



**The Chappaqua Library**  
**Board of Trustees Regular Meeting**  
**Monday, March 16, 7:00 pm**  
 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:** George Benack, President

**Expected Attendees:**

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

**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](mailto:chaboard@chappaqualibrary.org). After the public comment period has been completed, Board members may have a discussion among themselves regarding comments presented.

#### 4. BOARD ADMINISTRATION

Acceptance of the Minutes of the January 2026 Regular Meeting

**MOTION:** I move that the Board approve the Minutes of the February 2026 Regular Meeting as drafted.

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

#### 6. FINANCE

Treasurer's Report – prepared by NawrockiSmith, Darin Iacobelli, Treasurer and presented by Jennifer Fahey, Finance Officer.

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

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

#### 7. LIBRARY DIRECTOR AND DEPARTMENT HEAD REPORTS

1. H2M Visit and Contract
2. 2026-2027 Budget

#### 8. COMMITTEE REPORTS

##### A. Standing Committees:

1. **Finance Committee** – Jennifer Fahey, Chair
2. **Building and Grounds Committee** – J. Fahey, Chair
3. **Personnel Committee** – J. Harrison, Chair
4. **Policy / Bylaws Committee** – J. Harrison, Chair

#### 9. NEW BUSINESS

#### 10. NEXT STEPS / RESPONSIBILITIES

**11. NEXT MEETINGS:** Monday, April 20, 2026 at 7pm.

#### 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: [chaboard@wlsmail.org](mailto:chaboard@wlsmail.org)

Theater doors close at 7:00pm.

PLEASE TURN OFF ALL CELL PHONES DURING THE MEETING.



**Draft Meeting Minutes**  
**Board of Trustees Regular Meeting**  
**Thursday February, 2026, 7pm**  
 Chappaqua Library Program Room

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
<b>In Person:</b>	<b>In Person:</b>	<b>In Person:</b>
Pam Moskowitz, President	Jennifer Daddio, Library Director	
George Benack, Finance Officer	Amy Kaprelian, Staff Assistant	
Jennifer Fahey, Secretary		
Brian Cook, Vice President		
John Harrison, Member at Large		
<b>Videoconference</b>		<b>Videoconference:</b>
<b>Absent</b>		

**1. CALL PUBLIC MEETING TO ORDER**

A. Emergency Exits were noted.

**2. PLEDGE OF ALLEGIANCE**

Pledge of allegiance was recited by all in attendance.

**3. PUBLIC COMMENTS**

It was noted that the meeting was rescheduled to February 26<sup>th</sup> from the original date of February 23<sup>rd</sup> which was canceled due to a snow storm. It was further noted that due to the change of location, the meeting although still open to the public was not live streamed.

**4. It was moved that the Board enter into executive session at 7:02pm to discuss the 2026 Slate of Officers.**

Motion by: Pam

Second by: G. Benack

Discussion:

In favor: P. Moskowitz, J. Fahey, B. Cook, G. Benack, Unanimous

Against:

Abstained

## 5. BOARD ADMINISTRATION

Acceptance of the Minutes of the January, 2026 Regular Meeting

**MOTION: It was moved that the Board** approve the **Minutes of the January 2026 Regular Meeting** as drafted.

Motion by: Pam

Second by: G. Benack

Discussion:

In favor: P. Moskowitz, J. Fahey, B. Cook, G. Benack, Unanimous

Against:

Abstained:

## 6. 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 January 2026 **Treasurer's Report** prepared by NawrockiSmith including the bills as presented.

Motion by: G. Benack

Second by: B. Cook

Discussion:

In favor: P. Moskowitz, J. Fahey, B. Cook, G. Benack, Unanimous

Against:

Abstained:

## 7. LIBRARY DIRECTOR AND DEPARTMENT HEAD REPORTS

- a) Jennifer & members of Adult Reference Staff attended Library Advocacy Day in Albany and it was very productive.
- b) Robbin is working on the Annual Report and should be done in a few weeks.
- c) Leslie Albamonte and Katherine Whymark have been hired as Full Time librarians.
- d) Jennifer discusses changes in Hoopla that have come about.
- e) Jennifer has been having ongoing discussions about doing a pop up food pantry with the Chappaqua Rotary Club and should have updates on this soon.

## 8. COMMITTEE REPORTS

### B. Standing Committees:

1. **Finance Committee** – George Benack ,Chair
2. **Building and Grounds Committee** – J. Fahey, Chair
3. **Personnel Committee** – J. Harrison, Chair

**MOTION: It was moved that the Board** approve the full time appointment of Leslie Albamonte

beginning March 16th, 2026 at the annual salary of \$60,970.00

Motion by: John  
Second by: Pam  
Discussion:  
In favor: P. Moskowitz, J. Fahey, B. Cook, G. Benack, Unanimous  
Against:  
Abstained:

**MOTION: It was moved that the Board** approve the full time appointment of Katherine Whymark beginning March 2nd, 2026 at an annual salary of \$60,970.

Motion by: J. Harrison  
Second by: George  
The language has been reviewed and approved by the library's

Discussion  
In favor: P. Moskowitz, J. Fahey, B. Cook, G. Benack, Unanimous  
Against  
Abstained:

**MOTION: It was moved that the Board** approve the 2% increase in salary for Jacob Demlow to bring his annual salary to \$62,226 annually as of March 2, 2026.

Motion by: J. Harrison  
Second by: Pam  
In Favor: P. Moskowitz, J. Fahey, B. Cook, G. Benack, Unanimous

**9. NEW BUSINESS**

**10. NEXT STEPS / RESPONSIBILITIES**

**11. NEXT MEETINGS:** February 23, 2026 at 7pm in the library theater

**12. ADJOURNMENT**

**MOTION: It was moved that the Board conclude and adjourn** the trustee meeting at 7:48pm.

Motion by: Pam  
Second by: B. Cook  
Discussion:  
In favor: P. Moskowitz, J. Fahey, B. Cook, G. Benack, Unanimous  
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@chappaqualibrary.org](mailto:board@chappaqualibrary.org)

Theater doors close at 7:00pm.

PLEASE TURN OFF ALL CELL PHONES DURING THE MEETING.

**Chappaqua Central School District Public Library**

**Monthly Treasurer's Report**

**February 2026**

**Prepared by:**

**Nawrocki Smith LLP**

**Certified Public Accountants & Business Consultants**





**Treasurer's Report for February 2026**  
Meeting Date: March 16, 2026

We have prepared the February 2026 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, February 2026:

- Revenue Collected – 100.00% of the School District Tax Levy planned revenue has been collected and approximately \$29,613 in excess planned revenue collected from other sources. This includes medical payments from retirees.
- Expenses – 61.69% of total annual budgeted expenses have been recorded to date. Overall the current year budget is in good shape.

Balance Sheet summary as of February 28, 2026.

- Total Assets: \$3,715,604
- See Page 4 for Assets, Liabilities and Fund Balance summary

We have include in the report below the checks prepared by the Library on February 1<sup>st</sup> through February 28<sup>th</sup>. We have not examined the supporting documentation.

We have prepared the bank reconciliations for the Library's related bank statements for February 2026. 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% for accepted documents, 6.67% fulfilled and 3.33% returned. The Director should contact O'Connor Davies for a scheduled plan to complete the audit. Supporting documentation was uploaded in the beginning of February. NS has completed the Annual Financial Reports for FY 2021 and FY 2022. The testing for July 2025 through September 2025 is on page 5. The next quarterly testing is scheduled for April.

Sincerely,  
Nawrocki Smith LLP  
Treasurer

Chappaqua Central School District Public Library  
Treasurer's Report Summary  
February 2026

**Fund Revenues: Fiscal Year to Date**

Code	Description	Adopted Budget	Modified Budget	YTD Actual	\$ Over/(Under)	% of Budget
.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	\$ 1,679.78	\$ 1,429.78	671.91%
.4110	Fines	\$ 13,100.00	\$ 13,100.00	\$ 8,202.92	\$ (4,897.08)	62.62%
.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	\$ 67,979.60	\$ 22,979.60	151.07%
.4130	Lost and Paid	\$ -	\$ -	\$ -	\$ -	100.00%
.4140	Theater Rentals	\$ -	\$ -	\$ 300.00	\$ 300.00	100.00%
.9910	Friends Reimbursement	\$ -	\$ -	\$ 32,558.01	\$ 32,558.01	100.00%
	Fund Balance/Reserves	\$ -	\$ -	\$ -	\$ -	
	Various Other Income	\$ -	\$ -	\$ 29,613.03	\$ 29,613.03	100.00%
<b>Total Revenues</b>		<b>\$ 3,772,348.00</b>	<b>\$ 3,772,348.00</b>	<b>\$ 3,854,511.34</b>	<b>\$ 82,163.34</b>	<b>102.18%</b>

**Fund Expenditures: Fiscal Year to Date**

Code	Description	Adopted Budget	Modified Budget	YTD Actual	\$ Over/(Under)	% of Budget
.6000	Salaries & Wages	\$ 1,879,829.00	\$ 1,879,829.00	\$ 1,152,745.82	\$ (727,083.18)	61.32%
<b>Benefits</b>						
.6150	Disability Insurance	\$ 753.00	\$ 753.00	\$ 648.04	\$ (104.96)	86.06%
.6120	Health Insurance	\$ 555,089.00	\$ 555,089.00	\$ 346,595.45	\$ (208,493.55)	62.44%
.6130	Medicare Reimbursement	\$ 67,320.00	\$ 67,320.00	\$ 49,594.68	\$ (17,725.32)	73.67%
.6170	NYS Retirement	\$ 241,000.00	\$ 241,000.00	\$ 239,494.22	\$ (1,505.78)	99.38%
.6110	Social Security/FICA	\$ 120,486.00	\$ 120,486.00	\$ 80,230.85	\$ (40,255.15)	66.59%
.6140	Workers Compensation	\$ 10,000.00	\$ 10,000.00	\$ 9,346.00	\$ (654.00)	93.46%
<b>Library Materials</b>						
.7100	Books	\$ 87,600.00	\$ 87,600.00	\$ 23,410.21	\$ (64,189.79)	26.72%
.7250	Electronic Materials	\$ 76,000.00	\$ 76,000.00	\$ 17,498.53	\$ (58,501.47)	23.02%
.7310	Periodicals	\$ 13,710.00	\$ 13,710.00	\$ 12,264.66	\$ (1,445.34)	89.46%
.7400	Recordings	\$ 16,364.00	\$ 16,364.00	\$ 4,182.98	\$ (12,181.02)	25.56%
<b>Operating Expenses</b>						
				\$ -		
.8010	Building Maint. & Repair	\$ 63,000.00	\$ 63,000.00	\$ 31,141.17	\$ (31,858.83)	49.43%
.8020	Building Service Contracts	\$ 133,078.00	\$ 133,078.00	\$ 85,597.35	\$ (47,480.65)	64.32%
.8070	Custodial Supplies	\$ 11,000.00	\$ 11,000.00	\$ 6,276.68	\$ (4,723.32)	57.06%
.9450	Director's Contingency	\$ 500.00	\$ 500.00	\$ 202.48	\$ (297.52)	40.50%
.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	\$ 5,936.68	\$ (16,660.32)	26.27%
.8050	Fuel	\$ 22,300.00	\$ 22,300.00	\$ 27,844.21	\$ 5,544.21	124.86%
.9310	Insurance	\$ 26,750.00	\$ 26,750.00	\$ 20,660.63	\$ (6,089.37)	77.24%
.9110	IT & Support	\$ 114,400.00	\$ 114,400.00	\$ 115,600.37	\$ 1,200.37	101.05%
.9490	Misellaneous Expense			\$ 879.57		
.9410	Office & Library Supplies	\$ 19,500.00	\$ 19,500.00	\$ 7,329.31	\$ (12,170.69)	37.59%
.9420	Postage	\$ 2,550.00	\$ 2,550.00	\$ 1,118.05	\$ (1,431.95)	43.85%
.9430	Printing	\$ 1,650.00	\$ 1,650.00	\$ 446.16	\$ (1,203.84)	27.04%
.9210	Professional Fees	\$ 106,014.00	\$ 106,014.00	\$ 39,719.00	\$ (66,295.00)	37.47%
.9600	Programs	\$ 33,775.00	\$ 33,775.00	\$ 13,129.99	\$ (20,645.01)	38.87%
.8060	Sewer Taxes	\$ 7,018.00	\$ 7,018.00	\$ -	\$ (7,018.00)	0.00%
.9445	Staff & Board Development	\$ 14,250.00	\$ 14,250.00	\$ 1,664.34	\$ (12,585.66)	11.68%
.9330	Telephone & Internet	\$ 3,505.00	\$ 3,505.00	\$ 3,972.10	\$ 467.10	113.33%
.9440	Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,340.65	\$ 340.65	117.03%
.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	\$ 1,055.00	\$ (57,255.00)	100.00%
.9810	Friends Reimbursement- exp	\$ -	\$ -	\$ 4,913.32	\$ 4,913.32	100.00%
<b>Total Expenditures</b>		<b>\$ 3,772,348.00</b>	<b>\$ 3,772,348.00</b>	<b>\$ 2,327,211.52</b>	<b>\$ (1,445,136.48)</b>	<b>61.69%</b>

**Fund Net Income: Fiscal Year to Date**

\$ 1,527,299.82

**Budget to Actual Notes:**

8 Months = 66.67% of the year

- 1) **Fuel (.8050)** - A duplicate bill was entered for Dec and Jan usage
- 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 4/30/26
- 7) **Travel (.9440)** - Library Marketing Conference paid for in December
- 8) **IT & Support (.9110)** - Second half of fiscal year billed in February
- 9) **Medicare Reimbursements (.6130)** - Quarter 4 of 2025 was billed in February

**Fund Balance Sheet**

<b>Balance Sheet Summary</b>	<b>28-Feb-25</b>	<b>28-Feb-26</b>
Valley - Checking	\$ 1,813,544.96	\$ 2,170,768.20
Valley - Money Market	\$ 1,105,101.00	\$ 1,144,726.02
Valley - MMA Capital	\$ 329,420.03	\$ 341,231.87
Other Current	\$ 62,283.47	\$ 58,877.82
<b>Total Assets</b>	<b>\$ 3,310,349.46</b>	<b>\$ 3,715,603.91</b>
Accounts Payable	\$ 32,581.92	\$ 30,016.13
Other Current	\$ 353,008.29	\$ 351,019.71
<b>Total Liabilities</b>	<b>\$ 385,590.21</b>	<b>\$ 381,035.84</b>
<b>Fund Balance</b>		
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	\$ 1,404,312.02	\$ 1,527,299.82
<b>Total Equity</b>	<b>\$ 2,924,759.25</b>	<b>\$ 3,334,568.07</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,310,349.46</b>	<b>\$ 3,715,603.91</b>

**Payroll – 10 transactions were tested for the 03/07/25 payroll**

Our testing procedures include performing the following:

- Verifying the rate of payroll on payroll report agrees to employee contracts and Board Resolution
- Verify hours on timesheet agree hours paid
- Verify timesheets contain all required signatures

Based on our testing procedures, there are no findings at this time.

