

PORT JERVIS FREE LIBRARY
BOARD OF TRUSTEES
AGENDA
April 16, 2024 @ 10 a.m.

I Call to Order
Pledge of Allegiance

II Public Comment-

III Minutes: Approve- March 19, 2024

IV Approval of Statistics, Financial reports, and Bills

V. Director Report

VI. Action Items

VII. Old Business:

- Service Plan Zoom: 3/28; next session:4/25
- Management meeting: 3/19; next meeting: pending
- Painting restoration update

VIII New Business:

- 2024/2025 preliminary budget (workshop: 5/1@ 5PM; Public Hearing: 5/23@ 6 PM)
- New hire & continued search

IX Executive Session- Personnel

X Adjournment: Next meeting-Wednesday, May 22, 2024 @ 10 a.m.

Minutes of the Port Jervis Free Library Board of Trustees

March 19, 2024

10:00 a.m.

Present: Dolores Carnosa, Carl Hendrick, Valerie Maginsky, Elizabeth Miller, Dick Roberts, Evelyn Rogers

Public: Barb Cassidy, Connie Treuting, Susan Wade

I/II Call to Order/Pledge of Allegiance - The meeting was called to order at 10:00 a.m. followed by a moment of silence for Norman Gallagher, past Trustee.

III Public Comment -- none

IV Minutes (Attachment 1)

Dick made a motion, seconded by Valerie, to approve the minutes of the February 20, 2024 meeting. Unanimously passed.

V Correspondence -- none

VI Approval of Statistics and Financial Reports (Attachment 2A-G)

Liz made a motion, seconded by Valerie, to approve the statistics, financial reports and bills as presented. Unanimously passed. Susan stated that she would be slowing down draw-downs of funds from NYLAF to Chase to maximize interest earned on the NYLAF account, which outweighs the amount of fees assessed by Chase for average balances lower than \$100,000.

VII Director's Report (Attachment 3A-B)

- The 2023 RCLS report has been finalized and accepted.
- Evelyn will make an appointment to visit the school administration office.
- There have been numerous requests for use of the Community Room. Evelyn has reached out to homeschooling groups who have expressed interest in using the Library facilities.
- Donations have been received in memory of Norman Gallagher.
- The program report was not submitted for the Board packet. Connie Treuting gave an oral report and was to distribute hard copy following the meeting. For programming purposes, Young Adult is defined as 6th or 7th grade and older.
- *Dick made a motion, seconded by Valerie, to approve the Director's Report as submitted. Unanimously passed.*

VIII Old Business

- There is no update on the painting restoration.
- Evelyn will contact Judith Bachman, the RCLS attorney, to see if she has policy language addressing Trustee training. Evelyn is also searching for language under the ALA.
- There was a February 22 meeting on the Service Plan, and another Zoom meeting is scheduled for March 28.
- A follow-up FLEA management meeting is scheduled for March 19.
- After some discussion about the scope of "below the surface" work that might be required to upgrade the electric service in the Reference Room, the Board agreed to suspend any anticipated work with the

expectation that the Service Plan deliberations could provide input into what enhancements the public might wish for. Evelyn will explore how to withdraw from the DASNY grant.

- ***Dick made a motion, seconded by Dolores, to accept the language contained in section 12.41, ASSURANCE, that "The Library operated in accordance with all provisions of Education Law and the Regulations of the Commissioner, and assures that the "Annual Report" was reviewed and accepted by the Library Board on March 19, 2024. Unanimously passed.***

IX New Business (Attachment 4A-E)

- ***Liz made a motion, seconded by Dolores, to approve the 2024 Legal Notice, Library Tax Levy Proposition, and Election of Trustees dates pertaining to the 2024-25 budget and 2024 election process. Unanimously passed.***
- In response to the Public Comment statements in February, an email link has been added to the Library's webpage for direct communication with the Board. Also, a proposal was received from Rory Wade for installation of handrails between the 1st and 2nd floors. Carl will meet with Rory to discuss the addition of a post at the 1st floor landings to extend the banister to the end of the steps.
- George Cheshire will investigate the cause of the non-functioning circulator in the heating system when the system is shut down and serviced for the season. George will also get a price on replacing the chimney cap, which blew off in a recent windstorm.

X Next Meeting – The next regularly scheduled meeting will take place Tuesday, April 16, 2024 at 10:00 a.m.

XI Executive Session

Dick made a motion, seconded by Valerie, to go into Executive Session at 10:45 a.m. to discuss personnel matters. Unanimously passed. Dick made a motion, seconded by Liz, to come out of Executive Session at 11:08 a.m. Unanimously passed. Evelyn was invited to participate in a portion of the Executive Session.

Dolores made a motion, seconded by Dick, to approve the per diem hiring of Brigid Seger based on satisfactory interview results, at the current contract rate. Unanimously passed.

XII Adjournment – ***Dick made a motion, seconded by Dolores, to adjourn the meeting at 11:09 a.m. Unanimously passed.***

