



West Hurley Public Library

42 Clover St
West Hurley, NY 12491

Phone & Text: 845-679-6405
Fax: 845-679-2144
E-mail: staff@westhurleylibrary.org

LIBRARY HOURS:

Monday: 1 - 7 pm
Tuesday: 10 am - 6 pm
Wednesday: 1 - 7 pm
Thursday: CLOSED
Friday: 10 am - 6 pm
Saturday: 10 am - 3 pm
Sunday: CLOSED

VISIT WEST HURLEY
LIBRARY ON THE WEB:
at westhurleylibrary.org

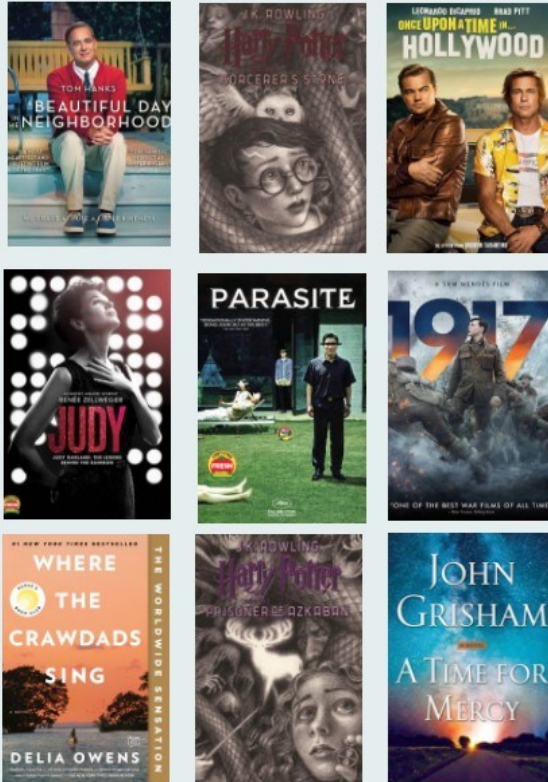
FIND US ON FACEBOOK:
at www.facebook.com/



Virtual StoryHour

2020 | YEAR IN REVIEW

Top Nine Checked Out Titles



What We Will Remember the Most

The West Hurley Library was one of first libraries in county to reopen safely.

How much the staff missed everyone who uses the library!!

What Can We Do For You?

What can you borrow?

Books/Bestsellers
Audiobooks on CD
Audiobooks on Playaways (Digital Devices)
DVDs
LaunchPads for children (Educational Tablets)
Magazines/Newspapers

What can you do on the Internet from Home?

Online Catalog: Search & Reserve Materials from 66 libraries
Research Magazines Articles from our website
Participate in Great Courses learning
Download Audiobooks & eBooks & eMagazines
Interactive Picture Books
View music concerts online (Qello)
Stream videos and movies on Kanopy
Learn from hundreds of instructors in Universal Class
Send print jobs to be picked up at the Library
Online Live Tutoring
Learn a Language

What can you do in the Library?

Fax and Photocopy Services
Internet Computers for Patrons
Wireless Internet
Educational Computer & Tablet for Children

What ongoing programs do we offer?

Preschool Storyhour
Summer Reading Program
Book Discussion Group
Weekly Knitting Group (Wednesdays at 6:00pm)

What does our Friends Group do?

Spring Plant Sale
Raffles
Unique Items for Sale
Ongoing Used Book Sale
Funds special programs and collections

SERVICES ADDED IN RESPONSE TO COVID-19

- Curbside Pickup
- Virtual Programming
- Grab-and-Go Art Kits
- Remote Printing
- Digital Library Card Signup
- Live Online Tutoring



9,500

Digital Movies, Courses, eBooks, & eAudios Streamed

70

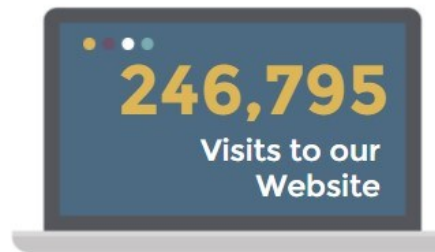
New Cardholders



1104
Program Attendance

128
Virtual and In-Person Programs Offered

16,914
Items Checked Out



246,795
Visits to our Website

Safely Reopened Quickly

March 18 - Remote Services
June 8th - Curbside Services
July 8th - Building Reopens

Proposed Budget

2021 Budget 2022 Budget Difference

Ordinary Income/Expense
Income

Departmental Income

Copies	900	900	0
Fax Machine	150	150	0
Fines	0	0	0
Lost Books	200	200	0
Total Departmental Income	1250	1250	0