**Cash Disbursements – 10 transactions were tested for January-March 2025**

Our testing procedures included the following:

- Verify invoice and Purchase Order details
- Verify invoice has all required approval signatures
- Traced check to bank statement
- Traced and agreed to GL detail

Based on our testing procedures, we have following findings:

- 3 of the 10 transactions do not have approval signatures
- 1 of the 10 transactions had an incorrect amount payable
- 1 of the 10 transactions had insufficient documentation (missing invoice)

**Purchasing Card – 88 transactions were tested for February 2025**

Our testing procedures included the following:

- Verify invoice and Purchase Order details
- Verify invoice has all required approval signatures
- Traced check to bank statement
- Traced and agreed to GL detail

Based on our testing procedures, we have following findings:

- 1 of the 88 transactions have insufficient documentation

We thank you for your attention to this matter. Please contact our office if you have any questions.

**Chappaqua Central School District Public Library (new)**

**Check Detail**

February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/03/2026</b>	<b>Atlantic A Program</b>	<b>1001 · Valley- Checking_6387</b>		<b>-295.00</b>
Bill	59438...	01/14/2026		9320 · Equipment Maintenance	-295.00	295.00
TOTAL					-295.00	295.00
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/06/2026</b>	<b>NYS Deferred Comp...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-3,965.67</b>
Bill	02062...	02/03/2026		2250 · 457(b) Withholding	-3,965.67	3,965.67
TOTAL					-3,965.67	3,965.67
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/13/2026</b>	<b>Pitney Bowes</b>	<b>1001 · Valley- Checking_6387</b>		<b>-137.61</b>
Bill	02062...	02/06/2026		9420 · Postage and Shipping	-137.61	137.61
TOTAL					-137.61	137.61
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/13/2026</b>	<b>ShelterPoint Life</b>	<b>1001 · Valley- Checking_6387</b>		<b>-508.20</b>
Bill	02122...	02/12/2026		6150 · Disability Expense	-508.20	508.20
TOTAL					-508.20	508.20
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/20/2026</b>	<b>NYS Deferred Comp...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-3,999.05</b>
Bill	02202...	02/13/2026		2250 · 457(b) Withholding	-3,999.05	3,999.05
TOTAL					-3,999.05	3,999.05
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/26/2026</b>	<b>Valley Bank CARD ...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-7,039.88</b>
Bill	02252...	03/04/2026		7430 · Recordings - Adult DVD	-201.27	211.90
				7110 · Books - Adult Fiction	-509.21	536.10
				7140 · Books - Adult Learn	-40.83	42.99
				7120 · Books - Adult Non-Fiction	-222.96	234.73
				9610 · Adult Programming	-345.88	364.14
				8070 · Custodial Supplies	-9.01	9.49
				7150 · Books - Juvenile	-660.40	695.27
				9630 · Childrens Programming	-169.64	178.60
				9411 · Library Supplies	-26.53	27.93
				9410 · Office Supplies	-745.59	784.96
				7180 · Books - Young Adult	-130.33	137.21
				7490 · Recordings - YA DVD	-14.19	14.94
				9620 · Teen Programming	-109.20	114.97
				9330 · Telephone and Internet	-29.01	30.54
				9110 · Westlynx / Technology	-80.26	84.50
				7310 · Periodicals	-949.01	999.12
				9810 · Friends Reimbursement - exp	-722.13	760.26
				9430 · Printing and Reproduction	-487.18	512.90
				9445 · Professional Development	-84.54	89.00
				9620 · Teen Programming	-212.48	223.70
				7250 · Electronic Materials	-44.71	47.07
				9630 · Childrens Programming	-4.75	5.00
				8070 · Custodial Supplies	-91.28	96.10
				9110 · Westlynx / Technology	-478.27	503.52
				9430 · Printing and Reproduction	-42.74	45.00
				7151 · JUV World Language	-451.94	475.80
				9490 · Miscellaneous Expense	-176.54	185.86
TOTAL					-7,039.88	7,411.60
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/26/2026</b>	<b>Pitney Bowes</b>	<b>1001 · Valley- Checking_6387</b>		<b>-100.00</b>
Bill	02132...	02/13/2026		9420 · Postage and Shipping	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/27/2026</b>	<b>AFLAC</b>	<b>1001 · Valley- Checking_6387</b>		<b>-101.16</b>
Bill	02272...	02/20/2026		2250 · 457(b) Withholding	-101.16	101.16

**Chappaqua Central School District Public Library (new)**

**Check Detail**

February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-101.16	101.16
<b>Check</b>	<b>PRT 2</b>	<b>02/04/2026</b>	<b>NYS Retirement</b>	<b>1001 · Valley- Checking_6387</b>		<b>-2,078.56</b>
				6170 · Retirement Expense	-2,078.56	2,078.56
TOTAL					-2,078.56	2,078.56
<b>Check</b>	<b>PRT 2/6</b>	<b>02/05/2026</b>	<b>Paylocity Taxes</b>	<b>1001 · Valley- Checking_6387</b>		<b>-15,257.55</b>
				2210 · Federal Withholding Tax	-4,008.75	4,008.75
				6110 · FICA / Medicare	-9,032.57	9,032.57
				2220 · NY State Withholding Tax	-2,085.82	2,085.82
				2230 · NY City Withholding Tax	-130.41	130.41
TOTAL					-15,257.55	15,257.55
<b>Check</b>	<b>PRT 2/...</b>	<b>02/19/2026</b>	<b>Paylocity Taxes</b>	<b>1001 · Valley- Checking_6387</b>		<b>-15,899.02</b>
				2210 · Federal Withholding Tax	-4,079.75	4,079.75
				6110 · FICA / Medicare	-9,431.89	9,431.89
				2220 · NY State Withholding Tax	-2,243.38	2,243.38
				2230 · NY City Withholding Tax	-144.00	144.00
TOTAL					-15,899.02	15,899.02
<b>Check</b>	<b>PRT2/...</b>	<b>02/19/2026</b>	<b>Paylocity Payroll</b>	<b>1001 · Valley- Checking_6387</b>		<b>-45,271.35</b>
				6010 · Salaries - Librarians	-37,308.14	37,308.14
				6020 · Salaries - Clerks	-27,415.03	27,415.03
				6030 · Salaries - Custodians	-2,541.23	2,541.23
				6040 · Salaries - Pages	-686.57	686.57
				2210 · Federal Withholding Tax	4,079.75	-4,079.75
				6110 · FICA / Medicare	4,715.95	-4,715.95
				2220 · NY State Withholding Tax	2,243.38	-2,243.38
				2230 · NY City Withholding Tax	144.00	-144.00
				6150 · Disability Expense	49.11	-49.11
				2250 · 457(b) Withholding	3,999.05	-3,999.05
				6120 · Health Insurance	6,083.94	-6,083.94
				6120 · Health Insurance	46.68	-46.68
				6170 · Retirement Expense	1,143.78	-1,143.78
				6120 · Health Insurance	173.98	-173.98
TOTAL					-45,271.35	45,271.35
<b>Check</b>	<b>PRT2/...</b>	<b>02/05/2026</b>	<b>Paylocity Payroll</b>	<b>1001 · Valley- Checking_6387</b>		<b>-43,221.78</b>
				6010 · Salaries - Librarians	-34,856.31	34,856.31
				6020 · Salaries - Clerks	-27,520.95	27,520.95
				6030 · Salaries - Custodians	-2,541.23	2,541.23
				6040 · Salaries - Pages	-422.53	422.53
				2210 · Federal Withholding Tax	4,008.75	-4,008.75
				6110 · FICA / Medicare	4,516.28	-4,516.28
				2220 · NY State Withholding Tax	2,085.82	-2,085.82
				2230 · NY City Withholding Tax	130.41	-130.41
				6150 · Disability Expense	49.43	-49.43
				2250 · 457(b) Withholding	3,965.67	-3,965.67
				6120 · Health Insurance	6,083.94	-6,083.94
				6120 · Health Insurance	46.68	-46.68
				6170 · Retirement Expense	1,058.28	-1,058.28
				6120 · Health Insurance	173.98	-173.98
TOTAL					-43,221.78	43,221.78
<b>Bill Pmt -Check</b>	<b>11901</b>	<b>02/02/2026</b>	<b>Elaine Webber</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02012...	02/01/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11902</b>	<b>02/02/2026</b>	<b>Francis E Martini</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>

**Chappaqua Central School District Public Library (new)**

**Check Detail**

February 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11903</b>	<b>02/02/2026</b>	<b>Geraldine Carpino</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11904</b>	<b>02/02/2026</b>	<b>Gwen B Guthrie</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11905</b>	<b>02/02/2026</b>	<b>Janice A Cleland</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11906</b>	<b>02/02/2026</b>	<b>Joan Kuhn</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11907</b>	<b>02/02/2026</b>	<b>Joan Skahan</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11908</b>	<b>02/02/2026</b>	<b>John Alcott</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11909</b>	<b>02/02/2026</b>	<b>Judith Kroehler</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11910</b>	<b>02/02/2026</b>	<b>Loretta-Jo Lunetta</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11911</b>	<b>02/02/2026</b>	<b>Marie Trzcinski</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11912</b>	<b>02/02/2026</b>	<b>Martha Alcott</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11913</b>	<b>02/02/2026</b>	<b>Mary L Platt</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00

## Chappaqua Central School District Public Library (new)

### Check Detail

February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11914</b>	<b>02/02/2026</b>	<b>Pamela Thornton</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02012...	02/01/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11915</b>	<b>02/02/2026</b>	<b>Patrick Reilly</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11916</b>	<b>02/02/2026</b>	<b>Robert Kroehler</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11917</b>	<b>02/02/2026</b>	<b>Robert Platt</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11918</b>	<b>02/02/2026</b>	<b>Roger Pollak</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11919</b>	<b>02/02/2026</b>	<b>Sally Scudo</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11920</b>	<b>02/02/2026</b>	<b>Susan Mosher</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11921</b>	<b>02/02/2026</b>	<b>Terry L Martini</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11922</b>	<b>02/02/2026</b>	<b>William V Guthrie</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11923</b>	<b>02/02/2026</b>	<b>Marguerite K Gaillard</b>	<b>1001 · Valley- Checking_6387</b>		<b>-555.00</b>
Bill	02022...	02/02/2026		6130 · Medicare Reimbursement	-555.00	555.00
TOTAL					-555.00	555.00
<b>Bill Pmt -Check</b>	<b>11924</b>	<b>02/09/2026</b>	<b>William C Link</b>	<b>1001 · Valley- Checking_6387</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>11925</b>	<b>02/19/2026</b>	<b>Atlantic Westchester</b>	<b>1001 · Valley- Checking_6387</b>		<b>-8,811.42</b>
Bill	81738	01/09/2026		8010 · Building Maintenance & Repairs	-2,580.42	2,580.42
Bill	81710	02/11/2026		8020 · Building Service Contracts	-3,335.00	3,335.00
Bill	81157	02/11/2026		8010 · Building Maintenance & Repairs	-2,641.00	2,641.00
Bill	81813	02/11/2026		8010 · Building Maintenance & Repairs	-255.00	255.00

**Chappaqua Central School District Public Library (new)**  
**Check Detail**  
February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-8,811.42	8,811.42
<b>Bill Pmt -Check</b>	<b>11926</b>	<b>02/19/2026</b>	<b>Baker &amp; Taylor</b>	<b>1001 · Valley- Checking_6387</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>11927</b>	<b>02/19/2026</b>	<b>Better Building Con...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-400.00</b>
Bill	9424	01/09/2026		8010 · Building Maintenance & Repairs	-400.00	400.00
TOTAL					-400.00	400.00
<b>Bill Pmt -Check</b>	<b>11928</b>	<b>02/19/2026</b>	<b>Blackstone Publishi...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-407.72</b>
Bill	2221262	01/09/2026		7420 · Recordings - Adult Audiobooks	-259.94	259.94
Bill	2220732	01/09/2026		7420 · Recordings - Adult Audiobooks	-72.29	72.29
Bill	2221870	01/09/2026		7420 · Recordings - Adult Audiobooks	-75.49	75.49
TOTAL					-407.72	407.72
<b>Bill Pmt -Check</b>	<b>11929</b>	<b>02/19/2026</b>	<b>Bond Schoeneck &amp; ...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-488.00</b>
Bill	20119...	01/09/2026		9210 · Professional Fees	-488.00	488.00
TOTAL					-488.00	488.00
<b>Bill Pmt -Check</b>	<b>11930</b>	<b>02/19/2026</b>	<b>Cengage Learning I...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-92.92</b>
Bill	99910...	02/18/2026		7110 · Books - Adult Fiction	-92.92	92.92
TOTAL					-92.92	92.92
<b>Bill Pmt -Check</b>	<b>11931</b>	<b>02/19/2026</b>	<b>Christine Bobkoff</b>	<b>1001 · Valley- Checking_6387</b>		<b>-600.00</b>
Bill	01212...	02/18/2026		9810 · Friends Reimbursement - exp	-600.00	600.00
TOTAL					-600.00	600.00
<b>Bill Pmt -Check</b>	<b>11932</b>	<b>02/19/2026</b>	<b>ConEdison</b>	<b>1001 · Valley- Checking_6387</b>		<b>-9,573.65</b>
Bill	01312...	02/11/2026		8050 · Fuel	-9,573.65	9,573.65
TOTAL					-9,573.65	9,573.65
<b>Bill Pmt -Check</b>	<b>11933</b>	<b>02/19/2026</b>	<b>Cosmos Music Corp</b>	<b>1001 · Valley- Checking_6387</b>		<b>-225.00</b>
Bill	150	02/18/2026		9810 · Friends Reimbursement - exp	-225.00	225.00
TOTAL					-225.00	225.00
<b>Bill Pmt -Check</b>	<b>11934</b>	<b>02/19/2026</b>	<b>Creative Library Co...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-1,055.00</b>
Bill	102891	02/18/2026		9850 · Capital Expenditures	-1,055.00	1,055.00
TOTAL					-1,055.00	1,055.00
<b>Bill Pmt -Check</b>	<b>11935</b>	<b>02/19/2026</b>	<b>Daily News</b>	<b>1001 · Valley- Checking_6387</b>		<b>-689.00</b>
Bill	01182...	02/18/2026		7310 · Periodicals	-689.00	689.00
TOTAL					-689.00	689.00
<b>Bill Pmt -Check</b>	<b>11936</b>	<b>02/19/2026</b>	<b>ECubed</b>	<b>1001 · Valley- Checking_6387</b>		<b>-245.00</b>
Bill	9868	02/18/2026		9330 · Telephone and Internet	-245.00	245.00
TOTAL					-245.00	245.00
<b>Bill Pmt -Check</b>	<b>11937</b>	<b>02/19/2026</b>	<b>Gabrielle Esposito</b>	<b>1001 · Valley- Checking_6387</b>		<b>-200.00</b>

