



**The Chappaqua Library**  
**Board of Trustees Regular Meeting**  
**Monday, April 20, 2026, 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 |                                   |                         |
| Pam Moskowitz,, Member at Large |                                   |                         |
|                                 |                                   |                         |
| <b>Videoconference</b>          |                                   | <b>Videoconference:</b> |
|                                 |                                   |                         |
| <b>Absent</b>                   |                                   |                         |
| John Harrison, Secretary        |                                   |                         |

**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 March 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 **March 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. Public Listening Session Kickoff May 2, 2026
2. Coffee and Discussion with the Director Soft Launch on Wednesday, April 22, 2026
3. 2026-2027 Budget Presentation

#### 8. COMMITTEE REPORTS

##### A. Standing Committees:

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

**Discussion: Proposed Library Closure on July 3 and 4**

**MOTION: I move that the Board** approve the **closing the Library Friday July 3 and Saturday, July 4** in observance of the holiday.

Motion by: J. Fahey

Second by:

Discussion:

In favor:

Against:

Abstained:

**Discussion: Proposal from CC Clean to do the carpets, floors and windows this year**

**MOTION: I move that the Board approve the estimate from CC Clean to have the floors, windows and carpets cleaned. The amount of the proposal in total is \$5,950.**

Motion by: J. Fahey

Second by:

Discussion:

In favor:

Against:

Abstained:

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

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

**Discussion: Proposed policy to issue library cards to people who work in Chappaqua but live elsewhere within the WLS service area.**

**MOTION: I move that the Board approve the proposed policy for issuing library cards to people who work in Chappaqua, but live elsewhere within the Westchester Library System service area.**

Motion by: J. Harrison

Second by:

Discussion:

In favor:

Against:

Abstained:

## **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**  
**The Chappaqua Library**  
**Board of Trustees Regular Meeting**  
**Monday March 16th, 2026**  
 Chappaqua Library Theater  
 Hybrid format: In-person and by videoconference  
**Presiding Officer:** George Benack, President

**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 |                         |
| Jennifer Fahey, Finance Officer                             | Amy Kaprelian, Staff Assistant    |                         |
| Brian Cook, Vice President                                  |                                   |                         |
| John Harrison, Secretary                                    |                                   |                         |
| Pam Moskowitz, Member at Large                              |                                   |                         |
| <b>Videoconference</b> (due to extraordinary circumstance): |                                   | <b>Videoconference:</b> |
|   |                                   |                         |
| <b>Absent</b> (due to extraordinary circumstance):          |                                   |                         |
|   |                                   |                         |

**1) CALL PUBLIC MEETING TO ORDER**

G. Benack called the meeting to order at 7:00pm. Emergency exits were noted and the Pledge of Allegiance was recited. No changes were requested to the Agenda

**2) PUBLIC COMMENTS**

George asks if there are any public comments but there are none

**3) BOARD ADMINISTRATION**

**MOTION: It was moved that** the Board approve the Draft Meeting Minutes for the February 2026 Library Board Meeting.

Motion by: J. Fahey

Second by: B. Cook

Discussion: none

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

Against:

Abstained:

**4) FINANCE**

A. J. Fahey has reviewed the February 2026 Treasurer's report and there is nothing remarkable to report at this time.

**MOTION: It was moved that** the Board approve the February 2026 prepared by NawrockiSmith including the bills as presented.

Motion by: J. Fahey

Second by: B. Cook

Discussion: none

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

Against:

Abstained:

**MOTION: It was moved that the Board** approve the 2026-2027 Chappaqua Public School District Library Budget that was presented to the Finance Committee last week.

Motion by: J. Fahey

Second by: G. Benack

Benack

Discussion:

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

Against:

Abstained:

**MOTION: It was moved that the Board** ceasing of the quarterly testing by Nawocki Smith that has been taking place for the last two years.

Motion by: J. Fahey

Second by: G. Benack

Benack

Discussion:

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

Against: None

## 5.) LIBRARY DIRECTOR AND DEPARTMENT HEAD REPORTS- J.Daddio

- Jennifer was a panelist and members of the staff as well as several trustees and two members of the Friends attended an event entitled “Reimagining Libraries” which was held in Harrison on March 6<sup>th</sup>, 2026.
- There is a walkthrough scheduled with H2M on March 16<sup>th</sup> at noon at the library.
- The impending retirements in the next few months of three longstanding employees are announced, Vicki Fuqua, Teresa Bueti, and Cathy Paulsen.

## 6.) COMMITTEE REPORTS

### B. Standing Committees:

- 1) **Finance Committee** – J. Fahey,  
Chair Nothing further to add.
- 2) **Building and Grounds Committee** – J. Fahey, Chair.
- 3) **Personnel**-J. Harrison, Chair

## 7.) NEW BUSINESS

**NEXT MEETING:** Monday April 20<sup>th</sup>, 2026

ADJOURNMENT

**MOTION:** It was moved that the Board adjourn the public meeting at 07:48 pm.

Motion by: G. Benack

Second by: J. Harrison

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

Against:

Abstained:

### **Chappaqua Central School District Public Library**

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**

**March 2026**

**Prepared by:**

**Nawrocki Smith LLP**

**Certified Public Accountants & Business Consultants**





## **Treasurer's Report for March 2026**

**Meeting Date: April 20, 2026**

We have prepared the March 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, March 2026:

- Revenue Collected – 100.00% of the School District Tax Levy planned revenue has been collected and approximately \$34,072 in excess planned revenue collected from other sources. This includes medical payments from retirees.
- Expenses – 65.81% of total annual budgeted expenses have been recorded to date. Overall the current year budget is in good shape.

Balance Sheet summary as of March 31, 2026.

- Total Assets: \$3,585,022
- See Page 4 for Assets, Liabilities and Fund Balance summary

We have include in the report below the checks prepared by the Library on March 1<sup>st</sup> through March 31<sup>st</sup>. We have not examined the supporting documentation.

We have prepared the bank reconciliations for the Library's related bank statements for March 2026. The bank accounts for all funds have been reconciled to the Library's books. There are 20 checks over six months old that are outstanding totaling \$2,812. The Library should continue to contact the vendors and reissue payment if needed. The 2024 audit has a status of 80.00% for accepted documents, 18.33% fulfilled and 1.67% outstanding. The percentage accepted moved down slightly due to the uploaded documents by the library. The Director has contacted O'Connor Davies for a scheduled plan to complete the audit. Supporting documentation was uploaded in the beginning of April. NS has completed the Annual Financial Reports for FY 2021 and FY 2022. Currently working on FY 2023 report then will have to wait until the FY 2024 audit is complete. Quarterly testing will no longer be performed at the request of the Board.

Sincerely,  
Nawrocki Smith LLP  
Treasurer

Chappaqua Central School District Public Library  
Treasurer's Report Summary  
March 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           | \$ 9,871.08            | \$ (3,228.92)       | 75.35%         |
| .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           | \$ 77,161.11           | \$ 32,161.11        | 171.47%        |
| .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      | \$ -                   | \$ -                   | \$ 34,071.87           | \$ 34,071.87        | 100.00%        |
| <b>Total Revenues</b> |                           | <b>\$ 3,772,348.00</b> | <b>\$ 3,772,348.00</b> | <b>\$ 3,869,819.85</b> | <b>\$ 97,471.85</b> | <b>102.58%</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        | \$ 1,287,776.13        | \$ (592,052.87)          | 68.50%        |
| <b>Benefits</b>           |                            |                        |                        |                        |                          |               |
| .6150                     | Disability Insurance       | \$ 753.00              | \$ 753.00              | \$ 553.36              | \$ (199.64)              | 73.49%        |
| .6120                     | Health Insurance           | \$ 555,089.00          | \$ 555,089.00          | \$ 333,800.31          | \$ (221,288.69)          | 60.13%        |
| .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          | \$ 241,696.28          | \$ 696.28                | 100.29%       |
| .6110                     | Social Security/FICA       | \$ 120,486.00          | \$ 120,486.00          | \$ 89,446.50           | \$ (31,039.50)           | 74.24%        |
| .6140                     | Workers Compensation 2)    | \$ 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           | \$ 30,281.81           | \$ (57,318.19)           | 34.57%        |
| .7250                     | Electronic Materials       | \$ 76,000.00           | \$ 76,000.00           | \$ 19,145.90           | \$ (56,854.10)           | 25.19%        |
| .7310                     | Periodicals 5)             | \$ 13,710.00           | \$ 13,710.00           | \$ 13,263.78           | \$ (446.22)              | 96.75%        |
| .7400                     | Recordings                 | \$ 16,364.00           | \$ 16,364.00           | \$ 5,569.86            | \$ (10,794.14)           | 34.04%        |
| <b>Operating Expenses</b> |                            |                        |                        |                        |                          |               |
| .8010                     | Building Maint. & Repair   | \$ 63,000.00           | \$ 63,000.00           | \$ 34,413.17           | \$ (28,586.83)           | 54.62%        |
| .8020                     | Building Service Contracts | \$ 133,078.00          | \$ 133,078.00          | \$ 91,205.85           | \$ (41,872.15)           | 68.54%        |
| .8070                     | Custodial Supplies         | \$ 11,000.00           | \$ 11,000.00           | \$ 6,993.59            | \$ (4,006.41)            | 63.58%        |
| .9450                     | Director's Contingency     | \$ 500.00              | \$ 500.00              | \$ 211.10              | \$ (288.90)              | 42.22%        |
| .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           | \$ 6,231.68            | \$ (16,365.32)           | 27.58%        |
| .8050                     | Fuel 1)                    | \$ 22,300.00           | \$ 22,300.00           | \$ 18,270.56           | \$ (4,029.44)            | 81.93%        |
| .9310                     | Insurance 4)               | \$ 26,750.00           | \$ 26,750.00           | \$ 20,660.63           | \$ (6,089.37)            | 77.24%        |
| .9110                     | IT & Support 8)            | \$ 114,400.00          | \$ 114,400.00          | \$ 116,387.35          | \$ 1,987.35              | 101.74%       |
| .9490                     | Misellaneous Expense       |                        |                        | \$ 1,122.42            |                          |               |
| .9410                     | Office & Library Supplies  | \$ 19,500.00           | \$ 19,500.00           | \$ 8,390.74            | \$ (11,109.26)           | 43.03%        |
| .9420                     | Postage                    | \$ 2,550.00            | \$ 2,550.00            | \$ 1,218.05            | \$ (1,331.95)            | 47.77%        |
| .9430                     | Printing                   | \$ 1,650.00            | \$ 1,650.00            | \$ 1,004.06            | \$ (645.94)              | 60.85%        |
| .9210                     | Professional Fees          | \$ 106,014.00          | \$ 106,014.00          | \$ 41,389.00           | \$ (64,625.00)           | 39.04%        |
| .9600                     | Programs                   | \$ 33,775.00           | \$ 33,775.00           | \$ 16,690.50           | \$ (17,084.50)           | 49.42%        |
| .8060                     | Sewer Taxes 6)             | \$ 7,018.00            | \$ 7,018.00            | \$ -                   | \$ (7,018.00)            | 0.00%         |
| .9445                     | Staff & Board Development  | \$ 14,250.00           | \$ 14,250.00           | \$ 1,853.34            | \$ (12,396.66)           | 13.01%        |
| .9330                     | Telephone & Internet 3)    | \$ 3,505.00            | \$ 3,505.00            | \$ 4,033.18            | \$ 528.18                | 115.07%       |
| .9440                     | Travel 7)                  | \$ 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 | \$ -                   | \$ -                   | \$ 7,173.58            | \$ 7,173.58              | 100.00%       |
| <b>Total Expenditures</b> |                            | <b>\$ 3,772,348.00</b> | <b>\$ 3,772,348.00</b> | <b>\$ 2,482,492.08</b> | <b>\$ (1,289,855.92)</b> | <b>65.81%</b> |

