

Agenda: Board Meeting

Welcome Guests

Approval of Minutes

Financial Reports

 Approval of Warrant List (May) - \$ 7,822.32

 Approval of Financial Reports

Director's Report (attached)

Building Committee

Community Relations

Technology Committee

Finance Committee

Personnel Committee

By-Laws/Policies

Strategic Planning

Election Committee

Calendar

New Business & Public Comment

 Change date of June board meeting?

DIRECTOR'S REPORT

May 19, 2026

Budget – I have done a preliminary budget for the budget committee so these numbers are very informal. Right now, we are at a 4% increase. (Building Contractual: 5.23%, Library Operation: 2.64%, Payroll: 4.26%, Collection Acquisition: 1.64%). What does the board think of making that a 5% increase and increasing the budget for eBooks/eAudiobooks?

Bus Trip – On the last bus trip, two participants failed to return to the bus on time. After waiting about two hours for all of the ferries to return and to file a police report, the bus returned without them. They did make their way home safely. (They found transportation back from Battery Park in Manhattan.) Because the individuals had not given the library the correct contact information for either themselves or their emergency contact, we decided to ban them from future trips. Their money was returned for the next trip. For future trips, everyone who participates will receive a waiver form when they get on the bus with contact information for the chaperones and

Parking Lot – The library parking lot has been sealed by Bill DeCicco & Sons Inc. The white lines that you see in the lot are salt that has risen to the surface. He plans on coming back in a couple of months to fix this. The library closed on Friday, May 8th for the parking lot.

Backyard – The large area of small trees and bushes has been cleaned up and seeded with grass.

Yoga – LeeAnn Kuhne has taken over teaching the yoga classes.

Preschool Storyhour – Kelsey Christiana resigned. Katherine Chansky took over storyhour and will begin in June.

Friends Plant Sale – Saturday, May 9th from 10am to 2pm. A thank you to everyone who donated and helped. Raffle - \$383, Books - \$74, Baked Goods - \$220.60, Plants - \$907, Memberships that day - \$210. A total of \$1794.60 for the day.

Donation – The library received an anonymous donation of \$10,000.

Programs Update –

Beginner Level Yoga – Tuesdays at 2:15pm – Fee of \$6 per class – Began in May

LEGO Club – April 27th – 4 children

Book Discussion – April 13th – 11 people

Upcoming Events –

LEGO Club – June 15th

Knitting Group – Tuesdays at 6pm

Mixed Level Yoga – June 2, 9, 16, 30

PreSchool Storyhour – Fridays from 10am to 11am beginning in June

Tenement Museum Bus Trip – June 7th – Partnership with Town of Hurley & Hurley Lib

West Hurley Public Library
Profit & Loss Budget Performance
 April 2026

	Apr 26	Jan - Apr 26	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
DEPARTMENTAL INCOME	288.06	915.46	1,100.00	83.22%
INTEREST INCOME	295.31	908.43	2,500.00	36.34%
LOCAL PUBLIC FUNDS	0.00	0.00	3,300.00	0.0%
LOCAL SOURCES	11,515.50	17,342.05	1,800.00	963.45%
REAL PROPERTY TAXES	0.00	258,265.00	258,265.00	100.0%
STATE AID	152.90	152.90	1,200.00	12.74%
Total Income	<u>12,251.77</u>	<u>277,583.84</u>	<u>268,165.00</u>	<u>103.51%</u>
Expense				
BUILDING CONTRACTUAL	-391.67	7,948.15	30,280.00	26.25%
COLLECTION ACQUISITIONS	953.78	10,633.70	32,966.00	32.26%
GRANT EXPENDITURES	5,765.00	6,986.41		
LIBRARY OPERATIONS	1,433.30	8,619.62	28,040.00	30.74%
PAYROLL EXPENSES	11,378.24	44,753.27	174,479.00	25.65%
PERSONNEL-OTHER	0.00	25.42	2,400.00	1.06%
Total Expense	<u>19,138.65</u>	<u>78,966.57</u>	<u>268,165.00</u>	<u>29.45%</u>
Net Ordinary Income	-6,886.88	198,617.27		
Other Income/Expense				
Other Income				
Other Interest Income	33.44	133.61		
Total Other Income	<u>33.44</u>	<u>133.61</u>		
Net Other Income	33.44	133.61		
Net Income	<u>-6,853.44</u>	<u>198,750.88</u>		