# Chappaqua Central School District Public Library (new)

## Check Detail

February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	02112...	02/11/2026		9810 · Friends Reimbursement - exp	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>11938</b>	<b>02/19/2026</b>	<b>Harriet Schenkman</b>	<b>1001 · Valley- Checking_6387</b>		<b>-100.00</b>
Bill	12312...	02/18/2026		9610 · Adult Programming	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>11939</b>	<b>02/19/2026</b>	<b>Harrison Public Libr...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-28.94</b>
Bill	24769...	02/19/2026		9480 · Suspense	-4.99	4.99
Bill	21043...	02/19/2026		9480 · Suspense	-23.95	23.95
TOTAL					-28.94	28.94
<b>Bill Pmt -Check</b>	<b>11940</b>	<b>02/19/2026</b>	<b>Ingram Library Serv...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-2,119.73</b>
Bill	92598...	02/18/2026		7110 · Books - Adult Fiction	-17.79	17.79
Bill	93460...	02/18/2026		7110 · Books - Adult Fiction	-67.92	67.92
Bill	93460...	02/18/2026		7110 · Books - Adult Fiction	-29.57	29.57
Bill	93460...	02/18/2026		7110 · Books - Adult Fiction	-17.77	17.77
Bill	93460...	02/18/2026		7110 · Books - Adult Fiction	-26.92	26.92
Bill	93460...	02/18/2026		7110 · Books - Adult Fiction	-12.85	12.85
Bill	93460...	02/18/2026		7110 · Books - Adult Fiction	-43.03	43.03
Bill	93460...	02/18/2026		7110 · Books - Adult Fiction	-62.51	62.51
Bill	93460...	02/18/2026		7120 · Books - Adult Non-Fiction	-18.92	18.92
Bill	93042...	02/18/2026		7110 · Books - Adult Fiction	-56.03	56.03
Bill	93042...	02/18/2026		7110 · Books - Adult Fiction	-41.09	41.09
Bill	93042...	02/18/2026		7110 · Books - Adult Fiction	-27.41	27.41
Bill	92907...	02/18/2026		7120 · Books - Adult Non-Fiction	-17.23	17.23
Bill	93042...	02/18/2026		7120 · Books - Adult Non-Fiction	-127.52	127.52
Bill	93042...	02/18/2026		7120 · Books - Adult Non-Fiction	-15.56	15.56
Bill	93125...	02/18/2026		7120 · Books - Adult Non-Fiction	-20.60	20.60
Bill	93125...	02/18/2026		7120 · Books - Adult Non-Fiction	-35.58	35.58
Bill	92598...	02/18/2026		7120 · Books - Adult Non-Fiction	-44.62	44.62
Bill	93738...	02/18/2026		7120 · Books - Adult Non-Fiction	-16.20	16.20
Bill	92598...	02/18/2026		7120 · Books - Adult Non-Fiction	-55.02	55.02
Bill	92598...	02/18/2026		7120 · Books - Adult Non-Fiction	-47.26	47.26
Bill	92598...	02/18/2026		7110 · Books - Adult Fiction	-26.86	26.86
Bill	92598...	02/18/2026		7110 · Books - Adult Fiction	-13.41	13.41
Bill	92598...	02/18/2026		7120 · Books - Adult Non-Fiction	-18.34	18.34
Bill	92727...	02/18/2026		7120 · Books - Adult Non-Fiction	-92.14	92.14
Bill	92727...	02/18/2026		7110 · Books - Adult Fiction	-17.79	17.79
Bill	92727...	02/18/2026		7110 · Books - Adult Fiction	-50.14	50.14
Bill	92727...	02/18/2026		7120 · Books - Adult Non-Fiction	-18.35	18.35
Bill	92244...	02/18/2026		7110 · Books - Adult Fiction	-49.08	49.08
Bill	94411...	02/18/2026		7180 · Books - Young Adult	-340.63	340.63
Bill	93998...	02/18/2026		7150 · Books - Juvenile	-21.26	21.26
Bill	94315...	02/18/2026		7150 · Books - Juvenile	-31.89	31.89
Bill	94315...	02/18/2026		7150 · Books - Juvenile	-98.47	98.47
Bill	93998...	02/18/2026		7150 · Books - Juvenile	-53.11	53.11
Bill	93998...	02/18/2026		7150 · Books - Juvenile	-40.28	40.28
Bill	94142...	02/18/2026		7150 · Books - Juvenile	-12.19	12.19
Bill	94030...	02/18/2026		7150 · Books - Juvenile	-408.26	408.26
Bill	94379...	02/18/2026		7150 · Books - Juvenile	-10.63	10.63
Bill	94315...	02/18/2026		7150 · Books - Juvenile	-15.50	15.50
TOTAL					-2,119.73	2,119.73
<b>Bill Pmt -Check</b>	<b>11941</b>	<b>02/19/2026</b>	<b>J.Vasquez Landsca...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-7,200.00</b>
Bill	12312...	02/11/2026		8020 · Building Service Contracts	-3,600.00	3,600.00
Bill	01312...	02/11/2026		8020 · Building Service Contracts	-3,600.00	3,600.00
TOTAL					-7,200.00	7,200.00
<b>Bill Pmt -Check</b>	<b>11942</b>	<b>02/19/2026</b>	<b>Jacob Demlow</b>	<b>1001 · Valley- Checking_6387</b>		<b>-40.62</b>
Bill	12182...	02/18/2026		9630 · Childrens Programming	-40.62	40.62
TOTAL					-40.62	40.62

## Chappaqua Central School District Public Library (new)

### Check Detail

February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>11943</b>	<b>02/19/2026</b>	<b>Jamie Gordon</b>	<b>1001 · Valley- Checking_6387</b>		<b>-315.00</b>
Bill	01122...	02/18/2026		9630 · Childrens Programming	-315.00	315.00
TOTAL					-315.00	315.00
<b>Bill Pmt -Check</b>	<b>11944</b>	<b>02/19/2026</b>	<b>Jennifer Daddio</b>	<b>1001 · Valley- Checking_6387</b>		<b>-112.00</b>
Bill	01212...	02/18/2026		9210 · Professional Fees	-56.00	56.00
Bill	01092...	02/18/2026		9210 · Professional Fees	-28.00	28.00
Bill	01222...	02/18/2026		9210 · Professional Fees	-28.00	28.00
TOTAL					-112.00	112.00
<b>Bill Pmt -Check</b>	<b>11945</b>	<b>02/19/2026</b>	<b>John C Hart Memori...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-20.00</b>
Bill	02192...	02/19/2026		9480 · Suspense	-20.00	20.00
TOTAL					-20.00	20.00
<b>Bill Pmt -Check</b>	<b>11946</b>	<b>02/19/2026</b>	<b>JP McHale</b>	<b>1001 · Valley- Checking_6387</b>		<b>-271.50</b>
Bill	10868...	02/18/2026		8020 · Building Service Contracts	-135.75	135.75
Bill	11076...	02/18/2026		8020 · Building Service Contracts	-135.75	135.75
TOTAL					-271.50	271.50
<b>Bill Pmt -Check</b>	<b>11947</b>	<b>02/19/2026</b>	<b>Julie Ann Polasko</b>	<b>1001 · Valley- Checking_6387</b>		<b>-76.20</b>
Bill	12222...	02/18/2026		9630 · Childrens Programming	-8.52	8.52
Bill	12292...	02/18/2026		9630 · Childrens Programming	-46.19	46.19
Bill	02192...	02/19/2026		9630 · Childrens Programming	-21.49	21.49
TOTAL					-76.20	76.20
<b>Bill Pmt -Check</b>	<b>11948</b>	<b>02/19/2026</b>	<b>Katonah Village Libr...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-9.00</b>
Bill	25269...	02/19/2026		9480 · Suspense	-9.00	9.00
TOTAL					-9.00	9.00
<b>Bill Pmt -Check</b>	<b>11949</b>	<b>02/19/2026</b>	<b>Keating Electric</b>	<b>1001 · Valley- Checking_6387</b>		<b>-1,483.25</b>
Bill	91555	02/18/2026		8010 · Building Maintenance & Repairs	-1,483.25	1,483.25
TOTAL					-1,483.25	1,483.25
<b>Bill Pmt -Check</b>	<b>11950</b>	<b>02/19/2026</b>	<b>Mercy Garland</b>	<b>1001 · Valley- Checking_6387</b>		<b>-65.02</b>
Bill	12222...	02/18/2026		9630 · Childrens Programming	-65.02	65.02
TOTAL					-65.02	65.02
<b>Bill Pmt -Check</b>	<b>11951</b>	<b>02/19/2026</b>	<b>Mount Kisco Public ...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-6.99</b>
Bill	02192...	02/19/2026		9480 · Suspense	-6.99	6.99
TOTAL					-6.99	6.99
<b>Bill Pmt -Check</b>	<b>11952</b>	<b>02/19/2026</b>	<b>Mount Pleasant Pub...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-26.00</b>
Bill	25796...	02/19/2026		9480 · Suspense	-10.00	10.00
Bill	24565...	02/19/2026		9480 · Suspense	-16.00	16.00
TOTAL					-26.00	26.00
<b>Bill Pmt -Check</b>	<b>11953</b>	<b>02/19/2026</b>	<b>NawrockiSmith</b>	<b>1001 · Valley- Checking_6387</b>		<b>-1,800.00</b>
Bill	68831	02/18/2026		9210 · Professional Fees	-1,800.00	1,800.00
TOTAL					-1,800.00	1,800.00

## Chappaqua Central School District Public Library (new)

### Check Detail

February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11954	02/19/2026	NYS Employees He...	1001 · Valley- Checking_6387		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11955	02/19/2026	OverDrive	1001 · Valley- Checking_6387		-2,096.83
Bill	01322...	02/18/2026		7250 · Electronic Materials	-1,210.74	1,210.74
Bill	01322...	02/18/2026		7250 · Electronic Materials	-886.09	886.09
TOTAL					-2,096.83	2,096.83
Bill Pmt -Check	11956	02/19/2026	Robert Wolff	1001 · Valley- Checking_6387		-555.00
Bill	01122...	01/12/2026		9411 · Library Supplies	-555.00	555.00
TOTAL					-555.00	555.00
Bill Pmt -Check	11957	02/19/2026	Roger Pollak	1001 · Valley- Checking_6387		-4,882.80
Bill	01202...	02/18/2026		6130 · Medicare Reimbursement	-4,882.80	4,882.80
TOTAL					-4,882.80	4,882.80
Bill Pmt -Check	11958	02/19/2026	Safeguard Marketin...	1001 · Valley- Checking_6387		-275.09
Bill	90097...	02/18/2026		9410 · Office Supplies	-275.09	275.09
TOTAL					-275.09	275.09
Bill Pmt -Check	11959	02/19/2026	Sentry Custom Sec...	1001 · Valley- Checking_6387		-1,725.00
Bill	IN060...	02/18/2026		9320 · Equipment Maintenance	-1,725.00	1,725.00
TOTAL					-1,725.00	1,725.00
Bill Pmt -Check	11960	02/19/2026	Shane Aiello	1001 · Valley- Checking_6387		-44.92
Bill	02192...	02/19/2026		9410 · Office Supplies	-44.92	44.92
TOTAL					-44.92	44.92
Bill Pmt -Check	11961	02/19/2026	Stratagem Security	1001 · Valley- Checking_6387		-149.85
Bill	356747	02/18/2026		8020 · Building Service Contracts	-49.95	49.95
Bill	356228	02/19/2026		8020 · Building Service Contracts	-49.95	49.95
Bill	356493	02/19/2026		8020 · Building Service Contracts	-49.95	49.95
TOTAL					-149.85	149.85
Bill Pmt -Check	11962	02/19/2026	Teresa Bueti	1001 · Valley- Checking_6387		-23.43
Bill	12192...	02/18/2026		7150 · Books - Juvenile	-23.43	23.43
TOTAL					-23.43	23.43
Bill Pmt -Check	11963	02/19/2026	Town of New Castle...	1001 · Valley- Checking_6387		-50.00
Bill	1034902	02/18/2026		8020 · Building Service Contracts	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	11964	02/19/2026	Verizon 00001	1001 · Valley- Checking_6387		-34.66
Bill	02182...	02/18/2026		9330 · Telephone and Internet	-34.66	34.66
TOTAL					-34.66	34.66
Bill Pmt -Check	11965	02/19/2026	Verizon 0001-70	1001 · Valley- Checking_6387		-245.25

