

Agenda: Board Meeting

Welcome Guests

Approval of Minutes

Financial Reports

- Approval of Warrant List (September) - \$8070.28

- Approval of Warrant List (October) - \$ 11,421.92

- Approval of Financial Reports

Director's Report (attached)

Building Committee

Community Relations

- Friends of the Library Collaborative Meeting on Monday, October 26 at 7pm

Technology Committee

Finance Committee

Personnel Committee

By-Laws/Policies

Strategic Planning

Election Committee

- Election Results: 59 Yes, 2 No

- Elected to Office: Patricia Heinitz and Ross Lonstein

- Re-elected board members need to go to town clerk to be sworn in (give date to director)

Calendar

New Business & Public Comment

DIRECTOR'S REPORT

October 20, 2026

Capital Grant – Assemblymember Shrestha's office will sponsor a capital grant for the library. As discussed, we currently have these items on the list:

- Replace 20 to 30-year-old fuel oil burning furnaces with more efficient propane furnaces
 - \$21,000 for furnaces (Paraco)
 - \$3,600 to remove fuel oil tanks
- Install Solar Energy System
 - \$43,000 (Lighthouse Solar)
- Install Air Curtain
 - \$10,000 for now – waiting on Lowe's AC Repair
- Redo Parking Lot
 - \$55,000 (Bill DeCicco & Sons Inc)

The library would have to pay for the items and submit for reimbursement. The expenditure must be greater than \$100,000. (Currently at \$132,600).

We currently have about \$50,000 in our reserve fund. The capital fund has about \$35,000.

The library could look into a loan or a line of credit.

Yoga – We are waiting on the work on the firehouse to be completed. I am changing the time to Wednesdays at 1pm and switching to chair yoga.

Router – The new wireless routers should be installed this month.

Friends of the Library – The Friends Group is meeting regularly.

2027 Holidays – I would like to request that the library consider closing these ten days.

New Year's Day – Friday, January 1st

Martin Luther King, Jr. Day – Monday, January 19th

President's Day – Monday, February 15th

Memorial Day – Monday, May 31st

Juneteenth – Saturday, June 19th

Independence Day – Monday, July 5th

Labor Day – Monday, September 6th

Veteran's Day – Friday, November 12th

Thanksgiving Day – Friday, November 26th

Christmas Day – Saturday, December 25th

Christmas Eve (Close Early) – Friday, December 24th at 2pm

Programs Update –

Beginner Level Yoga – Tuesdays at 2:15pm – Fee of \$6 per class – June 2 (0 people), June 9 (3 people), June 30 (1 people)

LEGO Club – May 20 – 10 children

LEGO Club – June 15 – 6 children

LEGO Club – July 13 – 6 children

LEGO Club – August 24 – 6 children

LEGO Club – September 14 – 3 children

Book Discussion – May 11 – 7 people

Cabin Fever Party – Saturday, February 21st – 50 people

Book Discussion – May 9 – 9 people

Book Discussion – June 8 – 8 people

Book Discussion – July 13 – 8 people

Book Discussion – August 10 – 10 people

Book Discussion – September 14 – 8 people

Book Discussion – October 12 – 10 people

Hands-On Reiki Sessions – 10 people

Plant, Bake & Book Sale – 50 people

Sewing Class for Children – July 18 - 9 children

Two by Two Zoo – July 22 – 53 children

Hudson Valley Reptile Rescue – 25 children

Preschool Playgroup – August 11 (5 children), August 18 (5 children), August 25 (8 children)

Upcoming Events –

Book Discussion – November 9th at 6pm

LEGO Club – November 11th at 4:30pm

LEGO Club – December 14th at 4:30pm

Knitting Group – Tuesdays at 6pm

West Hurley Public Library
Profit & Loss Budget Performance
September 2026

	Sep 26	Jan - Sep 26	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
DEPARTMENTAL INCOME	517.15	2,928.87	1,100.00	266.26%
INTEREST INCOME	217.73	2,199.55	2,500.00	87.98%
LOCAL PUBLIC FUNDS	0.00	0.00	3,300.00	0.0%
LOCAL SOURCES	6,369.50	24,112.65	1,800.00	1,339.59%
REAL PROPERTY TAXES	0.00	258,265.00	258,265.00	100.0%
STATE AID	1,377.00	1,529.90	1,200.00	127.49%
Total Income	8,481.38	289,035.97	268,165.00	107.78%
Expense				
BUILDING CONTRACTUAL	5,124.58	28,507.83	30,280.00	94.15%
COLLECTION ACQUISITIONS	703.90	17,587.23	32,966.00	53.35%
GRANT EXPENDITURES	2,761.88	13,584.01		
LIBRARY OPERATIONS	1,420.04	20,285.83	28,040.00	72.35%
PAYROLL EXPENSES	13,799.11	110,911.99	174,479.00	63.57%
PERSONNEL-OTHER	0.00	57.36	2,400.00	2.39%
Total Expense	23,809.51	190,934.25	268,165.00	71.2%
Net Ordinary Income	-15,328.13	98,101.72		
Other Income/Expense				
Other Income				
Other Interest Income	33.61	304.68		
Total Other Income	33.61	304.68		
Net Other Income	33.61	304.68		
Net Income	-15,294.52	98,406.40		