Respectfully Submitted,

Susan Wade, Board Secretary

Port Jervis Free Library
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash Exchange	300.00
1005 · NYLAF	1,715,757.27
1006 · CHASE CHECKING	109,177.75
1007 · Chase Savings	1,197.18
1008 · NYLAF - Harrison Thune	7,513.96
Total Checking/Savings	1,833,946.16
Other Current Assets	
Payroll Asset	-799.42
Total Other Current Assets	-799.42
Total Current Assets	1,833,146.74
TOTAL ASSETS	1,833,146.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-50.44
Total Accounts Payable	-50.44
Other Current Liabilities	
Payroll Liabilities	
2232 · NYS Retirement Arrears	67.43
Total Payroll Liabilities	67.43
2200 · Federal Withholding Tax Paya...	-1,213.57
2210 · Social Security Tax Payable	-2,267.81
2212 · Medicare Withholding Tax Pa...	-289.58
2220 · NYS Withholding Tax	-1,410.05
2230 · NYS Retirement	10,553.71
2231 · NYS Retirement Loans	-4.82
2233 · Deferred comp withheld	0.46
Total Other Current Liabilities	5,435.77
Total Current Liabilities	5,385.33
Total Liabilities	5,385.33
Equity	
Fund Balance - Assigned	73,155.00
Fund Balance - Restricted	7,250.00
Fund Balance - Unassigned	475,585.77
3900 · Retained Earnings	765,086.55
Net Income	506,684.09
Total Equity	1,827,761.41
TOTAL LIABILITIES & EQUITY	1,833,146.74

Port Jervis Free Library
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Real Property Taxes	1,142,839.88	1,143,257.00	-417.12	100.0%
PILOT	1,468.68	1,500.00	-31.32	97.9%
Charges for Services				
4000 · Book Sales	2,181.37	3,000.00	-818.63	72.7%
4001 · Fines	738.00	750.00	-12.00	98.4%
4002 · NonResident Fees	975.00	600.00	375.00	162.5%
4003 · Copier Fees	8,612.54	9,338.00	-725.46	92.2%
Total Charges for Services	12,506.91	13,688.00	-1,181.09	91.4%
4055 · Services to Other Governments	2,850.00	13,000.00	-10,150.00	21.9%
Miscellaneous				
4004 · Gifts	1,115.09	300.00	815.09	371.7%
4008 · Library Merchandise	45.00	0.00	45.00	100.0%
Total Miscellaneous	1,160.09	300.00	860.09	386.7%
Operating Grants				
4023 · Local Public Funds OLA	3,062.90	3,000.00	62.90	102.1%
4025 · State Aid LLSA	5,174.00	5,000.00	174.00	103.5%
4026 · RCLS Grnts & St. Aid thru R...	7,500.00	10,000.00	-2,500.00	75.0%
Total Operating Grants	15,736.90	18,000.00	-2,263.10	87.4%
Interest Income				
4060 · Use of Fund Balance	59,747.94	16,000.00	43,747.94	373.4%
	0.00	104,834.00	-104,834.00	0.0%
Total Income	1,236,310.40	1,310,579.00	-74,268.60	94.3%
Gross Profit	1,236,310.40	1,310,579.00	-74,268.60	94.3%
Expense				
Personal Services				
6002 · Salaries Director	49,022.26	67,000.00	-17,977.74	73.2%
6000 · Salaries Clerical FT	119,171.09	189,000.00	-69,828.91	63.1%
6001 · Salaries Clerical PT	152,193.23	263,800.00	-111,606.77	57.7%
6003 · Salaries Maintenance	38,658.40	52,525.00	-13,866.60	73.6%
Total Personal Services	359,044.98	572,325.00	-213,280.02	62.7%
Contractual				
6005 · Board Reporting	863.00	1,827.00	-964.00	47.2%
6030 · Books	17,892.98	25,000.00	-7,107.02	71.6%
6031 · Books Children	3,323.13	7,000.00	-3,676.87	47.5%
6032 · Book Friends	876.51	1,000.00	-123.49	87.7%
6035 · Periodicals	7,438.92	8,000.00	-561.08	93.0%
6038 · Audio Adult	2,565.06	4,500.00	-1,934.94	57.0%
6039 · Video Adult	0.00	4,650.00	-4,650.00	0.0%
6040 · Video Children	0.00	1,500.00	-1,500.00	0.0%
6041 · ANSER	0.00	50,000.00	-50,000.00	0.0%
6045 · Computer Eqpt/Software	8,848.29	15,000.00	-6,151.71	59.0%
6050 · Library Supplies	3,336.83	8,500.00	-5,163.17	39.3%
6055 · Ins/Fire, Liab, Comp	22,407.39	26,500.00	-4,092.61	84.6%
6060 · Utilities Electricity	8,711.47	17,000.00	-8,288.53	51.2%
6061 · Utilities Gas	2,712.44	11,000.00	-8,287.56	24.7%
6062 · Utilities Water	825.91	2,200.00	-1,374.09	37.5%
6065 · Utilities Telephone/Internet	3,570.77	6,000.00	-2,429.23	59.5%
6070 · Building Janitorial Supp	6,117.89	6,000.00	117.89	102.0%
6071 · Building Maintenance	14,330.00	24,977.00	-10,647.00	57.4%
6072 · Building Improvements	0.00	29,650.00	-29,650.00	0.0%
6075 · Copier Maintenance	4,448.37	6,000.00	-1,551.63	74.1%
6081 · Microfilm	630.00	750.00	-120.00	84.0%
6086 · Professional Services	57,716.50	65,000.00	-7,283.50	88.8%
6087 · HUB	11.94	45,000.00	-44,988.06	0.0%
6088 · Bookkeeping	45,562.50	60,750.00	-15,187.50	75.0%
6090 · Advertising	0.00	500.00	-500.00	0.0%
6095 · Conferences	637.00	700.00	-63.00	91.0%

