

**MEETING OF THE BOARD OF TRUSTEES**  
**OF THE**  
**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**February 25, 2025**

**7:00 PM**

**AGENDA**

- I. **CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**PERIOD OF PUBLIC EXPRESSION**
- II. **APPROVAL OF MINUTES**
- III. **SCHEDULE OF CLAIMS**
  1. **OPERATING FUND**
- IV. **FINANCIAL REPORTS**
- V. **DIRECTOR'S REPORT**
- VI. **ASSISTANT DIRECTOR'S REPORT**
- VII. **BUSINESS MANAGER'S REPORT**
- VIII. **UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

A. DEPARTMENT REPORTS

- 1. ADULT SERVICES
- 2. CHILDREN’S & PARENTS SERVICES
- 3. TEEN SERVICES
- 4. C R S
- 5. LITERACY SERVICES
- 6. DIGITAL SERVICES
- 7. INFORMATION TECHNOLOGY

B. PERSONNEL

- 1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. FYE JUNE 30, 2024 AUDIT REPORT

E. POLICY

F. LIBRARY BUDGET VOTE & ELECTION WORKERS

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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The next regularly scheduled meeting of the Board of Trustees is:

**MARCH 24, 2025 @ 7:00PM**

**DRAFT**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**MINUTES OF JANUARY 27, 2025 BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:00 pm.

**CALL TO ORDER**

Present were Trustees Maiorana, Gross, Ricciardi and Kimmerling, Director Rosalia, Assistant Director D’Amato, Business Manager Nowak, and Secretary Stirber. Mark Grossman attended as a guest. Victor Canseco of Sandpebble attended via video teleconference.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Gross, second by Kimmerling, to accept the minutes of the December 16, 2024 Regular Meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF  
MINUTES**

Motion by Kimmerling, second by Ricciardi, to approve the following Operating Fund Schedule of Claims dated January 27, 2025. Carried 4-0.

**SCHEDULE OF  
CLAIMS**

Motion by Ricciardi, second by Gross, to approve the Operating Financial Report for December 2024. Carried 4-0.

**FINANCIAL  
REPORTS**

Motion by Kimmerling, second by Gross, to approve the Capital Fund Financial Report for December 2024. Carried 4-0.

## **DIRECTOR**

The Director began her report thanking Mark Grossman for the extensive publicity we received in the community regarding the opening of the new building. We received excellent coverage in Moriches and Patchogue as well. Ms. Rosalia expressed interest in compiling all of the coverage and storing in the Local History Room. The Director continued her report informing the board that she worked with Chris Kemper on a literacy grant. Unfortunately, the grant was very competitive and we were not chosen. We put in a good effort and all of our statistics are up to date. Not receiving a grant is not a failure and ultimately, we will apply again. Ms. Rosalia then reported an update of the Café. The electric is complete and the plumbing will be completed this week. The equipment has begun to arrive and is being installed and they have hired staff. They are trying to open in March with a trial run for staff prior to that. Ms. Rosalia reported that she is working on the February 7<sup>th</sup> staff training event. We have a committee working on speakers for the event and organizing a staff dinner. The Director informed the board that she has been working on the Mastic Beach property as well as the Little Red Schoolhouse. She continued with her report informing the board that there is a motion in tonight's meeting packet to approve exceeding the 2% Property Tax Cap established by the State. The Director then discussed the possibility of moving the budget vote to later in the month of April. Deadlines are approaching and we would have to have the budget approved for the March newsletter. If the vote was moved to April 22<sup>nd</sup> the timeline would be adjusted and we would have time to publish and approve. Lastly, Ms. Rosalia acknowledged the retirement this week of James Mosby. James has been a security guard here for over twenty years and has always been a calming presence in the library. Congratulations to James!

The Assistant Director reported that she has been working with the department heads to hire new staff for the three buildings. The new salaries have provided us with a new caliber of applicants as well as an increase in applicants. Now that we are in the first month of the new year, Michael Griffin, our security advisor, is working on setting in place the safety training protocol. Now that we have a large number of new staff that have not attended a training event we will be organizing several different sessions for March. We are also working with the fire department and ambulance companies to include AED training and CPR and infant CPR training. The fire department completed a very thorough walk through of the new building. They checked their radios and our sprinklers. They were excited about the renovations. They want two keys posted in the Knox Box and in the event of an emergency would like three people at each entrance. Their two-way radios cut in and out which they said is common in cement buildings. They discussed having a GPS and computer-based system of our electronic floor plan available. Ms. D'Amato informed the board that she is researching a radio repeater grant available to community organizations.

**ASSISTANT  
DIRECTOR**

Mr. Nowak began his report informing the board that all staff have been issued their W-2 Statements for calendar year 2024. In addition to mailing paper copies, digital copies are available. As Tara mentioned we have been on boarding the new staff members. Mr. Nowak reported that we have completed calculating and distributing the longevity, as well as the salary adjustment to increase minimum wage from \$16.00 to \$16.50. The 2024 1099's were filed last week and the 1095's for calendar year 2024 are in process of being prepared. The Business Manager continued with his report informing the board that the New York State School District Public Libraries Annual Report is currently being prepared online and we are working getting the financial information sections updated with our accounting firm. Kathi Bertos was successful in coordinating with Rudy Sundermann's office and the Knox Box is operational on the side of the building. The Business Manager reported that after passing all inspections and examinations the highway department has returned the \$51,000 that was being held in escrow. The annual retirement system contribution is being paid this month and will be seen in the reports for next month's meeting. As Kerri mentioned earlier, the State announced the 2% tax cap recently and there will be a motion to exceed that number later in the meeting. Mr. Nowak mentioned that last year we exceeded the tax cap as well and had a successful budget vote. Mr. Nowak then informed the board that the defective windows are being replaced

**BUSINESS  
MANAGER**

but due to the cold temperatures last week it was postponed to next week.

Motion by Gross, second by Kimmerling, to approve the CS-150 report with the Director's recommended personnel changes. Carried 4-0.

**PERSONNEL  
CHANGES**

Motion by Ricciardi, second by Gross, to approve the Director, Assistant Director, Department Heads and/or designated staff to attend Library Advocacy Day in Albany on February 05, 2025. Carried 4-0.

**CONTINUING  
EDUCATION**

Motion by Gross, second by Kimmerling, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Computers in Libraries conference in Arlington, VA from March 25 – March 27, 2025 at a cost not to exceed \$3,550.00 per person. Carried 4-0.

Motion by Ricciardi, second by Kimmerling, to approve the annual renewal subscription for the Library's text a librarian application with Mosio, Inc. at a cost of \$1,999.00. Carried 4-0.

**CONTRACTS/  
RENEWALS**

Motion by Gross, second by Ricciardi, to approve the annual renewal subscription for the Library's Freegal music download & streaming service with Library Ideas, LLC at a cost of \$11,638.00. Carried 4-0.

Motion by Gross, second by Kimmerling, to approve the annual agreement with The Griffin Group Global, LLC for safety and security training covering the Library's three facilities at a cost of \$6,300.00. Carried 4-0.

Motion by Kimmerling, second by Ricciardi, to amend the Section 403(b) Non-ERISA Base Plan of the Mastics-Moriches-Shirley Community Library as adopted on January 01, 2009 as follows:

**POLICY**

- a. Authorize the Library Director to execute the necessary documents to add Equitable Advisors, LLC to the Library’s “Funding Vehicle Addendum” dated January 01, 2009.
- b. Under Paragraph D, amend section 2.2.2(b) to allow Roth 403(b) deferrals effective February 01, 2025.
- c. Under Paragraph G, amend section 2.5.8 to add option ‘b’ which states that “Hardship distributions of Roth 403(b) Deferrals are permitted.”

Carried 4-0.

Motion by Gross, second by Kimmerling, to approve the following resolution,

**PROPERTY TAX  
CAP/FYE 2026**

RESOLVED, that the Board of Trustees of the Mastics-Moriches-Shirley Community Library elects to adopt a budget exceeding the State established Tax Cap 2% increase for the 2025-26 fiscal year by a 60% majority vote of the sitting Trustees.

Carried 4-0.

Motion by Ricciardi, second by Gross, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Sons & Daughters of Italy in America Dr. Calabro Lodge first annual scholarship gala dinner honoring Legislator James Mazarella and Town Supervisor Dan Panico on February 02, 2025 at the Sunset Harbour at a DINNER ONLY cost of \$125.00 per person and to sponsor a journal ad in the amount of \$175.00. Carried 4-0.

**COMMUNITY  
EVENT**

Motion by Gross, second by Kimmerling, to move into Executive Session at 7:39 pm to discuss a contractual matter. Carried 4-0.

**EXECUTIVE  
SESSION**

Motion by Gross, second by Kimmerling, to leave Executive Session at 8:05 pm and return to public session. Carried 4-0.

- a. Motion by Gross, second by Kimmerling, to approve the demolition and removal work at the Moriches Branch at a total cost of \$7,954.24 with Unitech Services Group. Carried 4-0.
- b. Motion by Ricciardi, second by Kimmerling, to change the budget and trustee vote to April 22, 2025 and to change the budget hearing date to April 8, 2025. Carried 4-0.
- c. Motion by Gross, second by Kimmerling, to approve the revised invoice from H2M Architects and Engineers in the amount of \$33,125.00. Carried 4-0.

Motion by Gross, second by Kimmerling, to adjourn the meeting at 8:06 pm. pm. Carried 4-0.

**ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary



**DRAFT**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
MINUTES OF FEBRUARY 7, 2025 SPECIAL BOARD MEETING**

Trustee Maiorana called the meeting to order at 5:30 PM.

**CALL TO ORDER**

Present were Trustees Maiorana, Gross, Furnari, Ricciardi, and Kimmerling and Director Rosalia.

**PRESENT**

Motion by Gross, second by Ricciardi, to move into Executive Session at 5:31 pm to discuss a personnel matter. Carried 5-0.

**EXECUTIVE SESSION**

Motion by Furnari, second by Kimmerling, to leave Executive Session at 6:00 pm. Carried 5-0.

Motion by Gross, second by Ricciardi, to adjourn the meeting at 6:00 pm. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**DRAFT**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
MINUTES OF FEBRUARY 10, 2025 SPECIAL BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:00 PM.

**CALL TO ORDER**

Present were Trustees Maiorana, Gross, Furnari, Ricciardi, and Kimmerling.

**PRESENT**

Motion by Furnari, second by Gross, to move into Executive Session at 7:01 pm to discuss a personnel matter. Carried 5-0.

**EXECUTIVE SESSION**

Motion by Gross, second by Kimmerling, to leave Executive Session at 8:05 pm. Carried 5-0.

Motion by Ricciardi, second by Gross, to adjourn the meeting at 8:06 pm. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

**(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)**

**JANUARY 2025**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
 Operating Funds Monthly Report  
January 2025

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 681,956.36	\$ 5,628,656.72	\$ 1,660,189.94	\$ 10,999.99	\$ 4,661,423.13
CREDIT CARD M.M.	\$ 26,779.72	\$ 2,653.95	\$ 553.58	\$ 2.35	\$ 28,882.44
OPERATING	\$ 801,677.69	\$ 1,065,955.90	\$ 835,434.92	\$ 34.79	\$ 1,032,233.46
PAYROLL	\$ 191,893.45	\$ 594,234.04	\$ 646,184.48	\$ -	\$ 139,943.01
					<u>\$ 5,862,482.04</u>

**TOTAL CASH** \$ 5,862,482.04

BOT Meeting:  
 February 25, 2025

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July 2024 through January 2025

	TOTAL										
	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>2000 · PROPERTY TAX REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,576,453.90	5,576,453.90	11,806,500.00	-6,230,046.10	47.23%
<b>2082 · FINES AND FEES</b>	120.01	275.24	443.79	128.91	301.21	140.15	156.19	1,565.50	2,500.00	-934.50	62.62%
<b>2360 · CONTRACTS WITH OTHER LIBR.</b>	161,193.93	0.00	0.00	0.00	0.00	0.00	0.00	161,193.93	150,000.00	11,193.93	107.46%
<b>2401 · INTEREST</b>	21,305.94	24,302.69	8,762.00	3,838.77	11,845.49	5,046.46	11,037.13	86,138.48	225,000.00	-138,861.52	38.28%
<b>2650 · SALES OF EXCESS MATERIAL</b>	2.50	17.30	0.00	46.40	2.50	0.00	9.50	78.20			
<b>2671 · FEDERAL &amp; STATE GRANTS</b>	0.00	0.00	0.00	0.00	471,847.00	0.00	0.00	471,847.00			
<b>2680 · INSURANCE RECOVERIES</b>	0.00	0.00	0.00	0.00	0.00	128.07	0.00	128.07			
<b>2701 · REFUNDS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	-9,500.00	0.0%
<b>2705 · GIFTS AND DONATIONS</b>	10.10	5.00	0.00	50.00	9.80	200.80	2.00	277.70			
<b>2760 · SYSTEM &amp; STATE AID</b>	13,966.00	0.00	0.00	0.00	0.00	1,552.00	0.00	15,518.00	15,000.00	518.00	103.45%
<b>2770 · UNCLASSIFIED REVENUE</b>	9.90	10.49	8.63	9.95	6.43	102.38	93.26	241.04			
<b>2771 · COPIER REVENUE - CONTRACT (R)</b>	909.88	1,275.10	958.30	597.78	737.69	736.30	884.40	6,099.45	8,000.00	-1,900.55	76.24%
<b>2771A · COPIER REVENUE - INHOUSE (N)</b>	120.00	275.00	165.00	170.00	180.00	60.00	130.00	1,100.00			
<b>2772 · READER-PRINTER REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>2772A · ADULT-ADULT PRINTER</b>	160.00	415.00	296.00	360.00	298.00	190.00	80.00	1,799.00			
<b>2800 · PROGRAM RECEIPTS</b>											
<b>2805 · Program Receipts - Adult</b>	621.00	140.00	694.00	1,271.00	505.83	672.88	600.00	4,504.71			
<b>2820 · Venue Resales</b>	6,517.50	-7,664.00	1,404.00	-9,271.50	918.00	702.00	1,944.00	-5,450.00			
<b>2800 · PROGRAM RECEIPTS - Other</b>	0.00	27.00	0.00	0.00	0.00	8.00	351.00	386.00	5,000.00	-4,614.00	7.72%
<b>Total 2800 · PROGRAM RECEIPTS</b>	7,138.50	-7,497.00	2,098.00	-8,000.50	1,423.83	1,382.88	2,895.00	-559.29	5,000.00	-5,559.29	-11.19%
<b>2999 · Lost Books</b>	0.00	0.00	0.00	30.71	0.00	14.99	16.99	62.69			
<b>Total Income</b>	204,936.76	19,078.82	12,731.72	-2,767.98	486,651.95	9,554.03	5,591,758.37	6,321,943.67	12,226,500.00	-5,904,556.33	51.71%
<b>Gross Profit</b>	204,936.76	19,078.82	12,731.72	-2,767.98	486,651.95	9,554.03	5,591,758.37	6,321,943.67	12,226,500.00	-5,904,556.33	51.71%
<b>Expense</b>											
<b>6000 · SALARIES AND WAGES</b>											
<b>6141 · PROFESSIONAL SALARIES</b>											

	TOTAL										
	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>6141A · PROFESSIONAL (ADULT)</b>	47,070.22	84,825.50	42,054.62	41,345.34	39,679.07	36,875.71	48,617.11	340,467.57	725,832.00	-385,364.43	46.91%
<b>6141C · PROFESSIONAL (C&amp;P)</b>	27,646.88	42,090.41	28,580.58	28,977.29	28,987.50	31,156.93	42,784.91	230,224.50	476,912.00	-246,687.50	48.27%
<b>6141D · PROFESSIONAL (DIGITAL)</b>	20,342.54	32,529.02	22,042.47	20,863.61	21,395.32	21,350.02	22,465.36	160,988.34	373,477.00	-212,488.66	43.11%
<b>6141G · PROFESSIONAL (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6141N · PROFESSIONAL (TEEN)</b>	24,281.19	42,572.61	28,462.68	28,381.74	28,159.16	29,096.72	41,925.09	222,879.19	506,474.00	-283,594.81	44.01%
<b>6141S · COMM SERV LIBR (SVC)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6141T · PROFESSIONAL (TECH)</b>	9,372.70	13,485.51	8,990.34	8,990.34	8,990.34	8,990.34	13,485.51	72,305.08	162,909.00	-90,603.92	44.38%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>128,713.53</b>	<b>215,503.05</b>	<b>130,130.69</b>	<b>128,558.32</b>	<b>127,211.39</b>	<b>127,469.72</b>	<b>169,277.98</b>	<b>1,026,864.68</b>	<b>2,245,604.00</b>	<b>-1,218,739.32</b>	<b>45.73%</b>
<b>6142 · CLERICAL SALARIES</b>											
<b>6142A · CLERICAL (ADULT)</b>	10,714.72	16,501.08	11,126.68	17,191.99	24,882.01	31,762.50	44,468.91	156,647.89	177,307.00	-20,659.11	88.35%
<b>6142C · CLERICAL (C&amp;P)</b>	11,507.23	23,937.00	17,760.95	19,038.07	21,092.44	23,205.98	31,957.32	148,498.99	174,052.00	-25,553.01	85.32%
<b>6142D · CLERICAL (DIGITAL)</b>	6,568.96	9,681.44	7,045.01	7,816.41	7,067.91	8,204.59	11,038.41	57,422.73	60,034.00	-2,611.27	95.65%
<b>6142G · CLERICAL (GEN)</b>	15,370.60	22,328.92	14,819.28	14,619.28	14,819.28	15,034.92	22,152.38	119,144.66	181,718.00	-62,573.34	65.57%
<b>6142L · CLERICAL (LIT)</b>	21,059.38	30,840.35	22,080.60	19,204.80	23,917.05	21,897.77	31,745.91	170,745.86	340,796.00	-170,050.14	50.1%
<b>6142N · CLERICAL (TEEN)</b>	7,030.73	8,160.28	5,527.82	6,318.47	7,842.64	14,559.70	19,705.55	69,145.19	202,841.00	-133,695.81	34.09%
<b>6142R · CLERICAL (CIRC)</b>	18,295.22	25,963.67	19,764.16	22,952.54	25,607.52	29,934.01	48,978.70	191,495.82	459,049.00	-267,553.18	41.72%
<b>6142S · CLERICAL (SVC)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6142T · CLERICAL (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6142X · CLERICAL (WIRES)</b>	557.70	589.69	839.50	736.00	678.50	1,249.08	862.50	5,512.97	17,925.00	-12,412.03	30.76%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>91,104.54</b>	<b>138,002.43</b>	<b>98,964.00</b>	<b>107,877.56</b>	<b>125,907.35</b>	<b>145,848.55</b>	<b>210,909.68</b>	<b>918,614.11</b>	<b>1,613,722.00</b>	<b>-695,107.89</b>	<b>56.93%</b>
<b>6143 · PAGE SALARIES</b>											
<b>6143A · PAGE (ADULT)</b>	8,525.39	13,398.85	11,476.31	11,199.47	12,844.42	14,394.76	20,326.83	92,166.03	196,830.00	-104,663.97	46.83%
<b>6143C · PAGE (C&amp;P)</b>	7,994.95	12,661.76	7,966.43	8,034.40	8,326.57	8,830.16	15,655.10	69,469.37	190,475.00	-121,005.63	36.47%
<b>6143G · PAGE (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6143L · PAGE (LIT)</b>	1,462.82	2,207.22	1,183.46	1,377.89	1,384.12	1,947.39	1,369.74	10,932.64	21,145.00	-10,212.36	51.7%
<b>6143N · PAGE (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,562.00	-62,562.00	0.0%
<b>6143R · PAGE (CIRC)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6143T · PAGE (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 6143 · PAGE SALARIES</b>	<b>17,983.16</b>	<b>28,267.83</b>	<b>20,626.20</b>	<b>20,611.76</b>	<b>22,555.11</b>	<b>25,172.31</b>	<b>37,351.67</b>	<b>172,568.04</b>	<b>471,012.00</b>	<b>-298,443.96</b>	<b>36.64%</b>
<b>6144 · CUSTODIAL</b>											
<b>6144G · CUSTODIAL</b>	20,547.19	32,730.40	22,402.51	23,935.09	27,485.60	33,869.16	51,493.73	212,463.68	595,190.00	-382,726.32	35.7%

