



The Chappaqua Library
Board of Trustees Regular Meeting
Monday, January 26, 2026, 7:30pm
Chappaqua Library Theater

Hybrid format: In-person and by videoconference

The CCSD community is encouraged to attend either in person or by video conference. The Board Packet is posted on the Library website (<https://www.chappaqualibrary.org/index.php/board-of-trustees>) prior to the meeting. Meeting minutes and a video recording, where applicable, will follow on the website at prescribed timing.

Presiding Officer: Pam Moskowitz, President

Expected Attendees:

Library Board of Trustees	Library Staff	Invited Guests
In Person:	In Person:	In Person:
Pam Moskowitz, President	Jennifer Daddio, Library Director	
John Harrison, Vice-President	Amy Kaprelian, Staff Assistant	
George Benack, Finance Officer		
Jennifer Fahey, Secretary		
Brian Cook, Member at Large		
Videoconference		Videoconference:
Absent		

1. CALL PUBLIC MEETING TO ORDER

A. Emergency Exits

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS

We welcome public comments, but in respect for each others' time, we ask that you limit your comments to three minutes in length. Board members may be contacted via email: chaboard@chappaqualibrary.org. After the public comment period has been completed, Board members may have a discussion among themselves regarding comments presented.

5. BOARD ADMINISTRATION

Acceptance of the Minutes of the September, 2025 Regular Meeting

MOTION: I move that the Board approve the **Minutes of the December, 2025 Regular Meeting** as drafted.

Motion by: J. Fahey

Second by:

Discussion:

In favor:

Against:

Abstained:

6. FINANCE

A. Treasurer's Report – prepared by NawrockiSmith, Darin Iacobelli, Treasurer and presented by George Benack, Finance Officer.

MOTION: I move that the Board approve the **December 2025 Treasurer's Report** prepared by NawrockiSmith including the bills as presented.

Motion by: G. Benack

Second by:

Discussion:

In favor:

Against:

Abstained:

7. LIBRARY DIRECTOR AND DEPARTMENT HEAD REPORTS

1. More boiler repairs
2. Social Media Engagements
3. Request for a wedding at the library
4. Noon Year's Celebration
5. Stroll Article
6. Competencies for Librarians

8. COMMITTEE REPORTS

A. Standing Committees:

1. **Finance Committee** – George Benack, Chair

2. **Building and Grounds Committee** – J. Fahey, Chair

An employee has made a request to hold their wedding in the library during off hours in the fall of 2026. The B&G Committee was in favor of allowing this.

Jennifer Daddio has offered to be here during the event and will keep everyone informed as to the details as they become available.

MOTION: I move that the Board approve raising the maximum amount that the Director can sign off on for building operations from \$2,000 to \$5,000 effective January 1, 2026.

Motion by: J.Fahey

Second by:

Discussion:
In favor:
Against:
Abstained:

3. **Personnel Committee** – J. Harrison, Chair

MOTION: I move that the Board approve the increased vacation time for Jennifer Daddio from four to five weeks per year.

Motion by: J. Harrison
Second by:
Discussion:
In favor:
Against:
Abstained:

MOTION: I move that the Board approve the revised wording of the Employee Handbook to read as follows:

The library is under no obligation to rehire, or provide volunteer opportunities, to employees who have resigned, retired, or been terminated from employment. Former employees who are rehired, or continue in a volunteer capacity, must first engage in a period of separation. The period of separation will be determined by the Director, based on the needs of the library. Under no circumstances will the period of separation be less than one pay period.

Former employees who have not been rehired, or re-engaged as volunteers, may not enter staff-only areas of the library unless accompanied by an active employee.

Motion by: J. Harrison
Second by:
Discussion:
In favor:
Against:
Abstained:

4. **Policy / Bylaws Committee** – J. Harrison, Chair

9. **NEW BUSINESS**

10. **NEXT STEPS / RESPONSIBILITIES**

11. **NEXT MEETINGS:** Monday, February 23, 2026 at 7:30pm.

12. **ADJOURNMENT**

MOTION: It is moved that the Board: adjourn the public meeting at ____ pm.

Motion by:
Second by:
In favor:

Against:
Abstained:

Board Packet:

- *Minutes of the prior meetings*
- *Treasurer's Report*
- *Department Head Reports*
- *All Proposed Motions*
- *Proposed New or Updated Policies (any updates to include a redline to the current version)*
- *Any draft RFPs*
- *Any RFP responses*
- *Any new or updated contracts*

The Chappaqua Library Board of Trustees

195 South Greeley Avenue

Chappaqua, NY 10514

Website: <https://www.chappaqualibrary.org/index.php>

Email: board@chappaqualibrry.org

Theater doors close at 7:00pm.

PLEASE TURN OFF ALL CELL PHONES DURING THE MEETING.



DRAFT MEETING MINUTES
The Chappaqua Library
Board of Trustees Regular Meeting
December 15th, 2025

Chappaqua Library Theater
Hybrid format: In-person and by videoconference
Presiding Officer: Pam Moskowitz, President

Attendees:

Library Board of Trustees	Library Staff	Invited Guests
In Person:	In Person:	In Person:
Pam Moskowitz, President	Jennifer Daddio, Library Director	
George Benack, Finance Officer	Robbin Friedman, Asst Director, Head of Children's Dept.	
Jennifer Fahey, Secretary	Amy Kaprelian, Staff Assistant	
John Harrison, Member-at-Large		
Videoconference (due to extraordinary circumstance):		Videoconference:
Absent (due to extraordinary circumstance):		
Brian Cook, Vice President		

1. CALL PUBLIC MEETING TO ORDER

- A. P. Moskowitz called the meeting to order at 7:00pm identified the emergency exits and the Board recited the Pledge of Allegiance.

2. BOARD ADMINISTRATION

- A. Acceptance of the Minutes of the **November 2025 Regular Meeting**

MOTION: It was moved that the Board approve the **Minutes of November 17th, 2025 Regular Meeting** as drafted.

Motion by: J. Fahey

Second by: J. Harrison

Discussion: none

In favor: G. Benack, J. Fahey, J. Harrison, P. Moskowitz- *unanimous*

3. FINANCE

- A. Treasurer's Report – prepared by NawrockiSmith, Darin Iacobelli, Treasurer and presented by George Benack, Finance Officer.

MOTION: It was moved that the Board approve the November 2025 Treasurer's Report prepared by NawrockiSmith including the bills as presented.

Motion by: G. Benack

Second by: J. Harrison

Discussion: none

In favor: G. Benack, J. Fahey, J. Harrison, P. Moskowitz - *unanimous*

4. LIBRARY DIRECTOR'S REPORT – J. Daddio

- We received three quotes to replace the stairs on the roof and have chosen a contractor, and Bill has also worked with him in the past, so we just need to vote to go forward.
- We have hired a new Part Time Available Adult Reference Librarian, Katherine Whymark.
- Jennifer attended a Community Day Event at Ossining Public Library which was a very positive experience, and one she would like to host here at the library sometime next year.
- Jennifer talked about The Library Field, a new "shared outdoor space" in New Castle that was acquired by the Metropolitan New York Library Council, and will be open to the public in the future. Nate Hill, the Executive Director, will be talking to staff about the space at an upcoming Staff Development meeting in January.

5. COMMITTEE REPORTS

1. Standing Committees:

a. **Finance Committee** – George Benack, Chair

b. Nothing additional.

c. **Building and Grounds Committee** – J. Fahey, Chair

d. **MOTION:** It was moved that the board approve a proposal to replace the two sets of stairs on the roof for the price of \$4,350.00

i. Discussion:

ii. Motion by: J. Fahey

iii. Second by: P. Moskowitz

In favor: G. Benack, J. Fahey, J. Harrison, P. Moskowitz - *unanimous*

Against:

Abstained:

6.

a. **Personnel Committee** – J. Harrison, Chair

b. **MOTION:** It was moved that the board approve the hiring Kathrine Whymark as a Part-time available librarian at a rate of \$32.21 an hour beginning on December 9th, 2025.

i. Discussion: Jen F. mentions that Katherine was a President of The Friends of Chappaqua Library for many years during which time she decided to pursue her master's in library science.

ii. Motion by: J. Harrison

iii. Second by: P. Moskowitz

iv. In favor: G. Benack, J. Fahey, J. Harrison, P. Moskowitz - *unanimous*

7. Policies and Bylaws Committee – J. Harrison, Chair

Nothing to report.

8. NEXT MEETING:

- January 26th, 2025, 7:30 pm – Regular Meeting in the Library Theater

9. ADJOURNMENT

MOTION: It was moved that the public meeting be adjourned at 07:29 pm.

Motion by: P. Moskowitz

Second by: G. Benack

Discussion:

In favor: G. Benack, J. Fahey, J. Harrison, P.Moskowitz - *unanimous*

Against:

Abstained:

Chappaqua Central School District Public Library

Monthly Treasurer's Report

December 2025

Prepared by:

Nawrocki Smith LLP

Certified Public Accountants & Business Consultants





Treasurer's Report for December 2025

Meeting Date: January 26, 2026

We have prepared the December 2025 Treasurer's Report based upon the Library recording of information into the Libraries QuickBooks accounting program. We bring your attention to the following:

Year to Date Budget to Actual operating activity, December 2025:

- Revenue Collected – 100.00% of the School District Tax Levy planned revenue has been collected and approximately \$21,605 in excess planned revenue collected from other sources. This includes medical payments from retirees.
- Expenses – 47.32% of total annual budgeted expenses have been recorded to date.

Balance Sheet summary as of December 31, 2025.

- Total Assets: \$4,209,066
- See Page 4 for Assets, Liabilities and Fund Balance summary

We have include in the report below the checks prepared by the Library on December 1st through December 31st. We have not examined the supporting documentation.

We have prepared the bank reconciliations for the Library's related bank statements for December 2025. The bank accounts for all funds have been reconciled to the Library's books. There are 19 checks over six months old that are outstanding totaling \$2,801. The Library should continue to contact the vendors and reissue payment if needed. The 2024 audit has a status of 81.67% completed for accepted documents. NS is working with the library for the remaining documentation needed. NS received access to the State Comptroller website and has started working on filing prior audit reports. The next quarterly testing was rescheduled for February at the request of the library.