Port Jervis Free Library
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
6100 · Dues	0.00	600.00	-600.00	0.0%
6120 · Postage	438.12	2,000.00	-1,561.88	21.9%
6125 · Programs	2,484.36	5,000.00	-2,515.64	49.7%
6126 · Programs Children	1,558.00	5,000.00	-3,442.00	31.2%
6133 · Library Election	0.00	1,200.00	-1,200.00	0.0%
6134 · Elevator	2,132.81	6,000.00	-3,867.19	35.5%
6135 · Historical Preservation	0.00	500.00	-500.00	0.0%
6137 · Security System	800.00	2,000.00	-1,200.00	40.0%
Total Contractual	220,240.19	451,304.00	-231,063.81	48.8%
Employee Benefits				
6010 · Employer Social Security	22,262.54	45,000.00	-22,737.46	49.5%
6015 · Employer Medicare	5,206.56	9,250.00	-4,043.44	56.3%
6056 · Insurance Wkmns Comp	542.68	8,000.00	-7,457.32	6.8%
6057 · Insurance Disability	-319.84	4,500.00	-4,819.84	-7.1%
6085 · Civil Service	1,693.27	5,200.00	-3,506.73	32.6%
6131 · Benefits Health Ins	77,238.47	160,000.00	-82,761.53	48.3%
6132 · Benefits Retirement	44,872.00	55,000.00	-10,128.00	81.6%
Total Employee Benefits	151,495.68	286,950.00	-135,454.32	52.8%
6560 · Payroll Expenses	0.46			
Total Expense	730,781.31	1,310,579.00	-579,797.69	55.8%
Net Ordinary Income	505,529.09	0.00	505,529.09	100.0%
Net Income	505,529.09	0.00	505,529.09	100.0%

Port Jervis Free Library
Payroll Summary
March 2024

	Hours	Rate	Mar 24	Hours	Rate	Mar 24	Hours	Rate	Mar 24	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director			0.00			0.00			0.00	
Salaries and Wages FT			0.00			0.00			0.00	
Salaries and Wages MTNC			0.00			0.00			0.00	
Salaries and Wages PT	36	32.01	1,152.36	76	16.00	1,216.00	11.5	16.46	189.29	36
Total Gross Pay	36		1,152.36	76		1,216.00	11.5		189.29	36
Deductions from Gross Pay										
Health Insurance			0.00			0.00			0.00	
Retirement			0.00			0.00			0.00	
Total Deductions from Gross Pay			0.00			0.00			0.00	
Adjusted Gross Pay	36		1,152.36	76		1,216.00	11.5		189.29	36
Taxes Withheld										
Federal Withholding			-88.00			-10.00			0.00	
Medicare Employee			-16.71			-17.63			-2.75	
Social Security Employee			-71.45			-75.39			-11.73	
NY - Withholding			-49.64			-22.80			0.00	
NY - Disability Employee			0.00			0.00			-0.95	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Total Taxes Withheld			-225.80			-125.82			-15.43	
Net Pay	36		926.56	76		1,090.18	11.5		173.86	36
Employer Taxes and Contributions										
Medicare Company			16.71			17.63			2.75	
Social Security Company			71.45			75.39			11.73	
NY - Disability Company			0.00			0.00			0.00	
NY - Unemployment			0.00			0.00			0.00	
NY - MCTMT (Transit Tax)			0.00			0.00			0.00	
Total Employer Taxes and Contributions			88.16			93.02			14.48	

Port Jervis Free Library
Payroll Summary
March 2024

	Rate	Mar 24	Hours	Rate	Mar 24	Hours	Rate	Mar 24	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director		0.00			0.00			0.00		
Salaries and Wages FT		0.00			0.00			0.00		
Salaries and Wages MTNC		0.00			0.00			0.00		
Salaries and Wages PT	17.93	645.48	65	18.45	1,199.25	76	16.00	1,216.00	76	28.04
Total Gross Pay		645.48	65		1,199.25	76		1,216.00	76	
Deductions from Gross Pay										
Health Insurance		0.00			0.00			0.00		
Retirement		-19.36			0.00			0.00		
Total Deductions from Gross Pay		-19.36			0.00			0.00		
Adjusted Gross Pay		626.12	65		1,199.25	76		1,216.00	76	
Taxes Withheld										
Federal Withholding		-16.00			-74.00			-10.00		
Medicare Employee		-9.36			-17.39			-17.63		
Social Security Employee		-40.02			-74.35			-75.39		
NY - Withholding		-34.27			-25.20			-25.88		
NY - Disability Employee		0.00			-2.40			0.00		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Total Taxes Withheld		-99.65			-193.34			-128.90		
Net Pay		526.47	65		1,005.91	76		1,087.10	76	
Employer Taxes and Contributions										
Medicare Company		9.36			17.39			17.63		
Social Security Company		40.02			74.35			75.39		
NY - Disability Company		0.00			0.00			0.00		
NY - Unemployment		0.00			0.00			0.00		
NY - MCTMT (Transit Tax)		0.00			0.00			0.00		
Total Employer Taxes and Contributions		49.38			91.74			93.02		

Port Jervis Free Library Payroll Summary March 2024

	Mar 24	Hours	Rate	Mar 24	Hours	Rate	Mar 24	Hours	Rate	Mar 24
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director	0.00			0.00			0.00			0.00
Salaries and Wages FT	0.00			0.00			0.00			0.00
Salaries and Wages MTNC	0.00			0.00			0.00			0.00
Salaries and Wages PT	2,131.04	60	16.00	960.00	65	30.51	1,983.15	53.5	20.27	1,084.45
Total Gross Pay	2,131.04	60		960.00	65		1,983.15	53.5		1,084.45
Deductions from Gross Pay										
Health Insurance	0.00			0.00			0.00			0.00
Retirement	0.00			0.00			-59.49			0.00
Total Deductions from Gross Pay	0.00			0.00			-59.49			0.00
Adjusted Gross Pay	2,131.04	60		960.00	65		1,923.66	53.5		1,084.45
Taxes Withheld										
Federal Withholding	-182.00			0.00			-188.00			0.00
Medicare Employee	-30.90			-13.92			-28.76			-15.72
Social Security Employee	-132.12			-59.52			-122.96			-67.24
NY - Withholding	-73.20			-15.64			-77.80			-20.61
NY - Disability Employee	0.00			0.00			-2.40			-2.40
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00
Total Taxes Withheld	-418.22			-89.08			-419.92			-105.97
Net Pay	1,712.82	60		870.92	65		1,503.74	53.5		978.48
Employer Taxes and Contributions										
Medicare Company	30.90			13.92			28.76			15.72
Social Security Company	132.12			59.52			122.96			67.24
NY - Disability Company	0.00			0.00			0.00			0.00
NY - Unemployment	0.00			0.00			0.00			0.00
NY - MCTMT (Transit Tax)	0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions	163.02			73.44			151.72			82.96