	TOTAL										
	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Total 6144 · CUSTODIAL</b>	20,547.19	32,730.40	22,402.51	23,935.09	27,485.60	33,869.16	51,493.73	212,463.68	595,190.00	-382,726.32	35.7%
<b>6145 · SECURITY</b>											
<b>6145G · SECURITY</b>	29,764.23	47,394.48	32,280.61	35,963.54	35,413.00	49,917.27	61,260.11	291,993.24	470,232.00	-178,238.76	62.1%
<b>Total 6145 · SECURITY</b>	29,764.23	47,394.48	32,280.61	35,963.54	35,413.00	49,917.27	61,260.11	291,993.24	470,232.00	-178,238.76	62.1%
<b>6146 · TECHNICIAN</b>											
<b>6146W · TECHNICAL (WIRES)</b>	10,642.58	19,107.44	10,003.52	10,351.92	10,312.92	10,487.11	15,204.86	86,110.35	194,729.00	-108,618.65	44.22%
<b>Total 6146 · TECHNICIAN</b>	10,642.58	19,107.44	10,003.52	10,351.92	10,312.92	10,487.11	15,204.86	86,110.35	194,729.00	-108,618.65	44.22%
<b>6147 · ADMINISTRATIVE</b>											
<b>Total 6147 · ADMINISTRATIVE</b>	43,320.46	53,919.57	35,946.38	35,946.38	35,946.38	35,946.38	71,473.45	312,499.00	468,267.00	-155,768.00	66.74%
<b>Total 6000 · SALARIES AND WAGES</b>	342,075.69	534,925.20	350,353.91	363,244.57	384,831.75	428,710.50	616,971.48	3,021,113.10	6,058,756.00	-3,037,642.90	49.86%
<b>6200 · EMPLOYEE BENEFITS</b>											
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	543,079.00	543,079.00	498,198.00	44,881.00	109.01%
<b>9030 · SOCIAL SECURITY</b>	25,299.58	39,664.00	25,984.84	26,697.19	27,612.32	30,962.04	45,848.83	222,068.80	403,325.00	-181,256.20	55.06%
<b>9040 · WORKERS' COMPENSATION</b>	0.00	0.00	-6,225.00	0.00	0.00	0.00	0.00	-6,225.00	65,000.00	-71,225.00	-9.58%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>9055 · DISABILTY INSURANCE</b>	1,658.55	1,683.76	1,605.48	1,673.69	1,748.48	1,725.24	1,810.53	11,905.73	18,780.00	-6,874.27	63.4%
<b>9060 · MEDICAL INSURANCE</b>	104,991.25	101,185.39	103,307.75	103,307.75	109,090.39	110,953.63	107,111.10	739,947.26	1,224,208.00	-484,260.74	60.44%
<b>Total 6200 · EMPLOYEE BENEFITS</b>	131,949.38	142,533.15	124,673.07	131,678.63	138,451.19	143,640.91	697,849.46	1,510,775.79	2,212,011.00	-701,235.21	68.3%
<b>6410A · BOOKS (ADULT)</b>	2,842.54	4,546.10	4,834.68	6,401.73	4,133.80	3,716.10	4,058.77	30,533.72	150,000.00	-119,466.28	20.36%
<b>6410C · BOOKS (C&amp;P)</b>	1,823.71	2,309.71	2,415.96	8,700.48	4,589.91	2,021.65	9,547.49	31,408.91	70,000.00	-38,591.09	44.87%
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	0.00	0.00	566.92	0.00	0.00	566.92	500.00	66.92	113.38%
<b>6410N · BOOKS (TEEN)</b>	458.73	249.27	505.27	3,360.17	15,486.87	9,741.47	2,085.75	31,887.53	22,000.00	9,887.53	144.94%
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411A · MICRO/REF CD (ADULT)</b>	7,448.91	677.35	13,671.10	2,015.94	4,765.19	606.33	2,434.50	31,619.32	45,000.00	-13,380.68	70.27%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	559.13	541.87	14,877.33	556.75	1,167.95	606.34	1,280.77	19,590.14	15,000.00	4,590.14	130.6%
<b>6411L · MICRO/REF CD (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411N · MICRO/REF CD (TEEN)</b>	139.78	135.47	12,258.33	139.19	163.24	606.33	1,153.71	14,596.05	15,000.00	-403.95	97.31%
<b>6412A · RECORDINGS (ADULT)</b>	701.99	838.76	76.42	0.00	875.45	1,348.00	44.23	3,884.85	40,000.00	-36,115.15	9.71%
<b>6412C · RECORDINGS (C&amp;P)</b>	488.40	44.40	44.40	0.00	0.00	0.00	252.25	829.45	10,000.00	-9,170.55	8.3%
<b>6412L · RECORDINGS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6412N · RECORDINGS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%

	TOTAL									Budget	\$ Over Budget	% of Budget
	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Jul '24 - Jan 25				
6413A · PERIODICALS (ADULT)	3,461.48	8,511.14	616.08	321.11	4,672.70	624.22	601.74	18,808.47	33,000.00	-14,191.53	57.0%	
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%	
6417A · VIDEOS (ADULT)	703.86	966.52	1,493.37	2,746.13	1,644.94	713.72	527.46	8,796.00	90,000.00	-81,204.00	9.77%	
6417C · VIDEOS (C&P)	5.00	126.28	406.79	1,714.18	9,226.82	1,677.18	341.50	13,497.75	15,000.00	-1,502.25	89.99%	
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%	
6417N · VIDEOS (TEEN)	0.00	0.00	0.00	1,170.69	1,876.54	1,160.10	1,398.41	5,605.74	6,000.00	-394.26	93.43%	
6419G · SOFTWARE (GEN)	6,232.78	8,581.41	1,060.71	8,686.58	1,451.08	5,295.56	7,850.35	39,158.47	45,000.00	-5,841.53	87.02%	
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
6419T · SOFTWARE (TECH)	9,396.03	0.00	0.00	0.00	0.00	555.66	2,908.52	12,860.21	1,500.00	11,360.21	857.35%	
6419W · SOFTWARE (WIRES)	0.00	12,741.87	0.00	0.00	359.13	0.00	0.00	13,101.00	10,000.00	3,101.00	131.01%	
6428D · MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	258.75	-250.00	488.75	1,000.00	-511.25	48.88%	
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	-650.00	0.0%	
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6430G · OFFICE AND LIBRARY SUPPLIES	6,781.59	4,540.98	7,017.15	8,603.45	13,988.74	15,161.24	11,320.07	67,413.22	85,000.00	-17,586.78	79.31%	
6431D · TELECOMMUNICATIONS	42,727.37	827.58	827.37	827.37	827.37	-15,795.72	827.37	31,068.71	78,830.00	-47,761.29	39.41%	
6432G · CARTAGE	470.00	470.00	470.00	470.00	470.00	470.00	1,040.00	3,860.00	7,050.00	-3,190.00	54.75%	
6433G · POSTAGE	3,764.47	3,473.72	3,777.09	4,047.43	3,520.49	3,616.31	3,931.16	26,130.67	50,000.00	-23,869.33	52.26%	
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	
6434G · PRINTING (GEN)	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	81,396.00	145,000.00	-63,604.00	56.14%	
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6434R · PRINTING (CIRC)	0.00	0.00	0.00	2,053.76	0.00	0.00	0.00	2,053.76	1,500.00	553.76	136.92%	
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	1,200.00	0.00	150.00	1,350.00	1,500.00	-150.00	90.0%	
6435A · CED, CONF & TRAVEL (ADULT)	228.28	0.00	477.00	664.58	199.25	45.00	0.00	1,614.11	3,000.00	-1,385.89	53.8%	



	TOTAL									Budget	\$ Over Budget	% of Budget
	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Jul '24 - Jan 25				
6435C · CED, CONF & TRAVEL (C&P)	1,463.26	389.65	352.00	664.50	175.00	321.63	0.00	3,366.04	3,000.00	366.04	112.2%	
6435D · CED, CONF & TRAVEL (ADM)	2,745.65	386.40	1,752.15	1,223.50	526.62	87.00	26.07	6,747.39	15,000.00	-8,252.61	44.98%	
6435Dig · CED, CONF & TRAVEL (DIGITAL)	370.30	264.28	0.00	0.00	175.00	0.00	28.91	838.49	3,000.00	-2,161.51	27.95%	
6435G · CED, CONF & TRAVEL (GEN)	-74.00	199.25	352.00	1,088.50	257.54	0.00	0.00	1,823.29	1,000.00	823.29	182.33%	
6435L · CED, CONF & TRAVEL (LIT)	175.00	316.98	352.00	728.79	175.00	0.00	276.48	2,024.25	3,000.00	-975.75	67.48%	
6435N · CED, CONF & TRAVEL (TEEN)	175.00	0.00	352.00	728.60	239.10	45.00	0.00	1,539.70	3,000.00	-1,460.30	51.32%	
6435R · CED, CONF & TRAVEL (CIRC)	175.00	128.79	352.00	664.50	175.00	0.00	0.00	1,495.29	3,000.00	-1,504.71	49.84%	
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	352.00	664.50	0.00	0.00	0.00	1,016.50	0.00	1,016.50	100.0%	
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	352.00	664.50	0.00	0.00	0.00	1,016.50	0.00	1,016.50	100.0%	
6435W · CED, CONF & TRAVEL (WIRES)	175.00	0.00	352.00	664.50	175.00	0.00	0.00	1,366.50	1,000.00	366.50	136.65%	
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,750.00	-78,750.00	0.0%	
6437A · PROGRAMS (ADULT)	8,644.89	3,674.48	4,365.73	5,108.34	6,365.81	5,058.22	4,145.32	37,362.79	60,000.00	-22,637.21	62.27%	
6437C · PROGRAMS (C&P)	4,321.30	1,744.40	2,426.28	11,039.50	4,770.96	6,056.90	2,531.51	32,890.85	65,000.00	-32,109.15	50.6%	
6437D · PROGRAMS (DIGITAL)	897.66	1,265.74	785.06	604.20	2,039.48	188.58	3,779.12	9,559.84	25,000.00	-15,440.16	38.24%	
6437L · PROGRAMS (LIT)	2,571.75	6,472.75	30.45	0.00	13,092.50	0.00	12,301.50	34,468.95	100,000.00	-65,531.05	34.47%	
6437N · PROGRAMS (TEEN)	2,889.77	2,622.32	1,437.99	2,542.86	3,379.71	3,346.20	2,218.17	18,437.02	22,000.00	-3,562.98	83.81%	
6437P · PROFESSIONAL FEES												
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
643765 · PROMOTION AND PUBLICITY	8,027.00	4,244.33	4,288.51	4,726.16	8,410.46	8,478.45	8,585.46	46,760.37	130,000.00	-83,239.63	35.97%	
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	
6437P01 · ACCOUNTANT/AUDITOR	1,275.00	0.00	0.00	0.00	365.00	0.00	23,061.25	24,701.25	26,000.00	-1,298.75	95.01%	
6437P02 · AUDITOR	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,000.00	-5,000.00	16.67%	
6437P10 · ELECTION	4.50	0.00	0.00	0.00	0.00	0.00	0.00	4.50	7,000.00	-6,995.50	0.06%	
6437P11 · FSA ADMINISTRATION	132.50	132.50	132.50	132.50	132.50	132.50	132.50	927.50	1,620.00	-692.50	57.25%	
6437P12 · PAYROLL SERVICES	223.45	4,078.41	1,742.68	1,987.59	1,899.17	1,956.53	4,865.29	16,753.12	22,000.00	-5,246.88	76.15%	
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	115.18	0.00	235.76	0.00	0.00	0.00	350.94	500.00	-149.06	70.19%	
6437P16 · STAFF BACKGROUND SCREEN	0.00	460.32	0.00	159.45	2,074.77	1,397.21	315.00	4,406.75	3,300.00	1,106.75	133.54%	
6437P17 · TRANSLATION SERVICES	8.75	17.00	6.50	6.50	6.50	53.00	14.00	112.25	150.00	-37.75	74.83%	
6437P3 · APPRAISAL SERVICES	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	500.00	-260.00	48.0%	

	TOTAL										
	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
6437P4 · ATTORNEY	11,041.67	3,214.17	2,041.67	2,460.42	2,209.17	3,716.67	11,460.42	36,144.19	85,000.00	-48,855.81	42.52%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	330.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	0.00	4,732.00	0.00	0.00	0.00	0.00	0.00	4,732.00	5,000.00	-268.00	94.64%
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>20,952.87</b>	<b>17,993.91</b>	<b>8,211.86</b>	<b>9,708.38</b>	<b>15,427.57</b>	<b>15,734.36</b>	<b>48,433.92</b>	<b>136,462.87</b>	<b>289,195.00</b>	<b>-152,732.13</b>	<b>47.19%</b>
6438 · DUES	0.00	0.00	0.00	0.00	155.00	770.55	470.00	1,395.55	2,500.00	-1,104.45	55.82%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	3,313.79	3,872.31	3,314.40	5,634.57	8,342.14	3,999.82	5,153.70	33,630.73	65,000.00	-31,369.27	51.74%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	11,923.49	2,050.00	0.00	11,923.49	0.00	0.00	12,352.62	38,249.60	45,000.00	-6,750.40	85.0%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	0.00	0.00	0.00	20,245.00	0.00	1,629.16	0.00	21,874.16	20,000.00	1,874.16	109.37%
6450E · ELECTRICITY	7,813.52	9,533.77	9,900.77	6,819.91	6,256.77	7,528.72	9,156.48	57,009.94	100,000.00	-42,990.06	57.01%
6450F · FUEL/GAS	1,168.32	443.38	408.13	597.35	1,353.86	2,187.29	3,623.30	9,781.63	12,000.00	-2,218.37	81.51%
6450W · WATER	0.00	0.00	0.00	1,507.77	415.47	0.00	312.38	2,235.62	5,000.00	-2,764.38	44.71%
6451G · CUSTODIAL SUPPLIES	1,588.16	2,009.23	690.58	5,458.77	1,974.99	1,050.97	1,895.87	14,668.57	20,000.00	-5,331.43	73.34%
6452G · BLDG ALTERATION AND MAINT	4,010.47	18,686.14	6,064.27	6,710.13	20,000.47	5,111.78	13,455.25	74,038.51	65,000.00	9,038.51	113.91%
6454 · INSURANCE	0.00	49,186.04	0.00	5,535.00	0.00	0.00	0.00	54,721.04	90,000.00	-35,278.96	60.8%
6485G · Bank Fees	644.17	611.76	372.10	607.78	316.21	606.94	495.77	3,654.73			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	-815,000.00	0.0%
6701 · BOND INTEREST	0.00	0.00	0.00	0.00	333,584.38	0.00	0.00	333,584.38	667,168.00	-333,583.62	50.0%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203 · EQUIPMENT - Capital Purchases											
7203A · EQUIPMENT ADULT	0.00	2,332.31	0.00	0.00	1,407.01	4,000.00	8,621.30	16,360.62	60,000.00	-43,639.38	27.27%
7203C · EQUIPMENT C & P	0.00	2,332.31	0.00	0.00	1,407.00	25,000.00	8,621.29	37,360.60	30,000.00	7,360.60	124.54%
7203D · EQUIPMENT ADMIN	6,406.09	-870.75	11,645.00	0.00	9,600.00	7,967.79	0.00	34,748.13	30,000.00	4,748.13	115.83%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	-27,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

									TOTAL		
	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
7203N · EQUIPMENT TEEN	0.00	2,332.31	0.00	0.00	1,407.01	933.00	8,634.18	13,306.50	30,000.00	-16,693.50	44.36%
7203R · EQUIPMENT CIRC	7,241.50	4,037.30	555.62	13,394.43	192.60	0.00	0.00	25,421.45	100,000.00	-74,578.55	25.42%
7203T · EQUIPMENT TECH	7,241.50	1,705.00	0.00	0.00	0.00	0.00	0.00	8,946.50	0.00	8,946.50	100.0%
7203W · EQUIPMENT WIRE	2,989.44	10,748.14	1,565.92	2,179.74	128,849.85	11,219.56	1,125.00	158,677.65	134,640.00	24,037.65	117.85%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	4,113.39	0.00	0.00	0.00	4,113.39			
<b>Total 7203 · EQUIPMENT - Capital Purchases</b>	<b>23,878.53</b>	<b>22,616.62</b>	<b>13,766.54</b>	<b>19,687.56</b>	<b>142,863.47</b>	<b>49,120.35</b>	<b>27,001.77</b>	<b>298,934.84</b>	<b>412,140.00</b>	<b>-113,205.16</b>	<b>72.53%</b>
<b>Total Expense</b>	<b>673,711.02</b>	<b>883,136.98</b>	<b>608,306.34</b>	<b>679,853.24</b>	<b>1,168,334.38</b>	<b>719,251.12</b>	<b>1,525,611.13</b>	<b>6,258,204.21</b>	<b>12,226,500.00</b>	<b>-5,968,295.79</b>	<b>51.19%</b>
<b>Net Ordinary Income</b>	<b>-468,774.26</b>	<b>-864,058.16</b>	<b>-595,574.62</b>	<b>-682,621.22</b>	<b>-681,682.43</b>	<b>-709,697.09</b>	<b>4,066,147.24</b>	<b>63,739.46</b>	<b>0.00</b>	<b>63,739.46</b>	<b>100.0%</b>
<b>Other Income/Expense</b>											
<b>Other Expense</b>											
7500 · BUILDING IMPROVEMENTS	741,961.96	946,513.66	679,911.77	629,877.37	866,279.66	240,542.55	150,386.39	4,255,473.36			
7900 · TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	-4,000,000.00	0.00	0.00	0.00	-4,000,000.00			
<b>Total Other Expense</b>	<b>741,961.96</b>	<b>946,513.66</b>	<b>679,911.77</b>	<b>-3,370,122.63</b>	<b>866,279.66</b>	<b>240,542.55</b>	<b>150,386.39</b>	<b>255,473.36</b>			
<b>Net Other Income</b>	<b>-741,961.96</b>	<b>-946,513.66</b>	<b>-679,911.77</b>	<b>3,370,122.63</b>	<b>-866,279.66</b>	<b>-240,542.55</b>	<b>-150,386.39</b>	<b>-255,473.36</b>	<b>0.00</b>	<b>-255,473.36</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,210,736.22</b>	<b>-1,810,571.82</b>	<b>-1,275,486.39</b>	<b>2,687,501.41</b>	<b>-1,547,962.09</b>	<b>-950,239.64</b>	<b>3,915,760.85</b>	<b>-191,733.90</b>	<b>0.00</b>	<b>-191,733.90</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**JANUARY 2025**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**



\*\*\*\*\*

**SCHEDULE OF CLAIMS  
PRESENTED FEBRUARY 25, 2025**

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PREPAY PAYABLES WARRANT #1		\$	27,938.62
PAYABLES WARRANT #2		\$	450,015.27
PAYROLL WARRANT W.E.	1/28/2025	\$	217,357.86
PAYROLL BENEFITS WARRANT		\$	20,481.88
PAYROLL WARRANT W.E.	2/11/2025	\$	221,094.03
PAYROLL BENEFITS WARRANT		\$	131,449.76
		\$	<b>1,068,337.42</b>