Sincerely,
Nawrocki Smith LLP
Treasurer

Chappaqua Central School District Public Library
Treasurer's Report Summary
December 2025

Fund Revenues: Fiscal Year to Date

<u>Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Modified Budget</u>	<u>YTD Actual</u>	<u>\$ Over/(Under)</u>	<u>% of Budget</u>
.4010	School District Tax Levy	\$ 3,708,998.00	\$ 3,708,998.00	\$ 3,708,998.00	\$ -	100.00%
.4030	Donations	\$ 250.00	\$ 250.00	\$ 479.78	\$ 229.78	191.91%
.4110	Fines	\$ 13,100.00	\$ 13,100.00	\$ 5,964.82	\$ (7,135.18)	45.53%
.4020	Local Library Aid + Misc.	\$ 5,000.00	\$ 5,000.00	\$ 5,180.00	\$ 180.00	103.60%
.4310	Investment Income	\$ 45,000.00	\$ 45,000.00	\$ 48,334.26	\$ 3,334.26	107.41%
.4130	Lost and Paid	\$ -	\$ -	\$ -	\$ -	100.00%
.4140	Theater Rentals	\$ -	\$ -	\$ 300.00	\$ 300.00	100.00%
.9910	Friends Reimbursement	\$ -	\$ -	\$ 31,389.78	\$ 31,389.78	100.00%
	Fund Balance/Reserves	\$ -	\$ -	\$ -	\$ -	
	Various Other Income	\$ -	\$ -	\$ 21,604.99	\$ 21,604.99	100.00%
Total Revenues		\$ 3,772,348.00	\$ 3,772,348.00	\$ 3,822,251.63	\$ 49,903.63	101.32%

Fund Expenditures: Fiscal Year to Date

<u>Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Modified Budget</u>	<u>YTD Actual</u>	<u>\$ Over/(Under)</u>	<u>% of Budget</u>
.6000	Salaries & Wages	\$ 1,879,829.00	\$ 1,879,829.00	\$ 887,960.73	\$ (991,868.27)	47.24%
Benefits						
.6150	Disability Insurance	\$ 753.00	\$ 753.00	\$ 337.97	\$ (415.03)	44.88%
.6120	Health Insurance	\$ 555,089.00	\$ 555,089.00	\$ 257,176.72	\$ (297,912.28)	46.33%
.6130	Medicare Reimbursement	\$ 67,320.00	\$ 67,320.00	\$ 16,528.44	\$ (50,791.56)	24.55%
.6170	NYS Retirement 1)	\$ 241,000.00	\$ 241,000.00	\$ 239,557.33	\$ (1,442.67)	99.40%
.6110	Social Security/FICA	\$ 120,486.00	\$ 120,486.00	\$ 61,950.35	\$ (58,535.65)	51.42%
.6140	Workers Compensation 2)	\$ 10,000.00	\$ 10,000.00	\$ 9,346.00	\$ (654.00)	93.46%
Library Materials						
.7100	Books	\$ 87,600.00	\$ 87,600.00	\$ 13,784.52	\$ (73,815.48)	15.74%
.7250	Electronic Materials	\$ 76,000.00	\$ 76,000.00	\$ 15,324.65	\$ (60,675.35)	20.16%
.7310	Periodicals 5)	\$ 13,710.00	\$ 13,710.00	\$ 11,396.66	\$ (2,313.34)	83.13%
.7400	Recordings	\$ 16,364.00	\$ 16,364.00	\$ 3,608.16	\$ (12,755.84)	22.05%
Operating Expenses				\$ -		
.8010	Building Maint. & Repair	\$ 63,000.00	\$ 63,000.00	\$ 27,451.88	\$ (35,548.12)	43.57%
.8020	Building Service Contracts	\$ 133,078.00	\$ 133,078.00	\$ 62,921.00	\$ (70,157.00)	47.28%
.8070	Custodial Supplies	\$ 11,000.00	\$ 11,000.00	\$ 5,203.84	\$ (5,796.16)	47.31%
.9450	Director's Contingency	\$ 500.00	\$ 500.00	\$ 166.70	\$ (333.30)	33.34%
.8040	Electricity	\$ 60,000.00	\$ 60,000.00	\$ 20,442.37	\$ (39,557.63)	34.07%
.9320	Equipment Maintenance	\$ 22,597.00	\$ 22,597.00	\$ 3,286.68	\$ (19,310.32)	14.54%
.8050	Fuel	\$ 22,300.00	\$ 22,300.00	\$ 2,255.91	\$ (20,044.09)	10.12%
.9310	Insurance 4)	\$ 26,750.00	\$ 26,750.00	\$ 20,660.63	\$ (6,089.37)	77.24%
.9110	IT & Support	\$ 114,400.00	\$ 114,400.00	\$ 59,240.48	\$ (55,159.52)	51.78%
.9490	Misellaneous Expense			\$ 499.85		
.9410	Office & Library Supplies	\$ 19,500.00	\$ 19,500.00	\$ 5,457.27	\$ (14,042.73)	27.99%
.9420	Postage	\$ 2,550.00	\$ 2,550.00	\$ 780.44	\$ (1,769.56)	30.61%
.9430	Printing	\$ 1,650.00	\$ 1,650.00	\$ 446.16	\$ (1,203.84)	27.04%
.9210	Professional Fees	\$ 106,014.00	\$ 106,014.00	\$ 35,917.00	\$ (70,097.00)	33.88%
.9600	Programs	\$ 33,775.00	\$ 33,775.00	\$ 11,538.31	\$ (22,236.69)	34.16%
.8060	Sewer Taxes 6)	\$ 7,018.00	\$ 7,018.00	\$ -	\$ (7,018.00)	0.00%
.9445	Staff & Board Development	\$ 14,250.00	\$ 14,250.00	\$ 2,785.22	\$ (11,464.78)	19.55%
.9330	Telephone & Internet 3)	\$ 3,505.00	\$ 3,505.00	\$ 3,152.73	\$ (352.27)	89.95%
.9440	Travel	\$ 2,000.00	\$ 2,000.00	\$ 1,185.00	\$ (815.00)	59.25%
.8080	Water	\$ 2,000.00	\$ 2,000.00	\$ 930.65	\$ (1,069.35)	46.53%
	Grants	\$ -	\$ -	\$ -	\$ -	100.00%
.9850	Capital Expenditures	\$ 58,310.00	\$ 58,310.00	\$ -	\$ (58,310.00)	100.00%
.9810	Friends Reimbursement- exp	\$ -	\$ -	\$ 3,738.32	\$ 3,738.32	100.00%
Total Expenditures		\$ 3,772,348.00	\$ 3,772,348.00	\$ 1,785,031.97	\$ (1,987,316.03)	47.32%

Fund Net Income: Fiscal Year to Date

\$ 2,037,219.66

Budget to Actual Notes:

6 Months = 50.00% of the year

- 1) **NYS Retirement (.6170)** - Annual bill was paid in November
- 2) **Workers Compensation (.6140)** - Annual insurance was paid in July
- 3) **Telephone & Internet (.9330)** - NS recommends monitoring expense code
- 4) **Insurance (.9310)** - Annual bill was paid for in September
- 5) **Periodicals (.7310)** - \$7.4K was paid to WT Cox in October for annual subscriptions
- 6) **Sewer Taxes (.8060)** - Annual taxes will be due by 4/30

Fund Balance Sheet

Balance Sheet Summary	31-Dec-24	31-Dec-25
Valley - Checking	\$ 2,332,392.54	\$ 2,671,450.21
Valley - Money Market	\$ 1,098,425.13	\$ 1,139,163.89
Valley - MMA Capital	\$ 327,430.02	\$ 339,573.85
Other Current	\$ 62,029.48	\$ 58,877.82
Total Assets	\$ 3,820,277.17	\$ 4,209,065.77
Accounts Payable	\$ 16,018.43	\$ 13,355.83
Other Current	\$ 355,390.80	\$ 351,222.03
Total Liabilities	\$ 371,409.23	\$ 364,577.86
Fund Balance		
Unrestricted Net Assets	\$ 168,052.65	\$ 168,052.65
Board Designated Net Assets	\$ 20,576.80	\$ 20,576.80
Temporarily Rest. Net Assets	\$ 2,628.38	\$ 2,628.38
Retained Earnings	\$ 553,362.19	\$ 840,183.21
Capital Fund Net Assets	\$ 735,783.21	\$ 735,783.21
Permanently Rest. Net Assets	\$ 40,044.00	\$ 40,044.00
Net Income	\$ 1,928,420.71	\$ 2,037,219.66
Total Equity	\$ 3,448,867.94	\$ 3,844,487.91
Total Liabilities & Equity	\$ 3,820,277.17	\$ 4,209,065.77

Chappaqua Central School District Public Library (new)

Check Detail

December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	12/02/2025	Atlantic A Program	1001 · Valley- Checking_6387		-295.00
Bill	12012...	12/01/2025		9320 · Equipment Maintenance	-295.00	295.00
TOTAL					-295.00	295.00
Bill Pmt -Check	ACH	12/10/2025	NYS Deferred Comp...	1001 · Valley- Checking_6387		-2,149.71
Bill	12012...	12/01/2025		2250 · 457(b) Withholding	-2,149.71	2,149.71
TOTAL					-2,149.71	2,149.71
Bill Pmt -Check	ACH	12/10/2025	NYS Deferred Comp...	1001 · Valley- Checking_6387		-825.82
Bill	12102...	12/10/2025		2250 · 457(b) Withholding	-825.82	825.82
TOTAL					-825.82	825.82
Bill Pmt -Check	ACH	12/10/2025	NYS Deferred Comp...	1001 · Valley- Checking_6387		-2,116.00
Bill	12302...	12/30/2025		2250 · 457(b) Withholding	-2,116.00	2,116.00
TOTAL					-2,116.00	2,116.00
Bill Pmt -Check	ACH	12/15/2025	Pitney Bowes	1001 · Valley- Checking_6387		-100.00
Bill	121025	12/10/2025		9420 · Postage and Shipping	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	ACH	12/26/2025	Paylocity	1001 · Valley- Checking_6387		-557.42
Bill	INV33...	12/10/2025		6190 · Payroll Expenses	-557.42	557.42
TOTAL					-557.42	557.42
Bill Pmt -Check	ACH	12/31/2025	AFLAC	1001 · Valley- Checking_6387		-101.16
Bill	754117	12/10/2025		2250 · 457(b) Withholding	-101.16	101.16
TOTAL					-101.16	101.16
Bill Pmt -Check	ACH	12/31/2025	Valley Bank CARD ...	1001 · Valley- Checking_6387		-2,855.83
Bill	11252...	01/06/2026		7430 · Recordings - Adult DVD	-79.08	90.58
				7110 · Books - Adult Fiction	-184.83	211.72
				7120 · Books - Adult Non-Fiction	-332.92	381.39
				9610 · Adult Programming	-69.63	79.77
				8070 · Custodial Supplies	-87.27	99.98
				7150 · Books - Juvenile	-776.54	889.59
				9630 · Childrens Programming	-102.00	116.85
				9410 · Office Supplies	-645.06	738.97
				9490 · Miscellaneous Expense	-148.17	169.74
				9490 · Miscellaneous Expense	-430.33	492.98
TOTAL					-2,855.83	3,271.57
Bill Pmt -Check	ACH	12/31/2025	Guardian	1001 · Valley- Checking_6387		-2,101.79
Bill	12202...	12/10/2025		6120 · Health Insurance	-2,101.79	2,101.79
TOTAL					-2,101.79	2,101.79
Check	PRT 1...	12/11/2025	Paylocity Taxes	1001 · Valley- Checking_6387		-16,293.41
				2210 · Federal Withholding Tax	-4,791.52	4,791.52
				6110 · FICA / Medicare	-9,070.20	9,070.20
				2220 · NY State Withholding Tax	-2,282.78	2,282.78
				2230 · NY City Withholding Tax	-142.94	142.94
				6150 · Disability Expense	-5.97	5.97