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

**\$ 1,387,327.77**

**Budget to Actual Notes:**

9 Months = 75.00% of the year

- 1) **Fuel (.8050)** - Corrected duplicate bill that 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

**Fund Balance Sheet**

| <b>Balance Sheet Summary</b>          | <b>31-Mar-25</b>       | <b>31-Mar-26</b>       |
|---------------------------------------|------------------------|------------------------|
| Valley - Checking                     | \$ 1,578,451.11        | \$ 2,036,399.66        |
| Valley - Money Market                 | \$ 1,108,620.67        | \$ 1,147,642.72        |
| Valley - MMA Capital                  | \$ 330,469.21          | \$ 342,101.31          |
| Other Current                         | \$ 58,197.22           | \$ 58,877.82           |
| <b>Total Assets</b>                   | <b>\$ 3,075,738.21</b> | <b>\$ 3,585,021.51</b> |
| Accounts Payable                      | \$ 27,316.37           | \$ 39,506.94           |
| Other Current                         | \$ 352,766.19          | \$ 350,918.55          |
| <b>Total Liabilities</b>              | <b>\$ 380,082.56</b>   | <b>\$ 390,425.49</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                            | \$ 1,175,208.42        | \$ 1,387,327.77        |
| <b>Total Equity</b>                   | <b>\$ 2,695,655.65</b> | <b>\$ 3,194,596.02</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>\$ 3,075,738.21</b> | <b>\$ 3,585,021.51</b> |

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

**Check Detail**

March 2026

| Type                   | Num        | Date              | Name                        | Account                             | Paid Amount | Original Amount  |
|------------------------|------------|-------------------|-----------------------------|-------------------------------------|-------------|------------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/02/2026</b> | <b>Guardian</b>             | <b>1001 · Valley- Checking_6387</b> |             | <b>-2,004.86</b> |
| Bill                   | 03022...   | 04/13/2026        |                             | 6120 · Health Insurance             | -2,004.86   | 2,004.86         |
| TOTAL                  |            |                   |                             |                                     | -2,004.86   | 2,004.86         |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/03/2026</b> | <b>Atlantic A Program</b>   | <b>1001 · Valley- Checking_6387</b> |             | <b>-295.00</b>   |
| Bill                   | 03022...   | 03/02/2026        |                             | 9320 · Equipment Maintenance        | -295.00     | 295.00           |
| TOTAL                  |            |                   |                             |                                     | -295.00     | 295.00           |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/06/2026</b> | <b>NYS Deferred Comp...</b> | <b>1001 · Valley- Checking_6387</b> |             | <b>-4,021.22</b> |
| Bill                   | 03062...   | 03/03/2026        |                             | 2250 · 457(b) Withholding           | -4,021.22   | 4,021.22         |
| TOTAL                  |            |                   |                             |                                     | -4,021.22   | 4,021.22         |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/06/2026</b> | <b>ProQuest LLC</b>         | <b>1001 · Valley- Checking_6387</b> |             | <b>-1,553.23</b> |
| Bill                   | 70921...   | 03/06/2026        |                             | 7210 · Databases                    | -1,553.23   | 1,553.23         |
| TOTAL                  |            |                   |                             |                                     | -1,553.23   | 1,553.23         |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/16/2026</b> | <b>Pitney Bowes</b>         | <b>1001 · Valley- Checking_6387</b> |             | <b>-100.00</b>   |
| Bill                   | 03062...   | 03/06/2026        |                             | 9420 · Postage and Shipping         | -100.00     | 100.00           |
| TOTAL                  |            |                   |                             |                                     | -100.00     | 100.00           |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/20/2026</b> | <b>AFLAC</b>                | <b>1001 · Valley- Checking_6387</b> |             | <b>-101.16</b>   |
| Bill                   | 03162...   | 03/16/2026        |                             | 2250 · 457(b) Withholding           | -101.16     | 101.16           |
| TOTAL                  |            |                   |                             |                                     | -101.16     | 101.16           |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/20/2026</b> | <b>NYS Deferred Comp...</b> | <b>1001 · Valley- Checking_6387</b> |             | <b>-4,010.97</b> |
| Bill                   | 03202...   | 03/20/2026        |                             | 2250 · 457(b) Withholding           | -4,010.97   | 4,010.97         |
| TOTAL                  |            |                   |                             |                                     | -4,010.97   | 4,010.97         |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/26/2026</b> | <b>Valley Bank CARD ...</b> | <b>1001 · Valley- Checking_6387</b> |             | <b>-4,883.40</b> |
| Bill                   | 03262...   | 02/26/2026        |                             | 9620 · Teen Programming             | -44.84      | 48.47            |
|                        |            |                   |                             | 7490 · Recordings - YA DVD          | -33.92      | 36.67            |
|                        |            |                   |                             | 7180 · Books - Young Adult          | -116.26     | 125.67           |
|                        |            |                   |                             | 9410 · Office Supplies              | -318.66     | 344.46           |
|                        |            |                   |                             | 9411 · Library Supplies             | -195.06     | 210.85           |
|                        |            |                   |                             | 9630 · Childrens Programming        | -928.39     | 1,003.56         |
|                        |            |                   |                             | 7150 · Books - Juvenile             | -753.51     | 814.52           |
|                        |            |                   |                             | 8070 · Custodial Supplies           | -341.98     | 369.67           |
|                        |            |                   |                             | 9610 · Adult Programming            | -383.05     | 414.07           |
|                        |            |                   |                             | 7120 · Books - Adult Non-Fiction    | -579.66     | 626.60           |
|                        |            |                   |                             | 7110 · Books - Adult Fiction        | -488.31     | 527.85           |
|                        |            |                   |                             | 7430 · Recordings - Adult DVD       | -212.99     | 230.24           |
|                        |            |                   |                             | 9210 · Professional Fees            | -115.64     | 125.00           |
|                        |            |                   |                             | 9330 · Telephone and Internet       | -28.25      | 30.54            |
|                        |            |                   |                             | 9110 · Westlynx / Technology        | -24.48      | 26.46            |
|                        |            |                   |                             | 9445 · Professional Development     | -37.00      | 40.00            |
|                        |            |                   |                             | 9450 · Director's Contingency       | -7.97       | 8.62             |
|                        |            |                   |                             | 9110 · Westlynx / Technology        | -67.07      | 72.50            |
|                        |            |                   |                             | 7250 · Electronic Materials         | -43.54      | 47.07            |
|                        |            |                   |                             | 9210 · Professional Fees            | -18.50      | 20.00            |
|                        |            |                   |                             | 9445 · Professional Development     | -55.51      | 60.00            |
|                        |            |                   |                             | 9630 · Childrens Programming        | -88.81      | 96.00            |
| TOTAL                  |            |                   |                             |                                     | -4,883.40   | 5,278.82         |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>03/31/2026</b> | <b>Paylocity</b>            | <b>1001 · Valley- Checking_6387</b> |             | <b>-1,864.51</b> |
| Bill                   | INV34...   | 03/20/2026        |                             | 6190 · Payroll Expenses             | -593.74     | 593.74           |

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

**Check Detail**

March 2026

| Type                   | Num              | Date              | Name                     | Account                             | Paid Amount | Original Amount   |
|------------------------|------------------|-------------------|--------------------------|-------------------------------------|-------------|-------------------|
| Bill                   | INV35...         | 03/20/2026        |                          | 6190 · Payroll Expenses             | -1,270.77   | 1,270.77          |
| TOTAL                  |                  |                   |                          |                                     | -1,864.51   | 1,864.51          |
| <b>Check</b>           | <b>PRT 3/6</b>   | <b>03/05/2026</b> | <b>Paylocity Taxes</b>   | <b>1001 · Valley- Checking_6387</b> |             | <b>-15,183.15</b> |
|                        |                  |                   |                          | 2210 · Federal Withholding Tax      | -3,980.56   | 3,980.56          |
|                        |                  |                   |                          | 6110 · FICA / Medicare              | -8,951.24   | 8,951.24          |
|                        |                  |                   |                          | 2220 · NY State Withholding Tax     | -2,109.05   | 2,109.05          |
|                        |                  |                   |                          | 2230 · NY City Withholding Tax      | -142.30     | 142.30            |
| TOTAL                  |                  |                   |                          |                                     | -15,183.15  | 15,183.15         |
| <b>Check</b>           | <b>PRT 3/...</b> | <b>03/19/2026</b> | <b>Paylocity Taxes</b>   | <b>1001 · Valley- Checking_6387</b> |             | <b>-16,072.95</b> |
|                        |                  |                   |                          | 2210 · Federal Withholding Tax      | -4,218.13   | 4,218.13          |
|                        |                  |                   |                          | 6110 · FICA / Medicare              | -9,480.05   | 9,480.05          |
|                        |                  |                   |                          | 2220 · NY State Withholding Tax     | -2,244.36   | 2,244.36          |
|                        |                  |                   |                          | 2230 · NY City Withholding Tax      | -130.41     | 130.41            |
| TOTAL                  |                  |                   |                          |                                     | -16,072.95  | 16,072.95         |
| <b>Check</b>           | <b>PRT 3/...</b> | <b>03/03/2026</b> | <b>NYS Retirement</b>    | <b>1001 · Valley- Checking_6387</b> |             | <b>-2,202.06</b>  |
|                        |                  |                   |                          | 6170 · Retirement Expense           | -2,202.06   | 2,202.06          |
| TOTAL                  |                  |                   |                          |                                     | -2,202.06   | 2,202.06          |
| <b>Check</b>           | <b>PRT 4/...</b> | <b>03/27/2026</b> | <b>NYS Retirement</b>    | <b>1001 · Valley- Checking_6387</b> |             | <b>-2,221.22</b>  |
|                        |                  |                   |                          | 6170 · Retirement Expense           | -2,221.22   | 2,221.22          |
| TOTAL                  |                  |                   |                          |                                     | -2,221.22   | 2,221.22          |
| <b>Check</b>           | <b>PRT3/...</b>  | <b>03/19/2026</b> | <b>Paylocity Payroll</b> | <b>1001 · Valley- Checking_6387</b> |             | <b>-45,423.41</b> |
|                        |                  |                   |                          | 6010 · Salaries - Librarians        | -36,959.53  | 36,959.53         |
|                        |                  |                   |                          | 6020 · Salaries - Clerks            | -28,298.38  | 28,298.38         |
|                        |                  |                   |                          | 6030 · Salaries - Custodians        | -2,541.23   | 2,541.23          |
|                        |                  |                   |                          | 6040 · Salaries - Pages             | -652.68     | 652.68            |
|                        |                  |                   |                          | 2210 · Federal Withholding Tax      | 4,218.13    | -4,218.13         |
|                        |                  |                   |                          | 6110 · FICA / Medicare              | 4,740.01    | -4,740.01         |
|                        |                  |                   |                          | 2220 · NY State Withholding Tax     | 2,244.36    | -2,244.36         |
|                        |                  |                   |                          | 2230 · NY City Withholding Tax      | 130.41      | -130.41           |
|                        |                  |                   |                          | 6150 · Disability Expense           | 48.38       | -48.38            |
|                        |                  |                   |                          | 2250 · 457(b) Withholding           | 4,010.97    | -4,010.97         |
|                        |                  |                   |                          | 6120 · Health Insurance             | 6,269.88    | -6,269.88         |
|                        |                  |                   |                          | 6120 · Health Insurance             | 46.68       | -46.68            |
|                        |                  |                   |                          | 6170 · Retirement Expense           | 1,145.61    | -1,145.61         |
|                        |                  |                   |                          | 6120 · Health Insurance             | 173.98      | -173.98           |
| TOTAL                  |                  |                   |                          |                                     | -45,423.41  | 45,423.41         |
| <b>Check</b>           | <b>PRT3/...</b>  | <b>03/05/2026</b> | <b>Paylocity Payroll</b> | <b>1001 · Valley- Checking_6387</b> |             | <b>-42,653.96</b> |
|                        |                  |                   |                          | 6010 · Salaries - Librarians        | -35,762.37  | 35,762.37         |
|                        |                  |                   |                          | 6020 · Salaries - Clerks            | -25,932.85  | 25,932.85         |
|                        |                  |                   |                          | 6030 · Salaries - Custodians        | -2,541.23   | 2,541.23          |
|                        |                  |                   |                          | 6040 · Salaries - Pages             | -572.78     | 572.78            |
|                        |                  |                   |                          | 2210 · Federal Withholding Tax      | 3,980.56    | -3,980.56         |
|                        |                  |                   |                          | 6110 · FICA / Medicare              | 4,475.63    | -4,475.63         |
|                        |                  |                   |                          | 2220 · NY State Withholding Tax     | 2,109.05    | -2,109.05         |
|                        |                  |                   |                          | 2230 · NY City Withholding Tax      | 142.30      | -142.30           |
|                        |                  |                   |                          | 6150 · Disability Expense           | 46.30       | -46.30            |
|                        |                  |                   |                          | 2250 · 457(b) Withholding           | 4,021.22    | -4,021.22         |
|                        |                  |                   |                          | 6120 · Health Insurance             | 6,083.94    | -6,083.94         |
|                        |                  |                   |                          | 6120 · Health Insurance             | 46.68       | -46.68            |
|                        |                  |                   |                          | 6170 · Retirement Expense           | 1,075.61    | -1,075.61         |
|                        |                  |                   |                          | 6120 · Health Insurance             | 173.98      | -173.98           |
| TOTAL                  |                  |                   |                          |                                     | -42,653.96  | 42,653.96         |
| <b>Bill Pmt -Check</b> | <b>11980</b>     | <b>03/09/2026</b> | <b>Jamie Gordon</b>      | <b>1001 · Valley- Checking_6387</b> |             | <b>-252.00</b>    |