Port Jervis Free Library

Payroll Summary

March 2024

	Hours	Rate	Mar 24	Hours	Rate	Mar 24	Hours	Rate	Mar 24	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director			0.00			0.00	140	36.78	5,149.20	
Salaries and Wages FT			0.00			0.00			0.00	140
Salaries and Wages MTNC			0.00			0.00			0.00	
Salaries and Wages PT	28	33.27	931.56	18	31.64	569.52			0.00	
Total Gross Pay	28		931.56	18		569.52	140		5,149.20	140
Deductions from Gross Pay										
Health Insurance			0.00			0.00			0.00	
Retirement			0.00			0.00			-231.72	
Total Deductions from Gross Pay			0.00			0.00			-231.72	
Adjusted Gross Pay	28		931.56	18		569.52	140		4,917.48	140
Taxes Withheld										
Federal Withholding			-58.00			-35.00			-284.00	
Medicare Employee			-13.51			-8.26			-74.66	
Social Security Employee			-57.75			-35.31			-319.25	
NY - Withholding			-44.50			-1.27			-224.14	
NY - Disability Employee			-2.40			0.00			-2.40	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Total Taxes Withheld			-176.16			-79.84			-904.45	
Net Pay	28		755.40	18		489.68	140		4,013.03	140
Employer Taxes and Contributions										
Medicare Company			13.51			8.26			74.66	
Social Security Company			57.75			35.31			319.25	
NY - Disability Company			0.00			0.00			0.00	
NY - Unemployment			0.00			0.00			0.00	
NY - MCTMT (Transit Tax)			0.00			0.00			0.00	
Total Employer Taxes and Contributions			71.26			43.57			393.91	

Port Jervis Free Library Payroll Summary March 2024

	Rate	Mar 24	Hours	Rate	Mar 24	Hours	Rate	Mar 24	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director	21.15	0.00			0.00			0.00		
Salaries and Wages FT		2,961.00			0.00			0.00		
Salaries and Wages MTNC		0.00			0.00			0.00		
Salaries and Wages PT		0.00	94	16.00	1,504.00	46	15.90	777.40	73	19.22
Total Gross Pay		2,961.00	94		1,504.00	46		777.40	73	
Deductions from Gross Pay										
Health Insurance		-289.14			0.00			0.00		
Retirement		-88.84			0.00			0.00		
Total Deductions from Gross Pay		-377.98			0.00			0.00		
Adjusted Gross Pay		2,583.02	94		1,504.00	46		777.40	73	
Taxes Withheld										
Federal Withholding		-272.00			-38.00			-62.00		
Medicare Employee		-42.93			-21.81			-11.28		
Social Security Employee		-183.59			-93.25			-48.19		
NY - Withholding		-113.96			-79.06			-18.32		
NY - Disability Employee		-2.40			0.00			0.00		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Total Taxes Withheld		-614.88			-232.12			-139.79		
Net Pay		1,968.14	94		1,271.88	46		637.61	73	
Employer Taxes and Contributions										
Medicare Company		42.93			21.81			11.28		
Social Security Company		183.59			93.25			48.19		
NY - Disability Company		0.00			0.00			0.00		
NY - Unemployment		0.00			0.00			0.00		
NY - MCTMT (Transit Tax)		0.00			0.00			0.00		
Total Employer Taxes and Contributions		226.52			115.06			59.47		

Port Jervis Free Library Payroll Summary March 2024

	Mar 24	Hours	Rate	Mar 24	Hours	Rate	Mar 24	Hours	Rate	Mar 24
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salaries and Wages Director	0.00			0.00			0.00			0.00
Salaries and Wages FT	0.00			0.00	140	17.74	2,483.60	140	36.18	5,065.20
Salaries and Wages MTNC	0.00	160	25.25	4,040.00			0.00			0.00
Salaries and Wages PT	1,403.06			0.00			0.00			0.00
Total Gross Pay	1,403.06	160		4,040.00	140		2,483.60	140		5,065.20
Deductions from Gross Pay										
Health Insurance	0.00			-144.56			0.00			-336.70
Retirement	0.00			0.00			-74.50			0.00
Total Deductions from Gross Pay	0.00			-144.56			-74.50			-336.70
Adjusted Gross Pay	1,403.06	160		3,895.44	140		2,409.10	140		4,728.50
Taxes Withheld										
Federal Withholding	-95.00			-372.00			-136.00			-632.00
Medicare Employee	-20.34			-58.58			-36.02			-73.45
Social Security Employee	-86.99			-250.48			-153.98			-314.05
NY - Withholding	-34.30			-173.96			-84.28			-234.58
NY - Disability Employee	-2.40			-2.40			0.00			-2.40
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00
Total Taxes Withheld	-239.03			-857.42			-410.28			-1,256.48
Net Pay	1,164.03	160		3,038.02	140		1,998.82	140		3,472.02
Employer Taxes and Contributions										
Medicare Company	20.34			58.58			36.02			73.45
Social Security Company	86.99			250.48			153.98			314.05
NY - Disability Company	0.00			0.00			0.00			0.00
NY - Unemployment	0.00			0.00			0.00			0.00
NY - MCTMT (Transit Tax)	0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions	107.33			309.06			190.00			387.50