**Chappaqua Central School District Public Library (new)**

**Check Detail**

February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	02182...	02/18/2026		9330 · Telephone and Internet	-245.25	245.25
TOTAL					-245.25	245.25
<b>Bill Pmt -Check</b>	<b>11966</b>	<b>02/19/2026</b>	<b>Verizon 0001-75</b>	<b>1001 · Valley- Checking_6387</b>		<b>-263.94</b>
Bill	02182...	02/18/2026		9330 · Telephone and Internet	-263.94	263.94
TOTAL					-263.94	263.94
<b>Bill Pmt -Check</b>	<b>11967</b>	<b>02/19/2026</b>	<b>Vicki Fuqua</b>	<b>1001 · Valley- Checking_6387</b>		<b>-28.74</b>
Bill	02182...	02/18/2026		9000 · Administrative Expenses	-15.26	15.26
Bill	021826	02/18/2026		9610 · Adult Programming	-13.48	13.48
TOTAL					-28.74	28.74
<b>Bill Pmt -Check</b>	<b>11968</b>	<b>02/19/2026</b>	<b>WB Mason</b>	<b>1001 · Valley- Checking_6387</b>		<b>-972.86</b>
Bill	25915...	02/18/2026		8070 · Custodial Supplies	-294.14	294.14
Bill	25873...	02/19/2026		8070 · Custodial Supplies	-25.45	25.45
Bill	25904...	02/19/2026		8070 · Custodial Supplies	-0.99	0.99
Bill	25930...	02/19/2026		8070 · Custodial Supplies	-25.45	25.45
Bill	25911...	02/19/2026		8070 · Custodial Supplies	-626.83	626.83
TOTAL					-972.86	972.86
<b>Bill Pmt -Check</b>	<b>11969</b>	<b>02/19/2026</b>	<b>Wells Fargo Vendor ...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-150.00</b>
Bill	50370...	02/18/2026		9320 · Equipment Maintenance	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>11970</b>	<b>02/19/2026</b>	<b>Westchester Library...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-55,761.87</b>
Bill	AR000...	02/19/2026		9110 · Westlynx / Technology	-315.00	315.00
Bill	AR000...	02/19/2026		9110 · Westlynx / Technology	-421.00	421.00
Bill	AR000...	02/19/2026		9110 · Westlynx / Technology	-55,025.87	55,025.87
TOTAL					-55,761.87	55,761.87
<b>Bill Pmt -Check</b>	<b>11971</b>	<b>02/19/2026</b>	<b>William C Link</b>	<b>1001 · Valley- Checking_6387</b>		<b>-2,400.00</b>
Bill	02102...	02/19/2026		8020 · Building Service Contracts	-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
<b>Bill Pmt -Check</b>	<b>11972</b>	<b>02/19/2026</b>	<b>Baker &amp; Taylor</b>	<b>1001 · Valley- Checking_6387</b>		<b>-3,753.57</b>
Bill	50196...	12/19/2025		7150 · Books - Juvenile	-8.26	8.26
Bill	50196...	12/19/2025		7150 · Books - Juvenile	-8.97	8.97
Bill	50196...	12/19/2025		7150 · Books - Juvenile	-12.07	12.07
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-80.67	80.67
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-198.36	198.36
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-94.02	94.02
Bill	50196...	01/22/2026		7120 · Books - Adult Non-Fiction	-111.38	111.38
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-89.25	89.25
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-239.84	239.84
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-254.08	254.08
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-11.32	11.32
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-9.72	9.72
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-33.50	33.50
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-61.41	61.41
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-68.53	68.53
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-184.58	184.58
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-22.09	22.09
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-22.31	22.31
Bill	50196...	01/22/2026		7120 · Books - Adult Non-Fiction	-58.12	58.12
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-119.84	119.84
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-14.32	14.32
Bill	50196...	01/22/2026		7120 · Books - Adult Non-Fiction	-218.56	218.56
Bill	50194...	01/22/2026		7110 · Books - Adult Fiction	-167.08	167.08
Bill	50196...	01/22/2026		7110 · Books - Adult Fiction	-53.26	53.26

## Chappaqua Central School District Public Library (new)

### Check Detail

February 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-16.39	16.39
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-13.86	13.86
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-133.61	133.61
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-221.18	221.18
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-148.67	148.67
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-88.51	88.51
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-20.39	20.39
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-10.57	10.57
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-45.60	45.60
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-13.36	13.36
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-12.09	12.09
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-12.09	12.09
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-11.60	11.60
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-11.51	11.51
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-26.22	26.22
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-35.27	35.27
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-14.22	14.22
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-157.25	157.25
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-271.85	271.85
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-120.23	120.23
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-91.01	91.01
Bill	50196...	01/22/2026		7150 · Books - Juvenile	-136.55	136.55
TOTAL					-3,753.57	3,753.57
<b>Bill Pmt -Check</b>	<b>11975</b>	<b>02/20/2026</b>	<b>NYS Employees He...</b>	<b>1001 · Valley- Checking_6387</b>		<b>-112,640.07</b>
Bill	626	02/18/2026		6120 · Health Insurance	-57,289.15	57,289.15
Bill	627	02/18/2026		6120 · Health Insurance	-55,350.92	55,350.92
TOTAL					-112,640.07	112,640.07
<b>Bill Pmt -Check</b>	<b>11976</b>	<b>02/25/2026</b>	<b>Tony Jefferson</b>	<b>1001 · Valley- Checking_6387</b>		<b>-400.00</b>
Bill	02202...	02/25/2026		9610 · Adult Programming	-400.00	400.00
TOTAL					-400.00	400.00
<b>Bill Pmt -Check</b>	<b>11977</b>	<b>02/26/2026</b>	<b>Jennifer Daddio</b>	<b>1001 · Valley- Checking_6387</b>		<b>-1,402.00</b>
Bill	02262...	02/26/2026		9210 · Professional Fees	-695.00	695.00
Bill	02262...	02/26/2026		9210 · Professional Fees	-707.00	707.00
TOTAL					-1,402.00	1,402.00
<b>Bill Pmt -Check</b>	<b>11978</b>	<b>02/26/2026</b>	<b>ConEdison</b>	<b>1001 · Valley- Checking_6387</b>		<b>-6,441.00</b>
Bill	02262...	02/26/2026		8050 · Fuel	-6,441.00	6,441.00
TOTAL					-6,441.00	6,441.00
<b>Bill Pmt -Check</b>	<b>11979</b>	<b>02/26/2026</b>	<b>Ford Piano</b>	<b>1001 · Valley- Checking_6387</b>		<b>-185.00</b>
Bill	02262...	02/26/2026		9320 · Equipment Maintenance	-185.00	185.00
TOTAL					-185.00	185.00

**Chappaqua Central School District Public Library (new)**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1001 · Valley- Checking_ 6387	2,170,768.20	1,813,544.96	357,223.24	19.7%
1002 · Valley - M.M - 1594	1,144,726.02	1,105,101.00	39,625.02	3.6%
1003 · Valley - MMA Cap 3018	341,231.87	329,420.03	11,811.84	3.6%
<b>Total Checking/Savings</b>	<b>3,656,726.09</b>	<b>3,248,065.99</b>	<b>408,660.10</b>	<b>12.6%</b>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	-5,019.02	-4,668.71	-350.31	-7.5%
<b>Total Accounts Receivable</b>	<b>-5,019.02</b>	<b>-4,668.71</b>	<b>-350.31</b>	<b>-7.5%</b>
<b>Other Current Assets</b>				
12000 · Undeposited Funds	3,532.56	7,268.50	-3,735.94	-51.4%
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%
<b>Total Other Current Assets</b>	<b>63,216.24</b>	<b>66,952.18</b>	<b>-3,735.94</b>	<b>-5.6%</b>
<b>Total Current Assets</b>	<b>3,714,923.31</b>	<b>3,310,349.46</b>	<b>404,573.85</b>	<b>12.2%</b>
<b>Fixed Assets</b>				
1630 · Furniture & Fixtures	680.60	0.00	680.60	100.0%
<b>Total Fixed Assets</b>	<b>680.60</b>	<b>0.00</b>	<b>680.60</b>	<b>100.0%</b>
<b>TOTAL ASSETS</b>	<b>3,715,603.91</b>	<b>3,310,349.46</b>	<b>405,254.45</b>	<b>12.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts Payable	29,644.00	32,209.79	-2,565.79	-8.0%
<b>Total Accounts Payable</b>	<b>29,644.00</b>	<b>32,209.79</b>	<b>-2,565.79</b>	<b>-8.0%</b>
<b>Credit Cards</b>				
2050 · Bank of America - credit card	372.13	372.13	0.00	0.0%
<b>Total Credit Cards</b>	<b>372.13</b>	<b>372.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Current Liabilities</b>				
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	2,297.94	0.00	0.0%
2210 · Federal Withholding Tax	2,007.81	2,007.81	0.00	0.0%
2250 · 457(b) Withholding	4,586.48	6,575.06	-1,988.58	-30.2%
<b>Total Other Current Liabilities</b>	<b>351,019.71</b>	<b>353,008.29</b>	<b>-1,988.58</b>	<b>-0.6%</b>
<b>Total Current Liabilities</b>	<b>381,035.84</b>	<b>385,590.21</b>	<b>-4,554.37</b>	<b>-1.2%</b>
<b>Total Liabilities</b>	<b>381,035.84</b>	<b>385,590.21</b>	<b>-4,554.37</b>	<b>-1.2%</b>
<b>Equity</b>				
<b>3000 · Unrestricted Net Assets</b>				
3010 · Unassigned	168,052.65	168,052.65	0.00	0.0%
<b>Total 3000 · Unrestricted Net Assets</b>	<b>168,052.65</b>	<b>168,052.65</b>	<b>0.00</b>	<b>0.0%</b>
<b>3100 · Board Designated Net Assets</b>				
3110 · Carol Burk Bequest	20,576.80	20,576.80	0.00	0.0%
<b>Total 3100 · Board Designated Net Assets</b>	<b>20,576.80</b>	<b>20,576.80</b>	<b>0.00</b>	<b>0.0%</b>
<b>3200 · Temporarily Rest. Net Assets</b>				
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 February 28, 2026

	Feb 28, 26	Feb 28, 25	\$ Change	% Change
<b>Total 3200 · Temporarily Rest. Net Assets</b>	2,628.38	2,628.38	0.00	0.0%
<b>32000 · Retained Earnings</b>	840,183.21	553,362.19	286,821.02	51.8%
<b>3300 · Capital Fund Net Assets</b>				
<b>3310 · Capital Fund - General</b>	735,783.21	735,783.21	0.00	0.0%
<b>Total 3300 · Capital Fund Net Assets</b>	735,783.21	735,783.21	0.00	0.0%
<b>3600 · Permanently Rest. Net Assets</b>				
<b>3610 · Reader's Digest Fund</b>	30,044.00	30,044.00	0.00	0.0%
<b>3620 · Schlanger Fund</b>	10,000.00	10,000.00	0.00	0.0%
<b>Total 3600 · Permanently Rest. Net Assets</b>	40,044.00	40,044.00	0.00	0.0%
<b>Net Income</b>	1,527,299.82	1,404,312.02	122,987.80	8.8%
<b>Total Equity</b>	3,334,568.07	2,924,759.25	409,808.82	14.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,715,603.91</b>	<b>3,310,349.46</b>	<b>405,254.45</b>	<b>12.2%</b>

**Chappaqua Central School District Public Library (new)**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through February 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
9311 - Insurance Income	29,507.03	0.00	29,507.03	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	1,679.78	250.00	1,429.78	671.9%
4110 - Fines	8,202.92	12,500.00	-4,297.08	65.6%
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	67,979.60	45,000.00	22,979.60	151.1%
4810 - Other Income	0.00	0.00	0.00	0.0%
4000 - Support and Revenue - Other	106.00			
<b>Total 4000 - Support and Revenue</b>	<b>3,792,446.30</b>	<b>3,772,348.00</b>	<b>20,098.30</b>	<b>100.5%</b>
<b>Total Income</b>	<b>3,821,953.33</b>	<b>3,772,348.00</b>	<b>49,605.33</b>	<b>101.3%</b>
<b>Gross Profit</b>	<b>3,821,953.33</b>	<b>3,772,348.00</b>	<b>49,605.33</b>	<b>101.3%</b>
<b>Expense</b>				
6000 - Personnel Costs				
6010 - Salaries - Librarians	621,567.95	942,190.00	-320,622.05	66.0%
6020 - Salaries - Clerks	467,370.64	830,840.00	-363,469.36	56.3%
6030 - Salaries - Custodians	43,296.22	74,072.00	-30,775.78	58.5%
6040 - Salaries - Pages	15,285.39	32,728.00	-17,442.61	46.7%
6110 - FICA / Medicare	80,230.85	120,486.00	-40,255.15	66.6%
6120 - Health Insurance	346,595.45	555,089.00	-208,493.55	62.4%
6130 - Medicare Reimbursement	49,594.68	67,320.00	-17,725.32	73.7%
6140 - Workers Compensation Insurance	9,346.00	10,000.00	-654.00	93.5%
6150 - Disability Expense	648.04	753.00	-104.96	86.1%
6170 - Retirement Expense	239,494.22	241,000.00	-1,505.78	99.4%
6190 - Payroll Expenses	5,225.62	0.00	5,225.62	100.0%
6000 - Personnel Costs - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 - Personnel Costs</b>	<b>1,878,655.06</b>	<b>2,874,478.00</b>	<b>-995,822.94</b>	<b>65.4%</b>
7000 - Materials				
7100 - Books				
7110 - Books - Adult Fiction	8,431.73	0.00	8,431.73	100.0%
7120 - Books - Adult Non-Fiction	6,893.59	0.00	6,893.59	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	6,583.63	0.00	6,583.63	100.0%
7170 - Books - Standing Order	0.00	0.00	0.00	0.0%
7180 - Books - Young Adult	867.67	0.00	867.67	100.0%
7100 - Books - Other	0.00	87,600.00	-87,600.00	0.0%
<b>Total 7100 - Books</b>	<b>23,410.21</b>	<b>87,600.00</b>	<b>-64,189.79</b>	<b>26.7%</b>
7210 - Databases	1,389.97	0.00	1,389.97	100.0%
7250 - Electronic Materials	16,108.56	76,000.00	-59,891.44	21.2%
7310 - Periodicals	12,264.66	13,710.00	-1,445.34	89.5%
7400 - Recordings				
7420 - Recordings - Adult Audiobooks	3,190.15	0.00	3,190.15	100.0%