West Hurley Public Library
Profit & Loss Budget Performance
 April 2026

	Apr 26	Jan - Apr 26	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
DEPARTMENTAL INCOME				
Copies				
Canon	55.95	130.85		
Printer/SAM	101.30	268.85		
Remote	6.85	34.05		
Copies - Other	0.00	67.25	900.00	
Total Copies	164.10	501.00	900.00	55.67%
Fax Machine	12.50	28.75		
Fines	23.90	26.90		
Lost Books	94.81	109.81	200.00	54.91%
Program Events	24.00	244.00		
Scan	1.00	5.00		
Used Books	-32.25	0.00		
Total DEPARTMENTAL INCOME	288.06	915.46	1,100.00	83.22%
INTEREST INCOME				
M&T Bank Checking	14.71	59.69		
M&T Bank Operating Fund	280.60	848.74		
INTEREST INCOME - Other	0.00	0.00	2,500.00	0.0%
Total INTEREST INCOME	295.31	908.43	2,500.00	36.34%
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	-75.00	-75.00		
Gifts & Donations	11,590.50	17,417.05	800.00	2,177.13%
Grants	0.00	0.00	1,000.00	0.0%
Total LOCAL SOURCES	11,515.50	17,342.05	1,800.00	963.45%
REAL PROPERTY TAXES				

West Hurley Public Library
Profit & Loss Budget Performance
 April 2026

	Apr 26	Jan - Apr 26	Annual Budget	% of Budget
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	152.90	152.90		
MHL Other Local Aid	0.00	0.00	1,200.00	0.0%
Total STATE AID	152.90	152.90	1,200.00	12.74%
Total Income	12,251.77	277,583.84	268,165.00	103.51%
Expense				
BUILDING CONTRACTUAL				
Alarm System	0.00	0.00	1,200.00	0.0%
Building Insurance	-5,122.26	-5,122.26	6,100.00	-83.97%
Building Repair & Maint.	2,000.00	2,855.00	4,000.00	71.38%
Custodial Supplies	0.00	85.36	480.00	17.78%
Electric	599.10	2,243.55	5,300.00	42.33%
Fuel Oil	1,011.58	5,062.24	4,500.00	112.49%
Grounds Maintenance	281.25	521.25	2,600.00	20.05%
Janitorial	550.00	1,980.00	4,900.00	40.41%
Trash Removal	225.87	225.87	850.00	26.57%
Water Cooler	62.79	97.14	350.00	27.75%
Total BUILDING CONTRACTUAL	-391.67	7,948.15	30,280.00	26.25%
COLLECTION ACQUISITIONS				
Audiobooks	110.68	110.68	4,000.00	2.77%
Book Binding	58.85	648.09	516.00	125.6%
Books	784.25	7,705.21	14,500.00	53.14%
Databases	0.00	0.00	1,500.00	0.0%
Magazines	0.00	114.79	750.00	15.31%
MHLS Delivery	0.00	1,998.70	7,700.00	25.96%
Video	0.00	56.23	4,000.00	1.41%
Total COLLECTION ACQUISITIONS	953.78	10,633.70	32,966.00	32.26%
GRANT EXPENDITURES				