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

**Check Detail**

March 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                   | 03092...     | 03/09/2026        |                              | 9630 · Childrens Programming        | -252.00            | 252.00                 |
| TOTAL                  |              |                   |                              |                                     | -252.00            | 252.00                 |
| <b>Bill Pmt -Check</b> | <b>11981</b> | <b>03/16/2026</b> | <b>William C Link</b>        | <b>1001 · Valley- Checking_6387</b> |                    | <b>-4,500.00</b>       |
| Bill                   | 01082...     | 02/09/2026        |                              | 8020 · Building Service Contracts   | -2,100.00          | 2,100.00               |
| Bill                   | 02102...     | 02/19/2026        |                              | 8020 · Building Service Contracts   | -2,400.00          | 2,400.00               |
| TOTAL                  |              |                   |                              |                                     | -4,500.00          | 4,500.00               |
| <b>Bill Pmt -Check</b> | <b>11982</b> | <b>03/16/2026</b> | <b>Gabrielle Esposito</b>    | <b>1001 · Valley- Checking_6387</b> |                    | <b>-200.00</b>         |
| Bill                   | 020184       | 03/16/2026        |                              | 9610 · Adult Programming            | -200.00            | 200.00                 |
| TOTAL                  |              |                   |                              |                                     | -200.00            | 200.00                 |
| <b>Bill Pmt -Check</b> | <b>11983</b> | <b>03/16/2026</b> | <b>Gap Year Solutions</b>    | <b>1001 · Valley- Checking_6387</b> |                    | <b>-200.00</b>         |
| Bill                   | 00137        | 03/16/2026        |                              | 9620 · Teen Programming             | -200.00            | 200.00                 |
| TOTAL                  |              |                   |                              |                                     | -200.00            | 200.00                 |
| <b>Bill Pmt -Check</b> | <b>11984</b> | <b>03/16/2026</b> | <b>J.Vasquez Landscap...</b> | <b>1001 · Valley- Checking_6387</b> |                    | <b>-3,600.00</b>       |
| Bill                   | 03162...     | 03/16/2026        |                              | 8020 · Building Service Contracts   | -3,600.00          | 3,600.00               |
| TOTAL                  |              |                   |                              |                                     | -3,600.00          | 3,600.00               |
| <b>Bill Pmt -Check</b> | <b>11985</b> | <b>03/16/2026</b> | <b>Larryep LLC</b>           | <b>1001 · Valley- Checking_6387</b> |                    | <b>-200.00</b>         |
| Bill                   | 02272...     | 03/16/2026        |                              | 9610 · Adult Programming            | -200.00            | 200.00                 |
| TOTAL                  |              |                   |                              |                                     | -200.00            | 200.00                 |
| <b>Bill Pmt -Check</b> | <b>11986</b> | <b>03/16/2026</b> | <b>The Museum of Mod...</b>  | <b>1001 · Valley- Checking_6387</b> |                    | <b>-1,500.00</b>       |
| Bill                   | 03162...     | 03/16/2026        |                              | 9810 · Friends Reimbursement - exp  | -1,500.00          | 1,500.00               |
| TOTAL                  |              |                   |                              |                                     | -1,500.00          | 1,500.00               |
| <b>Bill Pmt -Check</b> | <b>11987</b> | <b>03/16/2026</b> | <b>Naomi Saphra</b>          | <b>1001 · Valley- Checking_6387</b> |                    | <b>-60.00</b>          |
| Bill                   | 00001        | 03/16/2026        |                              | 9610 · Adult Programming            | -60.00             | 60.00                  |
| TOTAL                  |              |                   |                              |                                     | -60.00             | 60.00                  |

**Chappaqua Central School District Public Library (new)**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2026

|   | Mar 31, 26          | Mar 31, 25          | \$ Change         | % Change      |
|---|---------------------|---------------------|-------------------|---------------|
| <b>ASSETS</b>                                   |                     |                     |                   |               |
| <b>Current Assets</b>                           |                     |                     |                   |               |
| <b>Checking/Savings</b>                         |                     |                     |                   |               |
| 1001 · Valley- Checking_ 6387                   | 2,036,399.66        | 1,578,451.11        | 457,948.55        | 29.0%         |
| 1002 · Valley - M.M - 1594                      | 1,147,642.72        | 1,108,620.67        | 39,022.05         | 3.5%          |
| 1003 · Valley - MMA Cap 3018                    | 342,101.31          | 330,469.21          | 11,632.10         | 3.5%          |
| <b>Total Checking/Savings</b>                   | <b>3,526,143.69</b> | <b>3,017,540.99</b> | <b>508,602.70</b> | <b>16.9%</b>  |
| <b>Accounts Receivable</b>                      |                     |                     |                   |               |
| 11000 · Accounts Receivable                     | -5,019.02           | -5,019.02           | 0.00              | 0.0%          |
| <b>Total Accounts Receivable</b>                | <b>-5,019.02</b>    | <b>-5,019.02</b>    | <b>0.00</b>       | <b>0.0%</b>   |
| <b>Other Current Assets</b>                     |                     |                     |                   |               |
| 12000 · Undeposited Funds                       | 3,532.56            | 3,532.56            | 0.00              | 0.0%          |
| 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>63,216.24</b>    | <b>0.00</b>       | <b>0.0%</b>   |
| <b>Total Current Assets</b>                     | <b>3,584,340.91</b> | <b>3,075,738.21</b> | <b>508,602.70</b> | <b>16.5%</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>3,585,021.51</b> | <b>3,075,738.21</b> | <b>509,283.30</b> | <b>16.6%</b>  |
| <b>LIABILITIES &amp; EQUITY</b>                 |                     |                     |                   |               |
| <b>Liabilities</b>                              |                     |                     |                   |               |
| <b>Current Liabilities</b>                      |                     |                     |                   |               |
| <b>Accounts Payable</b>                         |                     |                     |                   |               |
| 2010 · Accounts Payable                         | 39,134.81           | 26,944.24           | 12,190.57         | 45.2%         |
| <b>Total Accounts Payable</b>                   | <b>39,134.81</b>    | <b>26,944.24</b>    | <b>12,190.57</b>  | <b>45.2%</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                       | 4,485.32            | 6,332.96            | -1,847.64         | -29.2%        |
| <b>Total Other Current Liabilities</b>          | <b>350,918.55</b>   | <b>352,766.19</b>   | <b>-1,847.64</b>  | <b>-0.5%</b>  |
| <b>Total Current Liabilities</b>                | <b>390,425.49</b>   | <b>380,082.56</b>   | <b>10,342.93</b>  | <b>2.7%</b>   |
| <b>Total Liabilities</b>                        | <b>390,425.49</b>   | <b>380,082.56</b>   | <b>10,342.93</b>  | <b>2.7%</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 March 31, 2026

|  | Mar 31, 26          | Mar 31, 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>                                | 1,387,327.77        | 1,175,208.42        | 212,119.35        | 18.1%        |
| <b>Total Equity</b>                              | 3,194,596.02        | 2,695,655.65        | 498,940.37        | 18.5%        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <b>3,585,021.51</b> | <b>3,075,738.21</b> | <b>509,283.30</b> | <b>16.6%</b> |