**Chappaqua Central School District Public Library (new)**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through February 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
7430 · Recordings - Adult DVD	809.79	0.00	809.79	100.0%
7460 · Recordings - Juvenile DVD	108.17	0.00	108.17	100.0%
7490 · Recordings - YA DVD	74.87	0.00	74.87	100.0%
7400 · Recordings - Other	0.00	16,364.00	-16,364.00	0.0%
<b>Total 7400 · Recordings</b>	<b>4,182.98</b>	<b>16,364.00</b>	<b>-12,181.02</b>	<b>25.6%</b>
7910 · Other Materials	0.00	0.00	0.00	0.0%
<b>Total 7000 · Materials</b>	<b>57,356.38</b>	<b>193,674.00</b>	<b>-136,317.62</b>	<b>29.6%</b>
<b>8000 · Facilities and Occupancy</b>				
8010 · Building Maintenance & Repairs	31,141.17	63,000.00	-31,858.83	49.4%
8020 · Building Service Contracts	85,597.35	133,078.00	-47,480.65	64.3%
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	27,844.21	22,300.00	5,544.21	124.9%
8060 · Sewer Tax	0.00	7,018.00	-7,018.00	0.0%
8070 · Custodial Supplies	6,276.68	11,000.00	-4,723.32	57.1%
8080 · Water	930.65	2,000.00	-1,069.35	46.5%
<b>Total 8000 · Facilities and Occupancy</b>	<b>172,232.43</b>	<b>298,396.00</b>	<b>-126,163.57</b>	<b>57.7%</b>
<b>9000 · Administrative Expenses</b>				
9110 · Westlynx / Technology	115,600.37	114,400.00	1,200.37	101.0%
9210 · Professional Fees	39,719.00	106,014.00	-66,295.00	37.5%
9310 · Insurance	20,660.63	26,750.00	-6,089.37	77.2%
9320 · Equipment Maintenance	5,936.68	22,597.00	-16,660.32	26.3%
9330 · Telephone and Internet	3,972.10	3,504.00	468.10	113.4%
9410 · Office Supplies				
9411 · Library Supplies	3,405.10	9,500.00	-6,094.90	35.8%
9410 · Office Supplies - Other	3,924.21	10,000.00	-6,075.79	39.2%
<b>Total 9410 · Office Supplies</b>	<b>7,329.31</b>	<b>19,500.00</b>	<b>-12,170.69</b>	<b>37.6%</b>
9420 · Postage and Shipping	1,118.05	2,550.00	-1,431.95	43.8%
9430 · Printing and Reproduction	446.16	1,650.00	-1,203.84	27.0%
9440 · Travel and Miscellaneous				
9445 · Professional Development	1,621.08	14,250.00	-12,628.92	11.4%
9440 · Travel and Miscellaneous - Other	2,340.65	2,000.00	340.65	117.0%
<b>Total 9440 · Travel and Miscellaneous</b>	<b>3,961.73</b>	<b>16,250.00</b>	<b>-12,288.27</b>	<b>24.4%</b>
9450 · Director's Contingency	202.48	500.00	-297.52	40.5%
9460 · Development	0.00	0.00	0.00	0.0%
9480 · Suspense	510.96	0.00	510.96	100.0%
9490 · Miscellaneous Expense	368.61	0.00	368.61	100.0%
9600 · Program Expenses				
9610 · Adult Programming	5,382.23	0.00	5,382.23	100.0%
9620 · Teen Programming	2,005.01	0.00	2,005.01	100.0%
9630 · Childrens Programming	4,611.79	0.00	4,611.79	100.0%
9600 · Program Expenses - Other	915.96	33,775.00	-32,859.04	2.7%
<b>Total 9600 · Program Expenses</b>	<b>12,914.99</b>	<b>33,775.00</b>	<b>-20,860.01</b>	<b>38.2%</b>
9000 · Administrative Expenses - Other	43.26			

**Chappaqua Central School District Public Library (new)**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through February 2026**

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Total 9000 · Administrative Expenses	212,784.33	347,490.00	-134,705.67	61.2%
9640 · Schlanger Endowment Kids	215.00			
<b>Total Expense</b>	<b>2,321,243.20</b>	<b>3,714,038.00</b>	<b>-1,392,794.80</b>	<b>62.5%</b>
<b>Net Ordinary Income</b>	<b>1,500,710.13</b>	<b>58,310.00</b>	<b>1,442,400.13</b>	<b>2,573.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9910 · Friends Reimbursement - inc	32,558.01	0.00	32,558.01	100.0%
<b>Total Other Income</b>	<b>32,558.01</b>	<b>0.00</b>	<b>32,558.01</b>	<b>100.0%</b>
<b>Other Expense</b>				
9810 · Friends Reimbursement - exp	4,913.32	0.00	4,913.32	100.0%
9850 · Capital Expenditures	1,055.00	58,310.00	-57,255.00	1.8%
<b>Total Other Expense</b>	<b>5,968.32</b>	<b>58,310.00</b>	<b>-52,341.68</b>	<b>10.2%</b>
<b>Net Other Income</b>	<b>26,589.69</b>	<b>-58,310.00</b>	<b>84,899.69</b>	<b>-45.6%</b>
<b>Net Income</b>	<b>1,527,299.82</b>	<b>0.00</b>	<b>1,527,299.82</b>	<b>100.0%</b>

# Chappaqua Central School District Public Library (new)

## Reconciliation Detail

1001 · Valley- Checking\_6387, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,549,059.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 49 items</b>						
Bill Pmt -Check	12/19/2025	11869	Utica National Insur...	X	-534.46	-534.46
Bill Pmt -Check	01/12/2026	11883	Lois H Siwicki	X	-555.00	-1,089.46
Bill Pmt -Check	02/02/2026	11907	Joan Skahan	X	-555.00	-1,644.46
Bill Pmt -Check	02/02/2026	11918	Roger Pollak	X	-555.00	-2,199.46
Bill Pmt -Check	02/02/2026	11919	Sally Scudo	X	-555.00	-2,754.46
Bill Pmt -Check	02/02/2026	11912	Martha Alcott	X	-555.00	-3,309.46
Bill Pmt -Check	02/02/2026	11920	Susan Mosher	X	-555.00	-3,864.46
Bill Pmt -Check	02/02/2026	11921	Terry L Martini	X	-555.00	-4,419.46
Bill Pmt -Check	02/02/2026	11906	Joan Kuhn	X	-555.00	-4,974.46
Bill Pmt -Check	02/02/2026	11905	Janice A Cleland	X	-555.00	-5,529.46
Bill Pmt -Check	02/02/2026	11904	Gwen B Guthrie	X	-555.00	-6,084.46
Bill Pmt -Check	02/02/2026	11923	Marguerite K Gaillard	X	-555.00	-6,639.46
Bill Pmt -Check	02/02/2026	11922	William V Guthrie	X	-555.00	-7,194.46
Bill Pmt -Check	02/02/2026	11916	Robert Kroehler	X	-555.00	-7,749.46
Bill Pmt -Check	02/02/2026	11915	Patrick Reilly	X	-555.00	-8,304.46
Bill Pmt -Check	02/02/2026	11908	John Alcott	X	-555.00	-8,859.46
Bill Pmt -Check	02/02/2026	11909	Judith Kroehler	X	-555.00	-9,414.46
Bill Pmt -Check	02/02/2026	11914	Pamela Thornton	X	-555.00	-9,969.46
Bill Pmt -Check	02/02/2026	11910	Loretta-Jo Lunetta	X	-555.00	-10,524.46
Bill Pmt -Check	02/02/2026	11911	Marie Trzcinski	X	-555.00	-11,079.46
Bill Pmt -Check	02/02/2026	11903	Geraldine Carpino	X	-555.00	-11,634.46
Bill Pmt -Check	02/02/2026	11901	Elaine Webber	X	-555.00	-12,189.46
Bill Pmt -Check	02/03/2026	ACH	Atlantic A Program	X	-295.00	-12,484.46
Check	02/04/2026	PRT 2	NYS Retirement	X	-2,078.56	-14,563.02
Check	02/05/2026	PRT2/...	Paylocity Payroll	X	-43,221.78	-57,784.80
Check	02/05/2026	PRT 2/6	Paylocity Taxes	X	-15,257.55	-73,042.35
Bill Pmt -Check	02/06/2026	ACH	NYS Deferred Comp...	X	-3,965.67	-77,008.02
Bill Pmt -Check	02/13/2026	ACH	ShelterPoint Life	X	-508.20	-77,516.22
Bill Pmt -Check	02/13/2026	ACH	Pitney Bowes	X	-137.61	-77,653.83
Check	02/19/2026	PRT2/...	Paylocity Payroll	X	-45,271.35	-122,925.18
Check	02/19/2026	PRT 2...	Paylocity Taxes	X	-15,899.02	-138,824.20
Bill Pmt -Check	02/19/2026	11925	Atlantic Westchester	X	-8,811.42	-147,635.62
Bill Pmt -Check	02/19/2026	11941	J.Vasquez Landsca...	X	-7,200.00	-154,835.62
Bill Pmt -Check	02/19/2026	11957	Roger Pollak	X	-4,882.80	-159,718.42
Bill Pmt -Check	02/19/2026	11972	Baker & Taylor	X	-3,753.57	-163,471.99
Bill Pmt -Check	02/19/2026	11940	Ingram Library Servi...	X	-2,119.73	-165,591.72
Bill Pmt -Check	02/19/2026	11953	NawrockiSmith	X	-1,800.00	-167,391.72
Bill Pmt -Check	02/19/2026	11956	Robert Wolff	X	-555.00	-167,946.72
Bill Pmt -Check	02/19/2026	11928	Blackstone Publishing	X	-407.72	-168,354.44
Bill Pmt -Check	02/19/2026	11966	Verizon 0001-75	X	-263.94	-168,618.38
Bill Pmt -Check	02/19/2026	11965	Verizon 0001-70	X	-245.25	-168,863.63
Bill Pmt -Check	02/19/2026	11969	Wells Fargo Vendor ...	X	-150.00	-169,013.63
Bill Pmt -Check	02/19/2026	11961	Stratagem Security	X	-149.85	-169,163.48
Bill Pmt -Check	02/19/2026	11930	Cengage Learning I...	X	-92.92	-169,256.40
Bill Pmt -Check	02/19/2026	11964	Verizon 00001	X	-34.66	-169,291.06
Bill Pmt -Check	02/20/2026	ACH	NYS Deferred Comp...	X	-3,999.05	-173,290.11
Bill Pmt -Check	02/26/2026	ACH	Valley Bank CARD ...	X	-7,039.88	-180,329.99
Bill Pmt -Check	02/26/2026	ACH	Pitney Bowes	X	-100.00	-180,429.99
Bill Pmt -Check	02/27/2026	ACH	AFLAC	X	-101.16	-180,531.15
<b>Total Checks and Payments</b>					<b>-180,531.15</b>	<b>-180,531.15</b>
<b>Deposits and Credits - 39 items</b>						
Bill Pmt -Check	01/12/2026	11877	Janice A Cleland	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11878	Joan Kuhn	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11879	Joan Skahan	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11881	Judith Kroehler	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11876	Gwen B Guthrie	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11893	Robert Wolff	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11875	Geraldine Carpino	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11874	Francis E Martini	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11872	Elaine Webber	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11884	Loretta-Jo Lunetta	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11894	Roger Pollak	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11895	Sally Scudo	X	0.00	0.00

# Chappaqua Central School District Public Library (new)

## Reconciliation Detail

1001 - Valley- Checking\_6387, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/12/2026	11897	Susan Mosher	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11898	Terry L Martini	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11892	Robert Platt	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11891	Robert Kroehler	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11889	Pamela Thornton	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11900	William V Guthrie	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11888	Mary L Platt	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11887	Martha Alcott	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11886	Marie Trzcinski	X	0.00	0.00
Bill Pmt -Check	01/12/2026	11885	Marguerite K Gaillard	X	0.00	0.00
Deposit	02/02/2026			X	69.18	69.18
Deposit	02/03/2026			X	34.32	103.50
Deposit	02/05/2026			X	33.24	136.74
Bill Pmt -Check	02/09/2026	11924	William C Link	X	0.00	136.74
Deposit	02/09/2026			X	145.13	281.87
Deposit	02/11/2026			X	11.15	293.02
Deposit	02/13/2026			X	8.62	301.64
Deposit	02/17/2026			X	22.53	324.17
Bill Pmt -Check	02/19/2026	11926	Baker & Taylor	X	0.00	324.17
Bill Pmt -Check	02/19/2026	11954	NYS Employees He...	X	0.00	324.17
Deposit	02/20/2026			X	32.65	356.82
Deposit	02/23/2026			X	70.84	427.66
Deposit	02/25/2026			X	19.32	446.98
Deposit	02/25/2026			X	6,565.33	7,012.31
Deposit	02/26/2026			X	16.36	7,028.67
Deposit	02/27/2026			X	31.11	7,059.78
Deposit	02/28/2026			X	5,656.39	12,716.17
Total Deposits and Credits					12,716.17	12,716.17
Total Cleared Transactions					-167,814.98	-167,814.98
Cleared Balance					-167,814.98	2,381,244.32
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 71 items</b>						
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	11742	Larry D'Amico		-50.00	-3,295.56
Check	12/10/2025	PRT1...	Paylocity Payroll		-72.15	-3,367.71
Bill Pmt -Check	12/18/2025	11834	Christine Bobkoff		-200.00	-3,567.71
Bill Pmt -Check	12/18/2025	11832	Bronxville Public Lib...		-22.99	-3,590.70
Bill Pmt -Check	01/12/2026	11880	John Alcott		-555.00	-4,145.70
Bill Pmt -Check	01/12/2026	11890	Patrick Reilly		-555.00	-4,700.70
Bill Pmt -Check	01/12/2026	11882	Judy Lauder		-433.44	-5,134.14
Bill Pmt -Check	01/20/2026	11973	William C Link		-2,100.00	-7,234.14
Bill Pmt -Check	01/20/2026	11974	William C Link		-2,100.00	-9,334.14
Bill Pmt -Check	02/02/2026	11917	Robert Platt		-555.00	-9,889.14
Bill Pmt -Check	02/02/2026	11902	Francis E Martini		-555.00	-10,444.14