West Hurley Public Library
Profit & Loss Budget Performance
 April 2026

	Apr 26	Jan - Apr 26	Annual Budget	% of Budget
Grant - Special Programs	5,765.00	6,986.41		
Total GRANT EXPENDITURES	5,765.00	6,986.41		
LIBRARY OPERATIONS				
Accounting	287.00	1,167.21	5,200.00	22.45%
Computer Supplies	0.00	189.36	500.00	37.87%
Computers	0.00	2,700.00	3,500.00	77.14%
Copier	109.00	555.99	1,800.00	30.89%
Dues	0.00	0.00	700.00	0.0%
Elections	0.00	0.00	290.00	0.0%
Electronic Access	29.17	703.09	2,600.00	27.04%
Flash Drives	-50.00	-147.00		
Miscellaneous	0.00	0.00	2,000.00	0.0%
Office Software	415.79	491.37	700.00	70.2%
Office Supplies	271.14	499.60	1,500.00	33.31%
Patron Software	0.00	875.27	1,800.00	48.63%
Postage & Freight	0.00	0.00	700.00	0.0%
Publicity & Printing	45.90	206.82	700.00	29.55%
Recognition	0.00	0.00	600.00	0.0%
Special Programs	165.75	855.45	1,400.00	61.1%
Square Fees	13.75	25.35		
Tech Service MHLS	0.00	0.00	2,200.00	0.0%
Telephone	145.80	497.11	1,850.00	26.87%
Total LIBRARY OPERATIONS	1,433.30	8,619.62	28,040.00	30.74%
PAYROLL EXPENSES				
Direct Deposit Expense	190.00	395.00	650.00	60.77%
Disability Insurance	-14.22	9.10	200.00	4.55%
FICA - Employer	585.79	2,373.28	8,341.00	28.45%
Medical Insurance	1,073.02	3,219.06	14,500.00	22.2%
Medicare - Employer	137.01	555.05	1,950.00	28.46%
NYS Retirement	0.00	0.00	13,500.00	0.0%

West Hurley Public Library
Profit & Loss Budget Performance
 April 2026

	Apr 26	Jan - Apr 26	Annual Budget	% of Budget
Paid Family Leave	-41.52	-76.97		
Salary-Administration	5,752.16	22,966.75	74,778.00	30.71%
Salary-Clerk	3,570.00	14,633.50	51,480.00	28.43%
Salary-Page	0.00	0.00	2,880.00	0.0%
Salary-Storyhour Clerk	126.00	678.50	5,400.00	12.56%
State Unemployment Insurance	0.00	0.00		
Workers Compensation Ins.	0.00	0.00	800.00	0.0%
Total PAYROLL EXPENSES	11,378.24	44,753.27	174,479.00	25.65%
PERSONNEL-OTHER				
Personnel Contractual Expend				
Education	0.00	0.00	1,800.00	0.0%
Travel	0.00	25.42	600.00	4.24%
Total Personnel Contractual Expend	0.00	25.42	2,400.00	1.06%
Total PERSONNEL-OTHER	0.00	25.42	2,400.00	1.06%
Total Expense	19,138.65	78,966.57	268,165.00	29.45%
Net Ordinary Income	-6,886.88	198,617.27		
Other Income/Expense				
Other Income				
Other Interest Income				
M & T Bank - Capital Fund	33.44	133.61		
Total Other Interest Income	33.44	133.61		
Total Other Income	33.44	133.61		
Net Other Income	33.44	133.61		
Net Income	-6,853.44	198,750.88		

West Hurley Public Library
Balance Sheet
 As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CASH	
M&T Bank	
M&T Bank - Checking 7168	1,020.00
Gates Reserve - 2010	27,890.87
M&T Bank - Checking 7168 - Other	27,890.87
Total M&T Bank - Checking 7168	28,910.87
Total M&T Bank	28,910.87
M&T Bank - Operating Fund 8589	
HVOEC	2,500.00
M&T Bank - Operating Fund 8589 - Other	318,781.99
Total M&T Bank - Operating Fund 8589	321,281.99
Petty Cash	200.00
Total CASH	350,392.86
CASH CAPITAL FUNDS ACCOUNTS	
M&T Bank - Capital Funds 8597	37,014.01
Total CASH CAPITAL FUNDS ACCOUNTS	37,014.01
Total Checking/Savings	387,406.87
Total Current Assets	387,406.87
Fixed Assets	
Buildings	92,475.66
Equipment	3,562.82
Total Fixed Assets	96,038.48
TOTAL ASSETS	483,445.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,264.87
Accounts Payable	3,264.87
Total Accounts Payable	3,264.87
Other Current Liabilities	
Due To/From Director	-43.87
Liability-Payroll	2,936.86
Total Other Current Liabilities	2,892.99
Total Current Liabilities	6,157.86
Total Liabilities	6,157.86
Equity	
Equity	147,885.07
Opening Bal Equity	23,040.12
Retained Earnings	107,611.42
Net Income	198,750.88
Total Equity	477,287.49
TOTAL LIABILITIES & EQUITY	483,445.35

