELECTION		1,500	(500)	1,000	22
ELEVATOR MTNC.		6,000	500	6,500	5,630
HIST. PRESVTN.		500		500	-
SECURITY SERVICES		-	70,000	70,000	
SECURITY SYSTEM		2,000	800	2,800	2,122
TOTAL EXPENSES		1,250,444	163,713	1,414,157	984,005

PJFL Budget		FOR DISCUSSION PURPOSES		
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as of May 7, 2025 (2nd iteration)				
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MARK YOUR CALENDARS!

**Annual Vote @ the Library
2025/2026**

**Operating Budget
And Trustee Election**

Thursday, June 5, 2025

**Vote at the Library
Polls open 12:00PM-8:00PM**

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*Budget Workshop will be held on
Wednesday, May 7, 2025 at 5:00PM*

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*Public Hearing Meeting will be held on
Thursday, May 22, 2025 at 6:00PM*

**For more information,
call 845-856-7313**



Your Vote Counts!