## Chappaqua Central School District Public Library (new) Reconciliation Detail

1001 · Valley- Checking\_6387, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/02/2026	11913	Mary L Platt		-555.00	-10,999.14
Bill Pmt -Check	02/19/2026	11970	Westchester Library ...		-55,761.87	-66,761.01
Bill Pmt -Check	02/19/2026	11932	ConEdison		-9,573.65	-76,334.66
Bill Pmt -Check	02/19/2026	11971	William C Link		-2,400.00	-78,734.66
Bill Pmt -Check	02/19/2026	11955	OverDrive		-2,096.83	-80,831.49
Bill Pmt -Check	02/19/2026	11959	Sentry Custom Secu...		-1,725.00	-82,556.49
Bill Pmt -Check	02/19/2026	11949	Keating Electric		-1,483.25	-84,039.74
Bill Pmt -Check	02/19/2026	11934	Creative Library Con...		-1,055.00	-85,094.74
Bill Pmt -Check	02/19/2026	11968	WB Mason		-972.86	-86,067.60
Bill Pmt -Check	02/19/2026	11935	Daily News		-689.00	-86,756.60
Bill Pmt -Check	02/19/2026	11931	Christine Bobkoff		-600.00	-87,356.60
Bill Pmt -Check	02/19/2026	11929	Bond Schoeneck & ...		-488.00	-87,844.60
Bill Pmt -Check	02/19/2026	11927	Better Building Conc...		-400.00	-88,244.60
Bill Pmt -Check	02/19/2026	11943	Jamie Gordon		-315.00	-88,559.60
Bill Pmt -Check	02/19/2026	11958	Safeguard Marketin...		-275.09	-88,834.69
Bill Pmt -Check	02/19/2026	11946	JP McHale		-271.50	-89,106.19
Bill Pmt -Check	02/19/2026	11936	ECubed		-245.00	-89,351.19
Bill Pmt -Check	02/19/2026	11933	Cosmos Music Corp		-225.00	-89,576.19
Bill Pmt -Check	02/19/2026	11937	Gabrielle Esposito		-200.00	-89,776.19
Bill Pmt -Check	02/19/2026	11944	Jennifer Daddio		-112.00	-89,888.19
Bill Pmt -Check	02/19/2026	11938	Harriet Schenkman		-100.00	-89,988.19
Bill Pmt -Check	02/19/2026	11947	Julie Ann Polasko		-76.20	-90,064.39
Bill Pmt -Check	02/19/2026	11950	Mercy Garland		-65.02	-90,129.41
Bill Pmt -Check	02/19/2026	11963	Town of New Castle ...		-50.00	-90,179.41
Bill Pmt -Check	02/19/2026	11960	Shane Aiello		-44.92	-90,224.33
Bill Pmt -Check	02/19/2026	11942	Jacob Demlow		-40.62	-90,264.95
Bill Pmt -Check	02/19/2026	11939	Harrison Public Libr...		-28.94	-90,293.89
Bill Pmt -Check	02/19/2026	11967	Vicki Fuqua		-28.74	-90,322.63
Bill Pmt -Check	02/19/2026	11952	Mount Pleasant Publ...		-26.00	-90,348.63
Bill Pmt -Check	02/19/2026	11962	Teresa Bueti		-23.43	-90,372.06
Bill Pmt -Check	02/19/2026	11945	John C Hart Memori...		-20.00	-90,392.06
Bill Pmt -Check	02/19/2026	11948	Katonah Village Libr...		-9.00	-90,401.06
Bill Pmt -Check	02/19/2026	11951	Mount Kisco Public ...		-6.99	-90,408.05
Bill Pmt -Check	02/20/2026	11975	NYS Employees He...		-112,640.07	-203,048.12
Bill Pmt -Check	02/25/2026	11976	Tony Jefferson		-400.00	-203,448.12
Bill Pmt -Check	02/26/2026	11978	ConEdison		-6,441.00	-209,889.12
Bill Pmt -Check	02/26/2026	11977	Jennifer Daddio		-1,402.00	-211,291.12
Bill Pmt -Check	02/26/2026	11979	Ford Piano		-185.00	-211,476.12
Total Checks and Payments					-211,476.12	-211,476.12
<b>Deposits and Credits - 1 item</b>						
Deposit	02/06/2024				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Uncleared Transactions					-210,476.12	-210,476.12
Register Balance as of 02/28/2026					-378,291.10	2,170,768.20
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	03/09/2026	11980	Jamie Gordon		-252.00	-252.00
Total Checks and Payments					-252.00	-252.00
Total New Transactions					-252.00	-252.00
<b>Ending Balance</b>					<b>-378,543.10</b>	<b>2,170,516.20</b>

**Chappaqua Central School District Public Library (new)**  
**Reconciliation Detail**

1002 - Valley - M.M - 1594, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,142,097.63
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2026			X	2,628.39	2,628.39
Total Deposits and Credits					2,628.39	2,628.39
Total Cleared Transactions					2,628.39	2,628.39
Cleared Balance					2,628.39	1,144,726.02
Register Balance as of 02/28/2026					2,628.39	1,144,726.02
<b>Ending Balance</b>					<b>2,628.39</b>	<b>1,144,726.02</b>

**Chappaqua Central School District Public Library (new)**  
**Reconciliation Detail**

1003 · Valley - MMA Cap 3018, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						340,448.37
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2026			X	783.50	783.50
Total Deposits and Credits					783.50	783.50
Total Cleared Transactions					783.50	783.50
Cleared Balance					783.50	341,231.87
Register Balance as of 02/28/2026					783.50	341,231.87
<b>Ending Balance</b>					<b>783.50</b>	<b>341,231.87</b>



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## Director's Report March 2026

### Announcements and Correspondence

- The “Reimagining Libraries: Innovation, Space, and Community Impact,” was held on March 5th, 2026. Marge Perlin, Thao Nguyen, Jennifer Fahey, Pam Moskowitz, George Benack, Kristin Acoccela and Erin Volkmar from the Friends were in attendance. It was a great event.

### Buildings and Grounds

- The final draft of the contract for H2M is being drawn up as of this writing and should be ready to be signed in the next few days.
- The walkthrough with H2M is now scheduled for Monday, March 16th, at noon.
- The sink in the kitchen needed to be snaked. When this was being done it was discovered that one of the pipes under the sink is rotted. A plumber will be in to fix this week.
- There also looks to be some deterioration on the wall behind the sink. This will be one of the items that will need to be addressed when the Master Plan process starts.
- Our PA system is problematic in that it does not reach every part of the library. This means that sometimes people are found in the final walkthrough of the building who never heard the multiple announcements that are made in the 30 minutes leading up to the building's closure. Another item we will address in the Master Plan process.

### Personnel

- Vicki Fuqua, one of our adult librarians, will be retiring and her last day will be March 26, 2026.
- Teresa Bueti, one of our children's librarians, will be retiring. Her last day will be May 15, 2026.
- Cathy Paulsen, our teen librarian, will be retiring and her last day will be June 26, 2026.

### Finance

- The budget is complete and as of this writing we anticipate having a meeting on Wednesday, March 11, 2026 with the Finance Committee to discuss. Once approved by the committee, it will be presented to the Board to vote on so it can be forwarded to CCSD. The budget is due to CCSD no later than April 20th, 2026.

### Professional Development

- A question was asked about attending PLA virtually. There is that option and information can be found here: <https://www.placonference.org/virtual>.



**Youth Services–February 2026 report**  
**Robbin Friedman**

**Children’s programs and attendance**

Date	Program	Attendees
2/2/26	Movers and Shakers (0-1)	40
2/2/26	Theater storytime (0-5)	57
2/2/26	Chapter Chat (Gr. 2-3)	2
2/3/26	Bilingual Storytime with Miss Marilyn (0-5)	54
2/4/26	Theater storytime (0-5)	68
2/4/26	Bouncing Babies (0-1)	22
2/5/26	Theater storytime (0-5)	81
2/5/26	Nursery Rhyme Time (2-3)	14
2/6/26	Song Circle online (0-5)	9
2/6/26	Bouncing Babies (0-1)	21
2/7/26	Theater storytime (0-5)	51
2/7/26	Portuguese/English Bilingual Storytime (0-5)	14
2/8/26	Lunar New Year Lanterns (all ages)	39
2/9/26	Movers and Shakers (0-1)	38
2/9/26	Theater storytime (0-5)	62
2/9/26	Parentine’s Day (Gr. K-2)	10
2/10/26	Storybook Dance (2-5)	43
2/11/26	Bouncing Babies (0-1)	22
2/11/26	Jr. Garden Club Pressed Flowers (Gr. 3-6)	5
2/12/26	Theater storytime (0-5)	92
2/12/26	Nursery Rhyme Time (2-3)	9
2/12/26	Card-Making (2-5)	22
2/13/26	Song Circle online (0-5)	9
2/13/26	Bouncing Babies (0-1)	26
2/17/26	Card-Making (2-5)	94
2/17/26	Short Films (all ages)	31
2/18/26	Theater storytime (0-5)	97
2/18/26	Bouncing Babies (0-1)	23
2/19/26	Theater storytime (0-5)	105



2/19/26	Nursery Rhyme Time (2-3)	24
2/20/26	Song Circle online (0-5)	16
2/20/26	Bouncing Babies (0-1)	26
2/20/26	Family Film (all ages)	65
2/24/26	Minecraft Switch (Gr. 3-6)	7
2/25/26	Craft Masters (Gr. 3-6)	4
2/26/26	Theater storytime (0-5)	114
2/26/26	Nursery Rhyme Time (2-3)	11
2/26/26	Comics Crew (Gr. 4-6)	4
2/27/26	Song Circle online (0-5)	14
2/27/26	Bouncing Babies (0-1)	28
2/27/26	Pokemon Day Film (all ages)	17
2/28/26	Lunar New Year	551
	TOTAL	2041

**Successes**

We had a beautiful day at the Chappaqua Performing Arts Center for our annual Lunar New Year program, co-sponsored by the Town of New Castle and the Chappaqua Chinese Cultural Association. With two full performances for the first time this year, we had hundreds of attendees for each performance and received so much enthusiasm and positive feedback. We're so grateful to all the performers and volunteers as well as the dedicated staff at ChapPAC for working so hard to make the event a success.

**Professional Development**

REF: Succession Planning to Build Future Leaders (CLRC); Media Training: PR and Communications for Library Leaders (Library Journal), Responding to ICE at the Library: Real World Approaches (PLA)  
 TCB: Vendor "Ask Me Anything" webinar (Ingram)  
 JAP: Building an Instagram Reels Strategy (Library Marketing & Communications Conference)  
 MRG: WLA Mid-Winter Conference (Sessions included Intentional Outreach, Disconnect to Reconnect, Portrait of a Graduate); What You Need to Know About AI (Library 2.0)

**Teen programs and attendance**

Date	Program	Attendees
2/2/26	Video Game Afternoons (Gr. 5-12)	5
2/4/26	Sewing Class (Gr. 5 and up)	7
2/5/26	Seed Starting Class (Gr. 5-12)	7



2/9/26	Video Game Afternoons (Gr. 5-12)	9
2/11/26	Sewing Class–Beginner (Gr. 5-12)	6
2/12/26	Valentine Movie and Craft (Gr. 5-12)	10
2/14/26	Valentines and Cookies (all ages)	40
2/18/26	Theater Camp (Gr. 5-12)	7
2/25/26	Sewing Class (Gr. 5 and up)	3
2/25/26	Study and Snacks (Gr. 5-12)	5
2/25/26	Navigating College Admissions (Gr. 9 and up)	5
	TOTAL	104

**Successes**

We had great turnout for Valentines and Cookies on Valentine’s Day and had a lot of fun with our first-ever Theater Camp over the school break.



Chappaqua Library  
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# Adult Services – February 2026 Report

Amy Berger

## Displays for February

Wintering Wellness (glass display | Celebrating Black History | Romance for Valentines Day | Going Gothic, try these other moody reads

## Programming

Program	Monthly attendance
Art Lecture Series   Online	180
Citizen's Disaster Preparedness	56
D.I.Y Energy Savings Program	14
Italian Conversation Group	21
Learn Mandarin: Class & Conversation   Online	34
Open Book   Online	15
Opera Appreciation Series	14
Play Bridge!	83
Redford Retrospective	33
Short Stack   New Book Group	8
Spice Club	8

## Professional Development, Meetings, Community Outreach of interest

### Selected Professional Development

- Westchester Library Association half day conference on Changing Library Culture | Jennifer, Thao, Katherine, Mercy and Amy
- WLS Adult Services monthly meeting | Amy

## Community Outreach

- Home deliveries

## Popular Social Media Posts

 **Chappaqua Library**  
Published by **Paige Reed** ·  
February 10 at 12:21 PM ·

Thank you to **Senator Pete Harckham** and **NYS Assemblymember Chris Burdick** for meeting with us on Library Advocacy Day to discuss the importance of libraries. Thank you for your continued support and funding. **#lad26 Westchester Library System New York Library Association- NYLA**



 **Chappaqua Library**  
Published by **Paige Reed** ·  
February 19 at 1:26 PM ·

Take action for library funding, tell legislatures to fund libraries! <https://app.oneclickpolitics.com/campaign-page...> @nyla\_1890 Westchester Library System



## Compliments

### Calm under pressure

For the second month in a row, shout out to **Robin Stettensch**. She noticed a patron struggling to set up for a job interview on the public computer because she needed to be on camera but public computers don't have cameras. Robin got her in a study room, help her set up an in-house Chromebook, and log in, all in time for an important job interview. Robin's polite calm manner was extra helpful for a patron going through something stressful.