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

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Dumond - Child Bks Bal (\$20000)	
0719 - \$10,000.00 - 01/07/19	11,867.52
1409 - \$10,000.00 - 2/05/18	11,355.56
	<hr/>
Total Dumond - Child Bks Bal (\$20000)	23,223.08
Krembs - AdTech Bal (\$25000.00)	
0557 - \$9500.00 - 12/5/17	11,894.55
1030 - \$15,500.00 - 2/05/18	20,729.31
	<hr/>
Total Krembs - AdTech Bal (\$25000.0...	32,623.86
Krembs - Audio Bal (\$27000.00)	
0514 - \$10,000.00 - 03/28/18	12,317.26
0700 - \$17,000.00 - 01/07/19	20,174.81
	<hr/>
Total Krembs - Audio Bal (\$27000.00)	32,492.07
Total Checking/Savings	<hr/> 88,339.01
Total Current Assets	<hr/> 88,339.01
TOTAL ASSETS	<hr/> 88,339.01 <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	76,094.39
Unrestricted Net Assets	11,850.76
Net Income	393.86
	<hr/>
Total Equity	88,339.01
TOTAL LIABILITIES & EQUITY	<hr/> 88,339.01 <hr/>

April 05, 2026 - May 04, 2026

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
	2,849.93	0.00	0.00	0.00	2,849.93	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
WEST HURLEY PUBLIC LIBRARY				
Account Number: 9654				
Payments and Other Credits				
04/20	04/19	PAYMENT - THANK YOU	1091530000000591112369	- 737.95
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$737.95
KEENE, KARA				
Account Number: 1853				
Purchases and Other Charges				
04/06	04/04	INTUIT *Supplies CL.INTUIT.COM CA	24692166094103918537193	87.99
04/06	04/04	WALMART.COM 800-925-6278 AR	24055236094704016964403	80.00
04/07	04/07	AMAZON RETA* BC0J53460 WWW.AMAZON.CO WA	24011346097100050916549	12.22
04/13	04/10	lonos Inc 8774612631 PA	24906416100254952273188	12.00
04/13	04/11	CONSUMERREPORTS.ORG 800-333-0663 NY	24692166101407043355715	45.00
04/17	04/16	Adobe Inc 800-8336687 CA	24793386106000428592064	37.79
04/20	04/18	AMZN Digital*BS0GU8HS2 888-802-3080 WA	24692166108403585689614	69.00
04/20	04/18	Adobe Inc 800-8336687 CA	24793386108000719620218	16.20
04/20	04/19	AMAZON RETA* B75N62WAO WWW.AMAZON.CO WA	24011346109100153522273	13.98
04/20	04/19	AMAZON MKTPL*BS05Q9202 Amzn.com/bill WA	24692166109404854339153	373.99
04/21	04/20	AMAZON MKTPL*BY8HB8FU0 Amzn.com/bill WA	24692166110405597284108	50.01
04/21	04/21	STATUE CRUISES 877-523-9849 NJ	24692166111406040735950	1,430.00
04/23	04/22	Mailchimp 678-9990141 GA	24793386112000605714079	51.85
04/23	04/21	INNOVATIVE LABEL TECHN 000-0000000 CA	24121576112000111210082	243.96
04/27	04/24	SQ *WEST HURLEY PUBLIC LI West Hurley NY	24692166114409391210125	0.10
04/27	04/27	TEAMUPDRAFT.COM NEWPORT	74208476117100013150177	15.00
04/28	04/28	AMAZON MKTPL*BJ4YW3W12 Amzn.com/bill WA	24692166118402415136356	37.73
05/01	04/30	Adobe Inc 800-8336687 CA	24793386120000126411213	16.20
05/01	04/30	Adobe Inc 800-8336687 CA	24793386120000740704225	16.20
05/01	04/30	Adobe Inc 800-8336687 CA	24793386120000121461098	16.20
05/01	04/30	Adobe Inc 800-8336687 CA	24793386120000252509228	16.20
05/01	04/30	Adobe Inc 800-8336687 CA	24793386120001025609089	16.20
05/01	04/30	Adobe Inc 800-8336687 CA	24793386120000651339227	16.20
05/04	05/01	Adobe Inc 800-8336687 CA	24793386121000259645222	16.20
05/04	05/01	RINGCENTRAL INC. 888-898-4591 CA	24692166121406239715563	63.62
05/04	05/01	HANNAFORD #8444 WEST HURLEY NY	24692166122406459729822	30.92
05/04	05/02	Adobe Inc 800-8336687 CA	24793386122000127091095	16.20
05/04	05/02	Adobe Inc 800-8336687 CA	24793386122000821956064	16.20
05/04	05/03	AMAZON MKTPL*BJ2AR1N60 Amzn.com/bill WA	24692166123407862606648	24.78
05/04	05/03	METROPOLIS PARKING METROPOLIS.IO TN	24069276124100011270074	7.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,849.93