Local Public Funds

Onteora Central Schools	3300	3300	0
Ulster County			
Total Public Funds	3300	3300	0

Local Sources

Gifts & Donations	800	800	0
Grants	1000	1000	0
Total Local Sources	1800	1800	0

Real Property Taxes: Library Special District Tax **221954** **228563** 6609

State Aid: MHL Other Local Aid **0** **0** 0

Use of Money & Property: Interest Income **100** **1000** 900

Total Income **228404** **235913** 7509

Expense

Building Contractual

Alarm	700	700	0
Building Insurance	4200	4100	100
Building Repair & Maintenance	4300	4000	300
Custodial Supplies	380	380	0
Electric	4200	4200	0
Fuel Oil	3300	3600	(300)
Grounds Maintenance	2300	2150	150
Janitorial	3900	3900	0
Trash Removal	600	600	0
Water Cooler	225	225	0

Total Building Contractual

24105	23855	250
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Collection Acquisitions

Audiobooks	4200	4200	0
Book Binding	1014	1014	0
Books	14500	14500	0
Databases	1500	1500	0
Magazines	900	900	0
MHLS Delivery/Software	5700	6160	(460)
Video	4000	4000	0

Total Collection Acquisitions

31814	32274	(460)
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Library Operation			
Accounting	5600	5700	(100)
Computers	2400	2400	0
Computer Supplies	500	500	0
Contingency	2000	2000	0
Copier	2400	2100	300
Dues	600	400	200
Elections	250	250	0
Electronic Access	2160	2160	0
Office Software	1300	1300	0
Office Supplies	1000	1100	(100)
Patron Software	1350	1350	0
Postage & Freight	1400	1400	0
Publicity & Printing	1300	1300	0
Recognition	500	500	0
Special Programs	1500	1500	0
Tech Service Contract	2300	2100	200
Telephone	2080	2080	0
Total Library Operation	28640	28140	500

Capital Expenses	0	0	0
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Payroll

Direct Deposit Expense	400	400	0
Disability Insurance	300	300	0
Federal Unemployment	0	0	0
F.I.C.A. - Employer	6894	6894	0
Medical Insurance	10369	12020	-1651
Medicare - Employer	1612	1660	-48
Retirement	10500	12000	-1500
Salary - Administration	64800	66600	-1800
Salary - Clerks	38818	41184	-2366
Salary - Page	2124	2250	-126
Salary - Storyhour	4128	4386	-258
State Unemployment Insurance	0	0	0
Workers Compensation Ins.	1500	1550	-50

Total Payroll	141445	149244	-7799
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Personnel - Other

Personnel Contractual Expend.			
Education	1800	1800	0
Travel	600	600	0

Total Personnel - Other	2400	2400	0
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Total Expense	228404	235913	(7509)
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Net Income

West Hurley Public Library
Profit & Loss Budget Performance
 May 2021

	May 21	Jan - May 21	Annual Budget	YTD % of Budget
Ordinary Income/Expense				
Income				
DEPARTMENTAL INCOME	41.39	1,058.95	1,250.00	84.72%
INTEREST INCOME	2.80	28.10	100.00	28.10%
LOCAL PUBLIC FUNDS	0.00	0.00	3,300.00	0.00%
LOCAL SOURCES	-1.72	3,532.09	1,800.00	196.23%
REAL PROPERTY TAXES	0.00	221,954.00	221,954.00	100.00%
STATE AID	0.00	111.00	0.00	
Total Income	42.47	226,684.14	228,404.00	99.25%
Gross Profit	42.47	226,684.14	228,404.00	
Expense				
BUILDING CONTRACTUAL	894.56	6,354.02	24,105.00	26.36%
COLLECTION ACQUISITIONS	2,272.57	7,851.38	31,814.00	24.68%
GRANT EXPENDITURES	14.99	-501.31		
LIBRARY OPERATIONS	1,548.38	7,484.43	28,640.00	26.13%
PAYROLL EXPENSES	10,174.77	47,511.50	141,445.00	33.59%
PERSONNEL-OTHER	0.00	69.00	2,400.00	2.88%
Total Expense	14,905.27	68,769.02	228,404.00	113.64%
Net Ordinary Income	-14,862.80	157,915.12	0.00	
Other Income/Expense				
Other Income				
Other Interest Income	0.26	3.58		
Total Other Income	0.26	3.58		
Net Other Income	0.26	3.58		
Net Income	-14,862.54	157,918.70		