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

|   | Jul '25 - Mar 26    | Budget              | \$ Over Budget     | % of Budget   |
|---|---------------------|---------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>          |                     |                     |                    |               |
| Income                                  |                     |                     |                    |               |
| 9311 - Insurance Income                 | 33,965.87           | 0.00                | 33,965.87          | 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                            | 9,871.08            | 12,500.00           | -2,628.92          | 79.0%         |
| 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                  | 77,161.11           | 45,000.00           | 32,161.11          | 171.5%        |
| 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>3,803,295.97</b> | <b>3,772,348.00</b> | <b>30,947.97</b>   | <b>100.8%</b> |
| <b>Total Income</b>                     | <b>3,837,261.84</b> | <b>3,772,348.00</b> | <b>64,913.84</b>   | <b>101.7%</b> |
| <b>Gross Profit</b>                     | <b>3,837,261.84</b> | <b>3,772,348.00</b> | <b>64,913.84</b>   | <b>101.7%</b> |
| <b>Expense</b>                          |                     |                     |                    |               |
| 6000 - Personnel Costs                  |                     |                     |                    |               |
| 6010 - Salaries - Librarians            | 694,289.85          | 942,190.00          | -247,900.15        | 73.7%         |
| 6020 - Salaries - Clerks                | 521,601.87          | 830,840.00          | -309,238.13        | 62.8%         |
| 6030 - Salaries - Custodians            | 48,378.68           | 74,072.00           | -25,693.32         | 65.3%         |
| 6040 - Salaries - Pages                 | 16,510.85           | 32,728.00           | -16,217.15         | 50.4%         |
| 6110 - FICA / Medicare                  | 89,446.50           | 120,486.00          | -31,039.50         | 74.2%         |
| 6120 - Health Insurance                 | 333,800.31          | 555,089.00          | -221,288.69        | 60.1%         |
| 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               | 553.36              | 753.00              | -199.64            | 73.5%         |
| 6170 - Retirement Expense               | 241,696.28          | 241,000.00          | 696.28             | 100.3%        |
| 6190 - Payroll Expenses                 | 6,994.88            | 0.00                | 6,994.88           | 100.0%        |
| 6000 - Personnel Costs - Other          | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 6000 - Personnel Costs</b>     | <b>2,012,213.26</b> | <b>2,874,478.00</b> | <b>-862,264.74</b> | <b>70.0%</b>  |
| 7000 - Materials                        |                     |                     |                    |               |
| 7100 - Books                            |                     |                     |                    |               |
| 7110 - Books - Adult Fiction            | 10,500.09           | 0.00                | 10,500.09          | 100.0%        |
| 7120 - Books - Adult Non-Fiction        | 8,598.29            | 0.00                | 8,598.29           | 100.0%        |
| 7130 - Books - Adult - JIC              | 16.80               | 0.00                | 16.80              | 100.0%        |
| 7140 - Books - Adult Learn              | 671.15              | 0.00                | 671.15             | 100.0%        |
| 7150 - Books - Juvenile                 |                     |                     |                    |               |
| 7151 - JUV World Language               | 475.80              | 0.00                | 475.80             | 100.0%        |
| 7150 - Books - Juvenile - Other         | 8,790.97            | 0.00                | 8,790.97           | 100.0%        |
| <b>Total 7150 - Books - Juvenile</b>    | <b>9,266.77</b>     | <b>0.00</b>         | <b>9,266.77</b>    | <b>100.0%</b> |
| 7170 - Books - Standing Order           | 0.00                | 0.00                | 0.00               | 0.0%          |
| 7180 - Books - Young Adult              | 1,228.71            | 0.00                | 1,228.71           | 100.0%        |
| 7100 - Books - Other                    | 0.00                | 87,600.00           | -87,600.00         | 0.0%          |
| <b>Total 7100 - Books</b>               | <b>30,281.81</b>    | <b>87,600.00</b>    | <b>-57,318.19</b>  | <b>34.6%</b>  |
| 7210 - Databases                        | 2,943.20            | 0.00                | 2,943.20           | 100.0%        |
| 7250 - Electronic Materials             | 16,202.70           | 76,000.00           | -59,797.30         | 21.3%         |
| 7310 - Periodicals                      | 13,263.78           | 13,710.00           | -446.22            | 96.7%         |
| 7400 - Recordings                       |                     |                     |                    |               |
| 7420 - Recordings - Adult Audiobooks    | 4,083.28            | 0.00                | 4,083.28           | 100.0%        |
| 7430 - Recordings - Adult DVD           | 1,251.93            | 0.00                | 1,251.93           | 100.0%        |
| 7460 - Recordings - Juvenile DVD        | 108.17              | 0.00                | 108.17             | 100.0%        |
| 7490 - Recordings - YA DVD              | 126.48              | 0.00                | 126.48             | 100.0%        |
| 7400 - Recordings - Other               | 0.00                | 16,364.00           | -16,364.00         | 0.0%          |

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

|   | Jul '25 - Mar 26 | Budget       | \$ Over Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|
| Total 7400 - Recordings                 | 5,569.86         | 16,364.00    | -10,794.14     | 34.0%       |
| 7910 - Other Materials                  | 0.00             | 0.00         | 0.00           | 0.0%        |
| Total 7000 - Materials                  | 68,261.35        | 193,674.00   | -125,412.65    | 35.2%       |
| 8000 - Facilities and Occupancy         |                  |              |                |             |
| 8010 - Building Maintenance & Repairs   | 34,413.17        | 63,000.00    | -28,586.83     | 54.6%       |
| 8020 - Building Service Contracts       | 91,205.85        | 133,078.00   | -41,872.15     | 68.5%       |
| 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                             | 18,270.56        | 22,300.00    | -4,029.44      | 81.9%       |
| 8060 - Sewer Tax                        | 0.00             | 7,018.00     | -7,018.00      | 0.0%        |
| 8070 - Custodial Supplies               | 6,993.59         | 11,000.00    | -4,006.41      | 63.6%       |
| 8080 - Water                            | 930.65           | 2,000.00     | -1,069.35      | 46.5%       |
| Total 8000 - Facilities and Occupancy   | 172,256.19       | 298,396.00   | -126,139.81    | 57.7%       |
| 9000 - Administrative Expenses          |                  |              |                |             |
| 9110 - Westlynx / Technology            | 116,387.35       | 114,400.00   | 1,987.35       | 101.7%      |
| 9210 - Professional Fees                | 41,389.00        | 106,014.00   | -64,625.00     | 39.0%       |
| 9310 - Insurance                        | 20,660.63        | 26,750.00    | -6,089.37      | 77.2%       |
| 9320 - Equipment Maintenance            | 6,231.68         | 22,597.00    | -16,365.32     | 27.6%       |
| 9330 - Telephone and Internet           | 4,033.18         | 3,504.00     | 529.18         | 115.1%      |
| 9410 - Office Supplies                  | 3,708.83         | 9,500.00     | -5,791.17      | 39.0%       |
| 9411 - Library Supplies                 | 4,681.91         | 10,000.00    | -5,318.09      | 46.8%       |
| 9410 - Office Supplies - Other          |                  |              |                |             |
| Total 9410 - Office Supplies            | 8,390.74         | 19,500.00    | -11,109.26     | 43.0%       |
| 9420 - Postage and Shipping             | 1,218.05         | 2,550.00     | -1,331.95      | 47.8%       |
| 9430 - Printing and Reproduction        | 1,004.06         | 1,650.00     | -645.94        | 60.9%       |
| 9440 - Travel and Miscellaneous         |                  |              |                |             |
| 9445 - Professional Development         | 1,810.08         | 14,250.00    | -12,439.92     | 12.7%       |
| 9440 - Travel and Miscellaneous - Other | 2,340.65         | 2,000.00     | 340.65         | 117.0%      |
| Total 9440 - Travel and Miscellaneous   | 4,150.73         | 16,250.00    | -12,099.27     | 25.5%       |
| 9450 - Director's Contingency           | 211.10           | 500.00       | -288.90        | 42.2%       |
| 9460 - Development                      | 0.00             | 0.00         | 0.00           | 0.0%        |
| 9480 - Suspense                         | 567.95           | 0.00         | 567.95         | 100.0%      |
| 9490 - Miscellaneous Expense            | 554.47           | 0.00         | 554.47         | 100.0%      |
| 9600 - Program Expenses                 |                  |              |                |             |
| 9610 - Adult Programming                | 6,820.44         | 0.00         | 6,820.44       | 100.0%      |
| 9620 - Teen Programming                 | 2,592.15         | 0.00         | 2,592.15       | 100.0%      |
| 9630 - Childrens Programming            | 6,146.95         | 0.00         | 6,146.95       | 100.0%      |
| 9600 - Program Expenses - Other         | 915.96           | 33,775.00    | -32,859.04     | 2.7%        |
| Total 9600 - Program Expenses           | 16,475.50        | 33,775.00    | -17,299.50     | 48.8%       |
| 9000 - Administrative Expenses - Other  |                  |              |                |             |
| Total 9000 - Administrative Expenses    | 221,317.70       | 347,490.00   | -126,172.30    | 63.7%       |
| 9640 - Schlanger Endowment Kids         | 215.00           |              |                |             |
| Total Expense                           | 2,474,263.50     | 3,714,038.00 | -1,239,774.50  | 66.6%       |
| Net Ordinary Income                     | 1,362,998.34     | 56,310.00    | 1,304,688.34   | 2,337.5%    |
| Other Income/Expense                    |                  |              |                |             |
| Other Income                            | 32,558.01        | 0.00         | 32,558.01      | 100.0%      |
| 9910 - Friends Reimbursement - inc      |                  |              |                |             |
| Total Other Income                      | 32,558.01        | 0.00         | 32,558.01      | 100.0%      |
| Other Expense                           |                  |              |                |             |
| 9810 - Friends Reimbursement - exp      | 7,173.58         | 0.00         | 7,173.58       | 100.0%      |

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

|                             | Jul '25 - Mar 26    | Budget      | \$ Over Budget      | % of Budget   |
|-----------------------------|---------------------|-------------|---------------------|---------------|
| 9850 - Capital Expenditures | 1,055.00            | 56,310.00   | -57,255.00          | 1.8%          |
| Total Other Expense         | 8,228.58            | 56,310.00   | -50,081.42          | 14.1%         |
| Net Other Income            | 24,329.43           | -56,310.00  | 82,639.43           | -41.7%        |
| <b>Net Income</b>           | <b>1,387,327.77</b> | <b>0.00</b> | <b>1,387,327.77</b> | <b>100.0%</b> |