Chappaqua Central School District Public Library (new)

Check Detail

December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-16,293.41	16,293.41
Check	PRT 1...	12/24/2025	Paylocity Taxes	1001 · Valley- Checking_6387		-16,997.31
				2210 · Federal Withholding Tax	-4,811.68	4,811.68
				6110 · FICA / Medicare	-9,660.75	9,660.75
				2220 · NY State Withholding Tax	-2,393.83	2,393.83
				2230 · NY City Withholding Tax	-131.05	131.05
TOTAL					-16,997.31	16,997.31
Check	PRT 24	12/10/2025	NYS Retirement	1001 · Valley- Checking_6387		-1,894.41
				6170 · Retirement Expense	-1,894.41	1,894.41
TOTAL					-1,894.41	1,894.41
Check	PRT12...	12/10/2025	Paylocity Payroll	1001 · Valley- Checking_6387		-45,627.57
				6010 · Salaries - Librarians	-34,070.74	34,070.74
				6020 · Salaries - Clerks	-27,641.98	27,641.98
				6030 · Salaries - Custodians	-2,541.23	2,541.23
				6040 · Salaries - Pages	-839.81	839.81
				2210 · Federal Withholding Tax	4,791.52	-4,791.52
				6110 · FICA / Medicare	4,535.12	-4,535.12
				2220 · NY State Withholding Tax	2,282.78	-2,282.78
				2230 · NY City Withholding Tax	142.94	-142.94
				6150 · Disability Expense	56.04	-56.04
				2250 · 457(b) Withholding	825.82	-825.82
				6120 · Health Insurance	5,531.66	-5,531.66
				6120 · Health Insurance	50.58	-50.58
				6170 · Retirement Expense	1,026.30	-1,026.30
				6120 · Health Insurance	151.28	-151.28
				1001 · Valley- Checking_6387	72.15	-72.15
TOTAL					-45,627.57	45,627.57
Check	PRT12...	12/24/2025	Paylocity Payroll	1001 · Valley- Checking_6387		-47,807.73
				6010 · Salaries - Librarians	-36,846.53	36,846.53
				6020 · Salaries - Clerks	-28,577.58	28,577.58
				6030 · Salaries - Custodians	-2,636.54	2,636.54
				6040 · Salaries - Pages	-815.03	815.03
				2210 · Federal Withholding Tax	4,811.68	-4,811.68
				6110 · FICA / Medicare	4,830.38	-4,830.38
				2220 · NY State Withholding Tax	2,393.83	-2,393.83
				2230 · NY City Withholding Tax	131.05	-131.05
				6150 · Disability Expense	50.80	-50.80
				2250 · 457(b) Withholding	2,116.00	-2,116.00
				6120 · Health Insurance	5,531.66	-5,531.66
				6120 · Health Insurance	50.58	-50.58
				6170 · Retirement Expense	1,000.69	-1,000.69
				6120 · Health Insurance	151.28	-151.28
TOTAL					-47,807.73	47,807.73
Bill Pmt -Check	11824	12/12/2025	Arthur Murray Danc...	1001 · Valley- Checking_6387		-400.00
Bill	12122...	12/12/2025		9610 · Adult Programming	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	11825	12/18/2025	Alliance Locksmiths	1001 · Valley- Checking_6387		-195.00
Bill	26430	12/16/2025		8010 · Building Maintenance & Repairs	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	11826	12/18/2025	Amanda Lisk	1001 · Valley- Checking_6387		-375.00
Bill	11082...	12/16/2025		9620 · Teen Programming	-375.00	375.00

Chappaqua Central School District Public Library (new)

Check Detail

December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-375.00	375.00
Bill Pmt -Check	11827	12/18/2025	Atlantic Westchester	1001 · Valley- Checking_6387		-4,185.00
Bill	81130	12/18/2025		8010 · Building Maintenance & Repairs	-850.00	850.00
Bill	81069	12/18/2025		8010 · Building Maintenance & Repairs	-3,335.00	3,335.00
TOTAL					-4,185.00	4,185.00
Bill Pmt -Check	11828	12/18/2025	Automated Control ...	1001 · Valley- Checking_6387		-425.00
Bill	52540-...	12/18/2025		8010 · Building Maintenance & Repairs	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	11829	12/18/2025	Better Building Con...	1001 · Valley- Checking_6387		-2,808.50
Bill	9288	12/18/2025		8020 · Building Service Contracts	-2,008.50	2,008.50
Bill	9397	12/18/2025		8020 · Building Service Contracts	-800.00	800.00
TOTAL					-2,808.50	2,808.50
Bill Pmt -Check	11830	12/18/2025	Blackstone Publishi...	1001 · Valley- Checking_6387		-548.13
Bill	2217736	12/16/2025		7420 · Recordings - Adult Audiobooks	-142.80	142.80
Bill	2218669	12/16/2025		7420 · Recordings - Adult Audiobooks	-143.00	143.00
Bill	2218690	12/16/2025		7420 · Recordings - Adult Audiobooks	-33.04	33.04
Bill	2214465	12/16/2025		7420 · Recordings - Adult Audiobooks	-229.29	229.29
TOTAL					-548.13	548.13
Bill Pmt -Check	11831	12/18/2025	Bond Schoeneck & ...	1001 · Valley- Checking_6387		-152.50
Bill	20114...	12/16/2025		9210 · Professional Fees	-152.50	152.50
TOTAL					-152.50	152.50
Bill Pmt -Check	11832	12/18/2025	Bronxville Public Li...	1001 · Valley- Checking_6387		-22.99
Bill	24808...	12/18/2025		9480 · Suspense	-22.99	22.99
TOTAL					-22.99	22.99
Bill Pmt -Check	11833	12/18/2025	Cengage Learning I...	1001 · Valley- Checking_6387		-46.78
Bill	99910...	12/16/2025		7110 · Books - Adult Fiction	-46.78	46.78
TOTAL					-46.78	46.78
Bill Pmt -Check	11834	12/18/2025	Christine Bobkoff	1001 · Valley- Checking_6387		-200.00
Bill	12162...	12/16/2025		9810 · Friends Reimbursement - exp	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	11835	12/18/2025	ConEdison	1001 · Valley- Checking_6387		-1,787.96
Bill	11172...	12/16/2025		8050 · Fuel	-1,787.96	1,787.96
TOTAL					-1,787.96	1,787.96
Bill Pmt -Check	11836	12/18/2025	Daily News	1001 · Valley- Checking_6387		-689.00
Bill	12162...	12/16/2025		7310 · Periodicals	-689.00	689.00
TOTAL					-689.00	689.00
Bill Pmt -Check	11837	12/18/2025	Dobbs Ferry Public ...	1001 · Valley- Checking_6387		-16.99
Bill	21009...	12/18/2025		9480 · Suspense	-16.99	16.99

Chappaqua Central School District Public Library (new)

Check Detail

December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-16.99	16.99
Bill Pmt -Check	11838	12/18/2025	ECubed	1001 · Valley- Checking_6387		-245.00
Bill	9785	12/16/2025		9330 · Telephone and Internet	-245.00	245.00
TOTAL					-245.00	245.00
Bill Pmt -Check	11839	12/18/2025	Gabrielle Esposito	1001 · Valley- Checking_6387		-200.00
Bill	0176	12/16/2025		9610 · Adult Programming	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	11840	12/18/2025	Ingram Library Serv...	1001 · Valley- Checking_6387		-1,024.73
Bill	91724...	12/16/2025		7120 · Books - Adult Non-Fiction	-17.79	17.79
Bill	92350...	12/16/2025		7110 · Books - Adult Fiction	-16.11	16.11
Bill	92244...	12/16/2025		7110 · Books - Adult Fiction	-51.27	51.27
Bill	92244...	12/16/2025		7110 · Books - Adult Fiction	-30.53	30.53
Bill	92244...	12/16/2025		7110 · Books - Adult Fiction	-54.81	54.81
Bill	92069...	12/16/2025		7120 · Books - Adult Non-Fiction	-19.47	19.47
Bill	92069...	12/16/2025		7120 · Books - Adult Non-Fiction	-58.90	58.90
Bill	91994...	12/16/2025		7120 · Books - Adult Non-Fiction	-35.02	35.02
Bill	92171...	12/16/2025		7110 · Books - Adult Fiction	-94.62	94.62
Bill	92171...	12/16/2025		7110 · Books - Adult Fiction	-14.99	14.99
Bill	921718	12/16/2025		7110 · Books - Adult Fiction	-23.01	23.01
Bill	92171...	12/16/2025		7110 · Books - Adult Fiction	-105.19	105.19
Bill	92171...	12/16/2025		7110 · Books - Adult Fiction	-114.69	114.69
Bill	92069...	12/16/2025		7120 · Books - Adult Non-Fiction	-37.26	37.26
Bill	92069...	12/16/2025		7110 · Books - Adult Fiction	-53.37	53.37
Bill	92069...	12/16/2025		7110 · Books - Adult Fiction	-18.35	18.35
Bill	92069...	12/16/2025		7110 · Books - Adult Fiction	-17.79	17.79
Bill	92069...	12/16/2025		7120 · Books - Adult Non-Fiction	-46.35	46.35
Bill	90911...	12/16/2025		7120 · Books - Adult Non-Fiction	-16.79	16.79
Bill	90598...	12/17/2025		7120 · Books - Adult Non-Fiction	-92.33	92.33
Bill	90598...	12/17/2025		7120 · Books - Adult Non-Fiction	-13.17	13.17
Bill	90598...	12/17/2025		7120 · Books - Adult Non-Fiction	-46.15	46.15
Bill	90670...	12/17/2025		7120 · Books - Adult Non-Fiction	-46.77	46.77
TOTAL					-1,024.73	1,024.73
Bill Pmt -Check	11841	12/18/2025	J.Vasquez Landsc...	1001 · Valley- Checking_6387		-3,600.00
Bill	12172...	12/17/2025		8020 · Building Service Contracts	-3,600.00	3,600.00
TOTAL					-3,600.00	3,600.00
Bill Pmt -Check	11842	12/18/2025	Jennifer Daddio	1001 · Valley- Checking_6387		-28.00
Bill	12172...	12/17/2025		9210 · Professional Fees	-28.00	28.00
TOTAL					-28.00	28.00
Bill Pmt -Check	11843	12/18/2025	Joan Kuhn	1001 · Valley- Checking_6387		-30.97
Bill	12172...	12/17/2025		9610 · Adult Programming	-17.99	17.99
Bill	12172...	12/17/2025		9610 · Adult Programming	-12.98	12.98
TOTAL					-30.97	30.97
Bill Pmt -Check	11844	12/18/2025	JP McHale	1001 · Valley- Checking_6387		-271.50
Bill	10758...	12/17/2025		8020 · Building Service Contracts	-135.75	135.75
Bill	1084319	12/17/2025		8020 · Building Service Contracts	-135.75	135.75
TOTAL					-271.50	271.50
Bill Pmt -Check	11845	12/18/2025	Julie Ann Polasko	1001 · Valley- Checking_6387		-29.64
Bill	11242...	12/17/2025		9630 · Childrens Programming	-29.64	29.64