Port Jervis Free Library
Payroll Summary
March 2024

	[REDACTED]			TOTAL	
	Hours	Rate	Mar 24	Hours	Rate
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salaries and Wages Director					
Salaries and Wages FT	140	17.96	2,514.40	140.00	5,149.20
Salaries and Wages MTNC			0.00	560.00	13,024.20
Salaries and Wages PT			0.00	160.00	4,040.00
			0.00	814.00	16,962.56
Total Gross Pay	140		2,514.40	1,674.00	39,175.96
Deductions from Gross Pay					
Health Insurance			0.00		-770.40
Retirement			-75.44		-549.35
Total Deductions from Gross Pay			-75.44		-1,319.75
Adjusted Gross Pay	140		2,438.96	1,674.00	37,856.21
Taxes Withheld					
Federal Withholding			-220.00		-2,772.00
Medicare Employee			-36.46		-568.07
Social Security Employee			-155.90		-2,428.91
NY - Withholding			-90.14		-1,443.55
NY - Disability Employee			-2.40		-24.95
Medicare Employee Addl Tax			0.00		0.00
Total Taxes Withheld			-504.90		-7,237.48
Net Pay	140		1,934.06	1,674.00	30,618.73
Employer Taxes and Contributions					
Medicare Company			36.46		568.07
Social Security Company			155.90		2,428.91
NY - Disability Company			0.00		0.00
NY - Unemployment			0.00		0.00
NY - MCTMT (Transit Tax)			0.00		0.00
Total Employer Taxes and Contributions			192.36		2,996.98

PORT JERVIS FREE LIBRARY

CHASE ACCOUNT ACTIVITY - March 12, 2024 to April 8, 2024

Details	Posting Date	Description	Amount	Type
DEBIT	4/8/2024	ONLINE ACH PAYMENT TO CHESHIRE 5530	(2,200.00)	ACH_PAYMENT
DEBIT	4/3/2024	SERVICE CHARGES FOR THE MONTH OF MARCH	(31.45)	FEE_TRANSACTION
DEBIT	4/3/2024	Online Payment 20358864746 To SCHINDLER ELEVATOR CORPORATION 04/03	(2,628.37)	BILLPAY
DEBIT	4/3/2024	Online Payment 20358802607 To SCHINDLER ELEVATOR CORPORATION 04/03	(2,102.82)	BILLPAY
DEBIT	4/1/2024	Online Payment 20333647340 To BLACKSTONE PUBLISHING 04/01	(63.98)	BILLPAY
DEBIT	4/1/2024	Online Payment 20333620268 To Kanopy 04/01	(72.00)	BILLPAY
DEBIT	4/1/2024	Online Payment 20333617988 To Neversink Lumber Co. Inc 04/01	(38.38)	BILLPAY
DEBIT	4/1/2024	Basic Online Payroll Payment 11127283369 to #####2214	(174.70)	BASIC_PAYROLL
DEBIT	4/1/2024	Basic Online Payroll Payment 11127283364 to #####9692	(174.70)	BASIC_PAYROLL
DEBIT	4/1/2024	Basic Online Payroll Payment 11127283368 to #####4726	(174.70)	BASIC_PAYROLL
DEBIT	4/1/2024	Basic Online Payroll Payment 11127283366 to #####7906	(174.70)	BASIC_PAYROLL
DEBIT	4/1/2024	Basic Online Payroll Payment 11127283367 to #####3325	(5,062.50)	ACH_PAYMENT
DEBIT	4/1/2024	Online ACH Payment 11127283365 To SusanWade (_#####0178)	1,582.41	DEPOSIT
DSLIP	4/1/2024	DEPOSIT ID NUMBER 672740	3,387.90	DEPOSIT
DSLIP	4/1/2024	DEPOSIT ID NUMBER 672741	(6,700.00)	ACH_PAYMENT
DEBIT	3/29/2024	Online ACH Payment 11127194801 To Cheshire (_#####5530)	(84.00)	BASIC_PAYROLL
DEBIT	3/29/2024	Basic Online Payroll Payment 11127138206 to #####0031	(721.93)	ACH_DEBIT
DEBIT	3/29/2024	ORIG CO NAME:NYS DTF WT ORIG ID:5146013200 DESC DATE: CO ENTRY DESCR:Tax PaymntSEC:CCD	(617.05)	ACH_DEBIT
DEBIT	3/27/2024	ORIG CO NAME:9102716322 ORIG ID:9716322001 DESC DATE:240327 CO ENTRY DESCR:CONS COLL SEC:PI	(4,404.54)	ACH_DEBIT
DEBIT	3/27/2024	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:032724 CO ENTRY DESCR:USATAXPYMTSEC:CCD	(138.28)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126596575 to #####7064	(138.28)	ACH_PAYMENT
DEBIT	3/26/2024	Online ACH Payment 11126587642 To MatthewConnelly (_#####6231)	(173.86)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126596573 to #####7051	(269.92)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126596574 to #####2761	(318.81)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126587636 to #####3260	(377.70)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126587635 to #####0649	(435.46)	ACH_PAYMENT
DEBIT	3/26/2024	Online ACH Payment 11126596585 To TAMMI (_#####0438)	(463.29)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126587637 to #####4522	(475.80)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126596578 to #####1376	(510.11)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126596576 to #####9748	(543.56)	ACH_PAYMENT
DEBIT	3/26/2024	Online ACH Payment 11126596582 To Kylie (_#####2433)	(545.08)	ACH_PAYMENT
DEBIT	3/26/2024	Online ACH Payment 11126596581 To Kalista (_#####6097)	(552.77)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126587641 to #####5734	(635.93)	ACH_PAYMENT
DEBIT	3/26/2024	Online ACH Payment 11126596584 To JulieSoborg (_#####1730)	(762.69)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126587638 to #####1601	(856.41)	BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126596580 to #####0031		