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	22.74% V	\$0.00	\$0.00

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

Important Messages

We want to make sure you stay up to date on changes, reminders, and other important details that could impact you.

Bank of America - Arbitration Provision for Business Credit Card Rewards Programs

The definition of "Program Rules" will be amended and replaced with the following:

Program Rules Refers to the terms and conditions in this document, which govern the Card Program. Except where these Program Rules incorporate provisions from the Business Credit Card Agreement, these Program Rules are separate from the terms of the Business Credit Card Agreement provided with your Card.

West Hurley Public Library
A/P Aging Summary
As of May 18, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adriance Public Library	0.00	18.30	0.00	0.00	0.00	18.30
Brodart Co.	0.00	303.93	431.57	0.00	0.00	735.50
Canon Financial Service, Inc	0.00	109.00	0.00	0.00	109.00	218.00
Central Hudson	0.00	599.10	0.00	0.00	0.00	599.10
Culligan of Newburgh	0.00	62.79	0.00	0.00	0.00	62.79
Friends of WHPL	0.00	113.00	0.00	0.00	0.00	113.00
KoscoHeritage	0.00	599.00	0.00	0.00	0.00	599.00
Lorelei Cleroux	0.00	287.00	0.00	0.00	0.00	287.00
MG Lawn Care, LLC	0.00	1,231.25	0.00	0.00	0.00	1,231.25
Spectrum	159.98	0.00	0.00	0.00	0.00	159.98
The Green Janitor, Inc	0.00	550.00	0.00	0.00	0.00	550.00
Trionfo Solutions, LLC	0.00	160.26	0.00	0.00	0.00	160.26
Ulster County Library Associati...	0.00	156.03	0.00	0.00	0.00	156.03
Verizon	0.00	40.51	0.00	0.00	0.00	40.51
Verizon Wireless	0.00	0.00	41.67	0.00	0.00	41.67
VISA	0.00	2,849.93	0.00	0.00	0.00	2,849.93
TOTAL	<u>159.98</u>	<u>7,080.10</u>	<u>473.24</u>	<u>0.00</u>	<u>109.00</u>	<u>7,822.32</u>

Handwritten Checks:

Bill DeCicco & Sons Inc: \$5300
Tenement Museum Refund: \$40