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

\_\_\_\_\_  
Secretary

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68448</b>	<b>01/28/2025</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011725 Moriches	01/17/2025		6450F · FUEL/GAS	-893.64
TOTAL					<u>-893.64</u>
<b>Bill Pmt -Check</b>	<b>68449</b>	<b>01/28/2025</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121324-011525 At5041	01/15/2025		6450E · ELECTRICITY	-1,597.09
TOTAL					<u>-1,597.09</u>
<b>Bill Pmt -Check</b>	<b>68450</b>	<b>01/28/2025</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121624-011625 at3561	01/16/2025		6450E · ELECTRICITY	-1,524.26
Bill	121624-011625 at3541	01/16/2025		6450E · ELECTRICITY	-352.55
Bill	121624-011625 at3511	01/16/2025		6450E · ELECTRICITY	-251.43
TOTAL					<u>-2,128.24</u>
<b>Bill Pmt -Check</b>	<b>68451</b>	<b>01/29/2025</b>	<b>Home Depot Credit Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012025	01/20/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-6.98
				6451G · CUSTODIAL SUPPLIES	-129.95
TOTAL					<u>-136.93</u>
<b>Bill Pmt -Check</b>	<b>68452</b>	<b>02/03/2025</b>	<b>Paychex of New York LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2025013000	01/30/2025		6437P12 · PAYROLL SERVICES	-4,559.35
TOTAL					<u>-4,559.35</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68453</b>	<b>02/03/2025</b>	<b>Suffolk County Water Authority</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	102924-012925 ac1388	01/29/2025		6450W · WATER	-278.45
TOTAL					<u>-278.45</u>
<b>Bill Pmt -Check</b>	<b>68454</b>	<b>02/03/2025</b>	<b>T-Mobile</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012325	01/23/2025		6437D · PROGRAMS (DIGITAL)	-828.13
TOTAL					<u>-828.13</u>
<b>Bill Pmt -Check</b>	<b>68455</b>	<b>02/04/2025</b>	<b>Wex Bank</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	102586314	01/31/2025		6450F · FUEL/GAS	-286.90
				6450F · FUEL/GAS	-169.81
TOTAL					<u>-456.71</u>
<b>Bill Pmt -Check</b>	<b>68456</b>	<b>02/10/2025</b>	<b>Amazon Business</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1YQV-7QWY-V VRW	01/15/2025		6410A · BOOKS (ADULT)	-599.75
				6417A · VIDEOS (ADULT)	-33.59
				6430G · OFFICE AND LIBRARY SUPPLIES	-412.47
				6437A · PROGRAMS (ADULT)	-70.13
				6437C · PROGRAMS (C&P)	-224.88
				6437D · PROGRAMS (DIGITAL)	-567.78
				6437N · PROGRAMS (TEEN)	-271.63
				6451G · CUSTODIAL SUPPLIES	-20.06
				6437D · PROGRAMS (DIGITAL)	-19.76
TOTAL					<u>-2,220.05</u>



**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68457</b>	<b>02/10/2025</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	123124-13025 ML70019	01/30/2025		6450F · FUEL/GAS	-1,401.17
TOTAL					<u>-1,401.17</u>
<b>Bill Pmt -Check</b>	<b>68458</b>	<b>02/10/2025</b>	<b>Suffolk County Water Authority - Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020625 Morich3529	02/06/2025		6450W · WATER	-53.18
Bill	020625 Mor act1425	02/06/2025		6450W · WATER	-292.15
TOTAL					<u>-345.33</u>
<b>Bill Pmt -Check</b>	<b>68459</b>	<b>02/10/2025</b>	<b>Suffolk County Water Authority - Neighbor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020325 act8180	02/03/2025		6450W · WATER	-33.18
Bill	020325 FireLine8181	02/03/2025		6450W · WATER	-65.32
Bill	020325 act4406	02/03/2025		6450W · WATER	-88.88
TOTAL					<u>-187.38</u>
<b>Bill Pmt -Check</b>	<b>68460</b>	<b>02/13/2025</b>	<b>Sam's Club</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020825	02/08/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-700.14
				6435D · CED, CONF & TRAVEL (ADM)	-210.74
				6437N · PROGRAMS (TEEN)	-564.16
				6451G · CUSTODIAL SUPPLIES	-22.47
				6438 · DUES	-155.62
TOTAL					<u>-1,653.13</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68461</b>	<b>02/14/2025</b>	<b>Marlin Leasing Corp -- PEAC Solutions</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	40132908	02/07/2025		6439G · EQUIPMENT R & M (GEN)	-3,062.00
TOTAL					<u>-3,062.00</u>
<b>Bill Pmt -Check</b>	<b>68462</b>	<b>02/14/2025</b>	<b>Paychex</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Stmnt 30391994	02/05/2025		6437P12 · PAYROLL SERVICES	-319.98
TOTAL					<u>-319.98</u>
<b>Bill Pmt -Check</b>	<b>68463</b>	<b>02/14/2025</b>	<b>PSEGLI</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0107-020625 act7561	02/06/2025		6450E · ELECTRICITY	-5,926.43
TOTAL					<u>-5,926.43</u>
<b>Bill Pmt -Check</b>	<b>68464</b>	<b>02/19/2025</b>	<b>AVAYA LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Stmnt 2734915578	02/18/2025		6419G · SOFTWARE (GEN)	-171.00
TOTAL					<u>-171.00</u>
<b>Bill Pmt -Check</b>	<b>68465</b>	<b>02/19/2025</b>	<b>Quadient Finance USA, Inc. -- pstg refill</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021225	02/12/2025		6433G · POSTAGE	-250.00
TOTAL					<u>-250.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	68466	02/20/2025	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0115--021325 At5041	02/13/2025		6450E · ELECTRICITY	-1,523.61
TOTAL					-1,523.61

**I hereby certify that at a meeting on February 25, 2025  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -27,938.62**

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68467</b>	<b>02/25/2025</b>	<b>4imprint</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	13445207	01/24/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-473.63
TOTAL					<u>-473.63</u>
<b>Bill Pmt -Check</b>	<b>68468</b>	<b>02/25/2025</b>	<b>Acierno, Teresa -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021025	02/10/2025		6437N · PROGRAMS (TEEN)	-12.50
TOTAL					<u>-12.50</u>
<b>Bill Pmt -Check</b>	<b>68469</b>	<b>02/25/2025</b>	<b>ALA (Membership)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2025renew EI 2086503	02/11/2025		6438 · DUES	-210.00
TOTAL					<u>-210.00</u>
<b>Bill Pmt -Check</b>	<b>68470</b>	<b>02/25/2025</b>	<b>Archampong, Chevonne A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-560.00
TOTAL					<u>-560.00</u>
<b>Bill Pmt -Check</b>	<b>68471</b>	<b>02/25/2025</b>	<b>Argueta De Fuentes, Rosa E. (prevFuentes)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020525	02/05/2025		6437L · PROGRAMS (LIT)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>68472</b>	<b>02/25/2025</b>	<b>Ashton, Ruth</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020525	02/05/2025		6437L · PROGRAMS (LIT)	-396.00
TOTAL					<u>-396.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68473</b>	<b>02/25/2025</b>	<b>B&amp;H Photo</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	231147329	01/23/2025		6437D · PROGRAMS (DIGITAL)	-537.83
TOTAL					<u>-537.83</u>
<b>Bill Pmt -Check</b>	<b>68474</b>	<b>02/25/2025</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	5019265958	01/08/2025		6410C · BOOKS (C&P)	-570.74
Bill	5019200808	01/16/2025		6410C · BOOKS (C&P)	-220.83
Bill	5019280434	01/16/2025		6410N · BOOKS (TEEN)	-446.61
Bill	5019291137	01/21/2025		6410C · BOOKS (C&P)	-1,110.96
Bill	5019302426	01/29/2025		6410N · BOOKS (TEEN)	-530.69
Bill	5019315755	01/29/2025		6410A · BOOKS (ADULT)	-165.75
Bill	5019309216	01/30/2025		6410N · BOOKS (TEEN)	-45.60
Bill	5019312016	01/30/2025		6410A · BOOKS (ADULT)	-659.47
Bill	5019312414	02/04/2025		6410A · BOOKS (ADULT)	-47.85
Bill	5019322641	02/05/2025		6410C · BOOKS (C&P)	-20.92
TOTAL					<u>-3,819.42</u>
<b>Bill Pmt -Check</b>	<b>68475</b>	<b>02/25/2025</b>	<b>Baldessari &amp; Coster, LLP</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Audit 063024	01/31/2025		6437P01 · ACCOUNTANT/AUDITOR	-23,061.25
TOTAL					<u>-23,061.25</u>
<b>Bill Pmt -Check</b>	<b>68476</b>	<b>02/25/2025</b>	<b>Bar Boy Products Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	A21779	02/06/2025		7203D · EQUIPMENT ADMIN	-9,296.25
TOTAL					<u>-9,296.25</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68477</b>	<b>02/25/2025</b>	<b>Beach Oak Designs</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021125 Main	02/11/2025		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>68478</b>	<b>02/25/2025</b>	<b>Bleidner, Gloria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021225	02/12/2025		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>68479</b>	<b>02/25/2025</b>	<b>Blick Art Materials</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4755355	01/28/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-531.96
Bill	4833481	02/07/2025		6437A · PROGRAMS (ADULT)	-76.35
				6437N · PROGRAMS (TEEN)	-11.74
				6437C · PROGRAMS (C&P)	-41.97
TOTAL					<u>-662.02</u>
<b>Bill Pmt -Check</b>	<b>68480</b>	<b>02/25/2025</b>	<b>Brewport Coffee House</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1018	02/05/2025		6435D · CED, CONF & TRAVEL (ADM)	-896.80
TOTAL					<u>-896.80</u>
<b>Bill Pmt -Check</b>	<b>68481</b>	<b>02/25/2025</b>	<b>Brookhaven Locksmiths, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	177847	01/15/2025		6452G · BLDG ALTERATION AND MAINT	-130.00
Bill	176773	01/29/2025		6452G · BLDG ALTERATION AND MAINT	-160.00
Bill	176774	01/29/2025		6452G · BLDG ALTERATION AND MAINT	-160.00
Bill	176779	02/03/2025		6452G · BLDG ALTERATION AND MAINT	-260.00
TOTAL					<u>-710.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Check	68482	02/25/2025	Bruno, Sally	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	68483	02/25/2025	Burns, Melissa A.	L0225 · FLUSHING BANK - OPERATING	
Bill	020325 teens	02/03/2025		6437N · PROGRAMS (TEEN)	-238.74
Bill	021225A adults	02/12/2025		6437A · PROGRAMS (ADULT)	-475.00
Bill	021225B adults	02/12/2025		6437A · PROGRAMS (ADULT)	-475.00
TOTAL					<u>-1,188.74</u>
Bill Pmt -Check	68484	02/25/2025	Calle Campuzano. Daniela A.	L0225 · FLUSHING BANK - OPERATING	
Bill	020525	02/05/2025		6437L · PROGRAMS (LIT)	-420.00
TOTAL					<u>-420.00</u>
Bill Pmt -Check	68485	02/25/2025	Carco Group, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	939202	01/31/2025		6437P16 · STAFF BACKGROUND SCREEN	-315.00
TOTAL					<u>-315.00</u>
Bill Pmt -Check	68486	02/25/2025	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	AC4S99Q	01/22/2025		6437N · PROGRAMS (TEEN)	-25.03
TOTAL					<u>-25.03</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68487</b>	<b>02/25/2025</b>	<b>Chargepoint Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN319319	01/30/2025		6439G · EQUIPMENT R & M (GEN)	-2,080.00
TOTAL					<u>-2,080.00</u>
<b>Bill Pmt -Check</b>	<b>68488</b>	<b>02/25/2025</b>	<b>Children's Museum of the East End</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	renew2025	02/07/2025		6437A · PROGRAMS (ADULT)	-250.00
				6437C · PROGRAMS (C&P)	-250.00
				6437N · PROGRAMS (TEEN)	-250.00
TOTAL					<u>-750.00</u>
<b>Bill Pmt -Check</b>	<b>68489</b>	<b>02/25/2025</b>	<b>Cinar, Kristen - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012825 LILRC2025	01/28/2025		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-28.91
TOTAL					<u>-28.91</u>
<b>Bill Pmt -Check</b>	<b>68490</b>	<b>02/25/2025</b>	<b>Connection</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	76096838	01/25/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-762.55
Bill	76096839	01/25/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-762.55
Bill	76096836	01/25/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-762.55
Bill	76096837	01/25/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-762.55
TOTAL					<u>-3,050.20</u>
<b>Bill Pmt -Check</b>	<b>68491</b>	<b>02/25/2025</b>	<b>Constructive Playthings</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	5204580600	02/07/2025		6437C · PROGRAMS (C&P)	-626.98
TOTAL					<u>-626.98</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68492</b>	<b>02/25/2025</b>	<b>Crema Del Sole Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	15175	02/11/2025		6451G · CUSTODIAL SUPPLIES	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>68493</b>	<b>02/25/2025</b>	<b>Demco</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7595838	01/29/2025		6410C · BOOKS (C&P)	-6,497.00
Bill	7603274	02/12/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-1,312.03
				6437A · PROGRAMS (ADULT)	-32.31
				6410C · BOOKS (C&P)	-174.47
TOTAL					<u>-8,015.81</u>
<b>Bill Pmt -Check</b>	<b>68494</b>	<b>02/25/2025</b>	<b>Displays2Go</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PSI2418381	02/01/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-1,508.83
Bill	PSI2441964	02/05/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-139.14
TOTAL					<u>-1,647.97</u>
<b>Bill Pmt -Check</b>	<b>68495</b>	<b>02/25/2025</b>	<b>Dr. Steve Albrecht</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02072025	02/07/2025		6435D · CED, CONF & TRAVEL (ADM)	-1,000.00
TOTAL					<u>-1,000.00</u>
<b>Bill Pmt -Check</b>	<b>68496</b>	<b>02/25/2025</b>	<b>East End Sign Design</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	37778	02/14/2025		6434A · PRINTING (ADULT)	-425.00
				6434S · PRINTING (COMM SRV)	-800.00
				6434A · PRINTING (ADULT)	-200.00
				6434G · PRINTING (GEN)	-200.00

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Type	Num	Date	Name	Account	Paid Amount
				6434R · PRINTING (CIRC)	-200.00
				6434N · PRINTING (TEEN)	-200.00
				6434C · PRINTING (C&P)	-200.00
				6434L · PRINTING (LIT)	-200.00
TOTAL					<u>-2,425.00</u>
<b>Bill Pmt -Check</b>	<b>68497</b>	<b>02/25/2025</b>	<b>EnvisionWare Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INV-US-74701	01/27/2025		7203W · EQUIPMENT WIRE	-1,125.00
Bill	INV-US-74702ecsM400Y	01/27/2025		6419T · SOFTWARE (TECH)	-500.00
				6419T · SOFTWARE (TECH)	-1,575.00
TOTAL					<u>-3,200.00</u>
<b>Bill Pmt -Check</b>	<b>68498</b>	<b>02/25/2025</b>	<b>Farra, Ashley N.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020425	02/04/2025		6437L · PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>
<b>Bill Pmt -Check</b>	<b>68499</b>	<b>02/25/2025</b>	<b>Firematic</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INFEL110633	02/07/2025		6452G · BLDG ALTERATION AND MAINT	-78.00
TOTAL					<u>-78.00</u>
<b>Bill Pmt -Check</b>	<b>68500</b>	<b>02/25/2025</b>	<b>Franco Moran, Alejandra</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013025	01/30/2025		6437L · PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68501</b>	<b>02/25/2025</b>	<b>Franco, Corinne</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121824	02/04/2025		6437A · PROGRAMS (ADULT)	-125.00
Bill	020525	02/05/2025		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-225.00</u>
<b>Bill Pmt -Check</b>	<b>68502</b>	<b>02/25/2025</b>	<b>Frascogna, Jennifer</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020425	02/04/2025		6437A · PROGRAMS (ADULT)	-80.00
Bill	021125	02/11/2025		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-160.00</u>
<b>Bill Pmt -Check</b>	<b>68503</b>	<b>02/25/2025</b>	<b>Fratellis Restaurant and Pizzeria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Inv 3SF1KK8ZGT76T	01/29/2025		6437N · PROGRAMS (TEEN)	-22.70
TOTAL					<u>-22.70</u>
<b>Bill Pmt -Check</b>	<b>68504</b>	<b>02/25/2025</b>	<b>Gaetano's Pizza Inc. -- Nino's Pizza</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Clover CNJCV5BS1JG3R	01/29/2025		6437N · PROGRAMS (TEEN)	-36.00
TOTAL					<u>-36.00</u>
<b>Bill Pmt -Check</b>	<b>68505</b>	<b>02/25/2025</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020525	02/05/2025		6437L · PROGRAMS (LIT)	-420.00
TOTAL					<u>-420.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68506</b>	<b>02/25/2025</b>	<b>George, Ivette</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-560.00
TOTAL					<u>-560.00</u>
<b>Bill Pmt -Check</b>	<b>68507</b>	<b>02/25/2025</b>	<b>GR8SKATES LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013025	01/30/2025		6437C · PROGRAMS (C&P)	-1,900.00
Bill	021225	02/12/2025		6437C · PROGRAMS (C&P)	-1,690.00
TOTAL					<u>-3,590.00</u>
<b>Bill Pmt -Check</b>	<b>68508</b>	<b>02/25/2025</b>	<b>Grainger</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	9372550641	01/15/2025		6451G · CUSTODIAL SUPPLIES	-12.70
Bill	9383303345	01/23/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-181.48
TOTAL					<u>-194.18</u>
<b>Bill Pmt -Check</b>	<b>68509</b>	<b>02/25/2025</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Additional Services	01/29/2025		7500 · BUILDING IMPROVEMENTS	-13,453.56
				7500 · BUILDING IMPROVEMENTS	-12,481.88
				7500 · BUILDING IMPROVEMENTS	-7,189.56
TOTAL					<u>-33,125.00</u>
<b>Bill Pmt -Check</b>	<b>68510</b>	<b>02/25/2025</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	92637 Moriches	01/21/2025		6452G · BLDG ALTERATION AND MAINT	-381.97
TOTAL					<u>-381.97</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68511</b>	<b>02/25/2025</b>	<b>Hernandez, Loreta Z.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020725	02/07/2025		6437L · PROGRAMS (LIT)	-700.00
TOTAL					<u>-700.00</u>
<b>Bill Pmt -Check</b>	<b>68512</b>	<b>02/25/2025</b>	<b>Imperatore, Kyle - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	011425	01/14/2025		6437N · PROGRAMS (TEEN)	-8.25
TOTAL					<u>-8.25</u>
<b>Bill Pmt -Check</b>	<b>68513</b>	<b>02/25/2025</b>	<b>Information Today, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	ComplnLib25 Reg76357	02/19/2025		6435R · CED, CONF & TRAVEL (CIRC)	-399.00
Bill	ComplnLib25 Reg76358	02/19/2025		6435N · CED, CONF & TRAVEL (TEEN)	-399.00
TOTAL					<u>-798.00</u>
<b>Bill Pmt -Check</b>	<b>68585</b>	<b>02/25/2025</b>	<b>J.P. Daly &amp; Sons, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	MMSL-02	02/11/2025		6439W · EQUIPMENT R & M (WIRES)	-20,208.52
TOTAL					<u>-20,208.52</u>
<b>Bill Pmt -Check</b>	<b>68514</b>	<b>02/25/2025</b>	<b>Janowitz, Laurie</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	011425	02/05/2025		6437A · PROGRAMS (ADULT)	-180.00
Bill	021125	02/11/2025		6437A · PROGRAMS (ADULT)	-380.00
TOTAL					<u>-560.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68515</b>	<b>02/25/2025</b>	<b>JC's @ Mikes Place Too</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	OrderChk 1106	02/07/2025		6435D - CED, CONF & TRAVEL (ADM)	-455.00
TOTAL					<u>-455.00</u>
<b>Bill Pmt -Check</b>	<b>68516</b>	<b>02/25/2025</b>	<b>Jimenez, Alba A.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020625	02/06/2025		6437L - PROGRAMS (LIT)	-900.00
TOTAL					<u>-900.00</u>
<b>Bill Pmt -Check</b>	<b>68517</b>	<b>02/25/2025</b>	<b>Jodlowski, Stephanie Ann (prevLoviglio)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020125	02/01/2025		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>68518</b>	<b>02/25/2025</b>	<b>Joseph A. Schiano, CPA, P.C.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2025-01	02/19/2025		6437P02 - AUDITOR	-1,000.00
TOTAL					<u>-1,000.00</u>
<b>Bill Pmt -Check</b>	<b>68519</b>	<b>02/25/2025</b>	<b>Joyful Day Ceremonies LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020625	02/06/2025		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>68520</b>	<b>02/25/2025</b>	<b>Kanopy Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	436207-PPU	01/31/2025		6417A - VIDEOS (ADULT)	-257.00
				6417C - VIDEOS (C&P)	-5.00
TOTAL					<u>-262.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68521</b>	<b>02/25/2025</b>	<b>Karant, Roberta</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021125	02/11/2025		6437C · PROGRAMS (C&P)	-690.00
TOTAL					<u>-690.00</u>
<b>Bill Pmt -Check</b>	<b>68522</b>	<b>02/25/2025</b>	<b>Keane &amp; Beane, P.C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	114515	01/24/2025		6437P4 · ATTORNEY	-2,041.67
Bill	114516	01/24/2025		6437P4 · ATTORNEY	-418.75
Bill	01-2025	02/17/2025		6437P4 · ATTORNEY	-2,041.67
Bill	01-2025	02/17/2025		6437P4 · ATTORNEY	-921.25
TOTAL					<u>-5,423.34</u>
<b>Bill Pmt -Check</b>	<b>68523</b>	<b>02/25/2025</b>	<b>Kelly-Edmunds, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021325	02/13/2025		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>68524</b>	<b>02/25/2025</b>	<b>Kevin A. Seaman, Esq.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020125	02/01/2025		6437P4 · ATTORNEY	-1,430.00
TOTAL					<u>-1,430.00</u>
<b>Bill Pmt -Check</b>	<b>68525</b>	<b>02/25/2025</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	35250031734	01/03/2025		6437A · PROGRAMS (ADULT)	-133.43
Bill	35250081601	01/08/2025		6437N · PROGRAMS (TEEN)	-18.98
Bill	35250141532	01/14/2025		6437N · PROGRAMS (TEEN)	-49.45
Bill	35250221228	01/22/2025		6437N · PROGRAMS (TEEN)	-30.87
Bill	35250241118	01/24/2025		6437N · PROGRAMS (TEEN)	-60.49