# Chappaqua Central School District Public Library (new)

## Reconciliation Detail

1001 · Valley- Checking\_6387, Period Ending 03/31/2026

| Type                                   | Date       | Num      | Name                    | Clr | Amount             | Balance            |
|--|------------|----------|-------------------------|-----|--------------------|--------------------|
| <b>Beginning Balance</b>               |            |          |                         |     |                    | 2,381,244.32       |
| <b>Cleared Transactions</b>            |            |          |                         |     |                    |                    |
| <b>Checks and Payments - 47 items</b>  |            |          |                         |     |                    |                    |
| Bill Pmt -Check                        | 02/02/2026 | 11917    | Robert Platt            | X   | -555.00            | -555.00            |
| Bill Pmt -Check                        | 02/02/2026 | 11902    | Francis E Martini       | X   | -555.00            | -1,110.00          |
| Bill Pmt -Check                        | 02/02/2026 | 11913    | Mary L Platt            | X   | -555.00            | -1,665.00          |
| Bill Pmt -Check                        | 02/19/2026 | 11970    | Westchester Library ... | X   | -55,761.87         | -57,426.87         |
| Bill Pmt -Check                        | 02/19/2026 | 11932    | ConEdison               | X   | -9,573.65          | -67,000.52         |
| Bill Pmt -Check                        | 02/19/2026 | 11955    | OverDrive               | X   | -2,096.83          | -69,097.35         |
| Bill Pmt -Check                        | 02/19/2026 | 11959    | Sentry Custom Secu...   | X   | -1,725.00          | -70,822.35         |
| Bill Pmt -Check                        | 02/19/2026 | 11949    | Keating Electric        | X   | -1,483.25          | -72,305.60         |
| Bill Pmt -Check                        | 02/19/2026 | 11934    | Creative Library Con... | X   | -1,055.00          | -73,360.60         |
| Bill Pmt -Check                        | 02/19/2026 | 11968    | WB Mason                | X   | -972.86            | -74,333.46         |
| Bill Pmt -Check                        | 02/19/2026 | 11935    | Daily News              | X   | -689.00            | -75,022.46         |
| Bill Pmt -Check                        | 02/19/2026 | 11927    | Better Building Conc... | X   | -400.00            | -75,422.46         |
| Bill Pmt -Check                        | 02/19/2026 | 11958    | Safeguard Marketin...   | X   | -275.09            | -75,697.55         |
| Bill Pmt -Check                        | 02/19/2026 | 11946    | JP McHale               | X   | -271.50            | -75,969.05         |
| Bill Pmt -Check                        | 02/19/2026 | 11936    | ECubed                  | X   | -245.00            | -76,214.05         |
| Bill Pmt -Check                        | 02/19/2026 | 11937    | Gabrielle Esposito      | X   | -200.00            | -76,414.05         |
| Bill Pmt -Check                        | 02/19/2026 | 11944    | Jennifer Daddio         | X   | -112.00            | -76,526.05         |
| Bill Pmt -Check                        | 02/19/2026 | 11947    | Julie Ann Polasko       | X   | -76.20             | -76,602.25         |
| Bill Pmt -Check                        | 02/19/2026 | 11950    | Mercy Garland           | X   | -65.02             | -76,667.27         |
| Bill Pmt -Check                        | 02/19/2026 | 11963    | Town of New Castle ...  | X   | -50.00             | -76,717.27         |
| Bill Pmt -Check                        | 02/19/2026 | 11960    | Shane Aiello            | X   | -44.92             | -76,762.19         |
| Bill Pmt -Check                        | 02/19/2026 | 11967    | Vicki Fuqua             | X   | -28.74             | -76,790.93         |
| Bill Pmt -Check                        | 02/19/2026 | 11952    | Mount Pleasant Publ...  | X   | -26.00             | -76,816.93         |
| Bill Pmt -Check                        | 02/19/2026 | 11962    | Teresa Bueti            | X   | -23.43             | -76,840.36         |
| Bill Pmt -Check                        | 02/19/2026 | 11945    | John C Hart Memori...   | X   | -20.00             | -76,860.36         |
| Bill Pmt -Check                        | 02/19/2026 | 11948    | Katonah Village Libr... | X   | -9.00              | -76,869.36         |
| Bill Pmt -Check                        | 02/19/2026 | 11951    | Mount Kisco Public ...  | X   | -6.99              | -76,876.35         |
| Bill Pmt -Check                        | 02/20/2026 | 11975    | NYS Employees He...     | X   | -112,640.07        | -189,516.42        |
| Bill Pmt -Check                        | 02/25/2026 | 11976    | Tony Jefferson          | X   | -400.00            | -189,916.42        |
| Bill Pmt -Check                        | 02/26/2026 | 11977    | Jennifer Daddio         | X   | -1,402.00          | -191,318.42        |
| Bill Pmt -Check                        | 03/02/2026 | ACH      | Guardian                | X   | -2,004.86          | -193,323.28        |
| Check                                  | 03/03/2026 | PRT 3... | NYS Retirement          | X   | -2,202.06          | -195,525.34        |
| Bill Pmt -Check                        | 03/03/2026 | ACH      | Atlantic A Program      | X   | -295.00            | -195,820.34        |
| Check                                  | 03/05/2026 | PRT3/... | Paylocity Payroll       | X   | -42,653.96         | -238,474.30        |
| Check                                  | 03/05/2026 | PRT 3/6  | Paylocity Taxes         | X   | -15,183.15         | -253,657.45        |
| Bill Pmt -Check                        | 03/06/2026 | ACH      | NYS Deferred Comp...    | X   | -4,021.22          | -257,678.67        |
| Bill Pmt -Check                        | 03/06/2026 | ACH      | ProQuest LLC            | X   | -1,553.23          | -259,231.90        |
| Bill Pmt -Check                        | 03/16/2026 | 11981    | William C Link          | X   | -4,500.00          | -263,731.90        |
| Bill Pmt -Check                        | 03/16/2026 | 11984    | J.Vasquez Landsca...    | X   | -3,600.00          | -267,331.90        |
| Bill Pmt -Check                        | 03/16/2026 | ACH      | Pitney Bowes            | X   | -100.00            | -267,431.90        |
| Check                                  | 03/19/2026 | PRT3/... | Paylocity Payroll       | X   | -45,423.41         | -312,855.31        |
| Check                                  | 03/19/2026 | PRT 3... | Paylocity Taxes         | X   | -16,072.95         | -328,928.26        |
| Bill Pmt -Check                        | 03/20/2026 | ACH      | NYS Deferred Comp...    | X   | -4,010.97          | -332,939.23        |
| Bill Pmt -Check                        | 03/20/2026 | ACH      | AFLAC                   | X   | -101.16            | -333,040.39        |
| Bill Pmt -Check                        | 03/26/2026 | ACH      | Valley Bank CARD ...    | X   | -4,883.40          | -337,923.79        |
| Check                                  | 03/27/2026 | PRT 4... | NYS Retirement          | X   | -2,221.22          | -340,145.01        |
| Bill Pmt -Check                        | 03/31/2026 | ACH      | Paylocity               | X   | -1,864.51          | -342,009.52        |
| <b>Total Checks and Payments</b>       |            |          |                         |     | <b>-342,009.52</b> | <b>-342,009.52</b> |
| <b>Deposits and Credits - 22 items</b> |            |          |                         |     |                    |                    |
| Bill Pmt -Check                        | 01/20/2026 | 11973    | William C Link          | X   | 0.00               | 0.00               |
| Bill Pmt -Check                        | 01/20/2026 | 11974    | William C Link          | X   | 0.00               | 0.00               |
| Bill Pmt -Check                        | 02/19/2026 | 11929    | Bond Schoeneck & ...    | X   | 0.00               | 0.00               |
| Bill Pmt -Check                        | 02/19/2026 | 11971    | William C Link          | X   | 0.00               | 0.00               |
| Bill Pmt -Check                        | 02/19/2026 | 11939    | Harrison Public Libr... | X   | 0.00               | 0.00               |
| Deposit                                | 03/02/2026 |          |                         | X   | 95.25              | 95.25              |
| Deposit                                | 03/02/2026 |          |                         | X   | 107.52             | 202.77             |
| Deposit                                | 03/05/2026 |          |                         | X   | 31.83              | 234.60             |
| Deposit                                | 03/09/2026 |          |                         | X   | 53.21              | 287.81             |
| Deposit                                | 03/10/2026 |          |                         | X   | 22.29              | 310.10             |
| Deposit                                | 03/16/2026 |          |                         | X   | 77.31              | 387.41             |
| Deposit                                | 03/17/2026 |          |                         | X   | 16.55              | 403.96             |
| Deposit                                | 03/18/2026 |          |                         | X   | 49.79              | 453.75             |
| Deposit                                | 03/19/2026 |          |                         | X   | 103.06             | 556.81             |

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

**1001 - Valley- Checking\_6387, Period Ending 03/31/2026**

| Type                                  | Date       | Num     | Name                     | Clr | Amount      | Balance      |
|---------------------------------------|------------|---------|--------------------------|-----|-------------|--------------|
| Deposit                               | 03/20/2026 |         |                          | X   | 4.72        | 561.53       |
| Deposit                               | 03/23/2026 |         |                          | X   | 55.15       | 616.68       |
| Deposit                               | 03/24/2026 |         |                          | X   | 12.41       | 629.09       |
| Deposit                               | 03/25/2026 |         |                          | X   | 19.08       | 648.17       |
| Deposit                               | 03/30/2026 |         |                          | X   | 186.93      | 835.10       |
| Deposit                               | 03/31/2026 |         |                          | X   | 17.86       | 852.96       |
| Deposit                               | 03/31/2026 |         |                          | X   | 5,369.29    | 6,222.25     |
| Deposit                               | 03/31/2026 |         |                          | X   | 5,395.37    | 11,617.62    |
| Total Deposits and Credits            |            |         |                          |     | 11,617.62   | 11,617.62    |
| Total Cleared Transactions            |            |         |                          |     | -330,391.90 | -330,391.90  |
| Cleared Balance                       |            |         |                          |     | -330,391.90 | 2,050,852.42 |
| <b>Uncleared Transactions</b>         |            |         |                          |     |             |              |
| <b>Checks and Payments - 42 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                       | 02/19/2026 | 11931   | Christine Bobkoff        |     | -600.00     | -5,734.14    |
| Bill Pmt -Check                       | 02/19/2026 | 11943   | Jamie Gordon             |     | -315.00     | -6,049.14    |
| Bill Pmt -Check                       | 02/19/2026 | 11933   | Cosmos Music Corp        |     | -225.00     | -6,274.14    |
| Bill Pmt -Check                       | 02/19/2026 | 11938   | Harriet Schenkman        |     | -100.00     | -6,374.14    |
| Bill Pmt -Check                       | 02/19/2026 | 11942   | Jacob Demlow             |     | -40.62      | -6,414.76    |
| Bill Pmt -Check                       | 02/26/2026 | 11978   | ConEdison                |     | -6,441.00   | -12,855.76   |
| Bill Pmt -Check                       | 02/26/2026 | 11979   | Ford Piano               |     | -185.00     | -13,040.76   |
| Bill Pmt -Check                       | 03/09/2026 | 11980   | Jamie Gordon             |     | -252.00     | -13,292.76   |
| Bill Pmt -Check                       | 03/16/2026 | 11986   | The Museum of Mod...     |     | -1,500.00   | -14,792.76   |
| Bill Pmt -Check                       | 03/16/2026 | 11985   | Larryep LLC              |     | -200.00     | -14,992.76   |
| Bill Pmt -Check                       | 03/16/2026 | 11983   | Gap Year Solutions       |     | -200.00     | -15,192.76   |
| Bill Pmt -Check                       | 03/16/2026 | 11982   | Gabrielle Esposito       |     | -200.00     | -15,392.76   |
| Bill Pmt -Check                       | 03/16/2026 | 11987   | Naomi Saphra             |     | -60.00      | -15,452.76   |
| Total Checks and Payments             |            |         |                          |     | -15,452.76  | -15,452.76   |
| <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          |            |         |                          |     | -14,452.76  | -14,452.76   |