Chappaqua Central School District Public Library (new)

Check Detail

December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-29.64	29.64
Bill Pmt -Check	11846	12/18/2025	Midwest Tape	1001 · Valley- Checking_6387		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11847	12/18/2025	Minuteman Press	1001 · Valley- Checking_6387		-270.48
Bill	59066	12/17/2025		9430 · Printing and Reproduction	-270.48	270.48
TOTAL					-270.48	270.48
Bill Pmt -Check	11848	12/18/2025	Nalco Water	1001 · Valley- Checking_6387		-1,233.58
Bill	8629486	12/17/2025		8020 · Building Service Contracts	-433.58	433.58
Bill	66037...	12/17/2025		8020 · Building Service Contracts	-800.00	800.00
TOTAL					-1,233.58	1,233.58
Bill Pmt -Check	11849	12/18/2025	NawrockiSmith	1001 · Valley- Checking_6387		-3,600.00
Bill	67736	12/17/2025		9210 · Professional Fees	-1,800.00	1,800.00
Bill	68610	12/17/2025		9210 · Professional Fees	-1,800.00	1,800.00
TOTAL					-3,600.00	3,600.00
Bill Pmt -Check	11850	12/18/2025	New Castle-Stanwo...	1001 · Valley- Checking_6387		-330.65
Bill	12172...	12/17/2025		8080 · Water	-330.65	330.65
TOTAL					-330.65	330.65
Bill Pmt -Check	11851	12/18/2025	New York Power Au...	1001 · Valley- Checking_6387		-3,078.44
Bill	12182...	12/18/2025		8040 · Electricity	-3,078.44	3,078.44
TOTAL					-3,078.44	3,078.44
Bill Pmt -Check	11852	12/18/2025	NYS Employees He...	1001 · Valley- Checking_6387		-57,289.15
Bill	625	12/18/2025		6120 · Health Insurance	-57,289.15	57,289.15
TOTAL					-57,289.15	57,289.15
Bill Pmt -Check	11853	12/18/2025	PKF O'Connor Davi...	1001 · Valley- Checking_6387		-10,125.00
Bill	908812	12/17/2025		9210 · Professional Fees	-10,125.00	10,125.00
TOTAL					-10,125.00	10,125.00
Bill Pmt -Check	11854	12/18/2025	Portchester Public ...	1001 · Valley- Checking_6387		-7.99
Bill	2437533	12/18/2025		9480 · Suspense	-7.99	7.99
TOTAL					-7.99	7.99
Bill Pmt -Check	11855	12/18/2025	Robin Stettmisch	1001 · Valley- Checking_6387		-79.79
Bill	12182...	12/18/2025		9610 · Adult Programming	-79.79	79.79
TOTAL					-79.79	79.79
Bill Pmt -Check	11856	12/18/2025	Shannon Moraes	1001 · Valley- Checking_6387		-450.00
Bill	202504	12/18/2025		9620 · Teen Programming	-50.00	50.00
Bill	12182...	12/18/2025		9620 · Teen Programming	-400.00	400.00
TOTAL					-450.00	450.00
Bill Pmt -Check	11857	12/18/2025	Teresa Bueti	1001 · Valley- Checking_6387		-75.15

Chappaqua Central School District Public Library (new)

Check Detail

December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	12182...	12/18/2025		9810 · Friends Reimbursement - exp 9630 · Childrens Programming	-71.16 -3.99	71.16 3.99
TOTAL					-75.15	75.15
Bill Pmt -Check	11858	12/18/2025	Thao Nguyen	1001 · Valley- Checking_6387		-1,136.14
Bill	12182...	12/18/2025		9445 · Professional Development	-1,136.14	1,136.14
TOTAL					-1,136.14	1,136.14
Bill Pmt -Check	11859	12/18/2025	The Field Library	1001 · Valley- Checking_6387		-18.99
Bill	24891...	12/18/2025		9480 · Suspense	-18.99	18.99
TOTAL					-18.99	18.99
Bill Pmt -Check	11860	12/18/2025	Verizon 00001	1001 · Valley- Checking_6387		-17.34
Bill	12172...	12/17/2025		9330 · Telephone and Internet	-17.34	17.34
TOTAL					-17.34	17.34
Bill Pmt -Check	11861	12/18/2025	Verizon 0001-70	1001 · Valley- Checking_6387		-122.76
Bill	12182...	12/18/2025		9330 · Telephone and Internet	-122.76	122.76
TOTAL					-122.76	122.76
Bill Pmt -Check	11862	12/18/2025	Verizon 0001-75	1001 · Valley- Checking_6387		-131.97
Bill	12182...	12/18/2025		9330 · Telephone and Internet	-131.97	131.97
TOTAL					-131.97	131.97
Bill Pmt -Check	11863	12/18/2025	WB Mason	1001 · Valley- Checking_6387		-1,212.68
Bill	25818...	12/18/2025		8070 · Custodial Supplies	-25.45	25.45
Bill	25816...	12/18/2025		8070 · Custodial Supplies	-656.34	656.34
Bill	25819...	12/18/2025		8070 · Custodial Supplies	-529.90	529.90
Bill	25850...	12/18/2025		8070 · Custodial Supplies	-0.99	0.99
TOTAL					-1,212.68	1,212.68
Bill Pmt -Check	11864	12/18/2025	Wells Fargo Vendor ...	1001 · Valley- Checking_6387		-150.00
Bill	50367...	12/18/2025		9320 · Equipment Maintenance	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	11865	12/18/2025	White Plains Public ...	1001 · Valley- Checking_6387		-4.99
Bill	18269...	12/18/2025		9480 · Suspense	-4.99	4.99
TOTAL					-4.99	4.99
Bill Pmt -Check	11866	12/18/2025	William C Link	1001 · Valley- Checking_6387		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11867	12/19/2025	OverDrive	1001 · Valley- Checking_6387		-14,369.57
Bill	01322...	06/15/2025		7250 · Electronic Materials	-4,381.97	4,381.97
Bill	01322...	06/27/2025		7250 · Electronic Materials	-6,324.04	6,324.04
Bill	01322...	12/19/2025		7250 · Electronic Materials	-121.17	121.17
Bill	01322...	12/19/2025		7250 · Electronic Materials	-372.04	372.04
Bill	01322...	12/19/2025		7250 · Electronic Materials	-247.75	247.75
Bill	01322...	12/19/2025		7250 · Electronic Materials	-2,922.60	2,922.60
TOTAL					-14,369.57	14,369.57

Chappaqua Central School District Public Library (new)

Check Detail

December 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11868	12/19/2025	Midwest Tape	1001 · Valley- Checking_6387		-78.71
Bill	50772...	12/17/2025		7430 · Recordings - Adult DVD	-18.98	18.98
Bill	50701...	12/17/2025		7490 · Recordings - YA DVD	-13.52	13.52
Bill	50756...	12/19/2025		7430 · Recordings - Adult DVD	-46.21	46.21
TOTAL					-78.71	78.71
Bill Pmt -Check	11869	12/19/2025	Utica National Insur...	1001 · Valley- Checking_6387		-534.46
Bill	11112...	11/20/2025		9310 · Insurance	-534.46	534.46
TOTAL					-534.46	534.46
Bill Pmt -Check	11870	12/30/2025	William C Link	1001 · Valley- Checking_6387		-1,950.00
Bill	12182...	12/30/2025		8020 · Building Service Contracts	-1,950.00	1,950.00
TOTAL					-1,950.00	1,950.00

Chappaqua Central School District Public Library (new)
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · Valley- Checking_ 6387	2,671,450.21	2,332,392.54	339,057.67	14.5%
1002 · Valley - M.M - 1594	1,139,163.89	1,098,425.13	40,738.76	3.7%
1003 · Valley - MMA Cap 3018	339,573.85	327,430.02	12,143.83	3.7%
Total Checking/Savings	4,150,187.95	3,758,247.69	391,940.26	10.4%
Accounts Receivable				
11000 · Accounts Receivable	-5,019.02	-1,237.23	-3,781.79	-305.7%
Total Accounts Receivable	-5,019.02	-1,237.23	-3,781.79	-305.7%
Other Current Assets				
12000 · Undeposited Funds	3,532.56	3,583.03	-50.47	-1.4%
1210 · Exchanges	881.33	881.33	0.00	0.0%
1220 · Receivable	14,903.78	14,903.78	0.00	0.0%
1230 · Prepaid Insurance	22,400.00	22,400.00	0.00	0.0%
1240 · Prepaid Other	21,200.07	21,200.07	0.00	0.0%
1290 · Petty Cash	298.50	298.50	0.00	0.0%
Total Other Current Assets	63,216.24	63,266.71	-50.47	-0.1%
Total Current Assets	4,208,385.17	3,820,277.17	388,108.00	10.2%
Fixed Assets				
1630 · Furniture & Fixtures	680.60	0.00	680.60	100.0%
Total Fixed Assets	680.60	0.00	680.60	100.0%
TOTAL ASSETS	4,209,065.77	3,820,277.17	388,788.60	10.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	12,983.70	15,646.30	-2,662.60	-17.0%
Total Accounts Payable	12,983.70	15,646.30	-2,662.60	-17.0%
Credit Cards				
2050 · Bank of America - credit card	372.13	372.13	0.00	0.0%
Total Credit Cards	372.13	372.13	0.00	0.0%
Other Current Liabilities				
2110 · Accrued Expenses	4,688.58	4,688.58	0.00	0.0%
2120 · Accrued Retirement	309,365.00	309,365.00	0.00	0.0%
2130 · Accrued Payroll	27,918.01	27,918.01	0.00	0.0%
2180 · Uncleared Payroll Checks	155.89	155.89	0.00	0.0%
2190 · Garnishments	2,297.94	1,750.00	547.94	31.3%
2210 · Federal Withholding Tax	2,007.81	2,007.81	0.00	0.0%
2250 · 457(b) Withholding	4,788.80	9,505.51	-4,716.71	-49.6%
Total Other Current Liabilities	351,222.03	355,390.80	-4,168.77	-1.2%
Total Current Liabilities	364,577.86	371,409.23	-6,831.37	-1.8%
Total Liabilities	364,577.86	371,409.23	-6,831.37	-1.8%
Equity				
3000 · Unrestricted Net Assets				
3010 · Unassigned	168,052.65	168,052.65	0.00	0.0%
Total 3000 · Unrestricted Net Assets	168,052.65	168,052.65	0.00	0.0%
3100 · Board Designated Net Assets				
3110 · Carol Burk Bequest	20,576.80	20,576.80	0.00	0.0%
Total 3100 · Board Designated Net Assets	20,576.80	20,576.80	0.00	0.0%
3200 · Temporarily Rest. Net Assets				
3210 · Auerbacher	1,270.06	1,270.06	0.00	0.0%
3220 · Belle Harris	173.00	173.00	0.00	0.0%
3230 · Jean George	1,100.00	1,100.00	0.00	0.0%
3240 · Donald Lunetta	50.00	50.00	0.00	0.0%
3250 · Schlanger Income	50.00	50.00	0.00	0.0%
3270 · Taconic Garden Club	369.00	369.00	0.00	0.0%
3280 · WLS NYS Pilot	-383.68	-383.68	0.00	0.0%