West Hurley Public Library
Profit & Loss Budget Performance
 May 2021

	May 21	Jan - May 21	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
DEPARTMENTAL INCOME				
Copies				
Minolta	0.00	71.85		
Printer/SAM	24.10	81.45	900.00	9.05%
Remote	0.75	5.25		
Total Copies	24.85	158.55	900.00	17.62%
Fax Machine	9.50	34.60	150.00	23.07%
Fines	53.09	134.41		
Lost Books	16.00	37.99	200.00	19.0%
Misc.	19.45	19.45		
Progam Events	-99.00	620.00		
SCAN	7.00	9.00		
Used Books	10.50	44.95		
Total DEPARTMENTAL INCOME	41.39	1,058.95	1,250.00	84.72%
INTEREST INCOME				
M&T Bank Checking	0.21	2.08		
M&T Bank Operating Fund	2.59	26.02	100.00	26.02%
Total INTEREST INCOME	2.80	28.10	100.00	28.1%
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	-10.37	51.17		
Gifts & Donations	8.65	3,480.92	800.00	435.12%
Grants	0.00	0.00	1,000.00	0.0%
Total LOCAL SOURCES	-1.72	3,532.09	1,800.00	196.23%
REAL PROPERTY TAXES				
Town of Hurley	0.00	221,954.00	221,954.00	100.0%
Total REAL PROPERTY TAXES	0.00	221,954.00	221,954.00	100.0%
STATE AID				

West Hurley Public Library
Profit & Loss Budget Performance
May 2021

	May 21	Jan - May 21	Annual Budget	% of Budget
LLSA	0.00	111.00		
Total STATE AID	0.00	111.00	0.00	100.0%
Total Income	42.47	226,684.14	228,404.00	101.67%
Gross Profit	42.47	226,684.14	228,404.00	
Expense				
BUILDING CONTRACTUAL				
Alarm System	0.00	0.00	700.00	0.0%
Building Insurance	0.00	0.00	4,200.00	0.0%
Building Repair & Maint.	141.76	143.26	4,300.00	3.33%
Custodial Supplies	0.00	0.00	380.00	0.0%
Electric	0.00	1,176.76	4,200.00	28.02%
Fuel Oil	0.00	2,596.20	3,300.00	78.67%
Grounds Maintenance	240.00	450.00	2,300.00	19.57%
Janitorial	300.00	1,775.00	3,900.00	45.51%
Trash Removal	160.30	160.30	600.00	26.72%
Water Cooler	52.50	52.50	225.00	23.33%
Total BUILDING CONTRACTUAL	894.56	6,354.02	24,105.00	26.36%
COLLECTION ACQUISITIONS				
Audiobooks	0.00	207.95	4,200.00	4.95%
Book Binding	125.78	125.78	1,014.00	12.4%
Books	586.27	3,266.84	14,500.00	22.53%
Databases	0.00	245.00	1,500.00	16.33%
Magazines	430.05	430.05	900.00	47.78%
MHLS Delivery	1,017.72	3,053.16	5,700.00	53.56%
Video	112.75	522.60	4,000.00	13.07%
Total COLLECTION ACQUISITIONS	2,272.57	7,851.38	31,814.00	24.68%
GRANT EXPENDITURES				
Grant - Computers	14.99	-748.61		
Grant - Special Programs	0.00	247.30		
Total GRANT EXPENDITURES	14.99	-501.31		
LIBRARY OPERATIONS				
Accounting	250.49	1,656.12	5,600.00	29.57%