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**Technical Services – February 2026 Report**  
**Shane Aiello**

In addition to routine processing (290 of 548 regular items added)

- Mending: 19 books and 6 AV items repaired and returned to circulation.
- Better World Books: 229 books evaluated, 79 eligible for credit.
- Added Wintering Well Toolkit to the Library of Things



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**Circulation – Feb 2026 report**

**Marge Perlin, Head of Circulation, Payroll and Benefits**

Month	Fines	L&P	Jamex	Print/Copies	Friends	Fax/Misc	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	\$727.27	\$146.88		\$110.55	\$97.55		\$1,082.25
Feb 2026	\$755.89	\$277.76		\$114.60	\$58.35	\$20.00	\$1,226.60
March 2026							\$0.00
April 2026							\$0.00
May 2026							\$0.00
June 2026							\$0.00
<b>TOTAL</b>	<b>\$5,511.72</b>	<b>\$1,719.40</b>	<b>\$8.75</b>	<b>\$565.45</b>	<b>\$514.03</b>	<b>\$20.00</b>	<b>\$8,339.35</b>

**Meetings/Events:**

- Feb 5 All-Staff mtg
- Feb 5 Dept. Heads mtg
- Feb 11 WLS Tech mtg
- Feb 26 Circ Staff mtg

**WLS STATS - ITEMS AND PATRONS**

- In-building Circulation: 14319
- Loans sent to other libraries: 2152
- Loans received from other libraries: 1885
- New library cards: 42
- Items added to collection: 548
- Items removed from collection: 857



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**Circulation – Feb 2026 report**  
**Marge Perlin, Head of Circulation, Payroll and Benefits**

CHAPPAQUA LIBRARY USAGE STATS FOR FEB 2026								
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
							Patrons	
							Checkout/Ren	
							Check ins	
							Holds	
							Unwanted Hlds	
1	2	3	4	5	6	7		
262	454	455	462	446	361	357	Patrons	
478	483	450	420	477	524	575	Checkout/Ren	
457	561	350	437	424	496	396	Check ins	
28	101	109	81	113	100	91	Holds	
9	18	8	11	28	12	16	Unwanted Hlds	
8	9	10	11	12	13	14		
193	493	454	430	419	425	398	Patrons	
224	378	518	435	505	474	997	Checkout/Ren	
340	494	906	274	536	536	895	Check ins	
24	87	123	90	85	95	123	Holds	
15	11	7	10	37	15	38	Unwanted Hlds	
15	16	17	18	19	20	21		
200	0	454	451	500	382	441	Patrons	
351	23	744	548	573	512	989	Checkout/Ren	
343	23	593	521	431	459	1668	Check ins	
44	0	121	90	93	103	93	Holds	
20	4	27	24	17	20	25	Unwanted Hlds	
22	23	24	25	26	27	28		
0	0	376	326	529	467	519	Patrons	
121	185	615	486	625	568	1,011	Checkout/Ren	
121	185	204	245	622	530	791	Check ins	
0	0	109	93	176	97	124	Holds	
11	5	8	6	30	25	44	Unwanted Hlds	
							Patrons	
							Checkout/Ren	
							Check ins	
							Holds	
							Unwanted Hlds	
2025	Patrons	2026	Patrons	Ckout/Ren	Check in	Holds	Unwanted Hlds	
Jan(28 days)	11,470	Jan(27 days)	12,534	15,382	14,888	2,681	518	
Feb(26 days)	10,193	Feb(25 days)	10,254	14,289	13,838	2,393	501	
March(31 day)	12,781							
*April(29 day)	12,362							
May(29 days)	13,062							
June(28 days)	12,983							
July(26 days)	12,151							
Aug(26 days)	11,892							
Sept(29 days)	12,604							
Oct(30 Days)	14,176							
Nov(28 days)	12,471							
Dec(27 days)	11,067							
	147,212		22,788					
**from WLS dashboard (includes CHA items sent to other libraries)								

**CHAPPAQUA LIBRARY**  
Budget, 2024-2025

	APPROVED	ACTUAL	APPROVED	CURRENT	Current Percentage	PROPOSED	\$	%
	2024-2025	2024-2025	2025-2026	(JUL-DEC '25)	2025-26	2026-27	CHANGE	CHANGE
<b>REVENUES</b>								
School District Tax Levy	\$3,617,102	\$3,621,649	\$3,708,998	\$3,708,998	100%	\$3,836,142	\$127,144	3.43%
From Fund Balance/Reserves					#DIV/0!	0	0	#DIV/0!
Operating Income	13,250	16,578	13,350	6,745	51%	13,350	0	0.00%
<i>Donations</i>	250	1,651	250	480	192%	250	0	0.00%
<i>Circ income</i>	13,000	14,457	12,500	5,965	48%	12,500	0	0.00%
<i>Gallery Commissions</i>	0	0	100		0%	100	0	0.00%
<i>Theater Rental</i>	0	470	500	300	0%	500	0	0.00%
Local Library Aid + Misc.	4,000	16,391	5,000	5,180	104%	5,000	0	0.00%
Investment Income	35,000	109,760	45,000	48,334	107%	45,000	0	0.00%
Friends Riembursement		13,318		31,390				
Various Other Income		100,264		21,605				
<b>TOTAL REVENUES</b>	<b>\$3,669,352</b>	<b>\$3,877,961</b>	<b>\$3,772,348</b>	<b>\$3,822,252</b>	<b>101.32%</b>	<b>\$3,899,492</b>	<b>\$127,144</b>	<b>3.37%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL</b>								
Salaries & Wages	1,897,477	1,809,805	1,879,829	887,961	47%	1,893,003	13,174	0.70%
Benefits	977,991	947,803	994,648	584,897	59%	1,146,075	151,427	15.22%
<i>Disability Insurance</i>	984	715	753	338	45%	794	41	5.39%
<i>Health Insurance</i>	532,036	546,873	555,089	257,177	46%	640,732	85,643	15.43%
<i>Medicare Reimbursement</i>	66,192	60,896	67,320	16,528	25%	82,679	15,359	22.81%
<i>NY Metro - eliminate</i>	1,500	0	0	0	#DIV/0!	0	0	#DIV/0!
<i>NYS Retirement</i>	237,401	205,283	241,000	239,557	99%	300,814	59,814	24.82%
<i>Social Security/FICA</i>	124,878	124,359	120,486	61,950	51%	111,056	-9,430	-7.83%
<i>Workers Compensation</i>	15,000	9,677	10,000	9,346	93%	10,000	0	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$2,875,468</b>	<b>\$2,757,608</b>	<b>\$2,874,477</b>	<b>\$1,472,858</b>	<b>51%</b>	<b>\$3,039,078</b>	<b>\$164,601</b>	<b>5.73%</b>
<b>LIBRARY MATERIALS</b>								
Books	83,600	70,736	87,600	13,785	16%	89,000	1,400	1.6%
Electronic Materials	76,000	44,453	76,000	15,325	20%	77,200	1,200	1.6%
Periodicals	13,710	13,752	13,710	11,397	83%	13,710	0	0.0%
Recordings	21,714	14,494	16,364	3,608	22%	9,500	-6,864	-41.9%
<b>TOTAL MATERIALS</b>	<b>\$195,024</b>	<b>\$143,435</b>	<b>\$193,674</b>	<b>\$44,114</b>	<b>23%</b>	<b>\$189,410</b>	<b>-\$4,264</b>	<b>-2.20%</b>
<b>OPERATING EXPENSES</b>								
Building Maint. & Repair	49,300	72,900	63,000	27,452	44%	74,500	11,500	18.3%
Building Service Contracts	84,180	130,696	133,078	62,921	47%	148,650	15,572	11.7%
Custodial Supplies	11,000	12,268	11,000	5,204	47%	11,000	0	0.0%
Director's Contingency	500	366	500	167	33%	500	0	0.0%
Electricity	62,000	50,803	60,000	20,442	34%	55,000	-5,000	-8.3%
Equipment Maintenance	23,000	8,943	22,597	3,287	15%	17,597	-5,000	-22.1%
Fuel	22,300	23,100	22,300	2,256	10%	27,000	4,700	21.1%
Insurance	29,000	24,523	26,750	20,661	77%	31,000	4,250	15.9%
IT & Support	105,792	117,350	114,400	59,240	52%	114,175	-225	-0.2%
Miscellaneous Expense		672		500				
Office & Library Supplies	19,500	19,160	19,500	5,457	28%	19,500	0	0.0%
Postage	7,430	3,551	2,550	780	31%	2,650	100	3.9%
Printing	12,370	4,011	1,650	446	27%	1,550	-100	-6.1%
Professional Fees	109,946	57,732	106,014	35,917	34%	104,201	-1,813	-1.7%
Programs	33,100	24,697	33,775	11,538	34%	32,775	-1,000	-3.0%
Sewer Taxes	7,018	8,412	7,018	0	0%	9,500	2,482	35.4%
Staff & Board Devlpmt	12,250	4,354	14,250	2,785	20%	14,250	0	0.0%
Telephone	6,174	7,700	3,504	3,153	90%	3,088	-416	-11.9%
Travel	2,000	3,006	2,000	1,185	59%	2,000	0	0.0%
Water	2,000	1,512	2,000	931	47%	2,000	0	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$598,860</b>	<b>\$575,756</b>	<b>\$645,886</b>	<b>\$264,322</b>	<b>41%</b>	<b>\$670,936</b>	<b>\$25,050</b>	<b>3.9%</b>
<b>OPERATIONS BUDGET</b>	<b>3,669,352</b>	<b>3,476,800</b>	<b>3,714,037</b>	<b>1,781,294</b>	<b>48%</b>	<b>\$3,899,424</b>	<b>\$185,387</b>	<b>4.99%</b>
<b>Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>\$58,310</b>	<b>0</b>	<b>0%</b>	<b>\$68</b>	<b>-\$58,242</b>	<b>-99.88%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,669,352</b>	<b>\$3,476,800</b>	<b>\$3,772,347</b>	<b>\$1,781,294</b>	<b>47%</b>	<b>\$3,899,492</b>	<b>\$127,145</b>	<b>3.37%</b>

Proposed by the Library Board of Trustees:

Levy increase approved by the Public:

Adopted by the Library Board of Trustees:

CHAPPAQUA LIBRARY

Budget, 2024-2025

			2025-26			Wages			2026-27			
			Hours	Rate	Earnings	stipend or adjustment	Proposed stipend	proposed hours	diff. (+/-)	proposed increase	New Rate	Earnings
* Competitive position	** Department Head		/Week									
<b>ADMIN.</b>	** Lib. Dir. III	Jennifer Daddio	35.00	\$139,050	\$139,050			35.00	0.0	5.00%	\$ 146,003	\$146,003
	* Asst. Dir. III	Friedman	35.00	53.30	\$97,006			35.00	0.0	5.00%	\$ 55.97	\$101,856
	** Staff Assistant	Kaprellian	35.00	36.79	\$66,958			35.00	0.0	5.00%	\$ 38.63	\$70,306
		<b>ADM. TOTAL</b>	<b>105.00</b>		<b>\$303,014</b>			<b>105.00</b>	<b>0.0</b>	<b>5.00%</b>		<b>\$318,164</b>
<b>PROF.</b>	* Curator, Gallery	D'Amico	21.00	35.19	\$38,427			21.00	0.0	3.00%	36.25	\$39,580
<b>LIBRARIANS</b>	** Cultural Prog. Spc. PTA	Kuhn	17.00	51.76	\$45,756			2.00	-15.0	2.00%	52.80	\$5,491
	Lib Asst PTA	Boyer	2.00	28.00	\$2,912			0.00	-2.0	2.00%	28.56	\$0
	Lib. Asst PTA	Chinsee	8.00	31.52	\$13,112			8.00	0.0	2.00%	32.15	\$13,375
<b>&amp;c.</b>	** Lib. Asst PTA	Scudo	2.00	36.97	\$3,845			2.00	0.0	2.00%	37.71	\$3,922
	Librarian I PTA	Farrell	2.00	33.18	\$3,451			2.00	0.0	2.00%	33.84	\$3,520
	Librarian I PTA	Levine	2.00	33.18	\$3,451			2.00	0.0	2.00%	33.84	\$3,520
	Librarian I PTA	Nania	2.00	33.16	\$3,449			0.00	-2.0	2.00%	33.82	\$0
	Librarian I PTA	Polos	2.00	33.18	\$3,451			2.00	0.0	2.00%	33.84	\$3,520
	Librarian I	Vacant	0.00	0.00	\$0			35.00	35.0	0.00%	0.00	\$60,970
	Librarian I	Vacant	0.00	0.00	\$0			35.00	35.0	0.00%	0.00	\$60,970
	Librarian I	Albamonte	2.00	33.50	\$3,484			35.00	33.0	3.00%	34.51	\$62,799
	Librarian I	Whymark	2.00	33.50	\$3,484			35.00	33.0	3.00%	34.51	\$62,799
	Librarian I	Demlow	35.00	34.19	\$62,226			35.00	0.0	5.00%	35.90	\$65,337
	Librarian I	Stettmisch	13.00	38.06	\$25,729			13.00	0.0	3.00%	39.20	\$26,500
	Librarian I	Saphra	5.00	38.06	\$9,896			5.00	0.0	3.00%	39.20	\$10,192
	Librarian I	Vacant	17.00	32.21	\$28,474			17.00	0.0	0.00%	32.21	\$28,474
	Librarian I	Nadas	17.00	38.06	\$33,645			17.00	0.0	3.00%	39.20	\$34,654
	* Librarian I	Polasko	35.00	40.28	\$73,310			35.00	0.0	7.00%	43.10	\$78,441
	* Librarian I	Berger	35.00	43.15	\$78,533	\$0		35.00	0.0	5.00%	45.31	\$82,460
	* Librarian II	Nguyen	35.00	49.47	\$90,035			35.00	0.0	5.00%	51.94	\$94,537
	** Librarian II	Mincin	35.00	44.73	\$81,409			0.00	-35.0	0.00%	44.73	\$0
	* Librarian II	Garland	28.00	40.51	\$58,983			35.00	7.0	5.00%	42.54	\$77,415
	Librarian II	Rogan	7.00	44.53	\$16,209			7.00	0.0	3.00%	45.87	\$16,695
	* Librarian II	Fuqua	21.00	45.22	\$49,380			0.00	-21.0	0.00%	45.22	\$0
	** Librarian II	Paulsen	35.00	46.53	\$84,685			2.00	-33.0	2.00%	47.46	\$4,936
	* Librarian II	Bueti	35.00	58.83	\$107,071			7.00	-28.0	2.00%	60.01	\$21,842
		<b>LIB. TOTAL</b>	<b>415.00</b>		<b>\$924,403</b>			<b>422.00</b>	<b>7.0</b>	<b>-6.76%</b>		<b>\$861,949</b>
	Lib. Clerk PTA	Nurgaziyeva	2.00	18.65	\$1,940			2.00	0.0	2.00%	19.02	\$1,978
	Lib. Clerk PTA	Weddle	12.00	18.65	\$11,638			2.00	-10.0	2.00%	19.02	\$1,978
	Lib. Clerk	Kelly	10.00	20.57	\$10,696			10.00	0.0	3.00%	21.19	\$11,017
	* Lib. Clerk	Aiello	35.00	28.52	\$51,906			35.00	0.0	5.00%	29.95	\$54,502
	Lib. Clerk	Bloomgarden	17.00	20.64	\$18,246			17.00	0.0	3.00%	21.26	\$18,793
	Lib. Clerk	Smith	3.00	20.65	\$3,221			3.00	0.0	3.00%	21.27	\$3,318
	Lib. Clerk	DeBellis	3.00	20.65	\$3,221			3.00	0.0	3.00%	21.27	\$3,318
<b>STAFF</b>	Lib. Clerk PTA	Lim	2.00	20.65	\$2,148			6.00	2.0	2.00%	21.06	\$6,572
	Lib. Clerk	Diederich	10.00	23.05	\$11,986			10.00	0.0	3.00%	23.74	\$12,346
	Lib. Clerk	Cohen	11.00	25.18	\$14,403			11.00	0.0	3.00%	25.94	\$14,835
	Lib. Clerk	Fisher, M	6.00	24.10	\$7,519			6.00	0.0	3.00%	24.82	\$7,745
	Lib. Clerk	Katz	15.00	24.12	\$18,814			15.00	0.0	3.00%	24.84	\$19,378
	Lib. Clerk	Allen, A.	35.00	27.00	\$49,140			35.00	0.0	5.00%	28.35	\$51,597
	Lib. Clerk	Boneparth	11.00	25.02	\$14,311			11.00	0.0	3.00%	25.77	\$14,741
	* Lib. Clerk	Parise	27.00	29.14	\$40,913			27.00	0.0	3.00%	30.01	\$42,140
	Lib. Clerk	Gates	11.00	25.02	\$14,311			11.00	0.0	3.00%	25.77	\$14,741
	* Sr. Lib. Clk.	Edrich	35.00	33.04	\$60,133			35.00	0.0	5.00%	34.69	\$63,139
	* Sr. Lib. Clk.	Vacant	29.50	29.77	\$45,667			17.00	-12.5	0.00%	29.77	\$26,317
	Sr. Lib. Clk.	Bradie	12.00	30.89	\$19,275			12.00	0.0	3.00%	31.82	\$19,854
	* Sr. Lib. Clk.	LeSavage	21.50	39.69	\$44,373			21.50	0.0	3.00%	40.88	\$45,705
	Sr. Lib. Clk.	Fisher, A.	11.00	34.52	\$19,745			11.00	0.0	3.00%	35.56	\$20,338