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Type	Num	Date	Name	Account	Paid Amount
Bill	35250271057	01/27/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-4.89
Bill	35250291318	01/29/2025		6437N · PROGRAMS (TEEN)	-19.46
TOTAL					<u>-317.57</u>
<b>Bill Pmt -Check</b>	<b>68526</b>	<b>02/25/2025</b>	<b>Lakeshore Learning Materials</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	90259319	02/11/2025		6437C · PROGRAMS (C&P)	-1,438.73
TOTAL					<u>-1,438.73</u>
<b>Bill Pmt -Check</b>	<b>68527</b>	<b>02/25/2025</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11516780	01/31/2025		6437P17 · TRANSLATION SERVICES	-14.00
TOTAL					<u>-14.00</u>
<b>Bill Pmt -Check</b>	<b>68586</b>	<b>02/25/2025</b>	<b>Laser Industries Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App FINAL MainLib	01/28/2025		7500 · BUILDING IMPROVEMENTS	-33,114.25
TOTAL					<u>-33,114.25</u>
<b>Bill Pmt -Check</b>	<b>68528</b>	<b>02/25/2025</b>	<b>Library Ideas, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	116933	02/19/2025		6412A · RECORDINGS (ADULT)	-3,879.34
				6412C · RECORDINGS (C&P)	-3,879.33
				6412N · RECORDINGS (TEEN)	-3,879.33
TOTAL					<u>-11,638.00</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68529</b>	<b>02/25/2025</b>	<b>Long Island Music and Ent Hall of Fame</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	021226	02/12/2025		6437A · PROGRAMS (ADULT)	-250.00
				6437C · PROGRAMS (C&P)	-250.00
				6437N · PROGRAMS (TEEN)	-250.00
TOTAL					<u>-750.00</u>
<b>Bill Pmt -Check</b>	<b>68530</b>	<b>02/25/2025</b>	<b>Lopez Reynoso, Fausto D.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020525	02/05/2025		6437L · PROGRAMS (LIT)	-280.00
TOTAL					<u>-280.00</u>
<b>Bill Pmt -Check</b>	<b>68531</b>	<b>02/25/2025</b>	<b>LT Michael P. Murphy Navy SEAL Museum</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	LibraryMembership	01/28/2025		6437A · PROGRAMS (ADULT)	-68.00
				6437N · PROGRAMS (TEEN)	-66.00
				6437C · PROGRAMS (C&P)	-66.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>68532</b>	<b>02/25/2025</b>	<b>Main Street Screen Printing Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2853	01/30/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-221.00
TOTAL					<u>-221.00</u>
<b>Bill Pmt -Check</b>	<b>68533</b>	<b>02/25/2025</b>	<b>Mama Lisa Restaurant</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020725	02/07/2025		6435D · CED, CONF & TRAVEL (ADM)	-820.00
TOTAL					<u>-820.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	68534	02/25/2025	Mark Grossman Public Relations	L0225 - FLUSHING BANK - OPERATING	
	Bill	0225-MMS	02/17/2025		643765 - PROMOTION AND PUBLICITY	-4,000.00
TOTAL						-4,000.00
	Bill Pmt -Check	68535	02/25/2025	Marreros, Deyben Miriam	L0225 - FLUSHING BANK - OPERATING	
	Bill	020625	02/06/2025		6437L - PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	68536	02/25/2025	Mata Castillo, Julia	L0225 - FLUSHING BANK - OPERATING	
	Bill	020725	02/07/2025		6437L - PROGRAMS (LIT)	-1,098.00
TOTAL						-1,098.00
	Bill Pmt -Check	68537	02/25/2025	Matos Marreros, Maria F.	L0225 - FLUSHING BANK - OPERATING	
	Bill	011325	02/12/2025		6437L - PROGRAMS (LIT)	-70.00
TOTAL						-70.00
	Bill Pmt -Check	68538	02/25/2025	Matterhackers, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	MH240644	02/04/2025		6437D - PROGRAMS (DIGITAL)	-223.97
TOTAL						-223.97
	Bill Pmt -Check	68539	02/25/2025	Maximum Security	L0225 - FLUSHING BANK - OPERATING	
	Bill	27039	02/06/2025		7500 - BUILDING IMPROVEMENTS	-1,033.12
TOTAL						-1,033.12

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68540</b>	<b>02/25/2025</b>	<b>Mederos, Merlin Yaneth</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020725	02/07/2025		6437L · PROGRAMS (LIT)	-990.00
TOTAL					<u>-990.00</u>
<b>Bill Pmt -Check</b>	<b>68541</b>	<b>02/25/2025</b>	<b>Metz Machinery Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	19786	01/23/2025		7203A · EQUIPMENT ADULT	-500.00
				7203C · EQUIPMENT C & P	-500.00
				7203N · EQUIPMENT TEEN	-500.00
TOTAL					<u>-1,500.00</u>
<b>Bill Pmt -Check</b>	<b>68542</b>	<b>02/25/2025</b>	<b>Midwest Tape, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	506552479 hoopla	01/15/2025		6411A · MICRO/REF CD (ADULT)	-790.01
				6411C · MICRO/REF CD (C&P)	-632.01
				6411N · MICRO/REF CD (TEEN)	-158.00
Bill	506615240	01/15/2025		6412A · RECORDINGS (ADULT)	-44.23
Bill	506671887	01/28/2025		6417C · VIDEOS (C&P)	-116.28
Bill	506671888	01/28/2025		6417C · VIDEOS (C&P)	-111.72
Bill	506690786 hoopla	01/31/2025		6411A · MICRO/REF CD (ADULT)	-810.96
				6411C · MICRO/REF CD (C&P)	-648.76
				6411N · MICRO/REF CD (TEEN)	-162.19
Bill	506713352	02/05/2025		6412A · RECORDINGS (ADULT)	-44.23
TOTAL					<u>-3,518.39</u>
<b>Bill Pmt -Check</b>	<b>68543</b>	<b>02/25/2025</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020525	02/05/2025		6437L · PROGRAMS (LIT)	-630.00
TOTAL					<u>-630.00</u>

**Mastics Moriches Shirley Community Library**  
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	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>68544</b>	<b>02/25/2025</b>	<b>Miranda, Sara Elizabeth</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-528.00
TOTAL						-528.00
	<b>Bill Pmt -Check</b>	<b>68545</b>	<b>02/25/2025</b>	<b>Molina Argueta, Merari S</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020725	02/07/2025		6437L · PROGRAMS (LIT)	-990.00
TOTAL						-990.00
	<b>Bill Pmt -Check</b>	<b>68546</b>	<b>02/25/2025</b>	<b>Montalvo, Michael T.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020525	02/05/2025		6437L · PROGRAMS (LIT)	-210.00
TOTAL						-210.00
	<b>Bill Pmt -Check</b>	<b>68547</b>	<b>02/25/2025</b>	<b>Mosio, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	10741	01/11/2025		6419G · SOFTWARE (GEN)	-1,999.00
TOTAL						-1,999.00
	<b>Bill Pmt -Check</b>	<b>68548</b>	<b>02/25/2025</b>	<b>Murphy, Carmen</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020525	02/05/2025		6437L · PROGRAMS (LIT)	-420.00
TOTAL						-420.00

**Mastics Moriches Shirley Community Library**  
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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68549</b>	<b>02/25/2025</b>	<b>Nassau County Firefighters Museum</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	renew 2025	02/05/2025		6437A · PROGRAMS (ADULT)	-134.00
				6437C · PROGRAMS (C&P)	-133.00
				6437N · PROGRAMS (TEEN)	-133.00
TOTAL					<u>-400.00</u>
<b>Bill Pmt -Check</b>	<b>68550</b>	<b>02/25/2025</b>	<b>Nassau County Library Association</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2024-39	01/15/2025		6410A · BOOKS (ADULT)	-140.90
TOTAL					<u>-140.90</u>
<b>Bill Pmt -Check</b>	<b>68551</b>	<b>02/25/2025</b>	<b>Newman, Robert L.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>
<b>Bill Pmt -Check</b>	<b>68552</b>	<b>02/25/2025</b>	<b>Old Bethpage Village Restoration</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Apr-Nov 2025	02/07/2025		6437A · PROGRAMS (ADULT)	-134.00
				6437C · PROGRAMS (C&P)	-133.00
				6437N · PROGRAMS (TEEN)	-133.00
TOTAL					<u>-400.00</u>
<b>Bill Pmt -Check</b>	<b>68553</b>	<b>02/25/2025</b>	<b>Pesantez-Medina, Diana Michell</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-405.00
TOTAL					<u>-405.00</u>

**Mastics Moriches Shirley Community Library**  
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	68554	02/25/2025	Piguave, Rosa Maria	L0225 - FLUSHING BANK - OPERATING	
	Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-560.00
TOTAL						-560.00
	Bill Pmt -Check	68555	02/25/2025	Quadient Leasing USA, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	Q1721749	02/05/2025		6439G · EQUIPMENT R & M (GEN)	-518.31
TOTAL						-518.31
	Bill Pmt -Check	68556	02/25/2025	Quesada Hidalgo, Silvia	L0225 - FLUSHING BANK - OPERATING	
	Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-420.00
TOTAL						-420.00
	Bill Pmt -Check	68557	02/25/2025	Quill	L0225 - FLUSHING BANK - OPERATING	
	Bill	42731301	02/05/2025		6437D · PROGRAMS (DIGITAL)	-45.99
TOTAL						-45.99
	Bill Pmt -Check	68558	02/25/2025	Quintanilla, Jocelyn Tatiana	L0225 - FLUSHING BANK - OPERATING	
	Bill	020425	02/04/2025		6437L · PROGRAMS (LIT)	-280.00
TOTAL						-280.00
	Bill Pmt -Check	68559	02/25/2025	Ray-Block Stationery Co. Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	IN147314	02/12/2025		6439G · EQUIPMENT R & M (GEN)	-22.42
TOTAL						-22.42

**Mastics Moriches Shirley Community Library**  
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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68560</b>	<b>02/25/2025</b>	<b>Residential Fences Corp.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0053126-IN	01/23/2025		7500 · BUILDING IMPROVEMENTS	-3,317.00
TOTAL					<u>-3,317.00</u>
<b>Bill Pmt -Check</b>	<b>68587</b>	<b>02/25/2025</b>	<b>Roebell Painters Co, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 10 PaintMainLib	01/29/2025		7500 · BUILDING IMPROVEMENTS	-7,709.01
Bill	RtnSecurity ML	01/29/2025		7500 · BUILDING IMPROVEMENTS	-12,880.00
TOTAL					<u>-20,589.01</u>
<b>Bill Pmt -Check</b>	<b>68561</b>	<b>02/25/2025</b>	<b>Roeder, Kathy M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012725	01/27/2025		6437C · PROGRAMS (C&P)	-120.00
Bill	020325	02/03/2025		6437C · PROGRAMS (C&P)	-120.00
TOTAL					<u>-240.00</u>
<b>Bill Pmt -Check</b>	<b>68562</b>	<b>02/25/2025</b>	<b>Rondon, Miriam</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020325	02/03/2025		6437L · PROGRAMS (LIT)	-140.00
TOTAL					<u>-140.00</u>
<b>Bill Pmt -Check</b>	<b>68588</b>	<b>02/25/2025</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 58	02/10/2025		7500 · BUILDING IMPROVEMENTS	-39,879.65
TOTAL					<u>-39,879.65</u>

**Mastics Moriches Shirley Community Library**  
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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68563</b>	<b>02/25/2025</b>	<b>Sapio, Miranda B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020325	02/03/2025		6437L · PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>
<b>Bill Pmt -Check</b>	<b>68564</b>	<b>02/25/2025</b>	<b>Sarmiento, Shayla Xiomara</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-906.00
TOTAL					<u>-906.00</u>
<b>Bill Pmt -Check</b>	<b>68565</b>	<b>02/25/2025</b>	<b>SCLA</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	01879	02/12/2025	KCinar	6438 · DUES	-45.00
Bill	01880	02/12/2025	6438 · DUES	-45.00	
Bill	01881	02/12/2025	6438 · DUES	-45.00	
Bill	01883	02/12/2025	6438 · DUES	-55.00	
Bill	01884	02/12/2025	6438 · DUES	-55.00	
Bill	01885	02/12/2025	6438 · DUES	-55.00	
Bill	01866	02/12/2025	6438 · DUES	-55.00	
Bill	01887	02/12/2025	6438 · DUES	-55.00	
Bill	01888	02/12/2025	6438 · DUES	-55.00	
Bill	01891	02/12/2025	6438 · DUES	-55.00	
Bill	01895	02/12/2025	6438 · DUES	-55.00	
Bill	01882	02/12/2025	6438 · DUES	-45.00	
Bill	01893	02/12/2025	6438 · DUES	-55.00	
Bill	01890	02/12/2025	6438 · DUES	-55.00	
TOTAL					<u>-730.00</u>



**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68566</b>	<b>02/25/2025</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	24159	01/20/2025		6434G · PRINTING (GEN)	-11,628.00
Bill	24186	01/27/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-453.00
TOTAL					<u>-12,081.00</u>
<b>Bill Pmt -Check</b>	<b>68567</b>	<b>02/25/2025</b>	<b>Shore To Shore Land Management Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2145	01/22/2025		6452G · BLDG ALTERATION AND MAINT	-2,068.00
				6452G · BLDG ALTERATION AND MAINT	-2,150.00
				6452G · BLDG ALTERATION AND MAINT	-2,204.00
Bill	2158	02/10/2025		6452G · BLDG ALTERATION AND MAINT	-2,712.00
				6452G · BLDG ALTERATION AND MAINT	-2,498.00
				6452G · BLDG ALTERATION AND MAINT	-3,054.00
TOTAL					<u>-14,686.00</u>
<b>Bill Pmt -Check</b>	<b>68568</b>	<b>02/25/2025</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021225	02/12/2025		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>68569</b>	<b>02/25/2025</b>	<b>South Fork Natural History Museum</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	renwal Jan2025-2026	02/07/2025		6437A · PROGRAMS (ADULT)	-28.34
				6437C · PROGRAMS (C&P)	-28.33
				6437N · PROGRAMS (TEEN)	-28.33
TOTAL					<u>-85.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68570</b>	<b>02/25/2025</b>	<b>South Shore Press, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	14232	02/01/2025		643765 · PROMOTION AND PUBLICITY	-4,165.46
TOTAL					-4,165.46
<b>Bill Pmt -Check</b>	<b>68571</b>	<b>02/25/2025</b>	<b>Staples</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7003743189	01/17/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-103.48
Bill	7003740792	01/17/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-6.35
				6430G · OFFICE AND LIBRARY SUPPLIES	-218.52
				6451G · CUSTODIAL SUPPLIES	-634.00
Bill	7003817143	01/24/2025		6451G · CUSTODIAL SUPPLIES	-9.12
				6451G · CUSTODIAL SUPPLIES	-62.63
				6430G · OFFICE AND LIBRARY SUPPLIES	-122.35
				6437N · PROGRAMS (TEEN)	-21.50
				6430G · OFFICE AND LIBRARY SUPPLIES	-48.33
				6451G · CUSTODIAL SUPPLIES	-319.60
Bill	7004041153	02/07/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-264.04
TOTAL					-1,809.92
<b>Bill Pmt -Check</b>	<b>68572</b>	<b>02/25/2025</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	93999 LearningExpres	02/10/2025		6411C · MICRO/REF CD (C&P)	-2,463.34
				6411A · MICRO/REF CD (ADULT)	-2,463.33
				6411N · MICRO/REF CD (TEEN)	-2,463.33
TOTAL					-7,390.00

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68573</b>	<b>02/25/2025</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	94074 tumblebook	02/11/2025		6411C · MICRO/REF CD (C&P)	-479.40
TOTAL					<u>-479.40</u>
<b>Bill Pmt -Check</b>	<b>68574</b>	<b>02/25/2025</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	94034 OverDrive 2025	02/11/2025		6410A · BOOKS (ADULT)	-57,720.53
				6412A · RECORDINGS (ADULT)	-44,252.95
				6410N · BOOKS (TEEN)	-4,193.86
				6412N · RECORDINGS (TEEN)	-3,078.21
				6410C · BOOKS (C&P)	-8,456.12
				6412C · RECORDINGS (C&P)	-2,130.33
TOTAL					<u>-119,832.00</u>
<b>Bill Pmt -Check</b>	<b>68575</b>	<b>02/25/2025</b>	<b>Suffolk County Locksmith, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	134255	01/30/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-18.60
TOTAL					<u>-18.60</u>
<b>Bill Pmt -Check</b>	<b>68576</b>	<b>02/25/2025</b>	<b>Sunsets at Senix</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Order 29342	01/16/2025		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>68577</b>	<b>02/25/2025</b>	<b>Thomas Klise / Crimson Multimedia</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	018670	01/15/2025		6417A · VIDEOS (ADULT)	-82.95
Bill	018671	01/15/2025		6417A · VIDEOS (ADULT)	-59.25
Bill	018672	01/15/2025		6417N · VIDEOS (TEEN)	-156.50