West Hurley Public Library
Profit & Loss Budget Performance
May 2021

	May 21	Jan - May 21	Annual Budget	% of Budget
Computer Supplies	41.63	81.31	500.00	16.26%
Computers	0.00	0.00	2,400.00	0.0%
Copier	161.46	866.23	2,400.00	36.09%
Dues	0.00	83.28	600.00	13.88%
Elections	0.00	0.00	250.00	0.0%
Electronic Access	124.97	1,147.70	2,160.00	53.13%
Miscellaneous	0.00	0.00	2,000.00	0.0%
Office Software	0.00	199.48	1,300.00	15.34%
Office Supplies	163.01	473.98	1,000.00	47.4%
Patron Software	68.90	68.90	1,350.00	5.1%
Postage & Freight	0.00	110.00	1,400.00	7.86%
Publicity & Printing	30.59	-56.93	1,300.00	-4.38%
Recognition	0.00	0.00	500.00	0.0%
Special Programs	587.53	2,109.98	1,500.00	140.67%
Square Fees	4.30	41.45		
Tech Service MHLS	0.00	0.00	2,300.00	0.0%
Telephone	115.50	702.93	2,080.00	33.79%
Total LIBRARY OPERATIONS	1,548.38	7,484.43	28,640.00	26.13%
PAYROLL EXPENSES				
Direct Deposit Expense	17.50	101.50	400.00	25.38%
Disability Insurance	-5.76	76.95	300.00	25.65%
FICA - Employer	488.59	2,480.47	6,894.00	35.98%
Medical Insurance	1,699.70	4,249.25	10,369.00	40.98%
Medicare - Employer	114.26	580.11	1,612.00	35.99%
NYS Retirement	0.00	0.00	10,500.00	0.0%
Paid Family Leave	-20.14	15.62		
Salary-Administration	4,984.62	24,923.10	64,800.00	38.46%
Salary-Clerk	2,520.00	13,012.50	38,818.00	33.52%
Salary-Page	0.00	0.00	2,124.00	0.0%
Salary-Storyhour Clerk	376.00	2,072.00	4,128.00	50.19%
State Unemployment Insurance	0.00	0.00		
Workers Compensation Ins.	0.00	0.00	1,500.00	0.0%

West Hurley Public Library
Profit & Loss Budget Performance
 May 2021

	May 21	Jan - May 21	Annual Budget	% of Budget
Total PAYROLL EXPENSES	10,174.77	47,511.50	141,445.00	33.59%
PERSONNEL-OTHER				
Personnel Contractual Expend				
Education	0.00	69.00	1,800.00	3.83%
Travel	0.00	0.00	600.00	0.0%
Total Personnel Contractual Expend	0.00	69.00	2,400.00	2.88%
Total PERSONNEL-OTHER	0.00	69.00	2,400.00	2.88%
Total Expense	14,905.27	68,769.02	228,404.00	30.11%
Net Ordinary Income	-14,862.80	157,915.12	0.00	
Other Income/Expense				
Other Income				
Other Interest Income				
M & T Bank - Capital Fund	0.26	3.58		
Total Other Interest Income	0.26	3.58		
Total Other Income	0.26	3.58		
Net Other Income	0.26	3.58		
Net Income	-14,862.54	157,918.70		

West Hurley Public Library
Balance Sheet
As of May 31, 2021

	May 31, 21
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	14,600.82
Total M&T Bank - Checking 7168	15,620.82
Total M&T Bank	15,620.82
M&T Bank - Operating Fund 8589	
HVOEC	2,500.00
M&T Bank - Operating Fund 8589 - Ot...	303,640.02
Total M&T Bank - Operating Fund 8589	306,140.02
Petty Cash	200.00
Total CASH	321,960.84
CASH CAPITAL FUNDS ACCOUNTS	
M&T Bank - Capital Funds 8597	30,610.03
Total CASH CAPITAL FUNDS ACCOUNTS	30,610.03
Total Checking/Savings	352,570.87
Total Current Assets	352,570.87
Fixed Assets	
Buildings	92,475.66
Equipment	3,562.82
Total Fixed Assets	96,038.48
TOTAL ASSETS	448,609.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,946.42
Total Accounts Payable	2,946.42
Other Current Liabilities	
Liability-Payroll	2,974.57
Total Other Current Liabilities	2,974.57
Total Current Liabilities	5,920.99
Total Liabilities	5,920.99

West Hurley Public Library
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
Equity	
Equity	147,885.07
Opening Bal Equity	23,040.12
Retained Earnings	113,844.47
Net Income	157,918.70
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Total Equity	442,688.36
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TOTAL LIABILITIES & EQUITY	<u>448,609.35</u>