CHAPPAQUA LIBRARY

Budget, 2024-2025

** Princ. Lib. Clk.	Perlin	35.00	47.44	\$91,341	\$5,000	5,000	35.00	0.0	5.00%	49.81	\$95,658
	<b>SUPP. TOTAL</b>	<b>354.00</b>		<b>\$554,948</b>			<b>335.50</b>	<b>-18.5</b>	<b>-0.89%</b>		<b>\$550,009</b>
Maint. Cust.	Mangual	40.00	31.77	\$66,082			40.00	0.0	5.00%	33.36	\$69,386
	<b>CUST. TOTAL</b>	<b>40.00</b>		<b>\$66,082</b>			<b>40.00</b>	<b>0.0</b>	<b>5.00%</b>		<b>\$69,386</b>
<b>LIB. PAGES</b>	Page Vacant	4.00	16.88	\$3,511			4.00	0.0	3.00%	17.39	\$3,616
	Page Backer	4.00	17.19	\$3,576			4.00	0.0	3.00%	17.71	\$3,683
	Page Nabeel	4.00	17.00	\$3,536			4.00	0.0	3.00%	17.51	\$3,642
	Page Fink	3.00	17.00	\$2,652			3.00	0.0	3.00%	17.51	\$2,732
	Page Mackles	4.00	17.27	\$3,592			4.00	0.0	3.00%	17.79	\$3,700
	Page Miller	7.00	18.25	\$6,643			7.00	0.0	3.00%	18.80	\$6,842
	Page DeBello	9.00	18.57	\$8,691			9.00	0.0	3.00%	19.13	\$8,951
	<b>LIB. PAGES TOTAL</b>	<b>35.00</b>		<b>\$32,200</b>			<b>35.00</b>	<b>0.00</b>	<b>3.00%</b>		<b>\$33,166</b>
	Regular Wages			\$1,880,648							1,832,674
	adjust for mid- year changes			-\$59,388							
	Sundays and Overtime			\$58,569							60,329
	<b>TOTALS</b>	<b>-25/26 budgeted</b>		<b>\$1,879,829</b>			<b>937.50</b>		<b>0.70%</b>		<b>1,893,003</b>
		<b>- 25/26 FICA</b>		<b>\$120,486</b>		<b>FICA</b>					<b>111,056</b>

<b>DISABILITY INSURANCE</b>	\$794	[[775-26; 794; 0; 0]]	5.4%
ShelterPoint (professionals, clerks, custodians and adult pages)			
All Empl	53 x 3.30 = 174.90 x 12 = 2,099		
	less average total employee contribution per payroll	50.3 1,305 794	
<b>HEALTH INSURANCE</b>	\$440,732	[[775-26; 440,732; 0; 0]]	13.43%
NYS Employees Health Insurance			
Current Enrollment	+ Spare	Current Rate	Projected Increase
	x		Member Cost
			W/OE
			30/30
Ind PA2 1	13 1 14 x	1,204	4474 - 18,120 10,912
Fam PA2 4	5 1 6 x	2,320	2522 - 13,913 15,315
Fam PA2 B	1 1 1 x	1,366	1032 - 1,366 1,362
Ret PA2 1	1 1 1 x	1,209	1329 - 1,209 1,129
Ret PA2 4	1 1 1 x	447	492 - 6,709 7,380
Ret PA2 A	15 1 1 x	966	1052 - 7,736 8,499
Ret PA2 C	8 1 1 x	0	0 - 60 0
Ret PA2 A	1 1 1 x	0	0 - 60 0
July/December	6 =	204,315	\$49,082 \$53,958
January/June	6 =	323,745 =	\$618,061
Monthly Administrative Cost Charges:		1000 =	\$1,000
Dental Insurance - Guardian			
Selfed Empl.	21 x	85.68 =	1,799
			x12 = \$21,581
<b>MEDICARE REIMBURSEMENT</b>			
Medicare Credit Reimbursements			
31 recipients	per year	2,435 =	75,478 = \$75,478
Medicare IRMAA Reimbursements			
8 recipients	x12 months	200 =	2,400 = \$2,400
<b>NYSE RETIREMENT SYSTEM</b>	\$300,814	[[775-26; 300,814; 0; 0]]	24.8%
Estimate based on April 2024 - March 2025 salaries. CCSD sends bill with actual amounts.			
<b>BOOKS</b>	\$89,000	[[775-26; 89,000; 0; 0]]	1.6%
Category			
Adult including standing orders	\$7,500		
Children	27,000		
YA	4,500		
<b>ELECTRONIC MATERIALS</b>	\$77,200	[[775-26; 77,200; 0; 0]]	1.6%
A. On-line subscriptions			
B. eBooks (including eaudiobooks)	10,000		
C. Roku Streaming	66,000		
	(5,200)		
<b>PERIODICALS</b>	\$13,710	[[775-26; 13,710; 0; 0]]	0.0%
A. From WT Coe subscriptions			
		9,712	
B. From other sources			
		3,998	
<b>RECORDINGS</b>	\$9,500	[[116-26; 9,500; 0; 0]]	41.9%
A. compact disc			
B. audiobooks	adult: 3800 YA: 750		4,550
(CD and Downloads)			
C. children's AV and tech (ie. Launchpads)	adult - 1,000 YA - 150		800
D. DVD's - NEW Express collection for Adult DVD's			3,850
E. DVD's - NEW Express collection for Adult DVD's			0
F. children's software (ie. CD-ROM's, app)	10 each @ \$30.00		300
<b>BUILDING MAINTENANCE AND REPAIR</b>	\$74,500	[[775-26; 74,500; 0; 0]]	18.3%
A. Regular repair and special cleaning			
B. Special Cleaning (Carpet, windows, floors)			6,000
C. Roof maintenance and repairs (maintenance contract and repair)			3,500
<b>BUILDING SERVICE CONTRACTS</b>	\$148,650	[[775-26; 148,650; 0; 0]]	11.7%
A. Bill Link HVAC & building consultant services: hot water/chilled system treatment & automatic temperature controls			
	1500 /mo		18,000
B. Additional work by Bill Link outside of his normal scope of work			12,000
C. Trash removal (GarPro, Contract)	400 /mo		4,800
D. Building cleaning (including Custodian's 4 week vacation)			13,000
E. HVAC contract			1,400
F. Alarm lock-up monitoring (Stratagem + EPS)			8300
G. AC water treatment (Nalco)			2,300
H. Automatic entrance door contract (Alsa Ability)			150
I. Alarm license with Town			250
K. Boiler inspection			13,000
L. Grounds & Snow Removal			1,450
M. J.P. Minaki Pest Management			1,450
<b>ELECTRICITY</b>	\$51,000	[[775-26; 51,000; 0; 0]]	8.3%
<b>EQUIPMENT MAINT., FURNITURE &amp; EQUIP</b>	\$17,597	[[775-26; 17,597; 0; 0]]	22.1%
A. Eubank Consulting (TELEPHONE)			
	245 /mo		2,940
B. Staff copier multifunctional copier (gasless)	424 /mo		5,022
C. Public Printer (Office Dynamics)			500
D. Postage meter (Prime Boxes)			500
F. Miscellaneous IA-V equipment, theater, other			5,000
H. Sentry AllCheck maintenance			1,633
I. Stratagem sensor/security system maintenance			1,500
<b>HEATING FUEL</b>	\$27,000	[[775-26; 27,000; 0; 0]]	21.2%
<b>INSURANCE</b>	\$31,000	[[775-26; 31,000; 0; 0]]	15.9%
A. Regan: Boiler, Business auto, Flood, Directors & Officers, Multi-peril, Umbrella			
B. Other insurance			26,700
<b>POSTAGE</b>	\$2,650	[[775-26; 2,650; 0; 0]]	3.9%
A. Annual report			
B. Postage for postage meter			1,300
C. Bulk matter permit fee			300
D. Miscellaneous			500
<b>PRINTING</b>	\$1,550	[[775-26; 1,550; 0; 0]]	4.1%
A. Annual report			
B. Gallery promo mailings			750
C. Miscellaneous			800
<b>PROFESSIONAL FEES</b>	\$104,201	[[775-26; 104,201; 0; 0]]	17.9%
A. Payroll (Payroll)			
	1 payroll processing	28800 (payroll)	8,332 +1% 1/15 8,561
	2. W-2 forms/tax reporting		500
	3 delivery/24-hour turnaround	22,000 (payroll)	572
B. Outbooks			5000
B. Background Screening Services (Bald Security) average 77 year			140
C. Audit			13,000
D. Attorney's fees			15,000
E. GASE 75 audit			4,000
F. Website maintenance and programming			3,500
H. Treasurer (TBD)			29,000
I. Architects, Designers, Consultants (Children's Room/Theater/Facade)			20,000
<b>PROGRAMS</b>	\$12,775	[[775-26; 12,775; 0; 0]]	3.0%
A. Children's room			
B. Young adult			14,500
C. Adult			3,000
D. Movie license (Movie Licensing USA)			500
E. Gallery receptions			0
F. Museum passes (FRIENDS)			275
<b>TELEPHONE</b>	\$3,088	[[775-26; 3,088; 0; 0]]	11.9%
A. Verizon Wireless - custodial's cell			
	17.34 /month		208
B. FIOS network line xx01-70 (FAX)			1,464
C. FIOS network line xx01-75 (INTERNET)	118.00 /month		1,416
<b>TRAVEL AND DEVELOPMENT</b>	\$14,250	[[775-26; 14,250; 0; 0]]	0.0%
A. Mileage			
B. Workshops & computer training, tuition reimbursement			2,000
C. Conference			3,000
D. Board Development			750
<b>WATER</b>	\$0	[[775-26; 0; 0; 0]]	0.0%
<b>WORKER'S COMP</b>	\$10,000	[[775-26; 10,000; 0; 0]]	0.0%
Based on recent years' billing (\$9584 in 2024)			
<b>IT &amp; SUPPORT</b>	\$114,175	[[775-26; 114,175; 0; 0]]	4.2%
WLS IT support contract incl. Evergreen ILS, Network, and device support			
New computer equipment			108,775
Zoom services/Skype			4,000
			1,400
<b>CAPITAL RESERVE</b>	\$0	[[775-26; 0; 0; 0]]	100.0%

**MONEY TO BE ADVANCED FROM CCSD**

	<u>JUL '26</u>	<u>AUG '26</u>	<u>SEP '26</u>
<b>ANTIC. MONTHLY EXPENDITURES</b>			
Payroll (1)	\$228,189	\$228,189	\$228,189
Materials (2)	14,975	14,975	14,975
Operating (3)	<u>42,626</u>	<u>42,626</u>	<u>42,626</u>
Subtotals	285,789	285,789	285,789
 <b>SCHEDULED EXPENDITURES</b>			
EBSCO (pd in July)	9,712		
IT & Support	114,175		
Insurance (4)			<u>41,000</u>
Subtotals	<u>123,887</u>		41,000
 Minus Income	<u>1,113</u>	<u>1,113</u>	<u>1,113</u>
<b>TOTALS</b>	<u>\$408,564</u>	<u>\$284,677</u>	<u>\$325,677</u>
 <b>TOTAL TO BE ADVANCED</b>	 \$1,018,918		

NOTES:

1. (salaries + benefits - NYSERS) /12  
     1,893,003    1,146,075    300,814
  
2. (materials --EBSCO) /12  
     \$189,410      9,712
  
3. (operating - insurance - ALA/PLA/NYLA - Westlynx) / 12  
     \$670,936    31,000      14,250      114,175
  
4. Workers Comp. + insurance  
     \$10,000      31,000