Chappaqua Central School District Public Library (new)
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change	% Change
Total 3200 · Temporarily Rest. Net Assets	2,628.38	2,628.38	0.00	0.0%
32000 · Retained Earnings	840,183.21	553,362.19	286,821.02	51.8%
3300 · Capital Fund Net Assets				
3310 · Capital Fund - General	735,783.21	735,783.21	0.00	0.0%
Total 3300 · Capital Fund Net Assets	735,783.21	735,783.21	0.00	0.0%
3600 · Permanently Rest. Net Assets				
3610 · Reader's Digest Fund	30,044.00	30,044.00	0.00	0.0%
3620 · Schlanger Fund	10,000.00	10,000.00	0.00	0.0%
Total 3600 · Permanently Rest. Net Assets	40,044.00	40,044.00	0.00	0.0%
Net Income	2,037,219.66	1,928,420.71	108,798.95	5.6%
Total Equity	3,844,487.91	3,448,867.94	395,619.97	11.5%
TOTAL LIABILITIES & EQUITY	4,209,065.77	3,820,277.17	388,788.60	10.2%

Chappaqua Central School District Public Library (new)

Profit & Loss Budget vs. Actual

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
9311 - Insurance Income	21,604.99	0.00	21,604.99	100.0%
4000 - Support and Revenue				
4010 - School District Tax	3,708,998.00	3,708,998.00	0.00	100.0%
4020 - Local Library Aid	5,180.00	5,000.00	180.00	103.6%
4030 - Donations	479.78	250.00	229.78	191.9%
4110 - Fines	5,964.82	12,500.00	-6,535.18	47.7%
4120 - Commissions	0.00	600.00	-600.00	0.0%
4130 - Lost and Paid	0.00	0.00	0.00	0.0%
4140 - Theater Rental	300.00	0.00	300.00	100.0%
4310 - Interest Income	48,334.26	45,000.00	3,334.26	107.4%
4810 - Other Income	0.00	0.00	0.00	0.0%
Total 4000 - Support and Revenue	3,769,256.86	3,772,348.00	-3,091.14	99.9%
Total Income	3,790,861.85	3,772,348.00	18,513.85	100.5%
Gross Profit	3,790,861.85	3,772,348.00	18,513.85	100.5%
Expense				
6000 - Personnel Costs				
6010 - Salaries - Librarians	480,378.20	942,190.00	-461,811.80	51.0%
6020 - Salaries - Clerks	357,449.48	830,840.00	-473,390.52	43.0%
6030 - Salaries - Custodians	33,131.30	74,072.00	-40,940.70	44.7%
6040 - Salaries - Pages	12,374.23	32,728.00	-20,353.77	37.8%
6110 - FICA / Medicare	61,950.35	120,486.00	-58,535.65	51.4%
6120 - Health Insurance	257,176.72	555,089.00	-297,912.28	46.3%
6130 - Medicare Reimbursement	16,528.44	67,320.00	-50,791.56	24.6%
6140 - Workers Compensation Insurance	9,346.00	10,000.00	-654.00	93.5%
6150 - Disability Expense	337.97	753.00	-415.03	44.9%
6170 - Retirement Expense	239,557.33	241,000.00	-1,442.67	99.4%
6190 - Payroll Expenses	4,627.52	0.00	4,627.52	100.0%
6000 - Personnel Costs - Other	0.00	0.00	0.00	0.0%
Total 6000 - Personnel Costs	1,472,857.54	2,874,478.00	-1,401,620.46	51.2%
7000 - Materials				
7100 - Books				
7110 - Books - Adult Fiction	6,209.35	0.00	6,209.35	100.0%
7120 - Books - Adult Non-Fiction	4,722.66	0.00	4,722.66	100.0%
7130 - Books - Adult - JIC	16.80	0.00	16.80	100.0%
7140 - Books - Adult Learn	616.79	0.00	616.79	100.0%
7150 - Books - Juvenile	1,812.53	0.00	1,812.53	100.0%
7170 - Books - Standing Order	0.00	0.00	0.00	0.0%
7180 - Books - Young Adult	406.39	0.00	406.39	100.0%
7100 - Books - Other	0.00	87,600.00	-87,600.00	0.0%
Total 7100 - Books	13,784.52	87,600.00	-73,815.48	15.7%
7210 - Databases	1,389.97	0.00	1,389.97	100.0%
7250 - Electronic Materials	13,934.68	76,000.00	-62,065.32	18.3%
7310 - Periodicals	11,396.66	13,710.00	-2,313.34	83.1%
7400 - Recordings				
7420 - Recordings - Adult Audiobooks	2,782.43	0.00	2,782.43	100.0%
7430 - Recordings - Adult DVD	704.04	0.00	704.04	100.0%
7460 - Recordings - Juvenile DVD	108.17	0.00	108.17	100.0%

Chappaqua Central School District Public Library (new)
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
7490 · Recordings - YA DVD	13.52	0.00	13.52	100.0%
7400 · Recordings - Other	0.00	16,364.00	-16,364.00	0.0%
Total 7400 · Recordings	3,608.16	16,364.00	-12,755.84	22.0%
7910 · Other Materials	0.00	0.00	0.00	0.0%
Total 7000 · Materials	44,113.99	193,674.00	-149,560.01	22.8%
8000 · Facilities and Occupancy				
8010 · Building Maintenance & Repairs	27,451.88	63,000.00	-35,548.12	43.6%
8020 · Building Service Contracts	62,921.00	133,078.00	-70,157.00	47.3%
8030 · Grounds Maintenance	0.00	0.00	0.00	0.0%
8040 · Electricity	20,442.37	60,000.00	-39,557.63	34.1%
8050 · Fuel	2,255.91	22,300.00	-20,044.09	10.1%
8060 · Sewer Tax	0.00	7,018.00	-7,018.00	0.0%
8070 · Custodial Supplies	5,203.84	11,000.00	-5,796.16	47.3%
8080 · Water	930.65	2,000.00	-1,069.35	46.5%
Total 8000 · Facilities and Occupancy	119,205.65	298,396.00	-179,190.35	39.9%
9000 · Administrative Expenses				
9110 · Westlynx / Technology	59,240.48	114,400.00	-55,159.52	51.8%
9210 · Professional Fees	35,917.00	106,014.00	-70,097.00	33.9%
9310 · Insurance	20,660.63	26,750.00	-6,089.37	77.2%
9320 · Equipment Maintenance	3,286.68	22,597.00	-19,310.32	14.5%
9330 · Telephone and Internet	3,152.73	3,504.00	-351.27	90.0%
9410 · Office Supplies				
9411 · Library Supplies	3,265.84	9,500.00	-6,234.16	34.4%
9410 · Office Supplies - Other	2,191.43	10,000.00	-7,808.57	21.9%
Total 9410 · Office Supplies	5,457.27	19,500.00	-14,042.73	28.0%
9420 · Postage and Shipping	780.44	2,550.00	-1,769.56	30.6%
9430 · Printing and Reproduction	446.16	1,650.00	-1,203.84	27.0%
9440 · Travel and Miscellaneous				
9445 · Professional Development	2,757.22	14,250.00	-11,492.78	19.3%
9440 · Travel and Miscellaneous - Other	1,185.00	2,000.00	-815.00	59.3%
Total 9440 · Travel and Miscellaneous	3,942.22	16,250.00	-12,307.78	24.3%
9450 · Director's Contingency	166.70	500.00	-333.30	33.3%
9460 · Development	0.00	0.00	0.00	0.0%
9480 · Suspense	420.03	0.00	420.03	100.0%
9490 · Miscellaneous Expense	79.82	0.00	79.82	100.0%
9600 · Program Expenses				
9610 · Adult Programming	4,650.54	0.00	4,650.54	100.0%
9620 · Teen Programming	1,894.44	0.00	1,894.44	100.0%
9630 · Childrens Programming	3,862.37	0.00	3,862.37	100.0%
9600 · Program Expenses - Other	915.96	33,775.00	-32,859.04	2.7%
Total 9600 · Program Expenses	11,323.31	33,775.00	-22,451.69	33.5%
9000 · Administrative Expenses - Other	28.00			
Total 9000 · Administrative Expenses	144,901.47	347,490.00	-202,588.53	41.7%
9640 · Schlanger Endowment Kids	215.00			

Chappaqua Central School District Public Library (new)
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Total Expense	1,781,293.65	3,714,038.00	-1,932,744.35	48.0%
Net Ordinary Income	2,009,568.20	58,310.00	1,951,258.20	3,446.4%
Other Income/Expense				
9910 · Friends Reimbursement - inc	31,389.78	0.00	31,389.78	100.0%
Total Other Income	31,389.78	0.00	31,389.78	100.0%
Other Expense				
9810 · Friends Reimbursement - exp	3,738.32	0.00	3,738.32	100.0%
9850 · Capital Expenditures	0.00	58,310.00	-58,310.00	0.0%
Total Other Expense	3,738.32	58,310.00	-54,571.68	6.4%
Net Other Income	27,651.46	-58,310.00	85,961.46	-47.4%
Net Income	2,037,219.66	0.00	2,037,219.66	100.0%