Restricted Funds - West Hurley Public Library
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Dumond - Child Bks Bal (\$20000)	
0719 - \$10,000.00 - 01/07/19	11,241.34
1049 - \$10,000.00 - 2/05/18	10,654.36
	<hr/>
Total Dumond - Child Bks Bal (\$200...	21,895.70
Krembs - AdTech Bal (\$25000.00)	
0557 - \$9500.00 - 12/5/17	11,250.86
1030 - \$15,500.00 - 2/05/18	19,449.30
	<hr/>
Total Krembs - AdTech Bal (\$25000...	30,700.16
Krembs - Audio Bal (\$27000.00)	
051-4 - \$10,000.00 - 03/28/18	10,901.27
0700 - \$17,000.00 - 01/07/19	19,110.29
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Total Krembs - Audio Bal (\$27000.00)	30,011.56
Total Checking/Savings	82,607.42
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Total Current Assets	82,607.42
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TOTAL ASSETS	82,607.42
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	76,094.39
Unrestricted Net Assets	5,687.58
Net Income	825.45
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Total Equity	82,607.42
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TOTAL LIABILITIES & EQUITY	82,607.42
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/10	05/09	LOWES #02483* CATSKILL NY	74692161130100399387975	- 6.98
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6.98
Purchases and Other Charges				
05/07	05/06	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011341126000054170943	14.99
05/10	05/06	Amazon.com*JJ73T28X3 Amzn.com/billWA	24692161127100150287505	55.26
05/14	05/13	Dollar Tree, Inc. Chesapeake VA	24445001134600147591405	96.00
05/17	05/14	BLUE MOUNTAIN BISTRO INC KINGSTON NY	24029461134027016453790	27.16
05/19	05/18	SPECTRUM 855-707-7328 VA	24692161138100815437062	124.97
05/21	05/20	AMAZON.COM*2R5SF9PY1 AMZNAMZN.COM/BILLWA	24431061140083740435670	12.96
05/21	05/20	USPS PO 3512850202 CATSKILL NY	24137461141001338098559	110.00
05/24	05/21	UB EPAY 716-6456795 NY	24769331142171424827176	1,618.00
05/24	05/22	MAILCHIMP *MONTHLY MAILCHIMP.COMGA	24692161143100025638510	30.59
05/26	05/25	PAYPAL *ULSTERPUB 402-935-7733 CA	24492151146852511334612	60.00
05/27	05/26	AB* ABEBOOKS.CO IQGK45 HTTPSWWW.ABEBWA	24011341146000044408227	45.79
05/28	05/27	Amazon.com*2R7Y14GK2 Amzn.com/billWA	24692161148100492060623	40.87
05/31	05/28	DOLLAR TREE KINGSTON NY	24445001149000911390303	32.40
05/31	05/28	MICHAELS STORES 5117 KINGSTON NY	24692161149100549591439	88.45
05/31	05/28	STAPLES 00102426 KINGSTON NY	24164071149105001522418	58.77
05/31	05/29	MICHAELS #9490 800-642-4235 TX	24692161150100180221243	74.55
05/31	05/30	AMZN Mktp US*2R0PP3Q72 Amzn.com/billWA	24692161151100753990686	25.38
06/02	05/31	RINGCENTRAL, INC 650-4724100 CA	24436541153011553397760	62.75
06/03	06/02	LOGMEIN*GoToMeeting logmein.com MA	24692161154100882754133	19.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,597.89

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	19.99% V	\$0.00	\$0.00

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

West Hurley Public Library
A/P Aging Summary
As of June 12, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Big AI Landscaping	0.00	240.00	0.00	0.00	0.00	240.00
Brian Robinson	0.00	575.00	0.00	0.00	0.00	575.00
Brodart Co.	0.00	0.00	317.41	0.00	0.00	317.41
Central Hudson	0.00	310.64	0.00	0.00	0.00	310.64
Culligan of Newburgh	0.00	12.50	0.00	0.00	0.00	12.50
Daily Freeman	0.00	391.05	0.00	0.00	0.00	391.05
De Lage Landen Financial Services, I...	0.00	149.36	0.00	0.00	0.00	149.36
Demco Inc.	0.00	125.78	0.00	0.00	0.00	125.78
Friends of WHPL	0.00	222.00	0.00	0.00	0.00	222.00
K D Printing	0.00	47.00	0.00	0.00	0.00	47.00
KoscoHeritage	0.00	71.54	272.33	0.00	0.00	343.87
Lorelei Voelker	0.00	162.50	0.00	0.00	0.00	162.50
My Benefit Advisor	0.00	849.85	0.00	0.00	0.00	849.85
National Business Technologies	0.00	37.72	0.00	0.00	0.00	37.72
Opus 40	0.00	0.00	0.00	0.00	150.00	150.00
The Green Janitor, Inc	0.00	300.00	0.00	0.00	0.00	300.00
Verizon Wireless	0.00	52.75	0.00	0.00	0.00	52.75
VISA	0.00	2,590.91	0.00	0.00	-921.11	1,669.80
TOTAL	<u>0.00</u>	<u>6,138.60</u>	<u>589.74</u>	<u>0.00</u>	<u>-771.11</u>	<u>5,957.23</u>

Verizon - \$115.50