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill	018673	01/15/2025		6417N · VIDEOS (TEEN)	-316.72
Bill	018947	01/29/2025		6417N · VIDEOS (TEEN)	-410.53
Bill	018948	01/29/2025		6417A · VIDEOS (ADULT)	-76.50
Bill	018949	01/29/2025		6417C · VIDEOS (C&P)	-108.50
Bill	018974	01/30/2025		6417N · VIDEOS (TEEN)	-514.66
TOTAL					<u>-1,725.61</u>
<b>Bill Pmt -Check</b>	<b>68578</b>	<b>02/25/2025</b>	<b>Toranzo, Lindsey</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020625	02/06/2025		6437L · PROGRAMS (LIT)	-490.00
TOTAL					<u>-490.00</u>
<b>Bill Pmt -Check</b>	<b>68579</b>	<b>02/25/2025</b>	<b>Vergara, Josmary A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020325	02/03/2025		6437L · PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>
<b>Bill Pmt -Check</b>	<b>68580</b>	<b>02/25/2025</b>	<b>Vicale-Smith, Michelle</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020425	02/04/2025		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>68581</b>	<b>02/25/2025</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	251926978	01/27/2025	W. B. Mason Co., Inc.	L0600 · ACCOUNTS PAYABLE	0.00
Bill	252136157	02/04/2025		6430G · OFFICE AND LIBRARY SUPPLIES	-44.18
Bill	252166597	02/05/2025		6437A · PROGRAMS (ADULT)	-77.94
TOTAL					<u>-122.12</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 25, 2025**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68582</b>	<b>02/25/2025</b>	<b>Waldner's Business Environments, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	442021	02/19/2025		7203G · EQUIPMENT BUS OFF	-10,504.55
TOTAL					<u>-10,504.55</u>
<b>Bill Pmt -Check</b>	<b>68583</b>	<b>02/25/2025</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012225 adults	01/22/2025		6437A · PROGRAMS (ADULT)	-125.00
Bill	012225 teens	01/22/2025		6437N · PROGRAMS (TEEN)	-62.50
Bill	012225 Teens LetTalk	01/22/2025		6437N · PROGRAMS (TEEN)	-62.50
Bill	012925 teens	01/29/2025		6437N · PROGRAMS (TEEN)	-62.50
Bill	012925 Teens LetTalk	01/29/2025		6437N · PROGRAMS (TEEN)	-62.50
Bill	020525 teens	02/05/2025		6437N · PROGRAMS (TEEN)	-62.50
Bill	020525 Teens LetTalk	02/05/2025		6437N · PROGRAMS (TEEN)	-62.50
Bill	020525 adults	02/05/2025		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-625.00</u>
<b>Bill Pmt -Check</b>	<b>68584</b>	<b>02/25/2025</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4388533 ML	01/31/2025		6432G · CARTAGE	-285.00
Bill	004396971 MBch	01/31/2025		6432G · CARTAGE	-235.00
Bill	004397818 Moriches	01/31/2025		6432G · CARTAGE	-235.00
TOTAL					<u>-755.00</u>

**I hereby certify that at a meeting on February 25, 2025  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -450,015.27**

**Mastics Moriches Shirley Community Library**  
**January 28, 2025**  
**Payroll Benefits Warrant**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/31/2025</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01312025	01/31/2025		L0173 · 457B NYS DEFERRED COMP	<u>\$ (3,958.39)</u>
						<u>\$ (3,958.39)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/31/2025</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01312025	01/31/2025		L0163 · RC ERS CONTRIBUTIONS	\$ (8,934.28)
					L0161 · RL - ERS LOAN	\$ (2,903.73)
					L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (330.00)
					L0163 · RC ERS CONTRIBUTIONS	<u>\$ (185.54)</u>
						<u>\$ (12,353.55)</u>
	<b>Bill Pmt -Check</b>	<b>8050</b>	<b>01/31/2025</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01312025	01/31/2025		L0171 · 403B MET LIFE	<u>\$ (1,325.00)</u>
						<u>\$ (1,325.00)</u>
	<b>Bill Pmt -Check</b>	<b>8051</b>	<b>01/31/2025</b>	<b>Medicare Reimbursement</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01312025	01/31/2025		9060 · MEDICAL INSURANCE	<u>\$ (591.90)</u>
						<u>\$ (591.90)</u>
	<b>Bill Pmt -Check</b>	<b>8052</b>	<b>01/31/2025</b>	<b>Medicare Reimbursement</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01312025	01/31/2025		9060 · MEDICAL INSURANCE	<u>\$ (502.02)</u>
						<u>\$ (502.02)</u>
	<b>Bill Pmt -Check</b>	<b>8054</b>	<b>01/31/2025</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01312025	01/31/2025		L0500 · CSEA UNION DUES	<u>\$ (1,751.02)</u>
						<u>\$ (1,751.02)</u>
					<b>TOTAL</b>	<b>\$ (20,481.88)</b>

I hereby certify that at a meeting of the board on \_\_\_\_\_  
the above vouchers were approved and authorized.

**Mastics Moriches Shirley Community Library**  
**February 11, 2025**  
**Payroll Benefits Warrant**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/14/2025</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02142025	02/14/2025		L0173 - 457B NYS DEFERRED COMP	\$ (4,037.68)
						\$ (4,037.68)
	<b>Bill Pmt -Check</b>	<b>8055</b>	<b>02/14/2025</b>	<b>1095 Met Life</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02142025	02/14/2025		L0171 - 403B MET LIFE	\$ (1,325.00)
						\$ (1,325.00)
	<b>Bill Pmt -Check</b>	<b>8056</b>	<b>02/14/2025</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	615	02/14/2025		9060 - MEDICAL INSURANCE	\$ (116,356.16)
						\$ (116,356.16)
	<b>Bill Pmt -Check</b>	<b>8057-8075</b>	<b>02/14/2025</b>	<b>Medicare Reimbursements</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02142025	02/14/2025		9060 - MEDICAL INSURANCE	\$ (5,940.82)
						\$ (5,940.82)
	<b>Bill Pmt -Check</b>	<b>8076</b>	<b>02/14/2025</b>	<b>CSEA, Inc.</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02142025	02/14/2025		L0500 - CSEA UNION DUES	\$ (1,783.57)
						\$ (1,783.57)
	<b>Bill Pmt -Check</b>	<b>8077</b>	<b>02/14/2025</b>	<b>1114 Hartford Insurance Company</b>		\$ (2,006.53)
	Bill	02142025	02/14/2025			\$ (2,006.53)
					<b>TOTAL</b>	\$ (131,449.76)

I hereby certify that at a meeting of the board on \_\_\_\_\_  
the above vouchers were approved and authorized.

## **Moriches Library Board Report – February 2025**

**Submitted by: Kerrilynn Jorgensen, Branch Manager**

### **February At-A-Glance:**

#### **1. Strategic Planning and Collaboration:**

- a. Met with the Public Service Department Heads and Assistant Director to outline a comprehensive plan aimed at increasing patron visits, library card sign-ups, programming, and quarterly art exhibits. This collaborative effort will set the stage for expanding the library's reach and impact within the community.

#### **2. Partnership with Mastic-Shirley Chamber of Commerce:**

- a. Met with Chamber President Frank Montanez and Assistant Director Tara D'Amato to discuss a potential collaboration over the summer. We explored the development of a concert series on the Great Lawn at Moriches Library, in partnership with the Chamber, and also reviewed ways to leverage an arts grant the Chamber has received. This initiative will bring cultural enrichment to our community and enhance the library's role as a cultural hub.
- b. Additionally, I facilitated the Chamber of Commerce's February meeting at the Moriches Library, where members were given a tour of our newly renovated facility. They were impressed with the updates and the integration of new technologies, which showcased the library's modernization and commitment to serving the community.

#### **3. Support for Literacy Department:**

- a. Joined Literacy Coordinator Lindsay Davis in presenting our upcoming first-ever golf tournament to raise funds for the Literacy Department. The presentation to the Chamber sought the support of community members and local businesses to help sponsor and contribute to the event. The response was positive, with several Chamber members expressing interest in supporting this important initiative.

#### **4. Annual State Report Submission:**

- a. Worked closely with the Adult Services Department Coordinator to submit the annual state report. This involved compiling detailed data on the library's activities, services, and achievements over the past year to ensure compliance with state requirements and to highlight our ongoing efforts to serve the community.

### **Looking Ahead:**



- The plan to increase patron engagement and library card sign-ups will continue to be a priority, and I will be working closely with department heads to implement targeted programming and outreach.
- The concert series, in partnership with the Chamber, is slated for the summer, and further planning will take place in the coming months to ensure a successful launch.
- We anticipate further community involvement and sponsorship for the golf tournament, which will not only support literacy programs but also foster stronger ties between the library and local businesses.

I am excited to continue building these partnerships and initiatives that will enhance the library's role as a central community resource and gathering place.



February 25, 2025

Sylvia Maurer

This January, the Children's and Parents' Services Department offered 70 programs for the children and families in our community. We had over 1,511 people in attendance for the month. On Thursday, January 30<sup>th</sup>, we hosted our first GR8SKATES visit of the year with over 190 people receiving free admission and skate rental for the evening. Families have been thanking us for the opportunity to enjoy this community hot spot in an affordable way. They also get so excited to see other families and friends in the community when they attend these large programs.

Full-time Librarian Trainee, Chelsea Kuil, has been working with Liz Horbal from CRS and teachers in the district to set up class visits that will start at our main building again this spring. We are very excited to show the students our new space and the resources that are available to them and their families. Teachers interested in scheduling a class visit can reach out to Chelsea at [chelseakuil1@communitylibrary.org](mailto:chelseakuil1@communitylibrary.org).



February 2025

Compiled by: Stephen Burg

Over the past month, The Digital Services Department has had many visitors to the Makerspace. The Digital Services Department conducted four technology classes that were attended by 38 patrons. The classes offered were: Cricut Glass Cocoa Mugs, Finding 3D Prints, Online AI Magnets, and Sublimation Puzzles. In addition to the classes being offered, patrons also made 38 different creations using the Makerspace. The department conducted 35 one-on-one tech appointments covering various topics. Digital Services also continues to curate all of the library's social media content.



Digital Equipment Circulation FY 24-25	January Checkouts	January Renewals
HOTSPOT icode1 168	19	1
IPADS icode1 182	0	0
Video2Digital and GOPRO icode1 703	0	0

# Digital Services January Stats

Column1	January
<b>Facebook</b>	
page views	99377
post reach	27564
<b>Instagram</b>	
reach	1,485
Impressions	1,226
Followers	1,561
<b>YouTube</b>	
views	809
subscriber	710
<b>Chat/Text Ref</b>	
text/email	104
<b>overdrive</b>	
ebooks	4,112
audio books	3,136
total	7248
<b>flipster</b>	
online views	90
<b>Freegal</b>	
downloads	127
streamed	504
both:	631
<b>Hoopla</b>	
new patrons	32
check outs	755
<b>Kanopy</b>	
downloads	215
HOOPLA + KANOPY:	970

## DRAFT -PC Use Policy

The Mastics-Moriches-Shirley Community Library provides free, public access to the Internet, electronic databases, word processing and other software applications at all Library locations through an electronic reservation system.

The Library reserves the right to revise the terms of this policy as warranted.

### PC Use Rules & Regulations

The Library endeavors to provide its patrons with the safest, accountable and productive use of its resources. The Library has established the following rules regarding the use of public computers. Those found in violation of Library policy are subject to immediate suspension of computer privileges, possible suspension of Library usage and/or criminal charges.

Users may not:

- Use computers to access material that may be considered obscene, child pornography, or content possessing material reasonably deemed as objectionable for public consumption.
- Use Library's network for unauthorized access or "hacking" into any electronic, informational or communication services or resources.
- Invade the privacy of others by misrepresenting oneself or attempting to modify or gain access to files, passwords or data belonging to others.
- Add, delete, modify or tamper with the installed hardware or software.
- Engage in any activity that is harassing or defamatory.
- Deliberately propagate computer worms, viruses or other malicious content on or through the Library's network.
- Attempt to circumvent the Library's reservation software or established policies in any way.
- Use paper for printing other than which has been provided at the Library.

General Guidelines

- Users must conform to the terms set forth within the Mastics-Moriches-Shirley Internet Use Policy when utilizing Library computers.
- Mastics-Moriches-Shirley Community Library cards are non-transferable. Users must use their own library card to register for an assigned session. The use of a friend or family member's library card is not permitted and will result in the suspension of computer privileges.
- A valid Library card is required for use of a PC or laptop. A Library card entitles one to one (1) session per day (1 hour), on a first come, first served, basis. If no one is waiting to use a PC, a one-hour extension may be granted. A patron's Personal Identification Number (PIN) or Password must also be provided to make a reservation.
- Guest passes may be obtained if the patron does not live in the William Floyd School District (eligible for a library card), or is a minor without ID. Adults wishing to receive a guest pass, a visitor must show a valid ID (Driver's License, Non-Driver's License, or other government issued photo ID), or have a valid library card in good standing from another Suffolk County Public Library. Guest pass users are subject to the same session limits as Library card users. When there are individuals waiting to use the computers, library card holders or district residents who would otherwise be eligible to possess a MMSCL library card will be afforded use preference over non-district residents.
- Users should not display any electronic content in a manner that might adversely affect those who may find it offensive. Headphones are required for listening to any resource possessing an audio component. Users may request headphones from the Library or use their own.
- Children and young adult users possess priority over adults to computers designated for children and young adults. At their discretion, staff may allow adults temporary access to these computers. However, if a child or young adult user elects to use a computer, the child or young adult will possess the entitlement to interrupt the adult session.
- Internet and database users must perform their own searches, though staff may provide assistance if their time allows. Limited assistance may also be provided with word processing and other desktop applications. The Library offers many classes in technology training for beginners.
- Library Catalog PCs are intended for catalog searching only.
- Computers may be used by a maximum of two people at one time when their behavior is not disruptive to others.
- All print jobs must be collected prior to the Library's closing time.
- Users may leave an unattended PC "locked" for 10 minutes. If a user does not return within 10 minutes, the PC may be made available to another user.

- Onscreen warnings will appear prior to the end of a computer session. Failure to comply with these warnings will result in the loss of work completed prior thereto.
- A USB-ready memory device is required to save work. The Library offers USB flash drives for sale at the Customer Resource Services Desk.
- At the end of each session, patrons must exit the computer promptly in order that it can be made available to the next user.
- The Library is not responsible for time or data lost due to computer failure.

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**FINANCIAL REPORT  
WITH  
ADDITIONAL INFORMATION**

**JUNE 30, 2024**



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

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# BALDESSARI & COSTER LLP

Certified Public Accountants  
84 Covert Avenue  
Stewart Manor, New York 11530

Kevin Baldessari, C.P.A.  
Albert Coster, C.P.A.  
Edward Schlomann, C.P.A.

MEMBERS OF  
THE AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

THE NEW YORK STATE SOCIETY OF  
CERTIFIED PUBLIC ACCOUNTANTS

(516) 326-2582  
Fax # (516) 358-7626

## **INDEPENDENT AUDITOR'S REPORT**

The Board of Trustees and the Director  
Mastics-Moriches-Shirley Community Library  
407 William Floyd Parkway  
Shirley, New York 11967

### **Opinions**

We have audited the accompanying basic financial statements of the governmental activities and each major fund of Mastics-Moriches-Shirley Community Library (the "Library") as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Library's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Mastics-Moriches-Shirley Community Library, as of June 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Mastics-Moriches-Shirley Community Library, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Mastics-Moriches-Shirley Community Library's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists.

**INDEPENDENT AUDITOR'S REPORT**  
**(Continued)**

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Mastics-Moriches-Shirley Community Library's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Mastics-Moriches-Shirley Community Library's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, the schedule of proportionate share of the net pension liability, the schedule of library pension contributions and the schedule of changes in the Library's total OPEB liability and related ratios be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Certified Public Accountants  
Stewart Manor, New York  
January 17, 2025

## MANAGEMENT'S DISCUSSION AND ANALYSIS

### Using This Annual Report

This annual report consists of three parts- *management's discussion and analysis* (this section), the *basic financial statements*, and *required supplementary information*. The basic financial statements include information that presents two different views of the Library:

- The first three columns of the financial statements include information on the Library's funds under the modified accrual method. These *Fund Financial Statements* focus on current financial resources and provide a more detailed view about the accountability of the Library's sources and uses of funds.

The adjustment column of the financial statements represents adjustments necessary to convert the fund financial statements to the government-wide financial statements under the full-accrual method.

- The *government-wide financial statement* columns provide both long-term and short-term information about the Library's overall financial status. The statement of net position and the statement of activities provide information about the activities of the Library as a whole and present a longer-term view of the Library's finances. These statements tell how these services were financed in the short term as well as what remains for future spending.

The financial statements also include *notes* that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements.

**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**(continued)**

**Condensed Financial Information:**

The table below compares key financial information in a condensed format between the current year and the prior year, in thousands of dollars:

	<u>June 30,</u> <u>2024</u>	<u>June 30,</u> <u>2023</u>	<u>Increase</u> <u>(Decrease)</u>
Assets:			
Current assets	\$ 12,318	\$ 20,710	\$ (8,392)
Right to use assets	12	43	(31)
Capital assets	<u>37,525</u>	<u>26,573</u>	<u>10,952</u>
Total Assets	<u>49,855</u>	<u>47,326</u>	<u>2,529</u>
Deferred Outflows of Resources	<u>3,422</u>	<u>3,990</u>	<u>(568)</u>
Liabilities:			
Long-term debt	31,504	34,778	(3,274)
Other liabilities	<u>2,200</u>	<u>1,563</u>	<u>637</u>
Total Liabilities	<u>33,704</u>	<u>36,341</u>	<u>(2,637)</u>
Deferred Inflows of Resources	<u>6,105</u>	<u>3,815</u>	<u>2,290</u>
Net Position:			
Net investment in capital assets	16,201	4,512	11,689
Restricted	264	6,467	(6,203)
Unrestricted	<u>(2,997)</u>	<u>181</u>	<u>(3,178)</u>
Total Net Position	<u>\$ 13,468</u>	<u>\$ 11,160</u>	<u>\$ 2,308</u>
Revenue:			
Tax revenue	\$ 11,270	\$ 10,303	\$ 967
Contracts with other districts	161	127	34
Other revenue	<u>583</u>	<u>407</u>	<u>176</u>
Total Revenue	12,014	10,837	1,177
Expenses - Library services	<u>9,706</u>	<u>8,820</u>	<u>886</u>
Change in net position	2,308	2,017	291
Net Position - Beginning of Year	<u>11,160</u>	<u>9,143</u>	<u>2,017</u>
Net Position - End of Year	<u>\$ 13,468</u>	<u>\$ 11,160</u>	<u>\$ 2,308</u>

**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**(continued)**

**The Library As A Whole**

- The Library's net position increased by \$2,308,078 this year. The primary reason for this increase is detailed within the Statement of Activities on pages twelve and thirteen.
- The Library's primary source of revenue is from property taxes, which represent 94 percent of total revenue. In the prior year, property taxes represented 95 percent of total revenue.
- As is typical of service agencies, salaries and benefits are a significant expense of the Library, representing 68 percent of the Library's total expenses (as per the Statement of Activities). In the prior year salaries and benefits represented 70 percent of total expenses.

**The Library Funds:**

Our analyses of the Library's major funds are included in the first three columns of pages 10 through 13 on the respective statements. The fund columns provide detailed information about the most significant funds – not the Library as a whole. The Library Board has the ability to create separate funds to help manage money for specific purposes and to maintain accountability for certain activities. Currently, the Library has two major funds, the General Fund and Capital Fund.

For the year ending June 30, 2024, the fund balance of the General Fund decreased from \$7,476,512 to \$4,311,663. The fund balance of the Capital Fund decreased from \$11,816,027 to \$5,834,353.

**Budgetary Highlights:**

The following are explanations for the significant variations between the Library's final budget and the actual results of the General Fund:

- The Library received \$119,386 more interest income than anticipated. The Library attributes this to the favorable rate environment impacting the municipal banking market.
- The budget line for State aid and grants had a favorable budget variance due to the unanticipated receipt of \$20,000 from the NYS Assembly.
- The budget line for program fees had a favorable budget variance of \$14,503. The Library attributes this to a marked increase in its adult programming and the return of bus/travel-related programming that had been absent for a while during the building project.
- The favorable variance in the budget line for miscellaneous sales and other revenue was due to the receipt of energy efficiency related rebates from PSEG for certain systems installed as part of the building project.