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1001 · Valley- Checking_6387, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,161,505.72
Cleared Transactions						
Checks and Payments - 60 items						
Bill Pmt -Check	10/27/2025	11740	John C Hart Memori...	X	-17.00	-17.00
Bill Pmt -Check	10/27/2025	11745	Mount Kisco Public ...	X	-5.99	-22.99
Bill Pmt -Check	11/06/2025	11771	OverDrive	X	-12,268.04	-12,291.03
Bill Pmt -Check	11/06/2025	11772	Baker & Taylor	X	-4,876.98	-17,168.01
Bill Pmt -Check	11/20/2025	11804	NYS Employees He...	X	-52,034.33	-69,202.34
Bill Pmt -Check	11/20/2025	11803	New York Power Aut...	X	-4,676.64	-73,878.98
Bill Pmt -Check	11/20/2025	11790	J.Vasquez Landsca...	X	-3,600.00	-77,478.98
Bill Pmt -Check	11/20/2025	11798	Library Market	X	-3,500.00	-80,978.98
Bill Pmt -Check	11/20/2025	11819	William C Link	X	-2,250.00	-83,228.98
Bill Pmt -Check	11/20/2025	11775	Atlantic Westchester	X	-1,655.61	-84,884.59
Bill Pmt -Check	11/20/2025	11784	Danziger & Markhoff...	X	-1,520.00	-86,404.59
Bill Pmt -Check	11/20/2025	11780	Bond Schoeneck & ...	X	-640.50	-87,045.09
Bill Pmt -Check	11/20/2025	11773	Alan Briones	X	-600.00	-87,645.09
Bill Pmt -Check	11/20/2025	11810	ULINE	X	-511.73	-88,156.82
Bill Pmt -Check	11/20/2025	11801	Nalco Water	X	-433.58	-88,590.40
Bill Pmt -Check	11/20/2025	11779	Blackstone Publishing	X	-419.33	-89,009.73
Bill Pmt -Check	11/20/2025	11816	Wells Fargo Vendor ...	X	-300.00	-89,309.73
Bill Pmt -Check	11/20/2025	11787	ECubed	X	-245.00	-89,554.73
Bill Pmt -Check	11/20/2025	11782	Christina Di Marco	X	-225.00	-89,779.73
Bill Pmt -Check	11/20/2025	11797	Library Journals LLC	X	-195.30	-89,975.03
Bill Pmt -Check	11/20/2025	11783	Christine Bobkoff	X	-180.00	-90,155.03
Bill Pmt -Check	11/20/2025	11785	Demco	X	-174.54	-90,329.57
Bill Pmt -Check	11/20/2025	11781	Brodart Co.	X	-165.82	-90,495.39
Bill Pmt -Check	11/20/2025	11791	Jason Kelly	X	-150.00	-90,645.39
Bill Pmt -Check	11/20/2025	11793	Jian Yang Rong	X	-75.00	-90,720.39
Bill Pmt -Check	11/20/2025	11796	Leslie Albamonte	X	-69.52	-90,789.91
Bill Pmt -Check	11/20/2025	11809	Thao Nguyen	X	-57.00	-90,846.91
Bill Pmt -Check	11/20/2025	11814	Vicki Fuqua	X	-54.63	-90,901.54
Bill Pmt -Check	11/20/2025	11800	Mount Pleasant Publ...	X	-50.36	-90,951.90
Bill Pmt -Check	11/20/2025	11807	Susan Lanzano	X	-50.00	-91,001.90
Bill Pmt -Check	11/20/2025	11806	Stratagem Security	X	-49.95	-91,051.85
Bill Pmt -Check	11/20/2025	11818	Westchester Library ...	X	-48.00	-91,099.85
Bill Pmt -Check	11/20/2025	11795	Julie Ann Polasko	X	-43.15	-91,143.00
Bill Pmt -Check	11/20/2025	11805	Portchester Public Li...	X	-25.99	-91,168.99
Bill Pmt -Check	11/20/2025	11777	Bedford Free Library	X	-24.00	-91,192.99
Bill Pmt -Check	11/20/2025	11778	Berger Hardware	X	-23.72	-91,216.71
Bill Pmt -Check	11/20/2025	11788	Greenburgh Public L...	X	-16.00	-91,232.71
Bill Pmt -Check	11/20/2025	11786	Dobbs Ferry Public ...	X	-11.99	-91,244.70
Bill Pmt -Check	11/20/2025	11817	Wen Pan	X	-9.89	-91,254.59
Bill Pmt -Check	11/21/2025	11822	Ingram Library Servi...	X	-1,632.34	-92,886.93
Bill Pmt -Check	11/21/2025	11823	J.Vasquez Landsca...	X	-675.00	-93,561.93
Bill Pmt -Check	11/21/2025	11821	Joan Kuhn	X	-67.94	-93,629.87
Bill Pmt -Check	12/02/2025	ACH	Atlantic A Program	X	-295.00	-93,924.87
Check	12/10/2025	PRT1...	Paylocity Payroll	X	-45,627.57	-139,552.44
Bill Pmt -Check	12/10/2025	ACH	NYS Deferred Comp...	X	-2,149.71	-141,702.15
Bill Pmt -Check	12/10/2025	ACH	NYS Deferred Comp...	X	-2,116.00	-143,818.15
Check	12/10/2025	PRT 24	NYS Retirement	X	-1,894.41	-145,712.56
Bill Pmt -Check	12/10/2025	ACH	NYS Deferred Comp...	X	-825.82	-146,538.38
Check	12/11/2025	PRT 1...	Paylocity Taxes	X	-16,293.41	-162,831.79
Bill Pmt -Check	12/12/2025	11824	Arthur Murray Danc...	X	-400.00	-163,231.79
Bill Pmt -Check	12/15/2025	ACH	Pitney Bowes	X	-100.00	-163,331.79
Bill Pmt -Check	12/18/2025	11858	Thao Nguyen	X	-1,136.14	-164,467.93
Bill Pmt -Check	12/18/2025	11845	Julie Ann Polasko	X	-29.64	-164,497.57
Bill Pmt -Check	12/18/2025	11842	Jennifer Daddio	X	-28.00	-164,525.57
Check	12/24/2025	PRT1...	Paylocity Payroll	X	-47,807.73	-212,333.30
Check	12/24/2025	PRT 1...	Paylocity Taxes	X	-16,997.31	-229,330.61
Bill Pmt -Check	12/26/2025	ACH	Paylocity	X	-557.42	-229,888.03
Bill Pmt -Check	12/31/2025	ACH	Valley Bank CARD ...	X	-2,855.83	-232,743.86
Bill Pmt -Check	12/31/2025	ACH	Guardian	X	-2,101.79	-234,845.65
Bill Pmt -Check	12/31/2025	ACH	AFLAC	X	-101.16	-234,946.81
Total Checks and Payments					-234,946.81	-234,946.81
Deposits and Credits - 24 items						
Bill Pmt -Check	10/16/2024	11098	Utica National Insur...	X	0.00	0.00

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1001 · Valley- Checking_6387, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/01/2025			X	115.98	115.98
Deposit	12/02/2025			X	28.29	144.27
Deposit	12/04/2025			X	9.40	153.67
Deposit	12/05/2025			X	49.40	203.07
Deposit	12/08/2025			X	20.01	223.08
Deposit	12/08/2025			X	37.38	260.46
Deposit	12/09/2025			X	18.44	278.90
Deposit	12/10/2025			X	27.26	306.16
Deposit	12/10/2025			X	1,854,499.00	1,854,805.16
Deposit	12/11/2025			X	31.89	1,854,837.05
Deposit	12/15/2025			X	39.33	1,854,876.38
Deposit	12/17/2025			X	13.96	1,854,890.34
Bill Pmt -Check	12/18/2025	11866	William C Link	X	0.00	1,854,890.34
Bill Pmt -Check	12/18/2025	11846	Midwest Tape	X	0.00	1,854,890.34
Deposit	12/22/2025			X	80.92	1,854,971.26
Deposit	12/23/2025			X	20.83	1,854,992.09
Deposit	12/29/2025			X	48.48	1,855,040.57
Deposit	12/30/2025			X	18.50	1,855,059.07
Deposit	12/30/2025			X	22.20	1,855,081.27
Deposit	12/30/2025			X	77.09	1,855,158.36
Deposit	12/30/2025			X	655.50	1,855,813.86
Deposit	12/30/2025			X	4,962.03	1,860,775.89
Deposit	12/31/2025			X	6,421.42	1,867,197.31
Total Deposits and Credits					1,867,197.31	1,867,197.31
Total Cleared Transactions					1,632,250.50	1,632,250.50
Cleared Balance					1,632,250.50	2,793,756.22
Uncleared Transactions						
Checks and Payments - 68 items						
Bill Pmt -Check	11/13/2023	10438	Teresa Bueti		-67.98	-67.98
Bill Pmt -Check	02/23/2024	10639	Pound Ridge Library		-40.00	-107.98
Bill Pmt -Check	03/18/2024	10671	Nalco Water		-23.05	-131.03
Bill Pmt -Check	04/08/2024	10707	Bank of America		-33.87	-164.90
Bill Pmt -Check	05/23/2024	10790	Town of New Castle		-312.64	-477.54
Bill Pmt -Check	06/06/2024	10804	Joan Kuhn		-72.96	-550.50
Bill Pmt -Check	06/28/2024	10873	Nora Gross		-60.31	-610.81
Bill Pmt -Check	07/22/2024		Baker & Taylor		-225.59	-836.40
Bill Pmt -Check	07/22/2024	10891	Beatrix Farrand Gar...		-200.00	-1,036.40
Bill Pmt -Check	10/16/2024	11103	Westchester Library ...		-248.50	-1,284.90
Bill Pmt -Check	11/19/2024	11156	Yonkers Public Library		-70.00	-1,354.90
Bill Pmt -Check	11/19/2024	11148	Uma Dandapani		-4.50	-1,359.40
Bill Pmt -Check	12/23/2024	11184	Jennifer Daddio		-63.00	-1,422.40
Bill Pmt -Check	03/18/2025	11310	Mount Kisco Public ...		-40.00	-1,462.40
Bill Pmt -Check	03/24/2025	11352	Marie Trzcinski		-555.00	-2,017.40
Bill Pmt -Check	04/22/2025	11377	Baker & Taylor		-176.79	-2,194.19
Bill Pmt -Check	04/22/2025	11394	Maggie Chen		-26.93	-2,221.12
Bill Pmt -Check	05/20/2025	11427	Barbara Bernstein		-540.00	-2,761.12
Bill Pmt -Check	05/20/2025	11463	Westchester County...		-40.00	-2,801.12
Bill Pmt -Check	09/15/2025	11649	Mount Pleasant Publ...		-6.00	-2,807.12
Bill Pmt -Check	09/15/2025	11623	Bedford Free Library		-5.00	-2,812.12
Bill Pmt -Check	10/03/2025	11694	Judy Lauder		-433.44	-3,245.56
Bill Pmt -Check	10/27/2025	11759	Tri-Cat Electric Corp		-1,500.00	-4,745.56
Bill Pmt -Check	10/27/2025	11742	Larry D'Amico		-50.00	-4,795.56
Bill Pmt -Check	11/20/2025	11776	Aurora Storage Prod...		-6,313.10	-11,108.66
Bill Pmt -Check	11/20/2025	11799	Lothrop Associates ...		-168.45	-11,277.11
Check	12/10/2025	PRT1...	Paylocity Payroll		-72.15	-11,349.26
Bill Pmt -Check	12/18/2025	11852	NYS Employees He...		-57,289.15	-68,638.41
Bill Pmt -Check	12/18/2025	11853	PKF O'Connor Davi...		-10,125.00	-78,763.41
Bill Pmt -Check	12/18/2025	11827	Atlantic Westchester		-4,185.00	-82,948.41
Bill Pmt -Check	12/18/2025	11841	J.Vasquez Landsca...		-3,600.00	-86,548.41
Bill Pmt -Check	12/18/2025	11849	NawrockiSmith		-3,600.00	-90,148.41
Bill Pmt -Check	12/18/2025	11851	New York Power Aut...		-3,078.44	-93,226.85
Bill Pmt -Check	12/18/2025	11829	Better Building Conc...		-2,808.50	-96,035.35
Bill Pmt -Check	12/18/2025	11835	ConEdison		-1,787.96	-97,823.31
Bill Pmt -Check	12/18/2025	11848	Nalco Water		-1,233.58	-99,056.89
Bill Pmt -Check	12/18/2025	11863	WB Mason		-1,212.68	-100,269.57