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

1001 · Valley- Checking\_6387, Period Ending 03/31/2026

| Type                                  | Date       | Num   | Name                    | Clr | Amount      | Balance      |
|---------------------------------------|------------|-------|-------------------------|-----|-------------|--------------|
| Register Balance as of 03/31/2026     |            |       |                         |     | -344,844.66 | 2,036,399.66 |
| <b>New Transactions</b>               |            |       |                         |     |             |              |
| <b>Checks and Payments - 82 items</b> |            |       |                         |     |             |              |
| Bill Pmt -Check                       | 04/03/2026 | 12004 | Mary L Platt            |     | -608.78     | -608.78      |
| Bill Pmt -Check                       | 04/03/2026 | 12003 | Martha Alcott           |     | -608.70     | -1,217.48    |
| Bill Pmt -Check                       | 04/03/2026 | 12002 | Marie Trzcinski         |     | -608.70     | -1,826.18    |
| Bill Pmt -Check                       | 04/03/2026 | 12001 | Marguerite K Gaillard   |     | -608.70     | -2,434.88    |
| Bill Pmt -Check                       | 04/03/2026 | 12000 | Loretta-Jo Lunetta      |     | -608.70     | -3,043.58    |
| Bill Pmt -Check                       | 04/03/2026 | 11999 | Lois H Siwicki          |     | -608.70     | -3,652.28    |
| Bill Pmt -Check                       | 04/03/2026 | 11998 | Judith Kroehler         |     | -608.70     | -4,260.98    |
| Bill Pmt -Check                       | 04/03/2026 | 11997 | John Alcott             |     | -608.70     | -4,869.68    |
| Bill Pmt -Check                       | 04/03/2026 | 11996 | Joan Skahan             |     | -608.70     | -5,478.38    |
| Bill Pmt -Check                       | 04/03/2026 | 11995 | Joan Kuhn               |     | -608.70     | -6,087.08    |
| Bill Pmt -Check                       | 04/03/2026 | 11994 | Janice A Cleland        |     | -608.70     | -6,695.78    |
| Bill Pmt -Check                       | 04/03/2026 | 11993 | Gwen B Guthrie          |     | -608.70     | -7,304.48    |
| Bill Pmt -Check                       | 04/03/2026 | 11992 | Geraldine Carpino       |     | -608.70     | -7,913.18    |
| Bill Pmt -Check                       | 04/03/2026 | 11991 | Francis E Martini       |     | -608.70     | -8,521.88    |
| Bill Pmt -Check                       | 04/03/2026 | 12005 | Pamela Thornton         |     | -608.70     | -9,130.58    |
| Bill Pmt -Check                       | 04/03/2026 | 11990 | Frances Rogan-Alco...   |     | -608.70     | -9,739.28    |
| Bill Pmt -Check                       | 04/03/2026 | 11989 | Elaine Webber           |     | -608.70     | -10,347.98   |
| Bill Pmt -Check                       | 04/03/2026 | 11988 | Ann M Fisher            |     | -608.70     | -10,956.68   |
| Bill Pmt -Check                       | 04/03/2026 | 12006 | Patrick Reilly          |     | -608.70     | -11,565.38   |
| Bill Pmt -Check                       | 04/03/2026 | 12016 | William V Guthrie       |     | -608.70     | -12,174.08   |
| Bill Pmt -Check                       | 04/03/2026 | 12015 | Thomas J Fisher         |     | -608.70     | -12,782.78   |
| Bill Pmt -Check                       | 04/03/2026 | 12014 | Terry L Martini         |     | -608.70     | -13,391.48   |
| Bill Pmt -Check                       | 04/03/2026 | 12013 | Susan Mosher            |     | -608.70     | -14,000.18   |
| Bill Pmt -Check                       | 04/03/2026 | 12012 | Sondra Tower            |     | -608.70     | -14,608.88   |
| Bill Pmt -Check                       | 04/03/2026 | 12011 | Sally Scudo             |     | -608.70     | -15,217.58   |
| Bill Pmt -Check                       | 04/03/2026 | 12010 | Roger Pollak            |     | -608.70     | -15,826.28   |
| Bill Pmt -Check                       | 04/03/2026 | 12009 | Robert Wolff            |     | -608.70     | -16,434.98   |
| Bill Pmt -Check                       | 04/03/2026 | 12008 | Robert Platt            |     | -608.70     | -17,043.68   |
| Bill Pmt -Check                       | 04/03/2026 | 12007 | Robert Kroehler         |     | -608.70     | -17,652.38   |
| Bill Pmt -Check                       | 04/10/2026 | 12017 | Baker & Taylor          |     | -2,445.15   | -20,097.53   |
| Bill Pmt -Check                       | 04/13/2026 | 12053 | NYS Employees He...     |     | -117,921.74 | -138,019.27  |
| Bill Pmt -Check                       | 04/13/2026 | 12052 | New York Power Aut...   |     | -10,573.34  | -148,592.61  |
| Bill Pmt -Check                       | 04/13/2026 | 12062 | Town of New Castle      |     | -8,893.44   | -157,486.05  |
| Bill Pmt -Check                       | 04/13/2026 | 12050 | NawrockiSmith           |     | -7,800.00   | -165,286.05  |
| Bill Pmt -Check                       | 04/13/2026 | 12018 | AC Designs Ltd          |     | -4,642.00   | -169,928.05  |
| Bill Pmt -Check                       | 04/13/2026 | 12036 | J.Vasquez Landsca...    |     | -3,600.00   | -173,528.05  |
| Bill Pmt -Check                       | 04/13/2026 | 12064 | Atlantic Westchester    |     | -2,744.00   | -176,272.05  |
| Bill Pmt -Check                       | 04/13/2026 | 12031 | Employee Services, ...  |     | -2,550.00   | -178,822.05  |
| Bill Pmt -Check                       | 04/13/2026 | 12069 | William C Link          |     | -2,025.00   | -180,847.05  |
| Bill Pmt -Check                       | 04/13/2026 | 12065 | Better Building Conc... |     | -2,008.50   | -182,855.55  |
| Bill Pmt -Check                       | 04/13/2026 | 12067 | Better Building Conc... |     | -2,008.50   | -184,864.05  |
| Bill Pmt -Check                       | 04/13/2026 | 12049 | Nalco Water             |     | -1,300.74   | -186,164.79  |
| Bill Pmt -Check                       | 04/13/2026 | 12058 | Steffi Nossen Schoo...  |     | -900.00     | -187,064.79  |
| Bill Pmt -Check                       | 04/13/2026 | 12021 | Blackstone Publishing   |     | -893.13     | -187,957.92  |
| Bill Pmt -Check                       | 04/13/2026 | 12042 | Keating Electric        |     | -838.00     | -188,795.92  |
| Bill Pmt -Check                       | 04/13/2026 | 12034 | GS Bubbles              |     | -633.35     | -189,429.27  |
| Bill Pmt -Check                       | 04/13/2026 | 12020 | Automated Control L...  |     | -628.00     | -190,057.27  |
| Bill Pmt -Check                       | 04/13/2026 | 12043 | Kim Peralta             |     | -600.00     | -190,657.27  |
| Bill Pmt -Check                       | 04/13/2026 | 12056 | Safeguard Marketin...   |     | -515.54     | -191,172.81  |
| Bill Pmt -Check                       | 04/13/2026 | 12057 | Shannon Moraes          |     | -450.00     | -191,622.81  |
| Bill Pmt -Check                       | 04/13/2026 | 12055 | Playaway Products ...   |     | -442.63     | -192,065.44  |
| Bill Pmt -Check                       | 04/13/2026 | 12054 | Pamela Hart             |     | -400.00     | -192,465.44  |
| Bill Pmt -Check                       | 04/13/2026 | 12023 | Brodart Co.             |     | -389.00     | -192,854.44  |
| Bill Pmt -Check                       | 04/13/2026 | 12051 | New Castle-Stanwo...    |     | -385.36     | -193,239.80  |
| Bill Pmt -Check                       | 04/13/2026 | 12019 | Angel Velasquez         |     | -350.00     | -193,589.80  |
| Bill Pmt -Check                       | 04/13/2026 | 12038 | Jian Yang Rong          |     | -300.00     | -193,889.80  |
| Bill Pmt -Check                       | 04/13/2026 | 12030 | ECubed                  |     | -245.00     | -194,134.80  |
| Bill Pmt -Check                       | 04/13/2026 | 12032 | Fiddleheads Cookin...   |     | -225.00     | -194,359.80  |
| Bill Pmt -Check                       | 04/13/2026 | 12063 | Trish O'Sullivan        |     | -200.00     | -194,559.80  |
| Bill Pmt -Check                       | 04/13/2026 |       | Better Building Conc... |     | -200.00     | -194,759.80  |
| Bill Pmt -Check                       | 04/13/2026 |       | Demco                   |     | -159.15     | -194,918.95  |
| Bill Pmt -Check                       | 04/13/2026 | 12045 | Lily Konys              |     | -150.00     | -195,068.95  |
| Bill Pmt -Check                       | 04/13/2026 | 12025 | Cengage Learning I...   |     | -144.90     | -195,213.85  |
| Bill Pmt -Check                       | 04/13/2026 | 12037 | Jennifer Daddio         |     | -141.89     | -195,355.74  |

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

**1001 - Valley- Checking\_6387, Period Ending 03/31/2026**

| <u>Type</u>                           | <u>Date</u> | <u>Num</u> | <u>Name</u>             | <u>Clr</u> | <u>Amount</u>      | <u>Balance</u>      |
|---------------------------------------|-------------|------------|-------------------------|------------|--------------------|---------------------|
| Bill Pmt -Check                       | 04/13/2026  | 12039      | JP McHale               |            | -139.82            | -195,495.56         |
| Bill Pmt -Check                       | 04/13/2026  | 12066      | Berger Hardware         |            | -131.92            | -195,627.48         |
| Bill Pmt -Check                       | 04/13/2026  | 12028      | Cooper Hewitt, Smit...  |            | -125.00            | -195,752.48         |
| Bill Pmt -Check                       | 04/13/2026  | 12068      | Chappaqua Paint an...   |            | -123.21            | -195,875.69         |
| Bill Pmt -Check                       | 04/13/2026  | 12027      | Chloe R. Backer         |            | -95.25             | -195,970.94         |
| Bill Pmt -Check                       | 04/13/2026  | 12060      | Teresa Bueti            |            | -78.07             | -196,049.01         |
| Bill Pmt -Check                       | 04/13/2026  | 12061      | Thao Nguyen             |            | -63.40             | -196,112.41         |
| Bill Pmt -Check                       | 04/13/2026  | 12044      | Lan Liu                 |            | -62.10             | -196,174.51         |
| Bill Pmt -Check                       | 04/13/2026  | 12022      | Bond Schoeneck & ...    |            | -61.00             | -196,235.51         |
| Bill Pmt -Check                       | 04/13/2026  | 12059      | Stratagem Security      |            | -49.95             | -196,285.46         |
| Bill Pmt -Check                       | 04/13/2026  | 12041      | Katherine Whymark       |            | -47.53             | -196,332.99         |
| Bill Pmt -Check                       | 04/13/2026  | 12035      | Harrison Public Libr... |            | -43.94             | -196,376.93         |
| Bill Pmt -Check                       | 04/13/2026  | 12024      | Catherine Paulsen       |            | -27.97             | -196,404.90         |
| Bill Pmt -Check                       | 04/13/2026  | 12040      | Julie Ann Polasko       |            | -26.61             | -196,431.51         |
| Bill Pmt -Check                       | 04/13/2026  | 12048      | Mt Kisco Public Libr... |            | -16.00             | -196,447.51         |
| Bill Pmt -Check                       | 04/13/2026  | 12047      | Mount Pleasant Publ...  |            | -12.00             | -196,459.51         |
| Bill Pmt -Check                       | 04/13/2026  | 12033      | Greenburgh Public L...  |            | -6.00              | -196,465.51         |
| Bill Pmt -Check                       | 04/13/2026  | 12046      | Mount Kisco Contra...   |            | -4.95              | -196,470.46         |
| Total Checks and Payments             |             |            |                         |            | -196,470.46        | -196,470.46         |
| <b>Deposits and Credits - 2 items</b> |             |            |                         |            |                    |                     |
| Bill Pmt -Check                       | 04/13/2026  | 12029      | Demco                   |            | 0.00               | 0.00                |
| Bill Pmt -Check                       | 04/13/2026  | 12026      | Chappaqua Paint an...   |            | 0.00               | 0.00                |
| Total Deposits and Credits            |             |            |                         |            | 0.00               | 0.00                |
| Total New Transactions                |             |            |                         |            | -196,470.46        | -196,470.46         |
| <b>Ending Balance</b>                 |             |            |                         |            | <b>-541,315.12</b> | <b>1,839,929.20</b> |

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

1002 · Valley - M.M - 1594, Period Ending 03/31/2026

| Type                                 | Date       | Num | Name | Clr | Amount          | Balance             |
|--------------------------------------|------------|-----|------|-----|-----------------|---------------------|
| <b>Beginning Balance</b>             |            |     |      |     |                 | 1,144,726.02        |
| <b>Cleared Transactions</b>          |            |     |      |     |                 |                     |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |                 |                     |
| Deposit                              | 03/31/2026 |     |      | X   | 2,916.70        | 2,916.70            |
| Total Deposits and Credits           |            |     |      |     | 2,916.70        | 2,916.70            |
| Total Cleared Transactions           |            |     |      |     | 2,916.70        | 2,916.70            |
| Cleared Balance                      |            |     |      |     | 2,916.70        | 1,147,642.72        |
| Register Balance as of 03/31/2026    |            |     |      |     | 2,916.70        | 1,147,642.72        |
| <b>Ending Balance</b>                |            |     |      |     | <b>2,916.70</b> | <b>1,147,642.72</b> |

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

1003 · Valley - MMA Cap 3018, Period Ending 03/31/2026

| Type                                 | Date       | Num | Name | Clr | Amount        | Balance           |
|--------------------------------------|------------|-----|------|-----|---------------|-------------------|
| <b>Beginning Balance</b>             |            |     |      |     |               | 341,231.87        |
| <b>Cleared Transactions</b>          |            |     |      |     |               |                   |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |               |                   |
| Deposit                              | 03/31/2026 |     |      | X   | 869.44        | 869.44            |
| Total Deposits and Credits           |            |     |      |     | 869.44        | 869.44            |
| Total Cleared Transactions           |            |     |      |     | 869.44        | 869.44            |
| Cleared Balance                      |            |     |      |     | 869.44        | 342,101.31        |
| Register Balance as of 03/31/2026    |            |     |      |     | 869.44        | 342,101.31        |
| <b>Ending Balance</b>                |            |     |      |     | <b>869.44</b> | <b>342,101.31</b> |



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

## Director's Report April 2026

### Announcements and Correspondence

- The Kickoff Focus Group Event will be held Saturday, May 22, 2026. There will be a soft launch event ("Coffee with the Director"), on April 22, 2026.
- Big Truck Day was a huge success, with over 900 people attending. Mercy Garland heads this program up and always does a great job.
- The staff played an April Fool's prank on me that had over 8,000 views, almost 3,000 shares and over 100 comments on Instagram. Jacob, Julie Ann and Thao planned and executed the prank and it was great fun for everyone.
- The Friends of the Chappaqua Library Book Sale will take place May 13-17. Donations will be accepted on May 11 and 12.