**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**(continued)**

**Budgetary Highlights: (continued)**

- In total, the salaries and wages budget section was only overspent by \$100,626 or 2.4%. This was due to the fact that the Library had to essentially staff three locations; Mastic Beach, Moriches and the Mastic Recreation Center where it maintains a technology lab. The Library has been required to increase its security guard presence and has been adding staff accordingly.
- The employee benefit budget section was overspent by \$110,807. Due to the higher wages paid and the staff added, most of the individual budget lines were overspent. The only budget line that was underspent was for workers compensation. The Library attributes this reduction of its costs to the favorable results of a policy premium audit that was conducted.
- In total, the Library materials and programs budget section was underspent by approximately 11%. Although underspent, now that both Library branches were fully operational, the Library has increased spending in this category as compared to last year.
- In total, the Library operations budget section was overspent by \$72,807. The budget line for office, library and computer supplies had an unfavorable variance as the Library ramped up spending for the new branches that were operational for the entire year. The telecommunication budget line was underspent due to receiving an unexpected rebate from the Federal government. The printing budget line was overspent due to increasing costs associated with the production of its monthly newsletter. The budget line for promotion and publicity was underspent as the Library reduced its consulting engagements and communications related to its new branch locations. The budget line for postage was overspent due to the unanticipated rate increases. The budget line for conference, education and travel was underspent because many of the staff have still been reluctant to attend in-person conferences.
- The budget line for other professional fees was overspent by \$10,128. The Library attributes this to an unforeseen opportunity to engage a professional grant writer.
- The budget line for electricity, fuel and gas was underspent significantly. The Library attributes this to operating out of much smaller spaces.
- The budget line for branch operations appears to be underspent by \$950,941. It was the intent of the Library to use this budget line as a tool to estimate all of the operating costs associated with the branches. However, for financial reporting purposes, many of these expenditures were required to be reclassified to other budget lines within the financial statement.
- The budget line for building repairs and maintenance was underspent by \$13,364. The Library attributes this to operating out of smaller, brand new facilities which required fewer repairs.
- The budget line for building improvements was overspent by \$5,073,175. This was due to not having budgeted for building improvements. The Library decided to not budget for various renovation costs that were ultimately going to be classified as construction in progress.

**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**(continued)**

**Budgetary Highlights: (continued)**

- The budget line for furniture and equipment was underspent because the Library has been able to recycle some of their furniture and fixtures as they launched the two branches this year.

**Capital Assets:**

During the fiscal year ending June 30, 2024 the Library purchased \$11,596,510 of fixed assets. The majority of the expenditures (\$11,363,012) were for costs related to the building project. The remaining purchases were for computers, furniture and fixtures.

**Debt Administration:**

The only long-term debt that the Library has is to its employees for compensated absences, its lease liability, its net pension liability, its bonds payable and its obligation for other post-employment benefits. The net pension liability at June 30, 2024 was \$1,757,503. This represents a decrease of \$661,569 from the previous year. The liability for compensated absences at June 30, 2024 was \$611,460. This represents an increase of \$55,241 from the previous year. The Library also made principal payments of \$31,316 on its lease liability reducing the debt at June 30, 2024 to \$12,013. The obligation for other post-employment benefits at June 30, 2024 was \$7,799,436. This represents a decrease of \$1,898,594 from the previous year. The Library also made its annual principal payments on its bonds payable of \$680,000, reducing the liability to \$20,785,000 at June 30, 2024.

**Currently Known Conditions:**

The Library anticipates that the tax revenues for the 2024-2025 fiscal year will be \$11,806,500.



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**STATEMENT OF NET POSITION AND**  
**GOVERNMENTAL FUNDS BALANCE SHEET**  
**JUNE 30, 2024**

	<u>General Fund</u>	<u>Capital Fund</u>	<u>Total</u>	<u>Adjustments (Note 15)</u>	<u>Statement of Net Position</u>
<b>Assets:</b>					
Cash and cash equivalents	\$ 5,754,322	\$ 6,099,509	\$ 11,853,831	\$	\$ 11,853,831
Contract services receivable	161,194		161,194		161,194
Other receivable	4,576		4,576		4,576
Internal receivables		301,949	301,949	(301,949)	
Prepaid insurance	33,938		33,938		33,938
Cash - restricted for debt service		212,413	212,413		212,413
Cash - restricted for construction		51,734	51,734		51,734
Right to use assets				12,013	12,013
Capital assets, net of depreciation				37,525,292	37,525,292
<b>Total Assets</b>	<u>5,954,030</u>	<u>6,665,605</u>	<u>12,619,635</u>	<u>37,235,356</u>	<u>49,854,991</u>
<b>Deferred Outflows of Resources:</b>					
Deferred outflows on pension				1,437,767	1,437,767
Deferred outflows on OPEB				1,984,076	1,984,076
<b>Total Deferred Outflows of Resources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,421,843</u>	<u>3,421,843</u>
<b>Total Assets and Deferred Outflows of Resources</b>	<u>\$ 5,954,030</u>	<u>\$ 6,665,605</u>	<u>\$ 12,619,635</u>	<u>\$ 40,657,199</u>	<u>\$ 53,276,834</u>

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**STATEMENT OF NET POSITION AND**  
**GOVERNMENTAL FUNDS BALANCE SHEET**  
**JUNE 30, 2024**

	<b>General Fund</b>	<b>Capital Fund</b>	<b>Total</b>	<b>Adjustments (Note 15)</b>	<b>Statement of Net Position</b>
<b>Liabilities:</b>					
Accounts payable	\$ 1,060,139	\$	\$ 1,060,139	\$	\$ 1,060,139
Internal payables	301,949		301,949	(301,949)	
Accrued payroll and related items	145,478		145,478		145,478
Accrued NYS retirement	134,801		134,801		134,801
Grants received in advance		831,252	831,252		831,252
Accrued interest payable				27,799	27,799
Non-current liabilities:					
Compensated absences payable				611,460	611,460
Obligation for other post-employment benefits				7,799,436	7,799,436
Net pension liability				1,757,503	1,757,503
Lease liability				12,013	12,013
Unamortized bond premium				538,935	538,935
Bonds payable				20,785,000	20,785,000
<b>Total Liabilities</b>	<b>1,642,367</b>	<b>831,252</b>	<b>2,473,619</b>	<b>31,230,197</b>	<b>33,703,816</b>
<b>Deferred Inflows of Resources:</b>					
Deferred inflows on pension				1,043,983	1,043,983
Deferred inflows on OPEB				5,061,152	5,061,152
<b>Total Deferred Inflows of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,105,135</b>	<b>6,105,135</b>
<b>Fund Balances/Net Position:</b>					
Nonspendable (prepaid expenses)	33,938		33,938	(33,938)	
Restricted for construction		51,734	51,734	(51,734)	
Restricted for debt service		212,413	212,413	(212,413)	
Committed for specific purposes	2,505,000	3,093,000	5,598,000	(5,598,000)	
Assigned for capital projects		2,477,206	2,477,206	(2,477,206)	
Unassigned	1,772,725		1,772,725	(1,772,725)	
<b>Total Fund Balance</b>	<b>4,311,663</b>	<b>5,834,353</b>	<b>10,146,016</b>	<b>(10,146,016)</b>	
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 5,954,030</b>	<b>\$ 6,665,605</b>	<b>\$ 12,619,635</b>		
<b>Net Position:</b>					
Net investment in capital assets				16,201,357	16,201,357
Restricted for construction				51,734	51,734
Restricted for debt service				212,413	212,413
Unrestricted				(2,997,621)	(2,997,621)
<b>Total Net Position</b>				<b>\$ 13,467,883</b>	<b>\$ 13,467,883</b>

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
STATEMENT OF ACTIVITIES AND GOVERNMENTAL  
FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2024**

	<u>General Fund</u>	<u>Capital Fund</u>	<u>Total</u>	<u>Adjustments (Note 15)</u>	<u>Statement of Activities</u>
<b>Revenues:</b>					
Tax revenue	\$ 11,270,437	\$	\$ 11,270,437	\$	\$ 11,270,437
Contracts with other districts	161,194		161,194		161,194
Fines and fees	2,007		2,007		2,007
Interest	199,386	308,163	507,549		507,549
State aid and grants	34,932		34,932		34,932
Copier and printer revenue	14,488		14,488		14,488
Program fees	18,003		18,003		18,003
Miscellaneous sales and other income	5,390		5,390		5,390
<b>Total Revenues</b>	<u>11,705,837</u>	<u>308,163</u>	<u>12,014,000</u>	<u>0</u>	<u>12,014,000</u>
<b>Expenditures/Expenses For</b>					
<b>Library Services:</b>					
Salaries and wages	4,301,920		4,301,920	51,315	4,353,235
Employee benefits	1,949,154		1,949,154	302,129	2,251,283
Library materials and programs	733,686		733,686		733,686
Library operations	592,558		592,558		592,558
Professional fees	146,714		146,714		146,714
Building operations	325,001		325,001		325,001
Capital outlay	5,306,673	6,289,837	11,596,510	(11,596,510)	
Depreciation				644,575	644,575
Amortization				31,316	31,316
<b>Debt Service:</b>					
Principal - Bonds	680,000		680,000	(680,000)	
Principal - Leases	31,316		31,316	(31,316)	
Interest	803,664		803,664	(176,110)	627,554
<b>Total Expenditures/Expenses</b>	<u>\$ 14,870,686</u>	<u>\$ 6,289,837</u>	<u>\$ 21,160,523</u>	<u>\$ (11,454,601)</u>	<u>\$ 9,705,922</u>

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
STATEMENT OF ACTIVITIES AND GOVERNMENTAL  
FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2024**

	<u>General Fund</u>	<u>Capital Fund</u>	<u>Total</u>	<u>Adjustments (Note 15)</u>	<u>Statement of Activities</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	\$ (3,164,849)	\$ (5,981,674)	\$ (9,146,523)	\$ 11,454,601	\$
<b>Other Financing Sources:</b>					
Transfer - internal activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Other Financing Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Excess (Deficiency) Of Revenues And Transfers Over Expenditures</b>	(3,164,849)	(5,981,674)	(9,146,523)	<u>9,146,523</u>	
<b>Change In Net Position</b>				2,308,078	2,308,078
Fund balance/net position- beginning of year	<u>7,476,512</u>	<u>11,816,027</u>	<u>19,292,539</u>	<u>(8,132,734)</u>	<u>11,159,805</u>
<b>Fund Balance/Net Position- End Of The Year</b>	<u>\$ 4,311,663</u>	<u>\$ 5,834,353</u>	<u>\$ 10,146,016</u>	<u>\$ 3,321,867</u>	<u>\$ 13,467,883</u>

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 1: Summary of Significant Accounting Policies**

The accounting policies of the Mastics-Moriches-Shirley Community Library conform to accounting principles generally accepted in the United States of America as applicable to governmental units. Accordingly, in June 1999, the Governmental Accounting Standards Board issued Statement No. 34, *Basic Financial Statements – and Managements Discussion and analysis – for State and Local Governments*. Some of the significant changes in the statement include the following:

- A management’s Discussion and Analysis section providing an analysis of the Library’s overall financial position and results of operations.
- Financial statements prepared using full accrual accounting for all of the Library’s activities.
- A change in the fund financial statements to focus on the major funds.

The following is a summary of the significant accounting policies:

**A. Reporting Entity:** The Mastics-Moriches-Shirley Community Library coordinates the raising of its real estate tax revenues with the William Floyd Union Free School District. The Board of Trustees is responsible for the approval of the annual budget and oversight of the Library management’s control and disbursement of funds and maintenance of assets. The Library’s management is solely responsible for day-to-day operations.

**B. Management Focus, Basis of Accounting and Financial Statement Presentation:** The Library’s basic financial statements include both government-wide (reporting the Library as a whole) and fund financial statements (reporting the Library’s major funds).

**Government-Wide Financial Statements:** The Government-wide financial statements (i.e. the Statement of Net Position and the Statement of Activities) are reported using the economic resources measurement focus and the accrual basis of accounting. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The effect of interfund governmental activity has been eliminated from the government-wide financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 1:**     **Summary of Significant Accounting Policies (continued)**

**B.**     **Management Focus, Basis of Accounting and Financial Statement Presentation: (continued)**

The Statement of Net Position includes and recognizes all long-term assets and receivables as well as long-term debt and obligations. The Library's net position is reported in three parts- net investment in capital assets; restricted net position; and unrestricted net position.

**Fund Financial Statements:**     Governmental fund financial statements are reported using the modified accrual basis of accounting prescribed by the Governmental Accounting Standards Board and the State of New York's Department of Audit and Control, Division of Municipal Affairs. Under this method, revenues are recognized in the period in which they become both measurable and available. The Library considers all revenues reported in the governmental funds to be available if the revenues are collected within a reasonable period of time after fiscal year end, except for real property taxes, which are considered to be available if they are collected within sixty days after the end of the fiscal year. Fees and other income items other than interest income are recorded when received in cash. Expenditures are recognized in the period in which the liability is incurred. However, debt service expenditures, if applicable, are recorded only when a payment is due.

The Library reports on the following funds:

**General Fund:**     This fund is established to account for resources devoted to the general services that the Library performs for its taxpayers. General tax revenues and other sources of revenues used to finance the fundamental operation of the Library are included in this fund.

**Capital Fund:**     This fund is established to account for resources devoted to construction and renovation of the Library.

**C.**     **Interfund Transactions:**     The operations of the Library include transactions between funds. These transactions may be temporary in nature, such as with interfund borrowings. The Library typically loans resources between funds for cash flow purposes. These interfund receivables and payables are expected to be repaid within one year. Permanent transfers of funds include transfers to provide financing or other services. This includes the transfer of unrestricted General Fund revenues to finance various programs that the Library must account for in other funds in accordance with budgetary authorizations.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 1:**     **Summary of Significant Accounting Policies (continued)**

**D.     Capital Assets:**     Capital assets are defined by the Library as assets with an initial cost of \$2,000 or more and an estimated useful life of more than two years. Such assets are recorded at historical cost or estimated historical cost. Donated assets are reported at estimated fair market value at the date of donation. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Library books and materials are not capitalized. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Equipment	5 years
Furniture and fixtures	7 to 15 years
Building and improvements	40 years

**E.     Fund Balance Classifications:**     The Governmental Accounting Standards Board (GASB) issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* that defines the different types of fund balances that a governmental entity must use for financial reporting purposes. They are as follows:

**Nonspendable:**     This includes amounts that cannot be spent because they are either not in spendable form (i.e., inventories, prepaid expenses, etc.) or they are legally or contractually required to be maintained intact.

**Restricted:**     This includes amounts with constraints placed on the use of resources. These constraints can be externally imposed by creditors, grantors, contributors, or imposed by laws and regulations.

**Committed:**     This includes amounts that can only be used for the specific purposes pursuant to constraints imposed by formal action of the Library's Board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.

**Assigned:**     This includes amounts that are constrained by the Library's intent to be used for specific purposes but are neither restricted nor committed. The Library Board is not required to impose or remove the constraint. Assignments of fund balance cannot be made if it would result in a negative unassigned fund balance.

**Unassigned:**     This includes the residual classification for the Library's general fund. This classification represents fund balance that has not been assigned to other funds, assigned for specific purposes, restricted, or committed.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 1:**     **Summary of Significant Accounting Policies (continued)**

- F.**     **Order of Use of Restricted/Unrestricted Net Position and Fund Balance:**   When an expense is incurred for purposes for which both restricted and unrestricted net position is available, the Library's policy is to apply restricted net position first. Expenditures incurred from unrestricted resources are applied to committed fund balance as determined by the Board, then to assigned fund balance, and then to the unassigned fund balance.
- G.**     **Use of Estimates:**   The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statement and the reported amounts of revenues and expenditures during the period. Actual results could differ from those estimates.
- H.**     **Right to Use Assets:**   The Library has recorded right to use lease assets as a result of implementing GASB No. 87. The right to use assets are initially measured at an amount equal to the initial measurement of the related lease liability plus any lease payments made prior to the lease term, less lease incentives, and plus ancillary charges necessary to place the lease into service. The right to use assets are amortized over the terms of the related leases and at the same rate as the lease payment schedule.
- I.**     **Investments:**   The Library's investment policies are governed by State statutes and its own written investment policy. Permissible investments for the Library include special time deposit accounts, certificates of deposit as well as obligations of the United States of America and New York State.

**NOTE 2:**     **Cash and Cash Equivalents**

The Library has defined cash and cash equivalents to include cash on hand, demand deposits, and short-term investments with a maturity of three months or less.



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 3: Concentration of Credit Risk**

The Library maintains all of its cash balances at two banks. At year end, the Library's carrying amount of deposits was \$12,117,178 (exclusive of petty cash) and the bank balance was \$12,761,053. Of the bank balance, \$250,055 was covered by federal depository insurance. The remaining balance of \$12,510,998 was covered by collateral held by the Library's agent.

**NOTE 4: Capital Assets**

A summary of changes in general fixed assets is as follows:

	<b>Balance as of 7/1/2023</b>	<b>Additions</b>	<b>Adjustments &amp; Deletions</b>	<b>Balance as of 6/30/2024</b>
<b>Assets not being depreciated:</b>				
Land	\$ 262,072	\$ 0	\$ 0	\$ 262,072
Land improvements	125,201	0	0	125,201
Building, not placed in service	0	0	0	0
Construction in progress	8,611,305	10,654,967	0	19,266,272
<b>Assets being depreciated:</b>				
Building and improvements	22,276,682	708,045	0	22,984,727
Furniture and fixtures	1,101,295	9,242	0	1,110,537
Computer equipment	1,095,745	224,256	0	1,320,001
Other equipment	350,606	0	0	350,606
Automotive	70,527	0	0	70,527
Total	33,893,433	11,596,510	0	45,489,943
Accumulated depreciation	(7,320,076)	(644,575)	0	(7,964,651)
Net Book Value	<u>\$ 26,573,357</u>	<u>\$ 10,951,935</u>	<u>\$ 0</u>	<u>\$ 37,525,292</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 5: Right to Use Leased Assets**

The Library has recorded two right to use leased assets for copier and postal equipment. The right to use assets are amortized over the term of their related leases and at the same rate as the lease payment schedules.

The following is a summary of the right to use asset activity for the year ended June 30, 2024:

	<b>Balance as of 7/1/2023</b>	<b>Increases</b>	<b>Decreases</b>	<b>Balance as of 6/30/2024</b>
Right to use assets:				
Leased copier equipment	\$ 142,111	\$ 0	\$ 0	\$ 142,111
Leased postage machine	10,099	0	0	10,099
Total	<u>152,210</u>	<u>0</u>	<u>0</u>	<u>152,210</u>
Less accumulated amortization for:				
Leased office equipment	<u>(108,881)</u>	<u>(31,316)</u>	<u>0</u>	<u>(140,197)</u>
Right to use assets, net	<u>\$ 43,329</u>	<u>\$ (31,316)</u>	<u>\$ 0</u>	<u>\$ 12,013</u>

**NOTE 6: Accounts Payable**

Accounts payable consisted of unpaid invoices at June 30, 2024.

**NOTE 7: Long Term Debt**

The following is a summary of changes in long-term debt for the period ended June 30, 2024:

	<b>Balance 7/1/2023</b>	<b>Increases</b>	<b>Reductions</b>	<b>Balance 6/30/2024</b>	<b>Non-current Liabilities</b>	
					<b>Due Within One Year</b>	<b>Due After One Year</b>
Compensated absences	\$ 556,219	\$ 55,241	\$ 0	\$ 611,460	\$ 20,583	\$ 590,877
Net pension liability	2,419,072	0	661,569	1,757,503	0	1,757,503
Lease liability	43,329	0	31,316	12,013	9,441	2,572
Bonds payable:						
Serial bonds -2021	10,465,000	0	490,000	9,975,000	500,000	9,475,000
Serial bonds -2023	11,000,000	0	190,000	10,810,000	315,000	10,495,000
Other post-employment benefits payable	<u>9,698,030</u>	<u>0</u>	<u>1,898,594</u>	<u>7,799,436</u>	<u>0</u>	<u>7,799,436</u>
	<u>\$ 34,181,650</u>	<u>\$ 55,241</u>	<u>\$ 3,271,479</u>	<u>\$ 30,965,412</u>	<u>\$ 845,024</u>	<u>\$ 30,120,388</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 8:      Compensated Absences Payable**

The Library has an accumulated liability as of June 30, 2024 for unused sick and vacation pay amounting to \$611,460. This is an increase of \$55,241 from the June 30, 2023 balance of \$556,219. The Library expects to pay \$20,583 of this liability within the next twelve months.