DEBIT	3/26/2024	Basic Online Payroll Payment 11126587640 to #####4263	(967.03) BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126596583 to #####0937	(984.08) BASIC_PAYROLL
DEBIT	3/26/2024	Online ACH Payment 11126596579 To Katelyn (_#####7795)	(999.41) ACH_PAYMENT
DEBIT	3/26/2024	Basic Online Payroll Payment 11126587639 to #####7671	(1,519.01) BASIC_PAYROLL
DEBIT	3/26/2024	Basic Online Payroll Payment 11126596572 to #####2902	(1,736.01) BASIC_PAYROLL
DEBIT	3/26/2024	Online ACH Payment 11126596577 To Evelyn (_#####9708)	(2,006.52) ACH_PAYMENT
DEBIT	3/21/2024	Online ACH Payment 11126301760 To Katelyn (_#####7795)	(11.94) ACH_PAYMENT
DEBIT	3/21/2024	Basic Online Payroll Payment 11126301741 to #####5734	(12.98) BASIC_PAYROLL
DEBIT	3/21/2024	Basic Online Payroll Payment 11126300132 to #####0937	(55.92) BASIC_PAYROLL
DEBIT	3/21/2024	Online Payment 20219409937 To Tri State Paper and Cleaning 03/21	(322.45) BILLPAY
DEBIT	3/21/2024	Online Payment 20219409185 To REGIONAL FOOD BANK OF NENY 03/21	(29.06) BILLPAY
DEBIT	3/21/2024	Online Payment 20219408002 To JOSEPH J KOWALL, SR 03/21	(390.00) BILLPAY
DEBIT	3/21/2024	Online Payment 20219414942 To Greenwald Doherty LLP 03/21	(2,584.50) BILLPAY
DEBIT	3/21/2024	Online Payment 20219406131 To Frontier 11182-4 03/21	(4.96) BILLPAY
DEBIT	3/21/2024	Online Payment 20219405170 To Brodard Co 03/21	(41.36) BILLPAY
DEBIT	3/21/2024	Online Payment 20219395478 To BLACKSTONE PUBLISHING 03/21	(107.12) BILLPAY
DEBIT	3/21/2024	Online Payment 20219403881 To Baker and Taylor 03/21	(17.78) BILLPAY
DEBIT	3/21/2024	Online Payment 20219381276 To Baker and Taylor 03/21	(58.83) BILLPAY
DEBIT	3/21/2024	Online Payment 20219380636 To Baker and Taylor 03/21	(406.35) BILLPAY
DSLUP	3/19/2024	DEPOSIT ID NUMBER 672743	8,311.64 DEPOSIT
DEBIT	3/18/2024	Online Payment 20193585296 To Baker and Taylor 03/18	(54.46) BILLPAY
DEBIT	3/18/2024	Online Payment 20193583897 To Baker and Taylor 03/18	(139.88) BILLPAY
DEBIT	3/18/2024	Online Payment 20193573432 To Brodard Co 03/18	(129.81) BILLPAY
DEBIT	3/13/2024	Online Payment 20141270486 To TOSHIBA FINANCIAL SERVICES (ELEC 03/13	(565.35) BILLPAY
DEBIT	3/13/2024	Online Payment 20141287227 To Time Warner Cable 03/13	(207.46) BILLPAY
DEBIT	3/13/2024	Online Payment 20141275369 To Frontier 03/13	(56.09) BILLPAY
DEBIT	3/13/2024	Online Payment 20141266625 To Brodard Co 03/13	(76.90) BILLPAY
DEBIT	3/13/2024	Online ACH Payment 11125511987 To Bedik (_#####6953)	(1,925.00) ACH_PAYMENT
DEBIT	3/13/2024	ORIG CO NAME:NYS DTF WT ORIG ID:3387702000 DESC DATE:031324 CO ENTRY DESC:Tax PaymntSEC:CCD	(716.97) ACH_DEBIT
DEBIT	3/13/2024	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:031324 CO ENTRY DESC:USATAXPYMTSEC:CCD	(4,332.74) ACH_DEBIT
DEBIT	3/12/2024	Online ACH Payment 11125357562 To MatthewConnelly (_#####6231)	(124.96) ACH_PAYMENT
DEBIT	3/12/2024	Online ACH Payment 11125357567 To TAMMI (_#####0438)	(435.46) ACH_PAYMENT
DEBIT	3/12/2024	Online ACH Payment 11125351030 To JulieSoberg (_#####1730)	(530.60) ACH_PAYMENT
DEBIT	3/12/2024	Online ACH Payment 11125351029 To Kylie (_#####2433)	(543.54) ACH_PAYMENT
DEBIT	3/12/2024	Online ACH Payment 11125351031 To Kalista (_#####6097)	(552.16) ACH_PAYMENT
DEBIT	3/12/2024	Online ACH Payment 11125357564 To Katelyn (_#####7795)	(999.41) ACH_PAYMENT
DEBIT	3/12/2024	Online ACH Payment 11125351027 To Evelyn (_#####9708)	(2,006.51) ACH_PAYMENT
DEBIT	3/12/2024	Basic Online Payroll Payment 11125357560 to #####3260	(318.80) BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125351024 to #####4522	(491.56) BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125357565 to #####5734	(611.26) BASIC_PAYROLL