West Hurley Public Library
Profit & Loss Budget Performance
September 2026

	Sep 26	Jan - Sep 26	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
DEPARTMENTAL INCOME				
Card Replacement	2.00	6.00		
Copies				
Canon	165.65	406.93		
Printer/SAM	180.71	632.65		
Remote	12.20	74.65		
Copies - Other	0.00	67.25		
Total Copies	358.56	1,181.48	900.00	131.28%
Ear Buds	1.00	12.00		
Fax Machine	40.80	86.95		
Fines	14.00	119.18		
Lost Books	44.29	189.51	200.00	94.76%
Misc.	0.00	22.00		
Program Events	38.00	1,251.00		
Scan	8.00	17.00		
Used Equipment	0.00	9.75		
Used Books	10.50	34.00		
Total DEPARTMENTAL INCOME	517.15	2,928.87	1,100.00	266.26%
INTEREST INCOME				
M&T Bank Checking	10.71	115.94		
M&T Bank Operating Fund	207.02	2,083.61		
INTEREST INCOME - Other	0.00	0.00	2,500.00	0.0%
Total INTEREST INCOME	217.73	2,199.55	2,500.00	87.98%
LOCAL PUBLIC FUNDS				
Onteora Central Schools	0.00	0.00	3,300.00	0.0%
Total LOCAL PUBLIC FUNDS	0.00	0.00	3,300.00	0.0%
LOCAL SOURCES				
Friends Donations	0.00	-75.00		

West Hurley Public Library
Profit & Loss Budget Performance
September 2026

	Sep 26	Jan - Sep 26	Annual Budget	% of Budget
Gifts & Donations	369.50	18,187.65	800.00	2,273.46%
Grants	6,000.00	6,000.00	1,000.00	600.0%
Total LOCAL SOURCES	6,369.50	24,112.65	1,800.00	1,339.59%
REAL PROPERTY TAXES				
Town of Hurley	0.00	258,265.00	258,265.00	100.0%
Total REAL PROPERTY TAXES	0.00	258,265.00	258,265.00	100.0%
STATE AID				
LLSA	1,377.00	1,529.90		
MHL Other Local Aid	0.00	0.00	1,200.00	0.0%
Total STATE AID	1,377.00	1,529.90	1,200.00	127.49%
Total Income	8,481.38	289,035.97	268,165.00	107.78%
Expense				
BUILDING CONTRACTUAL				
Alarm System	107.50	532.50	1,200.00	44.38%
Building Insurance	2,309.00	-1,229.26	6,100.00	-20.15%
Building Repair & Maint.	70.13	9,177.65	4,000.00	229.44%
Custodial Supplies	0.00	313.50	480.00	65.31%
Electric	1,156.08	5,309.51	5,300.00	100.18%
Fuel Oil	0.00	5,700.24	4,500.00	126.67%
Grounds Maintenance	562.50	3,663.75	2,600.00	140.91%
Janitorial	880.00	4,290.00	4,900.00	87.55%
Trash Removal	0.00	451.74	850.00	53.15%
Water Cooler	39.37	298.20	350.00	85.2%
Total BUILDING CONTRACTUAL	5,124.58	28,507.83	30,280.00	94.15%
COLLECTION ACQUISITIONS				
Audiobooks	0.00	110.68	4,000.00	2.77%
Book Binding	246.07	1,516.30	516.00	293.86%
Books	318.08	10,952.23	14,500.00	75.53%
Databases	0.00	0.00	1,500.00	0.0%
Magazines	139.75	755.99	750.00	100.8%