**NOTE 9:      Lease Liability**

The Library entered into two lease agreements. The agreements qualify as other than a short-term leases under GASB No. 87 and, therefore, have been recorded at the present value of the future minimum payments as of the date of inception.

The first agreement for copier equipment was executed on September 6, 2019 and requires 60 monthly payments of \$2,476. The lease liability is measured at a discount rate of 1.76%, which is the Applicable Federal Rate. As a result of the lease, the Library has recorded a right to use asset with a net book value of \$7,406 at June 30, 2024.

The second agreement for postage machine was executed on August 25, 2021 and requires 20 quarterly payments of \$518. The lease liability is measured at a discount rate of 1.00%, which is the Applicable Federal Rate. As a result of the lease, the Library has recorded a right to use asset with a net book value of \$4,607 at June 30, 2024.

The future minimum lease obligations and the present value of these minimum lease payments as of June 30, 2024, are as follows:

<b><u>Year Ended</u></b> <b><u>June 30,</u></b>	<b><u>Principal</u></b> <b><u>Payments</u></b>	<b><u>Interest</u></b> <b><u>Payments</u></b>	<b><u>Total</u></b> <b><u>Payments</u></b>
2025	\$ 9,441	\$ 60	\$ 9,501
2026	2,055	18	2,073
2027	<u>517</u>	<u>2</u>	<u>519</u>
Total	<u>\$ 12,013</u>	<u>\$ 80</u>	<u>\$ 12,093</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 10: Bonds Payable**

In November 2021, the William Floyd Union Free School District, as custodian for the Library, closed on \$11,500,000 of serial bonds, which are being used to finance the Library renovation project. The bonds are payable in annual principal installments that range from \$480,000 to \$685,000 per year through June 2041. Interest on the bonds is paid semi-annually and the interest rates range from 2.0% to 2.25% over their term.

In March 2023, the William Floyd Union Free School District, as custodian for the Library, closed on \$11,000,000 of serial bonds, which are being used to finance the Library renovation project. The bonds are payable in annual principal installments that range from \$190,000 to \$750,000 per year through June 2045. Interest on the bonds is paid semi-annually and the interest rates range from 5.0% to 4.0% over their term.

As of June 30, 2024, the Library's combined liability for both serial bonds is \$20,785,000. Future payments are as follows:

<b>Year Ending June 30,</b>	<b>Principal Payments</b>	<b>Interest Payments</b>	<b>Total Payments</b>
2025	\$ 815,000	\$ 667,169	\$ 1,482,169
2026	845,000	641,419	1,486,419
2027	870,000	614,469	1,484,469
2028	895,000	586,569	1,481,569
2029	925,000	557,719	1,482,719
2030 to 2034	5,090,000	2,318,193	7,408,193
2035 to 2039	5,905,000	1,507,487	7,412,487
2040 to 2044	4,690,000	606,700	5,296,700
2045	750,000	30,000	780,000
Total	<u>\$ 20,785,000</u>	<u>\$ 7,529,725</u>	<u>\$ 28,314,725</u>

**NOTE 11: Net Unamortized Bond Premium**

During 2021, when the School issued the serial bonds (mentioned in Note 10), it received a premium of \$86,124. The bond premium is being amortized over the life of the bond. During 2023, when the School issued the serial bonds (mentioned in Note 10), it received a premium of \$522,545. Both bond premiums are being amortized over the life of the bonds. The remaining unamortized bond premiums as of June 30, 2024 is \$538,935.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 12: Funds Committed for Specific Purposes**

A summary of changes in committed funds for the year ending June 30, 2024 is as follows:

	<b>Balance as of 7/1/2023</b>	<b>Funds Committed (Uncommitted)</b>	<b>Funds Expended</b>	<b>Balance as of 6/30/2024</b>
<b>Funds Committed For:</b>				
<b>General Fund:</b>				
Unused sick and vacation time	\$ 475,000	\$ 25,000	\$ 0	\$ 500,000
Other post-employment benefits	2,000,000	0	0	2,000,000
Unemployment	5,000	0	0	5,000
<b>Capital Fund:</b>				
Capital repairs	3,093,000	0	0	3,093,000
Total	<u>\$ 5,573,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 5,598,000</u>

**NOTE 13: Retirement Plan**

- A. Plan Description and Benefits Provided:** The Library participates in the New York State and Local Employees' Retirement System (the System). This is a cost-sharing multiple-employer, defined benefit pension plan. The System provides retirement benefits as well as death and disability benefits. The net position of the System is held in the New York State Common Retirement Fund (the Fund), which was established to hold all net assets and record changes in plan net position allocated to the System. The Comptroller of the State of New York serves as the trustee of the Fund and is the administrative head of the System. The Comptroller is an elected official determined in a direct statewide election and serves a four-year term. Thomas P. DiNapoli has served as Comptroller since February 7, 2007. In November 2022, he was elected for a new term commencing January 1, 2023. System benefits are established under the provisions of the New York State Retirement and Social Security Law (RSSL). Once a public employer elects to participate in the System, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. The Library also participates in the Public Employees' Group Life Insurance plan (GLIP), which provides death benefits in the form of life insurance. The System is included in the State's financial report as a pension trust fund. Separately issued financial statements for the System can be accessed on the Comptroller's website.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 13:**    **Retirement Plan (continued)**

- B.**    **Benefits Provided:** The System provides retirement benefits as well as death and disability benefits.

*Tiers 1 and 2*

Eligibility: Tier 1 members, with the exception of those retiring under special retirement plans, must be at least age 55 to be eligible to collect a retirement benefit. There is no minimum service requirement for Tier 1 members. Tier 2 members, with the exception of those retiring under special retirement plans, must have five years of service and be at least age 55 to be eligible to collect a retirement benefit. The age at which full benefits may be collected for Tier 1 is 55, and the full benefit age for Tier 2 is 62.

Benefit Calculation: Generally, the benefit is 1.67 percent of final average salary for each year of service if the member retires with less than 20 years. If the member retires with 20 or more years of service, the benefit is 2 percent of final average salary for each year of service.

Tier 2 members with five or more years of service can retire as early as age 55 with reduced benefits. Tier 2 members age 55 or older with 30 or more years of service can retire with no reduction in benefits. As a result of Article 19 of the RSSL, Tier 1 and Tier 2 members who worked continuously from April 1, 1999 through October 1, 2000 received an additional month of service credit for each year of credited service they have at retirement, up to a maximum of 24 additional months. Final average salary is the average of the wages earned in the three highest consecutive years. For Tier 1 members who joined on or after June 17, 1971, each year's compensation used in the final average salary calculation is limited to no more than 20 percent greater than the previous year. For Tier 2 members, each year of final average salary is limited to no more than 20 percent of the average of the previous two years.

*Tiers 3, 4, and 5*

Eligibility: Tier 3, 4 and 5 members, with the exception of those retiring under special retirement plans, must have five years of service and be at least age 55 to be eligible to collect a retirement benefit. The full benefit age for Tiers 3, 4 and 5 is 62.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 13:    Retirement Plan (continued)**

**B.    Benefits Provided: (continued)**

*Tiers 3, 4, and 5 (continued)*

Benefit Calculation: Generally, the benefit is 1.67 percent of final average salary for each year of service if the member retires with less than 20 years. If a member retires with between 20 and 30 years of service, the benefit is 2 percent of final average salary for each year of service. If a member retires with more than 30 years of service, an additional benefit of 1.5 percent of final average salary is applied for each year of service over 30 years. Tier 3 and 4 members with five or more years of service and Tier 5 members with 5 or more years of service can retire as early as age 55 with reduced benefits. Tier 3 and 4 members age 55 or older with 30 or more years of service can retire with no reduction in benefits. Final average salary is the average of the wages earned in the three highest consecutive years. For Tier 3, 4 and 5 members, each year's compensation used in the final average salary calculation is limited to no more than 10 percent greater than the average of the previous two years.

*Tier 6*

Eligibility: Tier 6 members, with the exception of those retiring under special retirement plans, must have five years of service and be at least age 55 to be eligible to collect a retirement benefit. The full benefit age for Tier 6 is 63.

Benefit Calculation: Generally, the benefit is 1.67 percent of final average salary for each year of service if the member retires with less than 20 years. If a member retires with 20 years of service, the benefit is 1.75 percent of final average salary for each year of service. If a member retires with more than 20 years of service, an additional benefit of 2 percent of final average salary is applied for each year of service over 20 years. Tier 6 members with five or more years of service can retire as early as age 55 with reduced benefits.

Final average salary is the average of the wages earned in the five highest consecutive years of employment. For Tier 6 members, each year's compensation used in the final average salary calculation is limited to no more than 10 percent greater than the average of the previous four years.

*Disability Retirement Benefits*

Disability retirement benefits are available to System members unable to perform their job duties because of permanent physical or mental incapacity. There are three general types of disability benefits: ordinary, performance of duty, and accidental disability benefits. Eligibility, benefit amounts, and other rules such as any offsets of other benefits depend on a member's tier, years of service, and plan.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 13:**    **Retirement Plan (continued)**

**B.**    **Benefits Provided: (continued)**

*Ordinary Death Benefits*

Death benefits are payable upon the death, before retirement, of a member who meets eligibility requirements as set forth by law. The first \$50,000 of an ordinary death benefit is paid in the form of group term life insurance. The benefit is generally three times the member's annual salary. For most members, there is also a reduced post-retirement ordinary death benefit available.

*Post-Retirement Benefit Increases*

A cost-of-living adjustment is provided annually to: (i) all retirees who have attained age 62 and have been retired for five years; (ii) all retirees who have attained age 55 and have been retired for 10 years; (iii) all disability retirees, regardless of age, who have been retired for five years; (iv) ERS recipients of an accidental death benefit, regardless of age, who have been receiving such benefit for five years and (v) the spouse of a deceased retiree receiving a lifetime benefit under an option elected by the retiree at retirement.

An eligible spouse is entitled to one-half the cost-of-living adjustment amount that would have been paid to the retiree when the retiree would have met the eligibility criteria. This cost-of-living adjustment is a percentage of the annual retirement benefit of the eligible retiree as computed on a base benefit amount not to exceed \$18,000 of the annual retirement benefit. The cost-of-living percentage shall be 50 percent of the annual Consumer Price Index as published by the U.S. Bureau of Labor, but cannot be less than 1 percent or exceed 3 percent.

- C.**    **Contributions:** Generally, Tier 3, 4, and 5 members must contribute 3 percent of their salary to the System. As a result of Article 19 of the RSSL, eligible tier 3 and 4 employees, with a membership date on or after July 27, 1976, who have ten or more years of membership or credited service with the System, are not required to contribute. Members cannot be required to begin making contributions or to make increased contributions beyond what was required when membership began. For Tier 6 members, the contribution rate varies from 3 to 6 percent depending on salary. Generally, Tier 5 and 6 members are required to contribute for all years of service.

Under the authority of the NYSRSSL, the Comptroller annually certifies the actuarially determined rates expressly used in computing the employers' contributions based on salaries paid during the Systems' fiscal year ending March 31. Contributions for the current year and two preceding years were equal to 100 percent of the contributions required. The required contribution for the current fiscal year was \$415,995, for the 2023 fiscal year it was \$338,344, and for the 2022 fiscal year it was \$567,794.



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 13: Retirement Plan (continued)**

**D. Pension Assets, Pension Expense, Deferred Outflows of Resources and Deferred Inflow of Resources Related to Pensions:** At June 30, 2024, the Library reported a liability of \$1,757,503 for its proportionate share of the net pension liability. The net pension liability was measured as of March 31, 2024, and the total pension liability was determined by an actuarial valuation as of that date. The Library's proportion of the net pension liability was based on a projection of the Library's long-term share of contributions to the pension plan relative to the projected contributions of all participating members, actuarially determined.

At June 30, 2024, the Library's proportion was 0.0119363 percent, which was an increase of .0006554 percent from its proportion measured at June 30, 2023.

For the year ended June 30, 2024, the Library recognized pension expense of \$720,057.

At June 30, 2024, the Library reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<b><u>Deferred Outflow of Resources</u></b>	<b><u>Deferred Inflow of Resources</u></b>
Differences between expected and actual experience	\$ 566,090	\$ 47,923
Changes in assumptions	664,472	0
Net difference between projected and actual earnings on pension plan investments	0	858,531
Changes in proportion and differences between employer contributions and proportionate share of contributions	72,404	137,529
Library's contributions subsequent to the measurement date	<u>134,801</u>	<u>0</u>
Total	<b><u>\$ 1,437,767</u></b>	<b><u>\$ 1,043,983</u></b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 13: Retirement Plan (continued)**

**D. Pension Liabilities, Pension Expense, Deferred Outflows of Resources and Deferred Inflow of Resources Related to Pensions: (continued)**

\$134,801 reported as deferred outflows of resources related to pensions resulting from Library contributions subsequent to the measurement date will be recognized as a reduction of the net pension asset in the year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ending</u> <u>June 30,</u>	<u>Amount</u> <u>Recognized</u>
2025	\$ (361,889)
2026	313,181
2027	494,786
2028	(187,095)
2029	<u>0</u>
Total	<u>\$ 258,983</u>

**E. Actuarial Assumptions:** The total pension liability at March 31, 2024 was determined by using a roll forward procedure to advance the liability calculated using System assumptions and member demographics from the actuarial valuation completed as of April 1, 2023. Economic assumptions used in the April 1, 2023 actuarial valuation include:

Inflation	2.90%
Salary increases	4.40%
Investment rate of return (net of investment expense, including inflation)	5.90%
Cost of Living Adjustments	1.50%

To set the long-term expected rate of return on pension plan investments, consideration was given to a building-block method using best-estimate ranges of expected future real rates of return (expected return, net of investment expenses and inflation) for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 13: Retirement Plan (continued)**

**E. Actuarial Assumptions: (continued)**

Demographic assumptions used in the April 1, 2023 actuarial valuation are based on the results of an actuarial experience study completed April 1, 2020. Demographic assumptions are primarily based on System experience over the period April 1, 2015 – March 31, 2020. Annuitant mortality rates are adjusted to incorporate mortality improvements under the Society of Actuaries' Scale MP-2021.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<b>Asset Class</b>	<b>Target Allocation</b>	<b>Long-Term Expected Real Rate of Return</b>
Domestic equity	32.00%	4.00%
International equity	15.00%	6.65%
Private equity	10.00%	7.25%
Real estate	9.00%	4.60%
Opportunistic portfolio	3.00%	5.25%
Credit	4.00%	5.40%
Real assets	3.00%	5.79%
Fixed income	23.00%	1.50%
Cash	1.00%	0.25%
Total	100.00%	

The real rate of return is net of the long-term inflation assumption of 2.9%

*Discount Rate* – The discount rate used to measure the total pension liability (asset) was 5.9%. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based upon those assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability (asset).

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 13: Retirement Plan (continued)**

**E. Actuarial Assumptions: (Continued)** *Sensitivity of the Proportionate Share of the Net Pension Liability(Asset) to the Discount Rate Assumption* – The following presents the current-period net pension liability of the Library, calculated using the current-period discount rate assumption of 5.9 percent, as well as what the net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage-point lower (4.9 percent) or 1 percentage- point higher (6.9 percent) than the current assumption:

	<b>1% Decrease (4.9%)</b>	<b>Current Assumption (5.9%)</b>	<b>1% Increase (6.9%)</b>
Library's proportionate share of the net pension (asset) liability	\$ 5,525,768	\$ 1,757,503	\$ (1,389,781)

*Pension plan fiduciary net position* – The components of the current year net pension liability of the New York State Employees' Retirement System as of March 31, 2024, in thousands of dollars was as follows:

	<b>Total</b>
Employers' total pension liability	\$ 240,696,851
Plan net position	(225,972,801)
Employers' net pension liability	\$ 14,724,050
Ratio of plan net position to the Employers' total pension liability	93.88%

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 14: Post-employment Benefits Other Than Pensions**

- A. Plan Description:** The New York State Department of Civil Service (DCS) administers the New York Health Insurance Program (NYSHIP) which provides health insurance to current and retired employees of New York State, and participating public authorities and local governmental units, such as the Mastics-Moriches-Shirley Community Library. NYSHIP offers comprehensive hospital, medical and prescription drug benefits. As administrator of NYSHIP, the DCS performs all administrative tasks and has the authority to establish and amend the benefit provisions offered. Annual benefit premiums charged to and paid by participating local governmental entities are generally the same, regardless of each individual employer’s risk profile. The annual benefit premiums collected by DCS are then remitted to the health insurance carriers that comprise NYSHIP. NYSHIP is considered an agent multiple-employer defined benefit plan, it is not a separate entity or trust, and does not issue stand-alone financial statements. The Library, as a participant in the plan, recognizes these postemployment benefits on an accrual basis.
- B. Benefits Provided:** Contribution requirements are determined by the Library Board. Currently, the Library will pay 100% of the amount for an individual policy premium and 50% for a family policy provided that upon termination/retirement of employment at the Library they have: 1) completed twenty years of employment at the Library, 2) continuously been covered through the Library’s health insurance plan for five years up to the date of termination/retirement, and 3) have either terminated employment five years prior to being eligible for full retirement benefits or formally fully retired through the NYS Retirement System.

For the year ending June 30, 2024, the Library recognized the cost of providing health insurance by recording its share of retiree insurance premiums of \$197,294 as an expenditure in the General Fund. Mastics-Moriches-Shirley Community Library also reimburses qualifying retired employees and their spouses the full cost of part B Medicare deducted from their Social Security benefits, which amounted to \$64,879.

As of July 1, 2023, the following employees were covered by the benefit terms:

Active employees	37
Inactive employees entitled to but not yet receiving benefit payments	0
Inactive employees or beneficiaries currently receiving benefit payments	22
Total	59

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 14: Post-employment Benefits Other Than Pensions (continued)**

**C. Total Other Post-Employment Benefit (OPEB) Liability:** The Library's total OPEB liability of \$7,799,436 was updated through June 30, 2024 and was determined by an actuarial valuation as of July 1, 2023.

**D. Actuarial Assumptions and Other Inputs:**

Inflation Rate	2.00%
Participant Salary Increases	3.50%
Discount Rate	3.93%
2023 Medical Trend Rates (Pre-65/Post-65)	8.00% / 5.00%
2024 Medical Trend Rates (Pre-65/Post-65)	7.50% / 5.00%
Ultimate Medical Trend Rate	5.00%
Year Ultimate Trend Year Reached (Pre-65/Post-65)	2029/2023

The discount rate was based on the *Bond Buyer's 20 Bond Index* as of June 30, 2024.

Mortality rates were based on the Society of Actuaries' RPH-2014 Total Dataset head count-weighted fully generational mortality table with projection scale MP-2021.