DEBIT	3/12/2024	Basic Online Payroll Payment 11125357563 to #####0937	(984.06)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125351022 to #####7064	(124.95)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125351026 to #####9748	(495.80)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125357566 to #####1376	(502.68)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125351025 to #####0031	(856.41)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125357559 to #####2761	(219.76)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125351028 to #####4263	(967.03)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125357557 to #####2902	(1,736.01)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125357558 to #####1601	(741.05)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125357561 to #####7671	(1,519.01)	BASIC_PAYROLL
DEBIT	3/12/2024	Basic Online Payroll Payment 11125351023 to #####0649	(377.70)	BASIC_PAYROLL



NYLAF Monthly Statement
Port Jervis Free Library

Activity Summary General Account

Investment Pool Summary

Beginning Balance

Dividends

Purchases

Redemptions

Ending Balance

Average Monthly Rate

Share Price

Total

Total Fixed Income

Account Total

3/1/2024 - 3/31/2024

MAX

\$1,808,092.08

\$7,665.19

\$0.00

(\$100,000.00)

\$1,715,757.27

5.244%

\$1.000

\$1,715,757.27

✓

\$0.00

\$1,715,757.27

Port Jervis Free Library

Susan Wade

138 Pike Street

Port Jervis, NY 12771



PMA™

PMA Financial Network

2135 CityGate Lane, 7th Floor

Naperville, IL 60563

Your PMA Representative

Gabriel Lukas

(717) 519-5915

glukas@pmanetwork.com



NYLAF Monthly Statement
Port Jervis Free Library

Activity Summary **[REDACTED]** Harrison-Thune

Investment Pool Summary

Beginning Balance

Dividends

Purchases

Redemptions

Ending Balance

Average Monthly Rate

Share Price

Total

Total Fixed Income

Account Total

3/1/2024 - 3/31/2024

MAX

\$7,480.65

\$33.31

\$0.00

\$0.00

\$7,513.96

5.244%

\$1.000

\$7,513.96

\$0.00

\$7,513.96

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

Your PMA Representative
Gabriel Lukas
(717) 519-5915
glukas@pmanetwork.com



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2024 through March 29, 2024

Primary Account: [REDACTED]

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

00005373 DRI 802 141 09424 NNNNNNNNNN P 1 000000000 D2 0000

PORT JERVIS FREE LIBRARY

138 PIKE STREET

PORT JERVIS NY 12771



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE	ENDING BALANCE
		THIS PERIOD	THIS PERIOD
Chase Platinum Business Checking	[REDACTED]	\$80,616.19	\$113,863.95
Chase Business Premier Savings	[REDACTED]	1,997.01	1,997.09
Total		\$82,613.20	\$115,861.04
TOTAL ASSETS		\$82,613.20	\$115,861.04

Director's Report

April 5, 2024

Port Jervis Free Library

Evelyn Rogers

GED – Finally some news! Orange-Ulster BOCES reached out to the library and would like to offer the GED course again in the Fall possibly during the day in the community room for four days a week. They would like to reach out to younger people that dropped out of school. The contact person is Lori Yakawiak, the same as last time, a copy of her email with the proposal is attached.

Online Schedule program Sling – The staff are getting used to the program. During the staff meeting following the board meeting, we discussed the program, there were lots of questions and it is a topic we will continue to discuss until everyone is familiar and comfortable with using the program.

Katelyn and I have not yet made an appointment with the admin building for the school district, but I expect to before the board meeting and should have an update by then.

The Children's staff and I have been meeting and discussing plans for the Summer Reading Program.

I am collecting resumes until April 19, 2024. So far, a good amount of candidates have applied, after the 19th, I will be going through the applicants and discussing options and needs with Connie and Starr.

This week has been very busy with distributing solar eclipse glasses.

Program Statistics for March 2024

Date	Topic	Type of Program	Attendance/ Participation	Notes
all month	JJ Lit Kits	Take home	0	For Preschoolers
all month	J Lit Kits	Take home	0	For grades K-6
Mondays	Maker Mondays	In Person, Drop in	38	4 Sessions; all ages
Wednesdays	Mixed Story Time	In Person	32 kids + 21 adults	4 Session; Ages 0-5 Stories, songs, interactive activities
March 7	Paint with Your Person	In Person	6 kids + 5 adults	Painting program for children (ages 4-7) and an adult
March 1	Barbie Birthday Party	In Person	12 kids + 5 adults	Grades K - 5
March 4	Fun with Felt	In Person	2	Grades 2-6 craft program
March 13	Weird Wednesday: Mummies	In Person	4	Children's hands-on program for ages 8 - 12
March 22	Squishy Social	In Person	9	Grades K & up.
March 25	Fun with Felt	In Person	4	Grades 2-6 craft program
March 29	Full STEAM Ahead: Eclipse	In Person	7	Grades K-4. STEM program focused on the eclipse. Gave out eclipse glasses.
all month	YA Lit Kits	Take home	0	For grades 7 & up
March 5	TAG	In Person	0	Teen program
March 26	YA Book Discussion	In Person	0	Teen program
March 29	St. Patrick's String Art & Shakes	In Person	—	Teen craft program. Cancelled due to no registrations.
Thursdays	Fiber Crafts (adult program)	In Person	47	Adult program. 4 Sessions
March 21	Adult Book Discussion	In Person	7	1 session; evening session cancelled.
All month	Adult Lit Kits	Take home	0	For adults
March 20	Genealogy Workshop	In Person	3	Adult program
March 28	Bullet Journal Workshop	In Person	4	Adult program
March 27	Tea Tasting	In Person	9	Adult program
March 19	True Crimes Talk Tuesday	In Person	5	Adult program
March 26	Write Now	In Person	2	Adult creative writing program.
March 25	Sprouting Microgreens	In Person	5	Adults
March 23	Saturday Movie	In Person	0	All ages
March 28	Art Extravaganza	In Person	10 kids + 3 adults	All ages; craft activity
March 29	Jelly Bean Tasting	In Person	4 kids + 2 adults	All ages.
March 8	HUB Resumes & Cover Letters	In Person	2	Adult program.
March 15	HUB: Ceramic Penguins	In Person	5	Craft program. (3 attended program; 2 picked up the craft afterwards)
Tuesday nights	AlAnon	In Person	No stats	Outside Group
Thursdays	Mahjong	In Person	No stats	Outside Group