### Buildings and Grounds

- CCSD is conducting an energy audit that includes the library. Mario Martinez expects that it will be complete in the next few weeks, and when it is, he will share those results with us. We will then, in turn, share the results with H2M.
- July 4, 2026: The Federal Holiday for Independence Day is being observed on Friday July 3. In the past Chappaqua Library has closed only on the actual day. It would be nice to give the staff a three day weekend. I have polled other libraries in WLS and the majority of them (all but 3) are closing for July 3 and 4. If we remain open, we will have very few staffers available to work. I am proposing that we consider closing for both days. ***This will need to be approved by a vote.***

### Personnel

### Finance

- The 2026-2027 Library Budget will be presented at CCSD on Wednesday, May 6 at 7pm.

## Policies

- Marge Perlin has written a policy (at my request) to issue Chappaqua Library cards to people who work in Chappaqua, but live elsewhere in Westchester. ***This will need to be approved by a vote.***

## Professional Development

- I attended PLA and it was a great experience. I connected with vendors who we may want to work with currently and in the future. There were products that we may also want to consider, but need to have more discussions with department heads before proceeding. The sessions I attended were inspiring and reinvigorating and it has given me fresh eyes to approach our work here with.



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

**Children’s programs and attendance**

| Date    | Program                                   | Attendees |
|---------|---|-----------|
| 3/2/26  | Movers and Shakers (0-1)                  | 42        |
| 3/2/26  | Theater storytime (0-5)                   | 92        |
| 3/2/26  | Chapter Chat (Gr. 2-3)                    | 2         |
| 3/3/26  | Dungeons & Dragons (Gr. 4-8)              | 5         |
| 3/4/26  | Theater storytime (0-5)                   | 76        |
| 3/4/26  | Bouncing Babies (0-1)                     | 18        |
| 3/5/26  | Theater storytime (0-5)                   | 74        |
| 3/5/26  | Nursery Rhyme Time (2-3)                  | 12        |
| 3/6/26  | Song Circle online (0-5)                  | 7         |
| 3/6/26  | Bouncing Babies (0-1)                     | 36        |
| 3/7/26  | Theater storytime (0-5)                   | 60        |
| 3/9/26  | Playcare visit for Pajama Storytime (2-4) | 67        |
| 3/9/26  | Movers and Shakers (0-1)                  | 40        |
| 3/9/26  | Theater storytime (0-5)                   | 89        |
| 3/10/26 | Storybook Dance (2-5)                     | 37        |
| 3/11/26 | Theater storytime (0-5)                   | 54        |
| 3/11/26 | Bouncing Babies (0-1)                     | 23        |
| 3/12/26 | Theater storytime (0-5)                   | 84        |
| 3/12/26 | Nursery Rhyme Time (2-3)                  | 16        |
| 3/12/26 | A Little Something: Pizza Pie (2-5)       | 39        |
| 3/12/26 | Comics Crew (Gr. 4-6)                     | 5         |
| 3/13/26 | Song Circle online (0-5)                  | 14        |
| 3/13/26 | Bouncing Babies (0-1)                     | 31        |
| 3/15/26 | Chappaqua Challenge (Gr. 4-6)             | 13        |
| 3/16/26 | Movers and Shakers (0-1)                  | 38        |
| 3/16/26 | Theater storytime (0-5)                   | 96        |
| 3/17/26 | A Little Something: Pizza Pie (2-5)       | 26        |
| 3/17/26 | Switch Freeplay (Gr. 4-8)                 | 3         |
| 3/18/26 | Theater storytime (0-5)                   | 89        |



|         |   |      |
|---------|---|------|
| 3/18/26 | Bouncing Babies (0-1)                             | 31   |
| 3/18/26 | Jr. Garden Club: Windowsill Herb Garden (Gr. K-6) | 13   |
| 3/19/26 | Theater storytime (0-5)                           | 120  |
| 3/19/26 | Nursery Rhyme Time (2-3)                          | 26   |
| 3/20/26 | Song Circle online (0-5)                          | 16   |
| 3/20/26 | Bouncing Babies (0-1)                             | 29   |
| 3/20/26 | Family Film (all ages)                            | 36   |
| 3/23/26 | Movers and Shakers (0-1)                          | 34   |
| 3/23/26 | Theater storytime (0-5)                           | 76   |
| 3/24/26 | Bilingual Storytime with Miss Marilyn (0-5)       | 43   |
| 3/24/26 | Craft Masters: Cooking (Gr. 3-6)                  | 7    |
| 3/25/26 | Theater storytime (0-5)                           | 78   |
| 3/25/26 | Bouncing Babies (0-1)                             | 14   |
| 3/26/26 | Theater storytime (0-5)                           | 68   |
| 3/26/26 | Nursery Rhyme Time (2-3)                          | 16   |
| 3/27/26 | Song Circle online (0-5)                          | 11   |
| 3/27/26 | Bouncing Babies (0-1)                             | 21   |
| 3/30/26 | Movers and Shakers (0-1)                          | 35   |
| 3/30/26 | Theater storytime (0-5)                           | 88   |
| 3/30/26 | Short Films (all ages)                            | 17   |
| 3/31/26 | Big Truck Day (all ages)                          | 919  |
|         | TOTAL   | 2886 |

### Successes

Thanks to the Friends of the Chappaqua Library, the New Castle Police Department, the Chappaqua Volunteer Ambulance Corps, the New Castle and Millwood Fire Departments, the New Castle Department of Public Works, Chappaqua Transportation and N.E. Mitchell for helping us make Big Truck Day a success! We had over 900 kids and families join us to explore vehicles big and small and wave goodbye with a vehicle parade out of the parking lot.

We started publicizing our supplies of sensory tools available for use in the Kids Room and around the library, including ear protectors and sunglasses, communication cards, squishies and calming timers. We have already had patrons express their appreciation and ask for supplies.

### Professional Development

REF: Leadership Transitions of Key Employees (Empire State Library Network); Director Handbook Book Club: Kick Off-What's New in the New Edition (New York State Library)



JAP: Neuro-Inclusive Libraries: Rethinking Access, Engagement, and Belonging (NYLINE); Hoopla & Summer Reading (Hoopla)

**Teen programs and attendance**

| Date    | Program                               | Attendees |
|---------|---------------------------------------|-----------|
| 3/2/26  | Video Game Afternoons (Gr. 5-12)      | 8         |
| 3/3/26  | Gardening in the Teen Room (all ages) | 6         |
| 3/5/26  | After School Movies (Gr. 5-12)        | 10        |
| 3/7/26  | Study and Snacks (Gr. 5-12)           | 10        |
| 3/9/26  | Video Game Afternoons (Gr. 5-12)      | 5         |
| 3/10/26 | Gardening in the Teen Room (all ages) | 4         |
| 3/11/26 | Sewing Class–Beginner (Gr. 5-adult)   | 3         |
| 3/12/26 | After School Movies (Gr. 5-12)        | 8         |
| 3/16/26 | Video Game Afternoons (Gr. 5-12)      | 8         |
| 3/16/26 | Wildflower Seed Balls (all ages)      | 10        |
| 3/17/26 | Gardening in the Teen Room (all ages) | 2         |
| 3/18/26 | Sewing Class–Beginner (Gr. 5-adult)   | 10        |
| 3/19/26 | After School Movies (Gr. 5-12)        | 12        |
| 3/20/26 | Crochet Class (Gr. 5-12)              | 4         |
| 3/23/26 | Video Game Afternoons (Gr. 5-12)      | 7         |
| 3/25/26 | Sewing Class (Gr. 5-adult)            | 7         |
| 3/25/26 | Eid Celebration (all ages)            | 30        |
| 3/26/26 | After School Movies (Gr. 5-12)        | 15        |
| 3/27/26 | Crochet Class (Gr. 5-12)              | 2         |
|         | TOTAL                                 | 161       |



Chappaqua Library  
195 South Greeley Ave.  
Chappaqua, NY 10514

(914) 238-4779  
chappaqualibrary.org

# Adult Services – March 2026 Report

Amy Berger

## Displays for March

Spring Equinox in the glass display case, Developmental Disabilities Awareness Month, Women's History Month, Books for Healthy Eating for National Nutrition Month

## Programming

| Program  | Monthly attendance |
|--|--------------------|
| Art Program for Adults with Disabilities                       | 11                 |
| Art Lecture Series   Online                                    | 345                |
| Book Launch: Leisha Douglas in Conversation with Serge Prengel | 50                 |
| Concert: Jazzwomen   | 47                 |
| Fiber Arts: Crochet a Tea Towel Border                         | 17                 |
| Foreign Policy Discussion Group   Online                       | 47                 |
| From Here to over There: Women of WWII                         | NA                 |
| Great Books Discussion Group                                   | 16                 |
| Informal Memoir Group  | 2                  |
| Italian Conversation Group                                     | 8 (estimated)      |
| Learn Mandarin: Class & Conversation   Online                  | 25                 |
| Needle Felting for Adults                                      | 13                 |
| Open Book   Online   | 13                 |
| Opera Appreciation Series                                      | 34                 |
| Oscar Film series  | 115                |
| Play Bridge!   | 65                 |
| Play Mah Jongg   | 65                 |
| Short Stack  | 11                 |

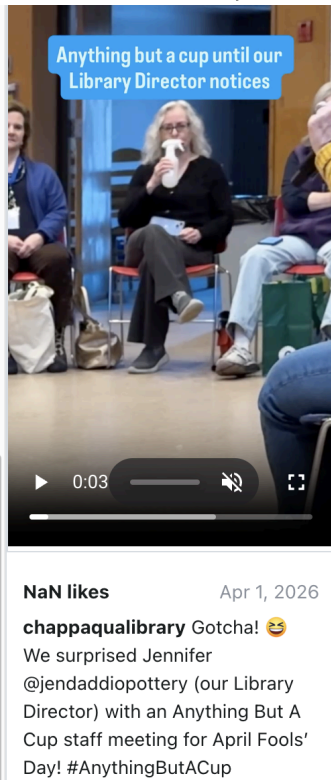
## Professional Development, Meetings, Community Outreach of interest

### Professional Development

- Should it stay or should it go? Tools for critically evaluating programs and collections to assess short-term value and long-term success

### Popular Social Media Posts

Filed in March, posted on April 1st, Instagram reel [Anything But A Cup](#) went viral with over 200,000 views and 12,000 likes and almost 4000 shares! Created by Jacob, Julie Ann and Thao,



Our next top post involved the Oscar series.