West Hurley Public Library
Profit & Loss Budget Performance
September 2026

	Sep 26	Jan - Sep 26	Annual Budget	% of Budget
MHLS Delivery	0.00	4,195.80	7,700.00	54.49%
Video	0.00	56.23	4,000.00	1.41%
Total COLLECTION ACQUISITIONS	703.90	17,587.23	32,966.00	53.35%
GRANT EXPENDITURES				
Grant - Computers	2,761.88	3,242.60		
Grant - Special Programs	0.00	10,341.41		
Total GRANT EXPENDITURES	2,761.88	13,584.01		
LIBRARY OPERATIONS				
Accounting	154.25	3,750.27	5,200.00	72.12%
Computer Supplies	96.93	597.10	500.00	119.42%
Computers	0.00	2,700.10	3,500.00	77.15%
Copier	109.00	1,345.00	1,800.00	74.72%
Dues	0.00	1,356.03	700.00	193.72%
Elections	270.00	356.25	290.00	122.84%
Electronic Access	171.98	1,418.01	2,600.00	54.54%
Flash Drives	0.00	-197.00		
Miscellaneous	0.00	0.00	2,000.00	0.0%
Office Software	37.79	980.32	700.00	140.05%
Office Supplies	89.06	1,321.55	1,500.00	88.1%
Patron Software	0.00	1,107.46	1,800.00	61.53%
Postage & Freight	185.00	349.00	700.00	49.86%
Publicity & Printing	69.85	549.23	700.00	78.46%
Recognition	0.00	50.00	600.00	8.33%
Special Programs	152.08	3,034.68	1,400.00	216.76%
Square Fees	1.78	41.61		
Tech Service MHLS	0.00	0.00	2,200.00	0.0%
Telephone	82.32	1,526.22	1,850.00	82.5%
Total LIBRARY OPERATIONS	1,420.04	20,285.83	28,040.00	72.35%
PAYROLL EXPENSES				
Direct Deposit Expense	0.00	455.00	650.00	70.0%

West Hurley Public Library
Profit & Loss Budget Performance
September 2026

	Sep 26	Jan - Sep 26	Annual Budget	% of Budget
Disability Insurance	46.50	52.50	200.00	26.25%
FICA - Employer	589.14	5,753.14	8,341.00	68.97%
Medical Insurance	3,492.51	11,484.43	14,500.00	79.2%
Medicare - Employer	137.77	1,345.48	1,950.00	69.0%
NYS Retirement	-59.86	-59.86	13,500.00	-0.44%
Paid Family Leave	90.89	-81.23		
Salary-Administration	5,752.16	54,603.63	74,778.00	73.02%
Salary-Clerk	3,510.00	34,758.50	51,480.00	67.52%
Salary-Page	240.00	2,752.00	2,880.00	95.56%
Salary-Storyhour Clerk	0.00	678.50	5,400.00	12.56%
State Unemployment Insurance	0.00	0.00		
Workers Compensation Ins.	0.00	-830.10	800.00	-103.76%
Total PAYROLL EXPENSES	13,799.11	110,911.99	174,479.00	63.57%
PERSONNEL-OTHER				
Personnel Contractual Expend				
Education	0.00	31.94	1,800.00	1.77%
Travel	0.00	25.42	600.00	4.24%
Total Personnel Contractual Expend	0.00	57.36	2,400.00	9.56%
Total PERSONNEL-OTHER	0.00	57.36	2,400.00	2.39%
Total Expense	23,809.51	190,934.25	268,165.00	71.2%
Net Ordinary Income	-15,328.13	98,101.72		
Other Income/Expense				
Other Income				
Other Interest Income				
M & T Bank - Capital Fund	33.61	304.68		
Total Other Interest Income	33.61	304.68		
Total Other Income	33.61	304.68		
Net Other Income	33.61	304.68		
Net Income	-15,294.52	98,406.40		

West Hurley Public Library

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CASH	
M&T Bank	
M&T Bank - Checking 7168	
Gates Reserve - 2010	1,020.00
M&T Bank - Checking 7168 - Other	19,968.39
Total M&T Bank - Checking 7168	20,988.39
Total M&T Bank	20,988.39
M&T Bank - Operating Fund 8589	
HVOEC	2,500.00
M&T Bank - Operating Fund 8589 - Other	231,155.15
Total M&T Bank - Operating Fund 8589	233,655.15
Petty Cash	200.00
Total CASH	254,843.54
CASH CAPITAL FUNDS ACCOUNTS	
M&T Bank - Capital Funds 8597	37,185.08
Total CASH CAPITAL FUNDS ACCOUNTS	37,185.08
Total Checking/Savings	292,028.62
Total Current Assets	292,028.62
Fixed Assets	
Buildings	92,475.66
Equipment	3,562.82
Total Fixed Assets	96,038.48
TOTAL ASSETS	388,067.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,101.83
Total Accounts Payable	8,101.83
Other Current Liabilities	
Due To/From Director	-43.87
Liability-Payroll	3,066.13
Total Other Current Liabilities	3,022.26
Total Current Liabilities	11,124.09
Total Liabilities	11,124.09
Equity	
Equity	147,885.07
Opening Bal Equity	23,040.12
Retained Earnings	107,611.42
Net Income	98,406.40
Total Equity	376,943.01
TOTAL LIABILITIES & EQUITY	388,067.10