Program Statistics for March 2024

March 16	Defensive Driving	In Person	No stats	Outside Group
March 23	WOW Meeting	In Person	No stats	Outside Group

PJFL Budget

FOR DISCUSSION PURPOSES

Fiscal Year 2024/25 preliminary

	2023/24 budget	change	2024/25 budget	current ytd
INCOME				
BOOK SALES	\$ 3,000		\$ 3,000	1,971.52
FINES	750		750	680.60
NON-RES FEES	600	400	1,000	975.00
COPIER FEES	9,338		9,338	7,351.04
GIFTS	300		300	746.43
LIBRARY MERCHANDISE	-		-	35.00
LOCAL PUBLIC FUNDS OLA	3,000		3,000	-
STATE AID LLSA	5,000		5,000	5,174.00
RCLS GRANTS and State Aid through RCLS/Bullet Aid	10,000		10,000	7,500.00
State Aid Construction	-		-	-
INTEREST	16,000	3,000	19,000	52,049.44
REAL PROP. TAX	1,143,257	41,299	1,184,556	1,142,839.88
Services to Other Governments	13,000		13,000	2,850.00
PILOT & OTHER MISCELLANEOUS	1,500	-	1,500	1,468.68
USE OF FUND BALANCE	104,834	(104,834)	-	-
TOTAL INCOME	\$ 1,310,579	(60,135)	\$ 1,250,444	\$ 1,223,642

PJFL Budget

Fiscal Year 2024/25 preliminary

FOR DISCUSSION PURPOSES

EXPENSES	2023/24 budget	changes	2024/25 budget	current ytd
SALARIES FT	\$ 189,000	11,000.00	\$ 200,000	119,171.09
SALARIES PT	263,800	(11,000)	252,800	152,193.23
SALARIES DIRECTOR	67,000	1,340	68,340	49,022.26
SALARIES MAINTENANCE	52,525	1,050	53,575	38,658.40
BOARD REPORTING	1,827		1,827	863.00
EMPLOYER SS	45,000		45,000	22,262.54
EMPLOYER MED	9,250		9,250	5,206.56
BOOKS - ADULT	25,000		25,000	17,892.98
BOOKS - CHILD	7,000		7,000	3,323.13
Books Friends	1,000		1,000	687.20
PERIODICALS/SUBSCRIPTIONS	8,000	2,000	10,000	7,354.92
AUDIO - ADULT	4,500		4,500	2,565.06
VIDEO - ADULT	4,650		4,650	
VIDEO - CHILD	1,500		1,500	
ANSER	50,000	(20,540)	29,460	
COMPUTER EQPT	15,000	5,000	20,000	8,848.29
LIBRARY SUPPLIES	8,500		8,500	3,336.83
INS.-FIRE & LIAB.	26,500	3,500	30,000	22,407.39
INS.-WRKMS COMP	8,000		8,000	542.68
INS.-DISABILITY	4,500		4,500	(319.84)
ELECTRICITY	17,000		17,000	8,711.47
GAS	11,000		11,000	2,712.44
WATER	2,200		2,200	825.91
TELEPHONE	6,000		6,000	3,570.77
ANITOR SUPPLIES	6,000		6,000	6,117.89
BUILDING MTNC	24,977		24,977	7,630.00
BUILDING IMPROVEMENTS	29,650		29,650	
COPIER MTNC	6,000	1,000	7,000	4,448.37
MICROFILM MTNC	750		750	630.00
CIVIL SERVICE	5,200		5,200	1,693.27
PROF. SVCS	65,000	15,000	80,000	57,716.50
HUB	45,000	(40,000)	5,000	11.94
BOOKKEEPING	60,750	1,215	61,965	40,500.00
ADVERTISING	500		500	
CONFERENCES	700		700	637.00
DUES	600		600	
POSTAGE	2,000		2,000	438.12
PROGRAMS	5,000		5,000	2,484.36
PROGRAMS - CHILDREN	5,000		5,000	1,558.00
HEALTH INS.	160,000	(30,000)	130,000	76,364.97
RETIREMENT	55,000		55,000	44,872.00
LIBRARY ELECTION	1,200	300	1,500	
ELEVATOR MTNC.	6,000		6,000	2,131.81
HIST. PRESVTN.	500		500	
SECURITY SYSTEM	2,000		2,000	800.00
TOTAL EXPENSES	1,310,579	(60,135)	1,250,444	717,870.54



Form Status: Unsubmitted

Step 11 of 15 - Tax Levy Limit Calculation

This is the maximum that a local government may raise in taxes without passing an override.

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2024	\$1,143,257
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0000
✓	PILOTs Receivable FYE 2024	\$1,469
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	\$1,400
✓	Available Carryover from FYE 2024	\$17,973
	Tax Levy Limit Before Adjustments/Exclusions	\$1,184,194

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,184,194

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$362
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$362
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,184,556

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