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1001 · Valley- Checking_6387, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/18/2025	11840	Ingram Library Servi...		-1,024.73	-101,294.30
Bill Pmt -Check	12/18/2025	11836	Daily News		-689.00	-101,983.30
Bill Pmt -Check	12/18/2025	11830	Blackstone Publishing		-548.13	-102,531.43
Bill Pmt -Check	12/18/2025	11856	Shannon Moraes		-450.00	-102,981.43
Bill Pmt -Check	12/18/2025	11828	Automated Control L...		-425.00	-103,406.43
Bill Pmt -Check	12/18/2025	11826	Amanda Lisk		-375.00	-103,781.43
Bill Pmt -Check	12/18/2025	11850	New Castle-Stanwo...		-330.65	-104,112.08
Bill Pmt -Check	12/18/2025	11844	JP McHale		-271.50	-104,383.58
Bill Pmt -Check	12/18/2025	11847	Minuteman Press		-270.48	-104,654.06
Bill Pmt -Check	12/18/2025	11838	ECubed		-245.00	-104,899.06
Bill Pmt -Check	12/18/2025	11839	Gabrielle Esposito		-200.00	-105,099.06
Bill Pmt -Check	12/18/2025	11834	Christine Bobkoff		-200.00	-105,299.06
Bill Pmt -Check	12/18/2025	11825	Alliance Locksmiths		-195.00	-105,494.06
Bill Pmt -Check	12/18/2025	11831	Bond Schoeneck & ...		-152.50	-105,646.56
Bill Pmt -Check	12/18/2025	11864	Wells Fargo Vendor ...		-150.00	-105,796.56
Bill Pmt -Check	12/18/2025	11862	Verizon 0001-75		-131.97	-105,928.53
Bill Pmt -Check	12/18/2025	11861	Verizon 0001-70		-122.76	-106,051.29
Bill Pmt -Check	12/18/2025	11855	Robin Stettmisch		-79.79	-106,131.08
Bill Pmt -Check	12/18/2025	11857	Teresa Bueti		-75.15	-106,206.23
Bill Pmt -Check	12/18/2025	11833	Cengage Learning I...		-46.78	-106,253.01
Bill Pmt -Check	12/18/2025	11843	Joan Kuhn		-30.97	-106,283.98
Bill Pmt -Check	12/18/2025	11832	Bronxville Public Lib...		-22.99	-106,306.97
Bill Pmt -Check	12/18/2025	11859	The Field Library		-18.99	-106,325.96
Bill Pmt -Check	12/18/2025	11860	Verizon 00001		-17.34	-106,343.30
Bill Pmt -Check	12/18/2025	11837	Dobbs Ferry Public ...		-16.99	-106,360.29
Bill Pmt -Check	12/18/2025	11854	Portchester Public Li...		-7.99	-106,368.28
Bill Pmt -Check	12/18/2025	11865	White Plains Public ...		-4.99	-106,373.27
Bill Pmt -Check	12/19/2025	11867	OverDrive		-14,369.57	-120,742.84
Bill Pmt -Check	12/19/2025	11869	Utica National Insur...		-534.46	-121,277.30
Bill Pmt -Check	12/19/2025	11868	Midwest Tape		-78.71	-121,356.01
Bill Pmt -Check	12/30/2025	11870	William C Link		-1,950.00	-123,306.01
Total Checks and Payments					-123,306.01	-123,306.01
Deposits and Credits - 1 item						
Deposit	02/06/2024				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Uncleared Transactions					-122,306.01	-122,306.01
Register Balance as of 12/31/2025					1,509,944.49	2,671,450.21
New Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	01/12/2026	11896	Sondra Tower		-555.00	-555.00
Bill Pmt -Check	01/12/2026	11881	Judith Kroehler		-555.00	-1,110.00
Bill Pmt -Check	01/12/2026	11880	John Alcott		-555.00	-1,665.00
Bill Pmt -Check	01/12/2026	11879	Joan Skahan		-555.00	-2,220.00
Bill Pmt -Check	01/12/2026	11878	Joan Kuhn		-555.00	-2,775.00
Bill Pmt -Check	01/12/2026	11877	Janice A Cleland		-555.00	-3,330.00
Bill Pmt -Check	01/12/2026	11893	Robert Wolff		-555.00	-3,885.00
Bill Pmt -Check	01/12/2026	11894	Roger Pollak		-555.00	-4,440.00
Bill Pmt -Check	01/12/2026	11895	Sally Scudo		-555.00	-4,995.00
Bill Pmt -Check	01/12/2026	11876	Gwen B Guthrie		-555.00	-5,550.00
Bill Pmt -Check	01/12/2026	11875	Geraldine Carpino		-555.00	-6,105.00
Bill Pmt -Check	01/12/2026	11897	Susan Mosher		-555.00	-6,660.00
Bill Pmt -Check	01/12/2026	11898	Terry L Martini		-555.00	-7,215.00
Bill Pmt -Check	01/12/2026	11899	Thomas J Fisher		-555.00	-7,770.00
Bill Pmt -Check	01/12/2026	11900	William V Guthrie		-555.00	-8,325.00
Bill Pmt -Check	01/12/2026	11874	Francis E Martini		-555.00	-8,880.00
Bill Pmt -Check	01/12/2026	11873	Frances Rogan-Alco...		-555.00	-9,435.00
Bill Pmt -Check	01/12/2026	11892	Robert Platt		-555.00	-9,990.00
Bill Pmt -Check	01/12/2026	11871	Ann M Fisher		-555.00	-10,545.00
Bill Pmt -Check	01/12/2026	11872	Elaine Webber		-555.00	-11,100.00
Bill Pmt -Check	01/12/2026	11883	Lois H Siwicki		-555.00	-11,655.00
Bill Pmt -Check	01/12/2026	11884	Loretta-Jo Lunetta		-555.00	-12,210.00
Bill Pmt -Check	01/12/2026	11885	Marguerite K Gaillard		-555.00	-12,765.00
Bill Pmt -Check	01/12/2026	11886	Marie Trzcinski		-555.00	-13,320.00

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1001 · Valley- Checking_6387, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/12/2026	11891	Robert Kroehler		-555.00	-13,875.00
Bill Pmt -Check	01/12/2026	11887	Martha Alcott		-555.00	-14,430.00
Bill Pmt -Check	01/12/2026	11888	Mary L Platt		-555.00	-14,985.00
Bill Pmt -Check	01/12/2026	11889	Pamela Thornton		-555.00	-15,540.00
Bill Pmt -Check	01/12/2026	11890	Patrick Reilly		-555.00	-16,095.00
Bill Pmt -Check	01/12/2026	11882	Judy Lauder		-433.44	-16,528.44
Total Checks and Payments					-16,528.44	-16,528.44
Total New Transactions					-16,528.44	-16,528.44
Ending Balance					1,493,416.05	2,654,921.77

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1002 · Valley - M.M - 1594, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,136,028.14
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	3,135.75	3,135.75
Total Deposits and Credits					3,135.75	3,135.75
Total Cleared Transactions					3,135.75	3,135.75
Cleared Balance					3,135.75	1,139,163.89
Register Balance as of 12/31/2025					3,135.75	1,139,163.89
Ending Balance					3,135.75	1,139,163.89

Chappaqua Central School District Public Library (new)

Reconciliation Detail

1003 · Valley - MMA Cap 3018, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						338,639.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	934.73	934.73
Total Deposits and Credits					934.73	934.73
Total Cleared Transactions					934.73	934.73
Cleared Balance					934.73	339,573.85
Register Balance as of 12/31/2025					934.73	339,573.85
Ending Balance					934.73	339,573.85



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Director's Report January 2026

Announcements and Correspondence

- As of December 31, the Friends of the Chappaqua Library have raised over \$26k during their annual appeal.
- Kudos to the Children's Department, who had 374 attendees at their Noon Year's Eve celebration, as well as 131 attendees at storytime earlier in the day. This is a wonderful opportunity for parents that work outside of the home and can not usually bring their children to the library. It's also an opportunity for families in our community to connect with each other during a busy season.
- Kudos to our Head of Communications and Outreach, Thao Nguyen and our Social Media team, Julie Ann Polasko and Jacob Demlow, who have been creating and posting content. One of the most recent posts on Instagram resulted in over 100 likes and gained us new followers, which is more engagement than any other posting has received.
- Jennifer Fahey and I attended the New Castle inauguration on January 12, 2026. Also in attendance was Naomi Marrow from the Foreign Policy Discussion group. Thank you to Jennifer for making time to represent the Board at this event.
- There will be an article in Stroll Magazine about our Master Plan in their February issue.
- There has been a request from an employee to have their wedding here. The B&G Committee discussed it and all were in favor. I have asked the requestor for definitive details and said that the Board will need to approve how the event will unfold.
- I reached out to Supervisor Tipp and Rob Deary to see if I could speak with them in person about the upcoming Master Plan project.

Buildings and Grounds

- The contract for the Strategic and Master Plan with H2M have been reviewed by our attorneys and Bill Link. Amy K and I went over the edits with Elisabeth Martin and Katie Stone from H2M and we hope to have a revised contract by the end of this week.
- The boiler has had three emergency repairs in the last six weeks. This is not surprising given that the boiler is 50 years old. Atlantic Westchester suggested doing some testing to see how

efficient the boiler is, but because that testing would require us to shut the heat off, we would need to wait until the spring to do so.

Personnel

- We are currently interviewing four people to fill the shortage in the Adult Services Department.
- We are going to be assessing the competencies of all of the Librarians in the building. The purpose of this is to ensure that every person on the professional staff has the skills required. Amy Berger and Robbin Friedman are developing the list of competencies and testing is slated to begin at end of February.

- The Library has updated the language with regard to separations of employment to now read:

The library is under no obligation to rehire, or provide volunteer opportunities, to employees who have resigned, retired, or been terminated from employment. Former employees who are rehired, or continue in a volunteer capacity, must first engage in a period of separation. The period of separation will be determined by the Director, based on the needs of the library. Under no circumstances will the period of separation be less than one pay period.

Former employees who have not been rehired, or re-engaged as volunteers, may not enter staff-only areas of the library unless accompanied by an active employee.

This will need to be voted on in the Board Meeting.

Finance

- We will begin work on the 2026-2027 Library Budget as soon as we have the numbers from the December financial report from Nawrocki Smith.