Restricted Funds - West Hurley Public Library
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Dumond - Child Bks Bal (\$20000)	
0719 - \$10,000.00 - 01/07/19	12,227.92
1409 - \$10,000.00 - 2/05/18	11,355.56
Total Dumond - Child Bks Bal (\$20000)	23,583.48
Krembs - AdTech Bal (\$25000.00)	
0557 - \$9500.00 - 12/5/17	12,257.79
1030 - \$15,500.00 - 2/05/18	20,729.31
Total Krembs - AdTech Bal (\$25000.00)	32,987.10
Krembs - Audio Bal (\$27000.00)	
0514 - \$10,000.00 - 03/28/18	12,317.26
0700 - \$17,000.00 - 01/07/19	20,787.50
Total Krembs - Audio Bal (\$27000.00)	33,104.76
Total Checking/Savings	89,675.34
Total Current Assets	89,675.34
TOTAL ASSETS	89,675.34
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	76,094.39
Unrestricted Net Assets	11,850.76
Net Income	1,730.19
Total Equity	89,675.34
TOTAL LIABILITIES & EQUITY	89,675.34

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/29	09/29	PAYMENT - THANK YOU	27215300000000169879457	- 1,237.83
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,237.83

KEENE, KARA
Account Number: 1853

Payments and Other Credits				
09/28	09/27	IONOS 8774612631 PA	74906416270268122353125	- 129.83
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$129.83
Purchases and Other Charges				
09/07	09/06	INTUIT *null CL.INTUIT.COM CA	24692166249402950570680	21.00
09/10	09/09	IONOS 8774612631 PA	24906416252266765853960	344.31
09/14	09/11	AMAZON RETA* 5L5VK88P1 WWW.AMAZON.CO WA	24011346254100107470630	438.90
09/14	09/11	AMAZON RETA* 5L73W0LB2 WWW.AMAZON.CO WA	24011346254100116788659	49.95
09/14	09/11	USPS PO 3592000324 WEST HURLEY NY	24137466255001886033512	164.00
09/17	09/16	ADOBE *ADOBE 408-536-6000 CA	24036296259744881507068	37.79
09/21	09/18	SP ELM USA ELM-USA.COM IL	24492166262100010829906	79.95
09/23	09/22	Mailchimp 678-9990141 GA	24793386265000516131079	51.85
09/23	09/22	AMAZON RETA* 5X35V9C10 WWW.AMAZON.CO WA	24011346265100123833453	22.49
09/24	09/23	CBI*WINZIP 151-2289241 IL	24793386266002185802088	54.95
09/24	09/23	AMAZON RETA* 5X7LL8TT0 WWW.AMAZON.CO WA	24011346266100152494572	35.99
09/29	09/28	Wise*Princh A/S Bruxelles	74987506271005351259089	1,058.25
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,359.43

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	9.99%	\$0.00	\$0.00
CASH	22.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



Celebrating Women's Small Business Month

Looking for ways to move your business forward?
Our Center for Business Empowerment offers you powerful digital tools, insights and resources.



To learn more, scan or visit
bankofamerica.com/cbe.

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-05-25-0367.C | 7969535

10/1/2026 Warrant List

West Hurley Public Library

American Printing	Ballot Envelopes	\$151.00
Canon Financial	Copier	\$109.00
Central Hudson	Electric	\$524.25
County Waste	Trash Removal	\$225.87
Culligan	Water Cooler	\$39.37
Green Janitor	Janitorial	\$440.00
HOP Energy	Fuel Oil	\$418.33
Lorelei Cleroux	Bookkeeper	\$133.25
Mid-Hudson Library System	Routers	\$2,761.88
Mid-Hudson Library System	ILL Delivery/Catalog	\$1,662.10
Mid-Hudson Library System	Teleforms	\$87.77
MG Lawn Care	Grounds Maintenance	\$281.25
Paraco Gas	Generator Propane	\$139.32
Rest Assured	Annual Fee Alarm	\$325.00
Spectrum Business	Internet	\$159.98
The Hartford	Payroll: Dis & PFL	\$192.23
Trionfo Solutions	Health Insurance	\$1,339.36
Utica National	Building Insurance	\$2,309.00
Verizon	Telephone	\$122.96
VISA		\$2,229.60
		<u>\$13,651.52</u>