### Compliments

Kudos to Rebecca who applied for, and got, a \$400 grant from Poets and Writers for a 2 part poetry workshop in April with Pamela Hart, a former National Endowment for the Arts poetry fellow.

Katherine Whymark has taken over the glass display case and has done a great job. Check out this month's spring equinox.

We are sad that Vicki Fuqua has retired but thrilled that our two new full time hires are more than up for their new job. Not only have they charged right in with collection development, they are already organizing programming. They both have taken over Foreign Policy. Leslie is working on planning a puppy yoga program, and a chess simulation where a chess master will simultaneously compete against 20 ranked players. Katherine is working on a math documentary series celebrating the year of math plus a Self Care 2-part workshop in the late spring.



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

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

In addition to routine processing (418 of 767 regular items added)

- Mending: 38 books and 11 AV items repaired and returned to circulation.
- Better World Books: 453 books evaluated, 228 eligible for credit.





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

| CHAPPAQUA LIBRARY USAGE STATS FOR MAR 2026                        |         |              |         |           |           |          |          |               |
|---|---------|--------------|---------|-----------|-----------|----------|----------|---------------|
|   | Sunday  | Monday       | Tuesday | Wednesday | Thursday  | Friday   | Saturday |               |
|   |         |              |         |           |           |          |          | Patrons       |
|   |         |              |         |           |           |          |          | Chkout/Ren    |
|   |         |              |         |           |           |          |          | Check ins     |
|   |         |              |         |           |           |          |          | Holds         |
|   |         |              |         |           |           |          |          | Unwanted Hlds |
|   | 1       | 2            | 3       | 4         | 5         | 6        | 7        |               |
|   | 252     | 486          | 450     | 510       | 471       | 464      | 484      | Patrons       |
|   | 430     | 607          | 447     | 490       | 480       | 446      | 921      | Chkout/Ren    |
|   | 344     | 625          | 491     | 567       | 450       | 360      | 676      | Check ins     |
|   | 44      | 111          | 83      | 125       | 125       | 90       | 126      | Holds         |
|   | 10      | 35           | 7       | 8         | 26        | 12       | 21       | Unwanted Hlds |
|   | 8       | 9            | 10      | 11        | 12        | 13       | 14       |               |
|   | 242     | 457          | 439     | 453       | 481       | 441      | 430      | Patrons       |
|   | 413     | 387          | 613     | 421       | 554       | 442      | 879      | Chkout/Ren    |
|   | 399     | 447          | 587     | 500       | 497       | 425      | 788      | Check ins     |
|   | 49      | 105          | 98      | 101       | 107       | 115      | 106      | Holds         |
|   | 17      | 21           | 16      | 17        | 23        | 15       | 19       | Unwanted Hlds |
|   | 15      | 16           | 17      | 18        | 19        | 20       | 21       |               |
|   | 251     | 480          | 436     | 538       | 586       | 534      | 394      | Patrons       |
|   | 408     | 394          | 466     | 515       | 585       | 737      | 680      | Chkout/Ren    |
|   | 495     | 400          | 495     | 483       | 451       | 606      | 687      | Check ins     |
|   | 37      | 91           | 92      | 100       | 151       | 112      | 82       | Holds         |
|   | 18      | 15           | 6       | 14        | 32        | 15       | 19       | Unwanted Hlds |
|   | 22      | 23           | 24      | 25        | 26        | 27       | 28       |               |
|   | 254     | 530          | 474     | 460       | 475       | 454      | 452      | Patrons       |
|   | 473     | 638          | 432     | 395       | 491       | 579      | 939      | Chkout/Ren    |
|   | 525     | 683          | 488     | 522       | 521       | 495      | 845      | Check ins     |
|   | 41      | 113          | 71      | 99        | 122       | 99       | 104      | Holds         |
|   | 10      | 21           | 6       | 24        | 30        | 24       | 14       | Unwanted Hlds |
|   | 29      | 30           | 31      |           |           |          |          |               |
|   | 223     | 430          | 726     |           |           |          |          | Patrons       |
|   | 369     | 512          | 586     |           |           |          |          | Chkout/Ren    |
|   | 282     | 484          | 509     |           |           |          |          | Check ins     |
|   | 52      | 93           | 86      |           |           |          |          | Holds         |
|   | 11      | 16           | 10      |           |           |          |          | 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      | 18,243        |
| Feb(26 days)  | 10,193  | Feb(25 days) | 10,254  | 14,289    | 13,838    | 2,393    | 501      | 16,471        |
| March(31 da   | 12,781  | Mar(31 days) | 13,757  | 16,729    | 16,471    | 2,930    | 532      | 19,240        |
| *April(29 day   | 12,362  |              |         |           |           |          |          |               |
| May(29 days)  | 13,062  |              |         |           |           |          |          |               |
| June(28 day)  | 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 |              | 36,545  |           |           |          |          |               |
| **from WLS dashboard (includes CHA items sent to other libraries) |         |              |         |           |           |          |          |               |



# TOWN OF NEW CASTLE

200 South Greeley Avenue, Chappaqua, New York 10514 • (914) 238-4771 • Email: [townboard@mynewcastleny.gov](mailto:townboard@mynewcastleny.gov) • mynewcastleny.gov

Supervisor

**Victoria Tipp**  
(914) 238-4774

April 17, 2026

Council Members

**Jeremy Saland**  
Deputy Town Supervisor  
(914) 238-4774

**“Poor is the nation that has no heroes, but beggared is the nation that has and forgets them” – Anonymous**

**Alexandra L. Chemtob**  
(914) 238-4774

Memorial Day will be observed in the Town of New Castle on Monday, May 25, 2026, with the traditional parade at 11:00 a.m. The Town Board and I would like to invite you to attend and hope that you will be able to participate. You are also most welcome to join us at 10:30 a.m. at Victory Corners Monument for the Laying of the Wreath Ceremony.

**Holly A. F. McCall**  
(914) 238-4774

**Jennifer Naparstek Klein**  
(914) 238-4774

Town Administrator

**Robert Deary**  
(914) 238-4742

Attached for your information are copies of the Line of March and assembly instructions.

Very truly yours,

*Victoria Tipp*

Town Supervisor  
Town of New Castle

MEMORIAL DAY PARADE

MONDAY, MAY 25, 2026

TOWN OF NEW CASTLE

TO ALL PARTICIPATING UNITS

Ceremonies at the Victory Corners Monument (King Street and Bedford Road) will take place at 10:30 A.M., Monday, May 25, 2026, with a Clergyman, Parade Marshals, Town Board, Veterans and a bugler in attendance. The Parade will “Eyes Left” as it passes the Monument.

The Parade will assemble in Ridgewood Terrace, at 10:40 A.M.

At 11:00 A.M., Monday, May 25, 2026, the Memorial Day Parade will step off from Ridgewood Terrace at Bedford Road. The Line of March is attached so you can find your approximate location of assembly.

The Honor Guard, Marshals, Clergy, Town Board, School and Library Boards, Pipers and Delancey’s Brigade, World War II, Korean War, Vietnam War, Iraq-Afghanistan Veterans, Gold Star Mothers and Seniors will assemble on Ridgewood Terrace between Bedford Road and Elm Street.

Fire Commissioners, Chappaqua and Millwood Fire Companies will assemble on King Street in front of Bedford Road Fire House.

All other units, including seniors with vehicles, will assemble in the order indicated on the attachment. Please assemble on Ridgewood Terrace beyond Elm Street. Deputy Parade Marshals will assist you in forming up.

No motor vehicles other than those of participating units and residents will be permitted on Elm Street or Ridgewood Terrace during assembly period. Parents of band members, soccer team members, and Scouts are requested to please drop participants at the intersection of Route 120 and Elm Street between 10:30 A.M. and 10:45 A.M.

The Parade will proceed along Route 117 to King Street. The Parade will “Eyes Left” as it passes the Monument and then down King Street and South Greeley Avenue to the Memorial Circle at the Railroad Station. Fire Company Motor Units will break out at Woodburn. The Green will be occupied as directed by the Parade Marshals.

*Victoria Tipp*

Victoria Tipp  
New Castle Town Supervisor

*Peter W. Gaudet*

Peter W. Gaudet  
Captain US Army Veteran  
Memorial Day Grand Marshal

*\*please reverse for Line of March*

**LINE OF MARCH**  
**MEMORIAL DAY PARADE**  
**MAY 25, 2026**

Advance: Chappaqua and Millwood Fire Companies

1. Town of New Castle Police Escort
2. Chappaqua and Millwood Fire Companies
3. Color Guard of Chappaqua Girl Scouts and Boy Scouts
4. Parade Marshals
5. World War II, Korean War, Vietnam War, Iraq-Afghanistan Veterans, NY Guard and Gold Star Mothers - Military Vehicles
6. Dignitaries - Federal, New York State & Westchester County
7. Town of New Castle Board, Justices and Officials, and Clergy
8. Chappaqua School Board and Library Board
9. Horace Greeley High School Band
10. Millwood Fire District, Board of Fire Commissioners
11. New Castle Fire District No.1, Board of Fire Commissioners
12. 5<sup>th</sup> New York Regiment – Revolutionary War Squad
13. Parade of Historic Flags
14. Town of New Castle Senior Citizens
15. Robert E. Bell School Band
16. Chappaqua Girl Scouts, Brownies, and Daisy Troops
17. Chappaqua Boy Scouts and Cub Scouts
18. Community Organizations
19. American Youth Soccer Organization
20. Seven Bridges Middle School Band
21. Chappaqua Pre-School Parents Association
22. Chappaqua Volunteer Ambulance Corps
23. Town of New Castle Police Escort

April 06, 2026

**Quotation to:**

Chappaqua Library  
 195 South Greeley Avenue, Chappaqua,  
 914.238.4779 x208

| Description   | Price | Qty | Subtotal       |
|---|-------|-----|----------------|
| <b>Window Cleaning</b><br>Commercial window cleaning for interior and exterior glass to maintain a clean, professional appearance.                        |       |     | \$4,100        |
| <b>Carpet Cleaning</b><br>Commercial carpet cleaning to remove dirt and stains, helping maintain a clean, professional appearance and extend carpet life. |       |     | \$1,100        |
| <b>Resilient Floor Refinishing</b><br>Resilient floor refinishing to restore finish, remove wear, and maintain a clean, polished appearance.              |       |     | \$750          |
| <b>Total</b>  |       |     | <b>\$5,950</b> |

All pricing is subject to applicable sales tax unless exemption form is included with signature. Payment terms shall be net 30 days.

Chappaqua Library agrees to pay a finance charge of 1.5 % per month at an annual rate of 18% on all delinquent invoices as well as expenses, attorney fees and court costs that CClean may incur because of default by Chappaqua Library.

Please sign below to confirm your acceptance of the above terms and conditions. This shall constitute a contract between Chappaqua Library and CClean. Please sign and return one copy to our office by email.

 SIGNATURE  
 Adalis Tavarez

 SIGNATURE  
 Jennifer Daddio

Adalis Tavarez  
 CClean Commercial Cleaning

Jennifer Daddio  
 Director | Chappaqua Library