Professional Development

- I will be traveling to the PLA (Public Library Association) Conference in Minneapolis from April 1-3, 2026.
- Nate Hill, from Metro and The Library Field, spoke with the staff about the Library Field. We are looking forward to some possible staff trips in the coming months.
- Some staff will be attending the Westchester Library Association Conference next month.



Youth Services–December 2025 report
Robbin Friedman

Children's programs and attendance

Date	Program	Attendees
12/1/25	Movers and Shakers (0-1)	49
12/1/25	Theater storytime (0-5)	50
12/1/25	Chapter Chat (Gr. 2-3)	4
12/2/25	Snow Day Movie (all ages)	9
12/3/25	Theater storytime (0-5)	69
12/3/25	Bouncing Babies (0-1)	40
12/3/25	Jr. Garden Club-Indoor Bulbs (Gr. K-6)	12
12/4/25	Theater storytime (0-5)	81
12/4/25	Nursery Rhyme Time (2-3)	14
12/5/25	Song Circle online (0-5)	21
12/5/25	Bouncing Babies (0-1)	35
12/5/25	Read to a Dog (Gr. 1-3)	5
12/6/25	Saturday Storytime (0-5)	28
12/6/25	Portuguese/English Bilingual storytime (0-5)	14
12/8/25	Movers and Shakers (0-1)	49
12/8/25	Theater storytime (0-5)	63
12/9/25	Storybook Dance (2-5)	43
12/10/25	Theater storytime (0-5)	53
12/10/25	Bouncing Babies (0-1)	27
12/11/25	Theater storytime (0-5)	62
12/11/25	Nursery Rhyme Time (2-3)	18
12/11/25	Switch Mario Kart Tournament (Gr. 3-5)	10
12/12/25	Song Circle online (0-5)	8
12/12/25	Bouncing Babies (0-1)	39
12/12/25	Read to a Dog (Gr. 1-3)	4
12/15/25	Movers and Shakers (0-1)	41
12/15/25	Theater storytime (0-5)	44



12/15/25	Marshmallow Challenge (Gr. 3-6)	14
12/16/25	Free Play for Movers and Shakers (1-2)	19
12/16/25	Cookie Decorating (Gr. K-2)	13
12/17/25	Theater storytime (0-5)	78
12/17/25	Bouncing Babies (0-1)	26
12/17/25	Space-Time Continuers (Gr. 5-7 with an adult)	3
12/18/25	Theater storytime (0-5)	84
12/18/25	Nursery Rhyme Time (2-3)	21
12/18/25	Messy Art (2-5)	13
12/18/25	Comics Crew (Gr. 4-6)	8
12/19/25	Song Circle online (0-5)	13
12/19/25	Bouncing Babies (0-1)	19
12/22/25	Movers and Shakers (0-1)	16
12/22/25	Theater storytime (0-5)	81
12/22/25	Grab and Go craft (all ages)	24
12/26/25	Song Circle online (0-5)	2
12/26/25	Bouncing Babies (0-1)	5
12/26/25	Friday Film (all ages)	30
12/29/25	Movers and Shakers (0-1)	36
12/29/25	Theater storytime (0-5)	95
12/29/25	Kids Karaoke (all ages)	97
12/30/25	Short Films (all ages)	20
12/31/25	Theater storytime (0-5)	131
12/31/25	Noon Year's Eve (all ages)	374
	TOTAL	2114

Successes

We had a great time at our second annual Noon Years Eve party! With a mirror ball Pete the Cat for the younger kids and vision boards for the older kids, plus confetti for everyone, we got to ring in the new year a little early with almost 400 of our closest friends.

Professional Development

TCB: Native Ways of Knowing Webinars: Andrea Rogers (San Diego County Office of Education)

REF: New Laws for Public Library Workers in 2026 (WLS)



Teen programs and attendance

Date	Program	Attendees
12/1/25	Find Frosty (All ages)	77
12/1/25	Video Game Afternoons (Gr. 5-12)	5
12/5/25	Holiday Ornaments (Gr. 5-12)	12
12/6/25	Games and Puzzles (Gr. 5-12)	3
12/8/25	Video Game Afternoons (Gr. 5-12)	7
12/10/25	Sewing Class (Gr. 5-12)	5
12/10/25	Great Oreo Taste Test (Gr. 5-12)	19
12/12/25	Holiday Ornaments (Gr. 5-12)	6
12/15/25	Video Game Afternoons (Gr. 5-12)	8
12/17/25	Sewing Class (Gr. 5-12)	2
12/18/25	Holiday Party (Gr. 5-12)	10
12/22/25	Video Game Afternoons (Gr. 5-12)	3
	TOTAL	157

Successes

Kids loved to see the return of Frosty, the snowman hiding throughout the library. We enjoyed a wide selection for the Great Oreo Taste Test, scoring some obscure finds against the classes Oreo flavors. And we received 30 items for the pet supply collection!



Chappaqua Library
195 South Greeley Ave.
Chappaqua, NY 10514

(914) 238-4779
chappaqualibrary.org

Adult Services – December 2025 Report

Amy Berger

Displays for December

Human Rights Day | Books by Jane Austen and those she inspired | Jane Austen's 250th Birthday (November-December in the glass display case)

Programming

Program	Monthly attendance
Foreign Policy Discussion Group Online	158
Opera Appreciation Series	9
Learn Mandarin: Class & Conversation Online	24
Art Program for Adults with Disabilities	17
Italian Conversation Group	11
Back to Basics: The Fundamentals of Garden and Landscape Design Online	32
Play Mah Jongg	53
Art Lecture Series Online	160
Redford Retrospective: "The Sting"	16
Play Bridge!	48
Opera Appreciation Series	9
Spice Club	23
Visible Mending: Repairing Is Caring	9
Rules for Understanding AI Language Models with Dr. Saphra Online	10
Saw Mill River Audubon Photos	35
Great Books Discussion Group	6
Jane Austen 250th Birthday! Screening: "Pride and Prejudice" (2005)	9
Visible Mending: Repairing Is Caring	8

Open Book Online	11
Becoming Jane Austen Online	27
Redford Retrospective: "All the President's Men"	16
Jane Austen 250th Birthday: A Regency Ball	14

Popular Social Media Posts



Professional Development, Meetings, Community Outreach of interest

Professional Development

- Winter Book & Author Festival
- Spring Seasonal Showcase

Meetings

Community Outreach

- Home Delivery service
- Feeding Westchester / Volunteer New York outreach



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Circulation – Dec 2025 report

Marge Perlin, Head of Circulation, Payroll and Benefits

Month	Fines	L&P	Jamex	Print/Copies	Friends	TOTAL
July 2025	\$811.84	\$276.77	\$0.00	\$68.10	\$48.95	\$1,205.66
August 2025	\$569.66	\$106.86	\$0.00	\$42.50	\$75.86	\$794.88
Sept 2025	\$695.22	\$256.75	\$1.80	\$74.15	\$83.65	\$1,111.57
Oct 2025	\$645.58	\$203.61	\$0.00	\$41.90	\$40.15	\$931.24
Nov 2025	\$666.63	\$226.89	\$6.95	\$22.05	\$39.72	\$962.24
Dec 2025	\$639.63	\$223.88		\$91.60	\$69.80	\$1,024.91
Jan 2026						
Feb 2026						
March 2026						
April 2026						
May 2026						
June 2026						
TOTAL	\$4,028.56	\$1,294.76	\$8.75	\$340.30	\$358.13	\$6,030.50

Meetings/Events:

Dec 4 NYSHIP HBA meeting
Dec 11 Qi Gong for staff
Dec 18 All-staff meeting
Dec 18 Dept Heads meeting

WLS STATS - ITEMS AND PATRONS

In-building Circulation: 16259
Loans sent to other libraries: 2295
Loans received from other libraries: 1712
New library cards: 57
Items added to collection: 496
Items removed from collection: 700



195 South Greeley Avenue, Chappaqua, NY 10514
www.chappaqualibrary.org, 914-238-4779

Circulation – Dec 2025 report

Marge Perlin, Head of Circulation, Payroll and Benefits

CHAPPAQUA LIBRARY USAGE STATS FOR DEC 2025								
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
1	2	3	4	5	6	7		
	520	421	420	481	408	455	Patrons	
	531	360	638	505	435	700	Chkout/Ren	
	641	328	645	534	432	754	Check ins	
	99	54	97	107	96	81	Holds	
	14	7	14	22	21	5	Unwanted Hlds	
8	9	10	11	12	13	14		
218	462	499	440	462	392	476	Patrons	
451	411	426	381	436	363	647	Chkout/Ren	
408	407	468	466	441	422	704	Check ins	
53	88	67	68	88	66	89	Holds	
15	21	16	8	19	15	23	Unwanted Hlds	
15	16	17	18	19	20	21		
0	430	412	438	404	348	442	Patrons	
107	477	396	442	449	449	671	Chkout/Ren	
204	375	454	424	482	422	699	Check ins	
0	74	65	91	124	83	89	Holds	
3	24	5	17	26	19	14	Unwanted Hlds	
22	23	24	25	26	27	28		
209	458	0	0	0	542	425	Patrons	
401	717	92	50	30	887	431	Chkout/Ren	
384	1138	89	50	30	629	426	Check ins	
21	121	2	0	0	104	54	Holds	
15	16	8	6	3	25	39	Unwanted Hlds	
29	30	31						
282	531	477	535				Patrons	
298	723	541	479				Chkout/Ren	
251	602	528	436				Check ins	
46	66	81	86				Holds	
30	19	13	14				Unwanted Hlds	
							Patrons	
							Chkout/Ren	
							Check ins	
							Holds	
							Unwanted Hlds	
2024	Patrons	2025	Patrons	Chkout/Ren	Check in	Holds	Unwanted Hlds	Circulation*
Jan(28 days)	11348	Jan(28 days)	11,470	15,585	14,758	2,589	580	18,185
Feb(27 days)	10510	Feb(26 days)	10,193	14,572	14,022	2,349	440	16,802
Mar(30 days)	11,753	March(31 days)	12,781	15,307	15,057	2,618	513	19,072
April(30 days)	11,599	*April(29 days)	12,362	15,236	15,531	2,432	452	17,608
May(29 days)	10,624	May(29 days)	13,062	15,133	15,026	2,479	445	17,404
June(28 days)	11,847	June(28 days)	12,983	15,453	14,228	2,353	511	17,741
July(26 days)	10,590	July(26 days)	12,151	15,818	15,499	2,516	467	18,528
Aug(26 days)	11,024	Aug(26 days)	11,892	15,156	15,155	2,380	437	17,636
Sept(28 days)	11,445	Sept(29 days)	12,604	16,424	15,521	2,537	469	18,891
Oct(30 days)	11,248	Oct(30 days)	14,176	15,124	15,651	2,423	492	17,589
Nov(28 days)	11,537	Nov(28 days)	12,471	15,177	14,510	2,324	486	18,091
Dec(29 days)	8,857	Dec(27 days)	11,067	13,924	14,293	2,160	496	16,259
	132,382							

**from WLS dashboard (includes CHA items sent to other libraries)