**E. Changes in The Total OPEB Liability:**

Balance at June 30, 2023	\$ <u>9,698,030</u>
Changes for the year:	
Service cost	276,672
Interest	291,098
Changes in benefit terms	0
Differences between expected and actual experience	(1,966,934)
Changes in assumptions and other inputs	(318,535)
Benefit payments	<u>(180,895)</u>
Net changes	<u>(1,898,594)</u>
Balance at June 30, 2024	\$ <u><u>7,799,436</u></u>

Note: For the purpose of calculating this liability, there have been no plan changes. The assumption changes were the updating of the pre-65 healthcare cost trend rates and the mortality improvement scale. The discount rate was 3.65% at June 30, 2023 and was 3.93% at June 30, 2024.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 14: Post-employment Benefits Other Than Pensions (continued)**

**E. Changes in The Total OPEB Liability: (continued)**

*Sensitivity of the total OPEB liability to changes in the discount rate* – The following presents the total OPEB liability of the Library, as well as what the Library’s total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (2.93%) or 1 percentage point higher (4.93%) than the current discount rate:

	<b>1% Decrease (2.93%)</b>	<b>Discount Rate (3.93%)</b>	<b>1% Increase (4.93%)</b>
Total OPEB Liability	\$ 9,259,126	\$ 7,799,436	\$ 6,635,177

*Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates* – The following presents the total OPEB liability of the Library, as well as what the Library’s total OPEB liability would be if it were calculated using a healthcare cost trend rates that are 1 percentage point lower (6.50% decreasing to 4.00%) or 1 percentage point higher (8.50% decreasing to 6.00%) than the current healthcare cost trend rate:

	<b>1% Decrease (6.50% Decreasing to 4.00%)</b>	<b>Healthcare Cost Trend Rate (7.50% Decreasing to 5.00%)</b>	<b>1% Increase (8.50% Decreasing to 6.00%)</b>
Total OPEB Liability	\$ 6,410,294	\$ 7,799,436	\$ 9,642,366

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 14: Post-employment Benefits Other Than Pensions (continued)**

**F. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of resources Related to OPEB:** For the year ending June 30, 2024, the Library recognized OPEB expense of \$184,990. At June 30, 2024, the Library reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<b><u>Deferred Outflow of Resources</u></b>	<b><u>Deferred Inflow of Resources</u></b>
Differences between expected and actual experience	\$ 840,796	\$ 2,635,047
Changes in assumptions	<u>1,143,280</u>	<u>2,426,105</u>
Total	<u>\$ 1,984,076</u>	<u>\$ 5,061,152</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to post-employment benefits other than pensions will be recognized in other post-employment benefits expense as follows:

<b><u>Year Ending June 30,</u></b>	<b><u>Amount Recognized</u></b>
2025	\$ (382,780)
2026	(382,780)
2027	(371,161)
2028	(381,687)
2029	(402,796)
Thereafter	<u>(1,155,872)</u>
Total	<u>\$ (3,077,076)</u>



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 15: Reconciliation of Fund Financial Statements to Government-Wide Financial Statements**

Total fund balance and the net change in fund balance of the Library’s governmental fund differs from net position and changes in net position of the governmental activities reported in the statement of net position and statement of activities. This difference primarily results from the long-term economic focus of the statement of net position and statement of activities versus the current financial resources focus of the governmental fund balance sheet and statement of revenue, expenditures, and change in fund balance. The following are reconciliations of fund balance to net position and the net change in fund balance to the net change in net position:

**Total Fund Balance - Modified Accrual Basis** **\$ 10,146,016**

Amounts reported in the statement of net position are different because:

- Capital assets are not financial resources, and are not reported in the funds 37,525,292
- Right to use assets are not financial resources, and are not reported in the funds 12,013
- Deferred outflows on pension is not reported in the funds 1,437,767
- Deferred outflows on OPEB is not reported in the funds 1,984,076
- Interest expense on the bond liability is not accrued in the funds (27,799)
- Compensated absences are not a liability in the funds (611,460)
- Lease liability payments due in future periods are not reported in the funds (12,013)
- Net pension liabilities are not reported in the funds (1,757,503)
- Deferred inflows on pension is not reported in the funds (1,043,983)
- Deferred inflows on OPEB is not reported in the funds (5,061,152)
- Obligation for post-employment health insurance, to be paid in future periods is not reported in the funds (7,799,436)
- Net bond premium to be recognized in future periods is not reported in the funds (538,935)
- Bonds payable in future periods are not reported in the funds (20,785,000)

**Total Net Position - Full Accrual Basis** **\$ 13,467,883**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2024**

**NOTE 15: Reconciliation of Fund Financial Statements to Government-Wide Financial Statements (continued)**

**Net Change in Fund Balance - Modified Accrual Basis** \$ (9,146,523)

Amounts reported in the statement of activities are different because:

- Capital outlays are reported as expenditures in the statement of revenue, expenditures, and changes in fund balance; in the statement of activities, these costs are allocated over their estimated useful lives:
 

Capital outlay	11,596,510
Depreciation expense	(644,575)
Amortization expense	(31,316)
  
- (Increase)/decrease in the items reported as expenditures in the statements of activities, not in the fund statements:
 

Compensated absences	(55,241)
Interest on bonds payable	118,841
Net pension expenses	(294,108)
Post-employment health costs	(4,095)
  
- Net bond premium is reported as an income in the statement of fund revenues, expenditures, and changes in fund balance when received; in the statement of activities, these costs are amortized over the bond term and reflected as a decrease in interest expense 57,269
  
- Repayment of long-term debt is not an expense in the statement of activities, rather a reduction of the liability:
 

Principal paid on bond payable	680,000
Principal paid on lease liability	<u>31,316</u>

**Change in Net Position - Full Accrual Basis** \$ 2,308,078

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2024**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Balances</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Revenues:</b>				
<b>Tax Revenues</b>	11,270,375	11,270,375	11,270,437	62
<b>Operating Revenue:</b>				
Contracts with other districts	150,000	150,000	161,194	11,194
Fines and fees	3,000	3,000	2,007	(993)
Interest	80,000	80,000	199,386	119,386
State aid and grants	15,000	15,000	34,932	19,932
Copier and printer revenue	18,500	18,500	14,488	(4,012)
Program fees	3,500	3,500	18,003	14,503
Miscellaneous sales and other income	0	0	5,390	5,390
<b>Total Operating Revenue</b>	<u>270,000</u>	<u>270,000</u>	<u>435,400</u>	<u>165,400</u>
<b>Total Revenues</b>	<u>\$ 11,540,375</u>	<u>\$ 11,540,375</u>	<u>\$ 11,705,837</u>	<u>\$ 165,462</u>
<b>Expenditures:</b>				
<b>Salaries and Wages:</b>				
Professional	\$ 1,783,816	\$ 1,783,816	\$ 1,664,083	\$ 119,733
Clerical	1,024,521	1,024,521	1,089,006	(64,485)
Pages	243,643	243,643	245,592	(1,949)
Custodial	255,731	255,731	267,359	(11,628)
Security	334,241	334,241	439,011	(104,770)
Technical	129,677	129,677	133,526	(3,849)
Administrative	429,665	429,665	463,343	(33,678)
<b>Total Salaries and wages</b>	<u>4,201,294</u>	<u>4,201,294</u>	<u>4,301,920</u>	<u>(100,626)</u>
<b>Employee Benefits:</b>				
Retirement	389,332	389,332	426,248	(36,916)
Social security	310,000	310,000	316,038	(6,038)
Health insurance	1,045,015	1,045,015	1,140,233	(95,218)
Disability insurance	16,500	16,500	19,360	(2,860)
Unemployment insurance	2,500	2,500	3,094	(594)
Workers compensation	75,000	75,000	44,181	30,819
<b>Total Employee Benefits</b>	<u>\$ 1,838,347</u>	<u>\$ 1,838,347</u>	<u>\$ 1,949,154</u>	<u>\$ (110,807)</u>

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**BUDGETARY COMPARISON SCHEDULE - GENERAL FUND**  
**FOR THE YEAR ENDED JUNE 30, 2024**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Balances</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Expenditures: (continued)</b>				
<b>Library Materials and Programs:</b>				
Books - adult	\$ 150,000	\$ 150,000	\$ 131,010	\$ 18,990
Books - C&P	70,000	70,000	80,702	(10,702)
Books - lit	500	500	0	500
Books - teen	22,000	22,000	46,191	(24,191)
Microforms and C.D. - adult	45,000	45,000	34,003	10,997
Microforms and C.D. - C&P	15,000	15,000	19,696	(4,696)
Microforms and C.D. - teen	15,000	15,000	13,831	1,169
Recordings - adult	40,000	40,000	6,722	33,278
Recordings - C&P	10,000	10,000	3,879	6,121
Recordings - teen	10,000	10,000	3,879	6,121
Periodicals - adult	33,000	33,000	22,965	10,035
Periodicals - C&P	5,000	5,000	327	4,673
Periodicals - adm	500	500	0	500
Periodicals - gen	500	500	0	500
Periodicals - teen	1,500	1,500	73	1,427
Periodicals - wires	150	150	0	150
Videos - adult	90,000	90,000	11,980	78,020
Videos - C&P	15,000	15,000	4,404	10,596
Videos - lit	150	150	0	150
Videos - teen	6,000	6,000	1,567	4,433
Software - gen	45,000	45,000	60,490	(15,490)
Software - teen	1,000	1,000	0	1,000
Software - tech	1,500	1,500	4,343	(2,843)
Software - wires	10,000	10,000	8,316	1,684
Other materials	1,000	1,000	750	250
Realia	650	650	478	172
Programs - adult	55,000	55,000	75,673	(20,673)
Programs - C&P	60,000	60,000	55,293	4,707
Programs - digital	15,000	15,000	19,498	(4,498)
Programs - lit	85,000	85,000	103,724	(18,724)
Programs - teen	22,000	22,000	23,892	(1,892)
<b>Total Library Materials and Programs</b>	<u>\$ 825,450</u>	<u>\$ 825,450</u>	<u>\$ 733,686</u>	<u>\$ 91,764</u>

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2024**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Balances</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Expenditures: (continued)</b>				
<b>Library Operations:</b>				
Office, library and computer supplies	\$ 61,362	\$ 61,362	\$ 76,169	\$ (14,807)
Telecommunications	65,000	65,000	15,803	49,197
Printing	111,090	111,090	143,398	(32,308)
Promotion and publicity	130,000	130,000	68,595	61,405
Postage	32,000	32,000	42,510	(10,510)
Contracts	85,263	85,263	78,750	6,513
Repair and maintenance - circulation system	45,000	45,000	48,437	(3,437)
Other rent, repair and maintenance costs	87,150	87,150	73,701	13,449
Conference, education and travel	46,000	46,000	34,000	12,000
Dues	2,500	2,500	6,127	(3,627)
Miscellaneous	0	0	5,068	(5,068)
<b>Total Library Operations</b>	<u>665,365</u>	<u>665,365</u>	<u>592,558</u>	<u>72,807</u>
<b>Professional Fees:</b>				
Accounting and auditing fees	32,000	32,000	34,851	(2,851)
Payroll services	22,000	22,000	24,149	(2,149)
Legal fees	85,000	85,000	57,391	27,609
Other professional fees	20,195	20,195	30,323	(10,128)
<b>Total Professional Fees</b>	<u>159,195</u>	<u>159,195</u>	<u>146,714</u>	<u>12,481</u>
<b>Building Operations:</b>				
Electricity	150,000	150,000	56,591	93,409
Fuel/gas	18,000	18,000	11,106	6,894
Water	5,000	5,000	2,933	2,067
Branch operations	999,500	999,500	48,559	950,941
Building repairs and maintenance	105,000	105,000	91,636	13,364
Insurance	90,000	90,000	89,994	6
Custodial supplies	20,000	20,000	18,542	1,458
Cartage	3,420	3,420	5,640	(2,220)
<b>Total Building Operations</b>	<u>\$ 1,390,920</u>	<u>\$ 1,390,920</u>	<u>\$ 325,001</u>	<u>\$ 1,065,919</u>

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2024**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Balances</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Expenditures: (continued)</b>				
<b>Capital Outlay:</b>				
Building improvements	\$ 0	\$ 0	\$ 5,073,175	\$ (5,073,175)
Furniture and equipment	976,610	976,610	233,498	743,112
<b>Total Capital Outlay</b>	<u>976,610</u>	<u>976,610</u>	<u>5,306,673</u>	<u>(4,330,063)</u>
<b>Debt Service:</b>				
Principal - bond	680,000	680,000	680,000	0
Interest - bond	803,194	803,194	803,195	(1)
Principal - leases	0	0	31,316	(31,316)
Interest - leases	0	0	469	(469)
<b>Total Debt Service</b>	<u>1,483,194</u>	<u>1,483,194</u>	<u>1,514,980</u>	<u>(31,786)</u>
<b>Total Expenditures</b>	<u>11,540,375</u>	<u>11,540,375</u>	<u>14,870,686</u>	<u>(3,330,311)</u>
<b>Excess Of Expenditures Over Revenues</b>	0	0	(3,164,849)	(3,164,849)
<b>Other Financing Sources (Uses):</b>				
Transfer to Capital Projects fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Excess Of Expenditures And Other Financing Sources Over Revenues</b>	0	0	(3,164,849)	(3,164,849)
Budgetary fund balance- beginning of year	<u>7,476,512</u>	<u>7,476,512</u>	<u>7,476,512</u>	<u>7,476,512</u>
<b>Budgetary Fund Balance- End Of Year</b>	<u>\$ 7,476,512</u>	<u>\$ 7,476,512</u>	<u>\$ 4,311,663</u>	<u>\$ 4,311,663</u>

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY**  
**NYSLRS PENSION PLAN**  
**FOR THE 2024 FISCAL YEAR\*\***

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Library's proportion of the net pension liability (asset)	0.01194%	0.01128%	0.01199%	0.01266%	0.01392%	0.01456%	0.01147%	0.01573%	0.01600%	0.01658%
Library's proportionate share of the net pension liability (asset)	\$1,757,503	\$2,419,072	(\$980,520)	\$12,607	\$3,687,379	\$1,031,647	\$473,586	\$1,477,908	\$2,567,764	\$560,264
Library's covered-employee payroll	\$3,150,009	\$2,931,427	\$3,451,791	\$3,966,530	\$4,010,622	\$3,973,252	\$4,063,008	\$4,221,728	\$4,099,172	\$4,128,076
Library's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	55.794%	82.522%	(28.406%)	0.318%	91.940%	25.965%	11.656%	35.007%	62.641%	13.572%
Plan fiduciary net position as a percentage of the total pension liability	93.88%	90.78%	103.65%	99.95%	86.39%	96.27%	98.24%	94.70%	90.68%	97.95%

\*\* The amounts presented for the fiscal year were determined as of the March 31st that occurred within the fiscal year.

The accompanying notes are an integral part of the financial statements.

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
SCHEDULE OF LIBRARY PENSION CONTRIBUTIONS  
NYSLRS PENSION PLAN  
FOR THE 2024 FISCAL YEAR**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contribution	\$ 415,995	\$ 338,344	\$ 567,794	\$ 576,025	\$ 577,437	\$ 586,009	\$ 602,796	\$ 632,843	\$ 731,805	\$ 822,691
Contributions in relation to the contractually required contribution	<u>415,995</u>	<u>338,344</u>	<u>567,794</u>	<u>576,025</u>	<u>577,437</u>	<u>586,009</u>	<u>602,796</u>	<u>632,843</u>	<u>731,805</u>	<u>822,691</u>
Contribution deficiency (excess)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Library's covered-employee payroll	\$ 3,150,009	\$ 2,931,427	\$ 3,451,791	\$ 3,966,530	\$ 4,010,622	\$ 3,973,252	\$ 4,063,008	\$ 4,221,728	\$ 4,099,172	\$ 4,128,076
Contributions as a percentage of covered-employee payroll	13.21%	11.54%	16.45%	14.52%	14.40%	14.75%	14.84%	14.99%	17.85%	19.93%

The accompanying notes are an integral part of the financial statements.



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
SCHEDULE OF CHANGES IN THE LIBRARY'S TOTAL OPEB  
LIABILITY AND RELATED RATIOS**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Service Cost	\$ 276,672	\$ 269,628	\$ 398,567	\$ 554,855	\$ 395,206	\$ 349,167	\$ 373,112
Interest	291,098	341,627	258,606	229,720	275,285	329,566	303,598
Changes of benefit terms	0	0	0	0	0	0	0
Differences between expected and actual experience	(1,966,934)	0	1,252,951	0	(1,797,116)	0	0
Changes in assumptions or other inputs	(318,535)	(179,036)	(2,791,473)	97,759	1,814,887	612,284	(453,071)
Benefit payments	<u>(180,895)</u>	<u>(228,119)</u>	<u>(263,328)</u>	<u>(166,001)</u>	<u>(139,810)</u>	<u>(166,323)</u>	<u>(162,153)</u>
Net Change in total OPEB liability	(1,898,594)	204,100	(1,144,677)	716,333	548,452	1,124,694	61,486
Total OPEB liability- beginning	<u>9,698,030</u>	<u>9,493,930</u>	<u>10,638,607</u>	<u>9,922,274</u>	<u>9,373,822</u>	<u>8,249,128</u>	<u>8,187,642</u>
Total OPEB liability- ending	<u>\$ 7,799,436</u>	<u>\$ 9,698,030</u>	<u>\$ 9,493,930</u>	<u>\$ 10,638,607</u>	<u>\$ 9,922,274</u>	<u>\$ 9,373,822</u>	<u>\$ 8,249,128</u>
Covered-employee payroll	\$ 2,679,512	\$ 2,192,690	\$ 2,139,210	\$ 2,306,250	\$ 2,250,000	\$ 2,743,085	\$ 2,676,181
Total OPEB liability as a % of covered-employee payroll	291.08%	442.29%	443.81%	461.29%	440.99%	341.73%	308.24%
Notes to schedule:							
Changes of benefit terms: None							
Changes of assumptions:							
Discount rate	3.93%	3.65%	3.54%	2.16%	2.21%	3.50%	3.13%
Mortality Improvement Scale	MP-2021	MP-2021	MP-2021	MP-2019	MP-2019	MP-2016	MP-2016
Pre-65 Trend Rate	8.0% down to 5.0%	6.5% down to 5.0%	7.0% down to 5.0%	7.0% down to 4.5%	7.5% down to 4.5%	8.5% down to 5.0%	9.0% down to 5.0%

The accompanying notes are an integral part of the financial statements.

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Guastella, Daniel Jr.		Custodial Worker I	\$20.00/HR	Up to 17.5 Hours	01/30/25	
APT	Fuentes, Manuel Alexy		Custodial Worker I	\$20.00/HR	Up to 17.5 Hours	01/31/25	
APT	Bertos, Brendan		Custodial Worker I	\$20.00/HR	Up to 17.5 Hours	02/03/25	
APT	Provencher, James		Guard	\$21.50/HR	Up to 17.5 Hours	2/13/2025	

DID YOU:  1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?  
 2. Request and canvas an eligible list for all competitive positions?  
 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application  
 4. Submit a personnel change on the previous incumbent shown above?  
 **APPROVED**  
 **APPROVED AS NOTED**

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Ayyildiz, Betul		Page	\$16.50/HR	Up to 17.5 Hours	02/07/25	
APT	Herrera, Andrea		Library Clerk Spanish Speak	\$23.00/HR	Up to 17.5 Hours	02/07/25	
TRT	Mosby, James		Guard	\$25.83/HR	Up to 17.5 Hours	01/29/25	
SI	Ragona, Isabella		Librarian Trainee	\$48,948.50		02/12/25	

DID YOU:  1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?  
 2. Request and canvas an eligible list for all competitive positions?  
 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application  
 4. Submit a personnel change on the previous incumbent shown above?

The above changes are hereby certified as being in accordance with Civil Service requirements.

**APPROVED**  **DISAPPROVED**

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	Montero, Shaina		Librarian Trainee	\$23.49	Up to 17.5 Hours	02/12/25	
SI	Valenti, Kailey		Librarian Trainee	\$48,948.50		02/12/25	
RL/APT	Feeney, Maura		Librarian I	\$25.31/HR		5/18/2024	
A	Feeney, Maura		Librarian I	\$37,128.00	25 Hour	12/18/24	

**DID YOU:**

- Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?
- Request and canvas an eligible list for all competitive positions?
- Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application
- Submit a personnel change on the previous incumbent shown above?

**APPROVED**  **DISAPPROVED**

**APPROVED AS NOTED**

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
RL	McGinnis, Kayla		Library Clerk	\$23.00/HR	Up to 17.5 Hours	02/11/25	
APT	McGinnis, Kayla		Librarian Trainee	\$23.15/HR	Up to 17.5 Hours	2/12/2025	

**DID YOU:** 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?

2. Request and canvas an eligible list for all competitive positions?

3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application

4. Submit a personnel change on the previous incumbent shown above?

**APPROVED**  **DISAPPROVED**

**APPROVED AS NOTED**

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority