

AGENDA
CONNETQUOT PUBLIC LIBRARY
REGULAR MEETING OF THE
BOARD OF TRUSTEES

November 14, 2024
6:00 pm

760 Ocean Avenue
Bohemia, NY 11716

- I. Call to Order**
- II. Roll Call**
- III. Disposition of Minutes**
- IV. Financial Reports**
- V. Schedule of Claims**
- VI. Report of the Executive Director and Committee Reports**
 - a. Motion is needed to approve the *New York State & Local Retirement* 2025 annual invoice for \$461,608.00, accepting the option to prepay a discounted amount by December 15, 2024.
 - b. Motion is needed to approve the *Suffolk Cooperative Library System* proposed 2025 budget, in which membership dues will decrease from \$62,972 to \$62,790, which is a .29% decrease.
 - c. Motion is needed to approve the payment of \$159,975 to *Suffolk Cooperative Library System* for the 2025 renewal of *Live-brary Downloadable Media* (Overdrive), which represents a 10% increase over the previous year.
 - d. Review experience of being designated by the Suffolk County Board of Elections as Early Voting location for the 2024 General Election from October 26, 2024 through November 3, 2024.
- VII. Communications**
- VIII. Old Business**
- IX. New Business**
- X. Public Comment**
- XI. Announcements**
 - a. The next scheduled Regular Meeting of the Board of Trustees will be Thursday, December 12, 2024 at 6 pm.
- XIII. Adjournment**

MINUTES
CONNETQUOT PUBLIC LIBRARY
REGULAR MEETING OF THE
BOARD OF TRUSTEES

October 10, 2024
6:00 pm

760 Ocean Avenue
Bohemia, NY 1171

I. Call to Order

There being a quorum, the meeting was called to order at: 6:02 pm by Mrs. Savit.

II. Roll Call

Board of Trustees members present were: President, Mrs. Elizabeth Savit; Vice President, Mrs. Kathleen Schmidt; Trustee, Mrs. Susan Furfaro; Trustee, Mr. George Kreuscher; Trustee, Mrs. Catherine J. Poissant.

Also present were: Mrs. Kimberly DeCristofaro, Executive Director; Dr. Jason Ladick, Director of Operations.

III. Disposition of Minutes

Motion by Mrs. Schmidt, seconded by Mrs. Poissant to accept the minutes as presented of the September 12, 2024 regular meeting of the Board of Trustees. Carried 5-0.

IV. Financial Reports

Motion by Mrs. Schmidt, seconded by Mr. Kreuscher to approve the Financial Reports for September 30, 2024. Carried 5-0.

V. Year End Financial Reports

Motion by Mrs. Poissant, seconded by Mrs. Schmidt to approve the Year End Financial Reports for June 30, 2024. Carried 5-0.

VI. Schedule of Claims

Motion by Mr. Kreuscher, seconded by Mrs. Furfaro to approve the Schedule of Claims dated October 10, 2024 equaling the total of \$481,911.08. Carried 5-0.

VII. Report of the Executive Director and Committee Reports

- a. The 2023-24 external audit was completed by *Bayside CPA, PLLC* and was reviewed.
- b. Motion by Mrs. Schmidt, seconded by Mr. Kreuscher to approve the 2023 *IRS Form 990, Return of Organization Exempt from Income Tax*. Carried 5-0.

- c. Motion by Mr. Kreuscher, seconded by Mrs. Schmidt to approve the transfer of funds from beginning equity to designated assigned funds:
 - i. Transfer \$113,000.05 to 909E – *Vacation & Sick Leave*. Balance: \$348,367.00.
 - ii. Transfer \$101,840.00 to 909D – *HVAC Repair & Replacement*. Balance: \$190,000.00.
 - iii. Transfer \$498,160.00 to 909B – *Building Expansion/Renovation*. Balance: \$1,465,621.00.
 - iv. 9090 – *Beginning Equity* will now equal: \$2,455,697.22.
- Carried 5-0.
- d. The *Suffolk Cooperative Library System's* draft budget for 2025 was reviewed with interest. Approval for this proposed budget will be put forth to the Board of Trustees at a future meeting.
 - e. Motion by Mrs. Poissant, seconded by Mrs. Schmidt to approve the payment of \$17,930 to *Suffolk Cooperative Library System* for the renewal of *Suffolk E-Resources* research databases (October 2024 - September 2025). Carried 5-0.
 - f. Motion by Mr. Kreuscher, seconded by Mrs. Schmidt to accept the quote from *RENU Contracting & Restoration* to furnish and install a new electric folding partition in the Community Room \$147,448, covered by a Bay Shore Union Free School District General Building Maintenance contract. Carried 5-0.
 - g. Motion by Mrs. Schmidt, seconded by Mrs. Furfaro to approve the following employment appointments, promotions, and/or separations: Meghan Ward, reclassified as Librarian II effective 9/23/2024; James Tenney, appointed as Librarian I (P/T) effective 10/10/2024; Paige Johnston, appointed as Librarian Trainee (P/T) effective 10/10/2024. Carried 5-0.

VIII. Communications

- a. Letter from Joanne Pisani, Director of Student Services of the Connetquot Central School District thanking the library for hosting the Connetquot Community Wellness Day.

IX. Old Business

X. New Business

XI. Public Comment

- a. Mr. Edwin Taylor
 - i. Discussed the budget obstacles Connetquot Central School District will face in the coming year.
 - ii. Was thankful for the help received by the Adult Services department.

XII. Announcements

- a. The next scheduled Regular Meeting of the Board of Trustees will be Thursday, November 14, 2024 at 6 pm.

XIII. Adjournment

- a. Motion by Mr. Kreuscher, seconded by Mrs. Schmidt to adjourn at 6:43 pm. Carried 5-0.

Trustee

Date

Trustee

Date

Trustee

Date

DRAFT

Connetquot Public Library
Financial Reports

Balance Sheet
Revenue and Expenditures
Collateralization of Deposits

Ending: October 31, 2024

Connetquot Public Library

Statement of Financial Summary

Month Ending 10/31/2024

Assets

Current Assets

Cash and Cash Equivalents	
TD Bank - M/M	220,308.41
M&T Bank - Operating	11,408.29
TreasuryDirect	1,375,747.31
M&T Bank - Payroll	45,102.65
M&T Bank - Petty	554.00
M&T Bank - M/M	3,411,886.94
PayPal Clearing Account	1,889.75
Petty Cash Fund	338.21
Cash Registers	600.00
Total Cash and Cash Equivalents	5,067,835.56
Other Current Assets	
Prepaid Expenses	
Account Payable Control	(53,855.92)
Total Prepaid Expenses	(53,855.92)
Total Other Current Assets	(53,855.92)
Total Current Assets	5,013,979.64

Total Assets

5,013,979.64

Liabilities and Net Assets for Balance Sheet

Liabilities

Short-term Liabilities

Accrued Liabilities

NYSLRS - Accrued Liabilities	115,402.00
Miscellaneous Receivables	(0.01)
American Express Payable	11,889.08
NYSLRS - Contributions	2,908.95
NYSLRS - Loans	2,196.00
Benefits - Medical Employee	455.71
Benefits - Dental Employee	0.75
DUMMY FIELD	25.43

Total Accrued Liabilities

132,877.91

Total Short-term Liabilities

132,877.91

Long Term Liabilities

Other Long-term Liabilities

Other Liabilities

Reserve for Unemployment	20,000.00
Emergency	206,000.00
Building Expansion	1,465,621.00
Computer Development	99,999.76
HVAC Repair & Replace	190,000.00
Vacation & Sick Leave	348,367.00

Total Other Liabilities

2,329,987.76

Total Other Long-term Liabilities

2,329,987.76

Total Long Term Liabilities

2,329,987.76

Total Liabilities

2,462,865.67

Net Assets

Beginning Equity

2,551,113.97

Total Net Assets

2,551,113.97

Total Liabilities and Net Assets for Balance Sheet

5,013,979.64

Connetquot Public Library

Statement of Revenue and Expenditures

	Month Actual 10/31/2024	Annual Budget	YTD Actual	YTD Balance	YTD %
	Month Actual	Annual Budget	YTD Actual	YTD Balance	YTD %
Operating Revenue					
2414 - Interest - Treasury Bill	0.00	15,000.00	10,374.00	4,626.00	69.16 %
1001 - Real Property Taxes	569,667.00	6,836,000.00	2,848,334.00	3,987,666.00	41.67 %
2770 - Revenue - PILOT	0.00	130,000.00	0.00	130,000.00	0.00 %
2823 - Fines	72.00	1,000.00	324.00	676.00	32.40 %
2824 - Lost/Damaged Materials	554.78	7,000.00	3,568.23	3,431.77	50.97 %
2670 - Sale - Used Items	47.20	500.00	187.15	312.85	37.43 %
2815 - Sale - Items	29.25	500.00	167.25	332.75	33.45 %
2822 - Service - Discount Tickets	1,056.00	32,000.00	23,628.50	8,371.50	73.84 %
210M - Cash - Over/Under	328.38	0.00	758.65	(758.65)	0.00 %
2412 - Interest - Bank	807.25	9,000.00	3,293.63	5,706.37	36.60 %
2705 - Revenue - Gifts/Donations	2.73	0.00	16.17	(16.17)	0.00 %
3840 - Revenue - State Aid	0.00	11,000.00	11,162.00	(162.00)	101.47 %
2680 - Revenue - Insurance Recoveries	0.00	0.00	1,210.00	(1,210.00)	0.00 %
2701 - Refund Prior Year Expenditure	0.00	25,000.00	0.00	25,000.00	0.00 %
2813 - Service - Classes & Events	280.00	15,000.00	5,364.00	9,636.00	35.76 %
2816 - Service - Prints/Copies/Faxes	1,909.67	17,000.00	7,560.28	9,439.72	44.47 %
2820 - Service - Passport	1,360.00	16,000.00	5,345.00	10,655.00	33.41 %
Total Operating Revenue	576,114.26	7,115,000.00	2,921,292.86	4,193,707.14	41.06 %
Expenditures					
410A - Books - Adult	8,184.67	95,000.00	25,189.72	69,810.28	26.52 %
410B - Books - Childrens	1,812.64	40,000.00	7,264.68	32,735.32	18.16 %
411A - Equipment - Circulating	0.00	4,000.00	236.73	3,763.27	5.92 %
412A - Audio Visual	1,778.32	13,000.00	3,843.43	9,156.57	29.56 %
413A - Periodicals	708.00	15,000.00	8,878.44	6,121.56	59.19 %
420A - Digital - Reference	0.00	50,000.00	37,858.16	12,141.84	75.72 %
420G - Digital - Collections	2,035.85	195,000.00	85,442.76	109,557.24	43.82 %
900A - Events/Class - Adult	24,397.00	160,000.00	72,700.00	87,300.00	45.44 %
900B - Events/Class - Childrens	9,644.00	100,000.00	38,484.00	61,516.00	38.48 %
900D - Events/Class - Budget Vote	0.00	8,500.00	0.00	8,500.00	0.00 %
901A - Events/Class - Adult Supplies	1,919.89	25,000.00	9,466.24	15,533.76	37.86 %
901B - Events/Class - Child Supplies	2,172.99	45,000.00	10,485.14	34,514.86	23.30 %
901C - Events/Class - Passes/Tickets	0.00	16,500.00	7,716.67	8,783.33	46.77 %
901D - Events/Class - Discount Ticket	13,400.00	32,000.00	28,786.00	3,214.00	89.96 %
741A - Salaries Professional - F/T	156,828.59	1,849,000.00	632,680.00	1,216,320.00	34.22 %
741B - Salaries Professional - P/T	9,885.04	330,000.00	67,931.88	262,068.12	20.59 %
741C - Salaries Clerical - F/T	30,312.14	425,000.00	128,826.59	296,173.41	30.31 %
741D - Salaries Clerical- P/T	14,648.39	185,000.00	59,338.37	125,661.63	32.07 %
741F - Salaries Page - P/T	10,752.44	143,000.00	43,677.08	99,322.92	30.54 %
741G - Salaries Custodial - F/T	21,010.83	269,000.00	89,526.79	179,473.21	33.28 %
741H - Salaries Custodial - P/T	6,044.25	70,000.00	21,115.42	48,884.58	30.16 %
741K - Salaries Overtime - Sunday	9,558.78	76,000.00	13,684.86	62,315.14	18.01 %
9108 - Benefits - NYSLRS	0.00	450,000.00	0.00	450,000.00	0.00 %
9308 - Benefits - FICA	19,798.08	245,000.00	80,558.37	164,441.63	32.88 %
9408 - Benefits - Workers Comp	0.00	34,000.00	12,944.00	21,056.00	38.07 %
9557 - Benefits - Life Insurance	1,019.18	12,000.00	4,129.56	7,870.44	34.41 %
9558 - Benefits - LT Disability	739.63	8,500.00	3,000.95	5,499.05	35.31 %
9559 - Benefits - ST Disability	0.00	5,000.00	2,110.05	2,889.95	42.20 %
9560 - Benefits - PFL	0.00	16,000.00	5,593.52	10,406.48	34.96 %
968A - Benefits - Medicare	22,151.90	102,000.00	22,151.90	79,848.10	21.72 %
968B - Benefits - Medical Rebate	6,794.62	77,000.00	23,708.86	53,291.14	30.79 %
968C - Benefits - Medical Employer	62,366.30	738,000.00	312,728.83	425,271.17	42.38 %
968D - Benefits - Dental Employer	1,235.00	17,000.00	6,261.44	10,738.56	36.83 %
469I - Professional - Payroll	2,139.68	26,000.00	6,446.46	19,553.54	24.79 %
420D - Software Development	0.00	1,000.00	0.00	1,000.00	0.00 %
437D - Professional - Consulting	865.00	9,000.00	2,740.00	6,260.00	30.44 %
469J - Professional - Security	6,733.50	71,000.00	20,435.00	50,565.00	28.78 %
437A - Professional - Accountant	0.00	20,000.00	0.00	20,000.00	0.00 %
437B - Professional - Attorney	130.00	5,000.00	598.00	4,402.00	11.96 %
435E - Professional Development	0.00	6,000.00	2,186.60	3,813.40	36.44 %
434A - Service - Printing	1,012.55	44,000.00	11,890.39	32,109.61	27.02 %

Connetquot Public Library

Statement of Revenue and Expenditures

	Month Actual 10/31/2024	Annual Budget	YTD Actual	YTD Balance	YTD %
	Month Actual	Annual Budget	YTD Actual	YTD Balance	YTD %
438A - Fees - Credit Card	70.51	2,500.00	967.08	1,532.92	38.68 %
420C - Software Service	6,767.17	50,000.00	38,480.54	11,519.46	76.96 %
420E - Software Support	0.00	16,000.00	3,539.02	12,460.98	22.12 %
420F - Integrated Library System	0.00	84,000.00	0.00	84,000.00	0.00 %
436A - Membership - SCLS	0.00	65,000.00	31,486.00	33,514.00	48.44 %
438B - Membership - Other	875.91	3,000.00	1,075.91	1,924.09	35.86 %
439A - Equipment Lease - Office	0.00	7,000.00	589.80	6,410.20	8.43 %
454B - Building Insurance	(253.00)	61,000.00	72,668.59	(11,668.59)	119.13 %
430A - Supplies - General	4,285.07	32,000.00	11,348.05	20,651.95	35.46 %
430B - Supplies - Computer	1,532.40	15,000.00	7,746.88	7,253.12	51.65 %
742A - Equipment - Computer	0.00	40,000.00	6,021.76	33,978.24	15.05 %
742B - Furniture	0.00	25,000.00	0.00	25,000.00	0.00 %
742C - Equipment - Office	0.00	12,000.00	200.42	11,799.58	1.67 %
433A - Service - Postage	5,825.00	18,500.00	8,725.00	9,775.00	47.16 %
451A - Supplies - Custodial	497.16	26,000.00	5,709.43	20,290.57	21.96 %
452A - Building Repairs - Electrical	0.00	10,000.00	0.00	10,000.00	0.00 %
452B - Building Repairs - Plumbing	0.00	4,000.00	0.00	4,000.00	0.00 %
452C - Building Repairs - HVAC	0.00	12,000.00	0.00	12,000.00	0.00 %
452D - Building Repairs - Other	0.00	45,000.00	1,887.90	43,112.10	4.20 %
452E - Facility Renovations	0.00	227,000.00	4,540.47	222,459.53	2.00 %
469A - Building Contracts - Trash	708.85	10,000.00	2,835.40	7,164.60	28.35 %
469B - Building Contracts - Parking	0.00	20,000.00	0.00	20,000.00	0.00 %
469C - Building Contracts - Grounds	1,055.00	15,000.00	3,165.00	11,835.00	21.10 %
469E - Building Contracts - HVAC	0.00	11,000.00	2,507.50	8,492.50	22.80 %
469F - Building Contracts - Cleaning	0.00	20,000.00	3,815.48	16,184.52	19.08 %
469G - Building Contracts - Elevator	522.46	6,000.00	2,064.96	3,935.04	34.42 %
469H - Building Contracts - Other	1,938.76	8,000.00	4,351.76	3,648.24	54.40 %
469K - Building Contracts - Alarms	0.00	18,000.00	3,439.80	14,560.20	19.11 %
420B - Internet Service Provider	570.99	7,000.00	2,283.96	4,716.04	32.63 %
431A - Utilities - Telecommunication	1,012.35	15,000.00	3,043.15	11,956.85	20.29 %
435A - Travel - Mileage Reimbursement	134.54	3,000.00	150.49	2,849.51	5.02 %
435B - Travel - Expenses	0.00	6,000.00	0.00	6,000.00	0.00 %
450A - Utilities - Water	1,903.63	4,000.00	1,903.63	2,096.37	47.59 %
450B - Utilities - Electric	13,074.30	152,000.00	43,745.33	108,254.67	28.78 %
450C - Utilities - Natural Gas	1,070.07	28,000.00	4,406.00	23,594.00	15.74 %
450D - Utilities - Electric Street	319.24	4,500.00	960.37	3,539.63	21.34 %
Total Expenditures	491,989.67	7,115,000.00	2,184,276.57	4,930,723.43	30.70 %

Connetquot Public Library

Collateralization of Deposits

October 31, 2024

M&T Bank Balances

Operating	\$	19,799.00
Payroll	\$	45,322.64
Petty Checking	\$	632.93
Money Market	\$	3,411,886.94
M&T Bank Total Deposits	\$	3,477,641.51
FDIC Coverage	\$	250,000.00
Collateral assets held by third party custodian - M&T	\$	3,324,470.89
Collateral assets in excess of uninsured deposits	\$	96,829.38

Connetquot Public Library

Schedule of Claims 05

Presented: November 14, 2024

Operating Payable	\$	656,361.22
Payroll Payable	\$	273,466.06
Petty Checking Payable	\$	51.00
Petty Cash Payable	\$	-
TOTAL		\$ 929,878.28

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for the authorized payment of this attached schedule of claims. Furthermore, I hereby certify that the claims have been audited in compliance with standards established by the Office of the New York State Comptroller and the Financial Management Policy (900-10)

[TRUSTEE SIGNATURE]

[DATE]

[TRUSTEE SIGNATURE]

[DATE]

[TRUSTEE SIGNATURE]

[DATE]

[TREASURER SIGNATURE]

[DATE]

**Connetquot Public Library
Operating Payable Warrant
Presented: November 14, 2024**

	Date	Vendor	Account	Amount
58021	11/15/2024	4imprint Inc	Events/Class - Child Supplies	275.00
	11/15/2024	4imprint Inc	Events/Class - Child Supplies	55.00
	11/15/2024	4imprint Inc	Events/Class - Child Supplies	12.47
	Sum for 58021			342.47
58022	11/15/2024	ADP LLC	Professional - Payroll	468.00
	11/15/2024	ADP LLC	Professional - Payroll	759.90
	11/15/2024	ADP LLC	Professional - Payroll	496.51
	11/15/2024	ADP LLC	Professional - Payroll	415.39
	Sum for 58022			2,139.80
58023	11/15/2024	Aflac	Supp. Insurance - Pre Tax	319.30
	Sum for 58023			319.30
58024	11/15/2024	Ahold Financial Services	Supplies - General	25.42
	Sum for 58024			25.42
58025	11/15/2024	Amazon Capital Services, Inc	Audio Visual	654.80
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	127.95
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	89.13
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	26.97
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	21.90
	11/15/2024	Amazon Capital Services, Inc	Books - Childrens	48.52
	11/15/2024	Amazon Capital Services, Inc	Books - Childrens	41.24
	11/15/2024	Amazon Capital Services, Inc	Audio Visual	39.99
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	75.34
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	146.91
	11/15/2024	Amazon Capital Services, Inc	Books - Childrens	53.16
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	34.35
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	37.99
	11/15/2024	Amazon Capital Services, Inc	Books - Childrens	25.99
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	171.97
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	86.40
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	27.99
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	10.17
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	13.61
	11/15/2024	Amazon Capital Services, Inc	Books - Childrens	10.99
	11/15/2024	Amazon Capital Services, Inc	Audio Visual	14.95
	11/15/2024	Amazon Capital Services, Inc	Audio Visual	12.99
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	99.90
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	359.68
	11/15/2024	Amazon Capital Services, Inc	Supplies - General	47.78
	11/15/2024	Amazon Capital Services, Inc	Books - Childrens	7.99
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	29.48
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	48.52
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	25.76
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	133.66
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	20.99
	11/15/2024	Amazon Capital Services, Inc	Books - Childrens	19.99
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	52.88
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	127.17
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	70.46
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	32.66
	11/15/2024	Amazon Capital Services, Inc	Books - Adult	82.59
	11/15/2024	Amazon Capital Services, Inc	Books - Childrens	34.98
	11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	112.48

**Connetquot Public Library
Operating Payable Warrant
Presented: November 14, 2024**

Date	Vendor	Account	Amount
11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	105.33
11/15/2024	Amazon Capital Services, Inc	Books - Childrens	78.30
11/15/2024	Amazon Capital Services, Inc	Books - Adult	50.26
11/15/2024	Amazon Capital Services, Inc	Books - Adult	186.92
11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	14.82
11/15/2024	Amazon Capital Services, Inc	Supplies - Custodial	74.78
11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	16.40
11/15/2024	Amazon Capital Services, Inc	Books - Childrens	90.15
11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	29.97
11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	109.89
11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	170.05
11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	346.55
11/15/2024	Amazon Capital Services, Inc	Books - Adult	94.47
11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	3.99
11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	29.16
11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	113.52
11/15/2024	Amazon Capital Services, Inc	Supplies - Custodial	36.90
11/15/2024	Amazon Capital Services, Inc	Audio Visual	616.11
11/15/2024	Amazon Capital Services, Inc	Books - Childrens	4.99
11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	103.90
11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	11.99
11/15/2024	Amazon Capital Services, Inc	Books - Adult	151.50
11/15/2024	Amazon Capital Services, Inc	Supplies - Custodial	16.97
11/15/2024	Amazon Capital Services, Inc	Supplies - General	24.66
11/15/2024	Amazon Capital Services, Inc	Books - Adult	99.18
11/15/2024	Amazon Capital Services, Inc	Books - Childrens	131.06
11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	291.71
11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	76.97
11/15/2024	Amazon Capital Services, Inc	Books - Adult	169.57
11/15/2024	Amazon Capital Services, Inc	Books - Adult	133.73
11/15/2024	Amazon Capital Services, Inc	Events/Class - Child Supplies	32.37
11/15/2024	Amazon Capital Services, Inc	Supplies - Computer	578.93
11/15/2024	Amazon Capital Services, Inc	Books - Adult	71.18
11/15/2024	Amazon Capital Services, Inc	Events/Class - Adult Supplies	340.69
11/15/2024	Amazon Capital Services, Inc	Books - Adult	37.99
Sum for 58025			7,525.24
58026			
11/15/2024	Amazon Capital Services, Inc	American Express Payable	50.00
11/15/2024	American Button Machines	American Express Payable	37.95
11/15/2024	Signs.com	American Express Payable	503.44
11/15/2024	Google LLC	American Express Payable	255.87
11/15/2024	Ooma Inc	American Express Payable	6.10
11/15/2024	Signs.com	American Express Payable	125.86
11/15/2024	Signs.com	American Express Payable	257.39
11/15/2024	Signs.com	American Express Payable	629.30
11/15/2024	American Button Machines	American Express Payable	15.85
11/15/2024	Egnyte, Inc.	American Express Payable	5,136.00
11/15/2024	Jo-Ann Stores, Inc	American Express Payable	9.98
11/15/2024	Jo-Ann Stores, Inc	American Express Payable	0.31
11/15/2024	Jo-Ann Stores, Inc	American Express Payable	5.39
11/15/2024	Jo-Ann Stores, Inc	American Express Payable	8.99
11/15/2024	Jo-Ann Stores, Inc	American Express Payable	8.99
11/15/2024	Jo-Ann Stores, Inc	American Express Payable	0.68
11/15/2024	Liquid Web	American Express Payable	172.00
11/15/2024	MailChimp	American Express Payable	135.00
11/15/2024	Pizza Network	American Express Payable	72.59

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	Date	Vendor	Account	Amount
	11/15/2024	Target Brands, Inc.	American Express Payable	100.00
	11/15/2024	United States Postal Service	American Express Payable	5,225.00
58027	Sum for 58026			12,756.69
	11/15/2024	Amy Simonson	Events/Class - Adult	400.00
58028	Sum for 58027			400.00
	11/15/2024	Amy Vail	Events/Class - Childrens	225.00
	11/15/2024	Amy Vail	Events/Class - Childrens	225.00
58029	Sum for 58028			450.00
	11/15/2024	Angela Breslin	Travel - Mileage Reimburse- ment	52.80
58030	Sum for 58029			52.80
	11/15/2024	Annmarie Rigoroso	Events/Class - Adult	375.00
58031	Sum for 58030			375.00
	11/15/2024	Authentic Directions	Events/Class - Adult	200.00
58032	Sum for 58031			200.00
	11/15/2024	B & H Photo Video	Supplies - Computer	144.45
	11/15/2024	B & H Photo Video	Supplies - Computer	66.96
58033	Sum for 58032			211.41
	11/15/2024	Baker & Taylor Inc - C027417	Books - Adult	267.81
	11/15/2024	Baker & Taylor Inc - C027417	Books - Adult	409.79
	11/15/2024	Baker & Taylor Inc - C027417	Books - Adult	19.87
	11/15/2024	Baker & Taylor Inc - C027417	Books - Adult	30.35
	11/15/2024	Baker & Taylor Inc - C027417	Books - Adult	54.36
	11/15/2024	Baker & Taylor Inc - C027417	Books - Adult	19.87
	11/15/2024	Baker & Taylor Inc - C027417	Books - Adult	14.24
58034	Sum for 58033			816.29
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	513.05
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	810.50
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	1,022.40
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	110.81
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	35.38
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	217.10
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	343.10
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	16.97
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	484.81
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	536.22
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	154.94
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	232.61
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	84.90
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	19.18
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	314.69
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	124.36
	11/15/2024	Baker & Taylor Inc - L310250	Books - Adult	230.47
58035	Sum for 58034			5,251.49
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	313.97
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	163.69
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	161.12
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	47.21
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	145.81
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	3.63
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	149.09

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	Date	Vendor	Account	Amount
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	223.18
	11/15/2024	Baker & Taylor Inc - L619817	Books - Childrens	57.58
58036	Sum for 58035			1,265.28
	11/15/2024	Brenda Ferrante	Events/Class - Adult	250.00
58037	Sum for 58036			250.00
	11/15/2024	Brittany Leo	Events/Class - Adult	250.00
	11/15/2024	Brittany Leo	Events/Class - Adult	375.00
58038	Sum for 58037			625.00
	11/15/2024	Charyl Ozkaya	Events/Class - Adult	150.00
	11/15/2024	Charyl Ozkaya	Events/Class - Adult	50.00
58039	Sum for 58038			200.00
	11/15/2024	Chris Vivas	Events/Class - Childrens	275.00
58040	Sum for 58039			275.00
	11/15/2024	Cornell Cooperative Extension of Suffolk County	Events/Class - Adult	200.00
	11/15/2024	Cornell Cooperative Extension of Suffolk County	Events/Class - Adult	250.00
	11/15/2024	Cornell Cooperative Extension of Suffolk County	Events/Class - Adult	150.00
58041	Sum for 58040			600.00
	11/15/2024	Create Programs	Events/Class - Childrens	325.00
58042	Sum for 58041			325.00
	11/15/2024	Crimson Coaching, LLC	Events/Class - Childrens	325.00
58043	Sum for 58042			325.00
	11/15/2024	Danielle DiMauro	Events/Class - Adult	200.00
58044	Sum for 58043			200.00
	11/15/2024	Deluca Associates, Inc.	Professional - Security	6,767.00
58045	Sum for 58044			6,767.00
	11/15/2024	Denise Desoiza	Events/Class - Adult	110.00
	11/15/2024	Denise Desoiza	Events/Class - Adult	110.00
	11/15/2024	Denise Desoiza	Events/Class - Adult	330.00
	11/15/2024	Denise Desoiza	Events/Class - Adult	330.00
58046	Sum for 58045			880.00
	11/15/2024	Dentcare Delivery Systems	Benefits - Dental Employer	571.02
58047	Sum for 58046			571.02
	11/15/2024	Donna Nesteruk	Events/Class - Adult	300.00
58048	Sum for 58047			300.00
	11/15/2024	Edward Profet Jr.	Events/Class - Adult	950.00
58049	Sum for 58048			950.00
	11/15/2024	Encore Fire Protection	Building Contracts - Other	150.00
	11/15/2024	Encore Fire Protection	Building Repairs - Plumbing	997.50
58050	Sum for 58049			1,147.50
	11/15/2024	Grainger	Supplies - Custodial	223.78
	11/15/2024	Grainger	Supplies - General	81.66
	11/15/2024	Grainger	Supplies - General	81.66
58051	Sum for 58050			387.10
	11/15/2024	Guardian	Benefits - Life Insurance	1,070.78

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	Date	Vendor	Account	Amount
	11/15/2024	Guardian	Benefits - LT Disability	787.61
58052	Sum for 58051			1,858.39
	11/15/2024	Haase Landscaping & Design Corp.	Building Contracts - Grounds	1,055.00
58053	Sum for 58052			1,055.00
	11/15/2024	Happy Feet Suffolk, LLC	Events/Class - Childrens	350.00
58054	Sum for 58053			350.00
	11/15/2024	High Hopes Productions	Events/Class - Childrens	310.00
58055	Sum for 58054			310.00
	11/15/2024	Home Depot Credit Service	Supplies - Custodial	24.68
58056	Sum for 58055			24.68
	11/15/2024	Home Health and Spirit Corporation	Events/Class - Adult	325.00
58057	Sum for 58056			325.00
	11/15/2024	Irene Conte-Morgan	Events/Class - Adult	475.00
58058	Sum for 58057			475.00
	11/15/2024	Jacqueline Parente	Events/Class - Adult	800.00
	11/15/2024	Jacqueline Parente	Events/Class - Adult	900.00
58059	Sum for 58058			1,700.00
	11/15/2024	Jessica Karszen	Events/Class - Adult	400.00
58060	Sum for 58059			400.00
	11/15/2024	Jill Evans	Events/Class - Adult	350.00
58061	Sum for 58060			350.00
	11/15/2024	Joan Vilardi	Events/Class - Adult	300.00
58062	Sum for 58061			300.00
	11/15/2024	Joann Poserina	Events/Class - Adult	600.00
58063	Sum for 58062			600.00
	11/15/2024	Joe Socci	Events/Class - Adult	700.00
58064	Sum for 58063			700.00
	11/15/2024	John Kouri	Events/Class - Adult	590.00
58065	Sum for 58064			590.00
	11/15/2024	Journey Inspired Consulting	Events/Class - Adult	225.00
58066	Sum for 58065			225.00
	11/15/2024	Joyce Walker	Events/Class - Adult	250.00
58067	Sum for 58066			250.00
	11/15/2024	Kaeleigh Meisenzahl	Events/Class - Adult	90.00
58068	Sum for 58067			90.00
	11/15/2024	Kanopy	Digital - Collections	130.00
58069	Sum for 58068			130.00
	11/15/2024	Kate Yearsley	Events/Class - Adult	125.00
58070	Sum for 58069			125.00
	11/15/2024	Katherine Willson	Events/Class - Adult	200.00
58071	Sum for 58070			200.00
	11/15/2024	Kathleen Cunningham	Events/Class - Adult	288.00
	Sum for 58071			288.00

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	Date	Vendor	Account	Amount
58072	11/15/2024	KB Yoga	Events/Class - Adult	435.00
	Sum for 58072			435.00
58073	11/15/2024	Kidnastics	Events/Class - Childrens	550.00
	Sum for 58073			550.00
58074	11/15/2024	KONE Inc	Building Contracts - Elevator	522.46
	Sum for 58074			522.46
58075	11/15/2024	Laurince D. McElroy	Events/Class - Adult	400.00
	Sum for 58075			400.00
58076	11/15/2024	Lelonni Campbell	Events/Class - Adult	250.00
	Sum for 58076			250.00
58077	11/15/2024	Lenovo, Inc.	Equipment - Computer	12,240.00
	Sum for 58077			12,240.00
58078	11/15/2024	Lester Paldy	Events/Class - Adult	175.00
	Sum for 58078			175.00
58079	11/15/2024	Lily Stitches Inc.	Events/Class - Adult	300.00
	11/15/2024	Lily Stitches Inc.	Events/Class - Adult	450.00
	Sum for 58079			750.00
58080	11/15/2024	Liu F. He	Events/Class - Childrens	425.00
	11/15/2024	Liu F. He	Events/Class - Adult	450.00
	11/15/2024	Liu F. He	Events/Class - Adult	450.00
	Sum for 58080			1,325.00
58081	11/15/2024	Long Island Waste Services	Building Contracts - Trash	777.85
	Sum for 58081			777.85
58082	11/15/2024	Luanne Brogan	Events/Class - Adult	500.00
	Sum for 58082			500.00
58083	11/15/2024	Mary Anne McAlpin	Events/Class - Adult	485.00
	Sum for 58083			485.00
58084	11/15/2024	MetLife SBC	Benefits - Dental Employer	1,370.70
	Sum for 58084			1,370.70
58085	11/15/2024	Midwest Tape - Hoopla	Digital - Collections	2,169.74
	Sum for 58085			2,169.74
58086	11/15/2024	Midwest Tape, LLC	Audio Visual	54.12
	11/15/2024	Midwest Tape, LLC	Audio Visual	20.06
	11/15/2024	Midwest Tape, LLC	Audio Visual	126.90
	11/15/2024	Midwest Tape, LLC	Audio Visual	55.28
	11/15/2024	Midwest Tape, LLC	Audio Visual	183.12
	Sum for 58086			439.48
58087	11/15/2024	Motherhood Moves, LLC	Events/Class - Childrens	140.00
	Sum for 58087			140.00
58088	11/15/2024	National Grid	Utilities - Natural Gas	1,315.45
	Sum for 58088			1,315.45
58089	11/15/2024	New Era Technology LI	Utilities - Telecommunication	1,006.25
	11/15/2024	New Era Technology LI	Utilities - Telecommunication	1,006.25
	Sum for 58089			2,012.50
58090				

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	Date	Vendor	Account	Amount
	11/15/2024	Newsday	Periodicals	687.84
58091	Sum for 58090			687.84
	11/15/2024	NYSLRS	NYSLRS - Contributions	461,608.00
58092	Sum for 58091			461,608.00
	11/15/2024	O.M.O. Records Inc.	Events/Class - Adult	1,500.00
58093	Sum for 58092			1,500.00
	11/15/2024	Optimum	Internet Service Provider	290.00
58094	Sum for 58093			290.00
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	23.96
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	27.16
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	27.96
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	15.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	19.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	29.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	29.96
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	13.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	35.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	16.58
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	16.58
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	27.92
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	35.96
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	9.99
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	27.16
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	27.95
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	49.95
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	24.95
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	39.95
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	29.95
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	24.95
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	29.95
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	29.95
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	29.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	19.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	19.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	19.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	19.98
	11/15/2024	Oriental Trading Company, Inc.	Events/Class - Child Supplies	19.98
58095	Sum for 58094			746.61
	11/15/2024	Pitney Bowes Bank, Inc. Re-serve Account	Service - Postage	2,000.00
58096	Sum for 58095			2,000.00
	11/15/2024	PSEGLI	Utilities - Electric	7,356.81
58097	Sum for 58096			7,356.81
	11/15/2024	PSEGLI - Exterior	Utilities - Electric Street	348.59
58098	Sum for 58097			348.59
	11/15/2024	Quadient Finance USA	Service - Postage	900.00
58099	Sum for 58098			900.00
	11/15/2024	Quatela Chimeri PLLC	Professional - Attorney	130.00
58100	Sum for 58099			130.00
	11/15/2024	Quest Masters Guild, Inc	Events/Class - Childrens	245.00

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	Date	Vendor	Account	Amount
	11/15/2024	Quest Masters Guild, Inc	Events/Class - Childrens	490.00
	11/15/2024	Quest Masters Guild, Inc	Events/Class - Childrens	150.00
	11/15/2024	Quest Masters Guild, Inc	Events/Class - Childrens	115.00
58101	Sum for 58100			1,000.00
	11/15/2024	Relay, Inc.	Software Service	900.00
58102	Sum for 58101			900.00
	11/15/2024	Richard Welch	Events/Class - Adult	150.00
58103	Sum for 58102			150.00
	11/15/2024	Robert Scott	Events/Class - Childrens	395.00
	11/15/2024	Robert Scott	Events/Class - Childrens	750.00
58104	Sum for 58103			1,145.00
	11/15/2024	Sarah Maass	Events/Class - Adult	350.00
58105	Sum for 58104			350.00
	11/15/2024	Seedsower Farm, LLC	Events/Class - Adult	225.00
58106	Sum for 58105			225.00
	11/15/2024	Shake N Make Music, LLC	Events/Class - Childrens	300.00
58107	Sum for 58106			300.00
	11/15/2024	Sprouts and Friends Inc	Events/Class - Childrens	150.00
58108	Sum for 58107			150.00
	11/15/2024	State of NY Dept of Civil Service	Benefits - Medical Employer	71,123.48
58109	Sum for 58108			71,123.48
	11/15/2024	Suffolk Cooperative Library System	Professional - Consulting	365.00
	11/15/2024	Suffolk Cooperative Library System	Events/Class - Discount Ticket	7,800.00
	11/15/2024	Suffolk Cooperative Library System	Events/Class - Discount Ticket	5,600.00
58110	Sum for 58109			13,765.00
	11/15/2024	Suffolk Safety Program	Events/Class - Adult	1,064.00
58111	Sum for 58110			1,064.00
	11/15/2024	Sunbelt Rentals	Building Contracts - Other	335.00
58112	Sum for 58111			335.00
	11/15/2024	Susan L. Barell	Events/Class - Adult	360.00
58113	Sum for 58112			360.00
	11/15/2024	Susanne Britton	Travel - Mileage Reimbursement	24.12
58114	Sum for 58113			24.12
	11/15/2024	T-Mobile	Software Service	172.20
58115	Sum for 58114			172.20
	11/15/2024	Terasas Silhouette Spot LLC	Events/Class - Childrens	320.00
58116	Sum for 58115			320.00
	11/15/2024	Theodore William Reinstein	Events/Class - Adult	400.00
58117	Sum for 58116			400.00
	11/15/2024	Therasas Programs LLC	Events/Class - Childrens	625.00
	11/15/2024	Therasas Programs LLC	Events/Class - Childrens	625.00
	11/15/2024	Therasas Programs LLC	Events/Class - Childrens	325.00

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	Date	Vendor	Account	Amount
	11/15/2024	Therasas Programs LLC	Events/Class - Childrens	325.00
58118	Sum for 58117			1,900.00
	11/15/2024	Time Shred Services Inc	Building Contracts - Other	59.00
58119	Sum for 58118			59.00
	11/15/2024	Timothy Scalia	Events/Class - Adult	200.00
58120	Sum for 58119			200.00
	11/15/2024	Travelingartprograms LLC	Events/Class - Childrens	325.00
58121	Sum for 58120			325.00
	11/15/2024	Uline	Supplies - Custodial	100.00
	11/15/2024	Uline	Supplies - Custodial	20.05
	11/15/2024	Uline	Supplies - Custodial	140.00
	11/15/2024	Uline	Supplies - Custodial	21.36
58122	Sum for 58121			281.41
	11/15/2024	Ursula Donnelly	Events/Class - Adult	150.00
58123	Sum for 58122			150.00
	11/15/2024	Verizon Fios	Internet Service Provider	280.99
58124	Sum for 58123			280.99
	11/15/2024	Vianna Calderon	Events/Class - Childrens	350.00
58125	Sum for 58124			350.00
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	263.80
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	45.76
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	43.88
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	42.57
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	40.90
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	24.00
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	13.58
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	17.49
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	9.99
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	13.99
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	26.40
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	39.49
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	6.96
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	21.58
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	39.98
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	55.98
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	86.29
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	57.96
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	75.98
	11/15/2024	W.B. Mason Co. Inc	Supplies - General	53.09
58126	Sum for 58125			979.67
	11/15/2024	Wall Street Journal	Periodicals	781.97
58127	Sum for 58126			781.97
	11/15/2024	XCL Business Technologies, Inc	Supplies - Computer	107.91
	11/15/2024	XCL Business Technologies, Inc	Supplies - Computer	845.56
58128	Sum for 58127			953.47
	11/15/2024	ZoDa, LLC	Events/Class - Childrens	750.00
	Sum for 58128			750.00
Voided - 57972				

**Connetquot Public Library
Operating Payable Warrant
Presented: November 14, 2024**

	Date	Vendor	Account	Amount
	11/05/2024	Motherhood Moves, LLC	Events/Class - Childrens	(140.00)
Sum for Voided - 57972				(140.00)
Sum Total				656,361.22

**Connetquot Public Library
Payroll Payable Warrant
October 2024**

	Date	Vendor	Description	Amount
1884				
	10/10/2024	NYSDCP		5,475.00
	10/10/2024	NYSDCP		1,800.00
	Sum for 1884			7,275.00
1885				
	10/10/2024	Sheriff of Suffolk County		201.75
	Sum for 1885			201.75
1886				
	10/24/2024	NYSDCP		1,800.00
	10/24/2024	NYSDCP		5,575.00
	Sum for 1886			7,375.00
1887				
	10/24/2024	Sheriff of Suffolk County		201.75
	Sum for 1887			201.75
No Document reference				
	10/10/2024		Employer Social Security Tax	1,415.39
	10/10/2024		Employer Medicare Tax	331.02
	10/10/2024		Employee Social Security Tax	1,415.37
	10/10/2024		Employee NYS Income Tax	680.60
	10/10/2024		Employee Medicare Tax	331.04
	10/10/2024		Employee Federal Income Tax	1,300.19
	10/10/2024		Payroll	68,118.42
	10/10/2024		Employee Federal Income Tax	12,540.74
	10/10/2024		Payroll	18,420.85
	10/10/2024		Employee Medicare Tax	1,488.87
	10/10/2024		Employee NYS Income Tax	4,824.15
	10/10/2024		Employee Social Security Tax	6,366.30
	10/10/2024		Employer Medicare Tax	1,488.89
	10/10/2024		Employer Social Security Tax	6,366.28
	10/24/2024		Payroll	73,272.54
	10/24/2024		Employee Federal Income Tax	1,216.07
	10/24/2024		Employee Medicare Tax	327.38
	10/24/2024		Employee NYS Income Tax	651.55
	10/24/2024		Employee Social Security Tax	1,399.89
	10/24/2024		Employer Medicare Tax	327.39
	10/24/2024		Payroll	18,283.73
	10/24/2024		Employer Social Security Tax	6,863.94
	10/24/2024		Employer Medicare Tax	1,605.28
	10/24/2024		Employee Social Security Tax	6,863.91
	10/24/2024		Employee NYS Income Tax	5,313.86
	10/24/2024		Employee Medicare Tax	1,605.28
	10/24/2024		Employee Federal Income Tax	14,193.74
	10/24/2024		Employer Social Security Tax	1,399.89
Sum for No Document reference				258,412.56
Sum Total				273,466.06

**Connetquot Public Library
Petty Checking Payable Warrant
October 2024**

	Date	Vendor	Account	Amount
4253	10/07/2024	Erin McAfee	Events/Class - Childrens	16.00
	Sum for 4253			16.00
4254	10/23/2024	Christine Reilly	Lost/Damaged Materials	35.00
	Sum for 4254			35.00
	Sum Total			51.00



Office of the State Comptroller
New York State & Local Retirement System

New York State Comptroller
Thomas P. DiNapoli



CONNETQUOT PUBLIC LIBRARY

51186 ERS - 2025 Annual Invoice

SEE PAYMENT INSTRUCTIONS BELOW

Payment of this Invoice must be received by the Retirement System on or before February 01, 2025. If paying the prepay amount, payment must be received on or before December 15, 2024. Unpaid balances accrue interest at the rate of 5.90%. If you have questions, please contact the Employer Information line at 1-866-805-0990 or 518-474-7736. Select #1 from the menu, enter your location code at the prompt and choose the Employer Billing option.

**Payment Due
February 01, 2025**

**Prepayment Due
December 15, 2024**

Total Amount Due : **\$464,927** **\$461,608**

**Contribution Stabilization Program
(Chapter 57, Laws of 2010)**

Minimum Amount Due Under This Program: **\$423,357** **\$420,037**
Maximum Amount to Amortize: \$41,570

Contribution Details						
Tier	Plan ID	Options	Salary	Rate	Regular Pension Contribution**	GTLI
4	A15	41J165	\$1,978,707	17.80%	\$342,316	\$9,894
5	A15	41J165	\$216,096	15.30%	\$31,982	\$1,080
6	A15	41J100	\$704,877	11.30%	\$76,127	\$3,524
Subtotal:			\$2,899,680		\$450,425	\$14,498

**Regular Pension Bill without GTLI - Uses March 31, 2024 Salaries with Final Rates

2025 Regular Pension Contribution, Including GTLI **\$464,924**

Invoice Details

**Due
February 01, 2025
Payments**

**divide by
factor**

**Pre Pay
December 15, 2024
Payments**

Adjustments

Prior Years' Adjustment	\$4	1.007191	\$4
Prior Plan Adjustments	\$0	1.007191	-

Total Adjustments	\$4		\$4
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Total Adjustments and Installments	\$4		\$4
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2025 Regular Pension Contribution	\$464,924	1.007191	\$461,604
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Total Amount Due	\$464,927		\$461,608
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ACH and Wiring Instructions

- **Before** sending your ACH or Wire please send an **Email** to NYSLRS_Billing@osc.ny.gov
- In your email be sure to include the following:
 - Date of Payment
 - Amount of Payment
 - Employer Name
 - Location Code
 - Retirement System (ERS or PFRS)
- Be advised that your ACH or Wire can take up to two business days to process.
- ACH or Wire payments can be made out to:
 - JPMorgan Chase
 - ABA #021 000 021
 - A/C638357702
 - In the Wire Description, please include Location Code and Retirement System (ERS/PFRS)

Pay By Check Instructions

- Make Checks Payable to: New York State and Local Employees' Retirements System
- Please fill out the following.

- Location Code _____

- Amount Paid \$_____

- Tear at the dotted line above and include this slip in the envelope with your check.
-



627 NORTH SUNRISE SERVICE ROAD, P.O. BOX 9000, BELLPORT, NY 11713-9000
TEL: 631-286-1600 ■ FAX: 631-286-1647

November 4, 2024

To: Member Library Directors;
Boards of Trustees
From: Kevin Verbesey
Re: **SCLS Proposed FY 2025 Budget**

Enclosed with this memo is the **Proposed SCLS FY 2025 Operating Budget** for your review and consideration.

At its meeting on November 4, 2024 the SCLS Board of Trustees approved the enclosed SCLS FY 2025 Operating Budget and authorized its submission for member library approval. In order for this proposal to take effect more than 2/3 of member libraries must vote to approve the proposed budget before December 31, 2024.

Attached to this memo are the final proposed SCLS FY 2025 Budget, a final proposed Member Support Chart, and your budget ballot. **Please print the ballot out and use it to record your library vote.**

To gain a full understanding of this proposed budget, and its impact on the member libraries, we ask that you review both this packet and the previously distributed “draft” budget packet that was dated October 1, 2024.

There have been some changes made from the “draft” budget that was distributed in October. The changes are based upon additional information and feedback that we have received subsequent to the “draft” budget being developed. The reasons behind each change are listed below.

Income

- 1) A number of State Aid State categories (*N.Y. State, LSSA, Outreach, SCLS:CLA, LLSA, CLA, Dedicated Library Aid*) have been adjusted to better reflect our anticipated aid from New York State in relation to what was actually received in 2024. SCLS runs on a January 1 fiscal year and often does not receive any aid payments from NYS until the late summer and often (like this year) does not receive final aid payments until after a subsequent year’s budget must be completed. That makes estimating revenue from NYS challenging.

- 2) *SCLS: CBA* has been integrated (by NYS) into the *SCLS: CLA line* and one of the *Dedicated Library Aid (Grants)* has been integrated into *Outreach aid*.

Expenditures

- 1) SCLS has reclassified a number of employees from *Staff – P/T* to *Shipping & Maintenance* to better reflect the work that they do.
- 2) Certain Aid lines under Direct Offset (*LLSA Member Libraries, CLA/CBA Central Library, CBA Materials, and Dedicated Library Aid*) have been adjusted to offset the changes in the State Aid lines on the revenue side of the budget.
- 3) A number of lines (*Office & Lib Supplies, Telephone, Travel, Programs, Professional Development, and Water*) have been adjusted a small amount from the first draft based on newer cost estimates.
- 4) *Contract Services* has been increased from the first estimate due to costs related to lawn and sprinkler maintenance after a season where we did none of either while undergoing exterior renovations.

The bottom line after these changes have been made is that **the overall SCLS 2024 Budget is projected to increase by 1.83% (\$298,543.)** The operations side will increase by 5.14% (\$368,304) and the Direct Offset side will increase by 0.62% (\$55,239) and no fund balance transfer is planned in 2025.

Member Support, overall, will increase 1.5% (\$35,728) in 2025.

We are often asked why every library does not have the same percentage change in member support. Member library financial participation is determined by a formula that includes the library's service population and the library's expenditures for the prior year (2023.) If your library's disbursements (less capital expenditures and debt service – as defined in your New York State Annual Report) increased more than the County average then your contribution change will be greater than the average. The version that is enclosed with this memo is the final member support chart for 2025.

If possible, please address this issue at your next Board meeting and return the enclosed ballot to SCLS before December 31, 2024. Should you have any questions, please feel free to contact me.

Thank you for your continued support of our collaborative efforts.

2025 BUDGET INCOME

	2023	2024	2025	2024 to 2025	2024 to 2025
SOURCE	Budget	Budget	Proposed	\$ Change	% Change
N. Y. State	2,883,774	2,941,535	2,986,503	44,968	1.53%
Local Services Support Aid	330,753	337,368	342,800	5,432	1.61%
Outreach	235,160	239,863	268,425	28,562	11.91%
SCLS: CLA	156,407	159,535	187,575	28,040	17.58%
Misc. Grants	0	0	0	0	0.00%
Interest	5,000	65,000	100,000	35,000	53.85%
Rental	58,100	59,000	60,000	1,000	1.69%
Delivery Service	1,500	1,500	1,600	100	6.67%
Mailing Overdues	15,000	15,000	12,000	(3,000)	-20.00%
Miscellaneous	10,000	15,000	25,000	10,000	66.67%
Contributions	100	100	100	0	0.00%
Programs/Rooms	6,000	12,000	12,000	0	0.00%
Library Contract Service	162,000	162,000	315,000	153,000	94.44%
Member Library Support	2,351,617	2,375,132	2,410,860	35,728	1.50%
PALS Admin. Fee	679,331	752,949	772,423	19,474	2.59%
Sustainable Libraries Initiative	20,000	30,000	40,000	10,000	33.33%
Sub-Total (Operational)	6,914,742	7,165,982	7,534,286	368,304	5.14%
<u>Central Library support</u>					
Shared Services	12,000	53,000	53,000	0	0.00%
Homework Help	55,000	55,000	55,000	0	0.00%
Sub-Total (Central Library)	67,000	108,000	108,000	0	0.00%
<u>DIRECT OFFSET</u>					
LLSA Member Libraries	467,287	476,633	484,300	7,667	1.61%
Central Library Aid	371,799	379,235	380,825	1,590	0.42%
Suffolk E-Resources	770,040	793,141	816,935	23,794	3.00%
Coordinated Orders	1,200,000	1,300,000	1,000,000	(300,000)	-23.08%
Downloadable Media	5,531,127	5,918,306	6,273,354	355,048	6.00%
SCLS: CBA	16,500	16,830	0	(16,830)	-100.00%
Dedicated Library Aid (Grants)	31,500	32,130	16,050	(16,080)	-50.05%
Misc. Grants	0	0	0	0	0.00%
Sub-Total (Direct Offset)	8,388,253	8,916,275	8,971,464	55,189	0.62%
Transfer from Unappropriated					
Fund Balance	130,000	125,000	0	(125,000)	-100.00%
Sub-Total (Non-Operational)	130,000	125,000	-	(125,000)	-100.00%
TOTAL INCOME	15,499,995	16,315,257	16,613,750	298,493	1.83%

2025 Budget Expenditures

ACCOUNT TITLE	2023	2024	2025	2024 to 2025	2024 to 2025
	Budget	Budget	Proposed	\$ Change	% Change
<u>SALARIES</u>					
LIBRARIAN	1,492,060	1,640,159	1,656,213	16,054	0.98%
STAFF - F/T	1,069,789	1,115,073	1,234,046	118,973	10.67%
SHIPPING & MAINTENANCE	365,357	140,036	264,098	124,062	88.59%
STAFF - P/T	167,266	266,714	192,879	(73,835)	-27.68%
SUB-TOTAL (Salaries)	3,094,472	3,161,982	3,347,236	185,254	5.86%
<u>FIXED CHARGES & FRINGE BENEFITS</u>					
RETIREMENT	400,000	435,000	535,000	100,000	22.99%
SOCIAL SECURITY	232,312	237,000	251,000	14,000	5.91%
WORKER'S COMPENSATION	37,500	40,000	45,000	5,000	12.50%
UNEMPLOYMENT	1,000	1,000	500	(500)	-50.00%
DISABILITY	5,000	5,500	5,500	0	0.00%
HEALTH INSURANCE	460,000	600,000	630,000	30,000	5.00%
MEDICAL INS. RETIREES	520,000	550,000	550,000	0	0.00%
DENTAL	38,000	42,000	42,000	0	0.00%
OPTICAL	4,500	6,000	5,000	(1,000)	-16.67%
FLEX PLAN	500	500	500	0	0.00%
SICK & VAC. PAYOUTS	95,000	100,000	90,000	(10,000)	-10.00%
LONG TERM CARE INSURANCE	2,000	2,000	1,500	(500)	-25.00%
INSURANCE INCENTIVE	42,000	45,000	35,000	(10,000)	-22.22%
EMPLOYEE ASSIST. PROGRAM	1,800	1,800	1,800	0	0.00%
SUB-TOTAL (Fixed & Fringe)	1,839,612	2,065,800	2,192,800	127,000	6.15%
<u>PROFESSIONAL FEES</u>	57,050	57,050	57,300	250	0.44%
SUB-TOTAL (Professional Fees)	57,050	57,050	57,300	250	0.44%
<u>LIBRARY MATERIALS</u>					
BOOKS	10,000	8,000	8,000	0	0.00%
DOWNLOADABLE MEDIA	105,000	105,000	105,000	0	0.00%
HOMEWORK HELP	306,000	306,000	332,000	26,000	8.50%
SUB-TOTAL	421,000	419,000	445,000	26,000	6.21%
<u>DIRECT OFFSET</u>					
LLSA MEMBER LIBRARIES	467,287	476,633	484,300	7,667	1.61%
CLA CBA CNTRL LIBRARY	371,799	379,235	380,825	1,590	0.42%
SUFFOLK E-RESOURCES	770,040	793,141	816,935	23,794	3.00%
COORDINATED ORDERS	1,200,000	1,300,000	1,000,000	(300,000)	-23.08%
DOWNLOADABLE MEDIA	5,531,127	5,918,306	6,273,354	355,048	6.00%
CBA MATERIALS	16,500	16,830	0	(16,830)	-100.00%
DEDICATED LIBRARY AID	31,500	32,130	16,000	(16,130)	-50.20%
MISC. GRANTS	0	0	0	0	0.00%
SUB-TOTAL	8,388,253	8,916,275	8,971,414	55,139	0.62%

2025 Budget Expenditures

ACCOUNT TITLE	2023	2024	2025	2024 to 2025	2024 to 2025
	Budget	Budget	Proposed	\$ Change	% Change
<i>OPERATIONS</i>					
OFFICE & LIB. SUPPLIES	40,500	40,500	41,000	500	1.23%
TELEPHONE VOICE	23,000	20,000	23,000	3,000	15.00%
ISP SERVICE	35,000	30,000	27,000	(3,000)	-10.00%
Line of Credit INTEREST	100	100	100	0	0.00%
POSTAGE & FRGHT SCLS	15,000	15,000	15,000	0	0.00%
POSTAGE OVERDUES	9,000	9,000	7,500	(1,500)	-16.67%
PUBLICITY & PRINTING	50,000	30,000	30,000	0	0.00%
TRAVEL	23,500	23,500	25,500	2,000	8.51%
LOST IN TRANSIT	10,000	8,000	7,000	(1,000)	-12.50%
OVERDUE SUPPLIES	3,500	0	0	0	0.00%
MEMBERSHIP DUES	25,000	23,000	24,000	1,000	4.35%
MAINT. - OFFICE EQUIP.	16,000	15,000	15,000	0	0.00%
COMPUTER SERVICES	261,500	263,000	283,500	20,500	7.79%
VEHICLE OPERATION	35,000	32,500	36,400	3,900	12.00%
VEHICLE MAINTENANCE	17,500	20,000	15,000	(5,000)	-25.00%
SECURITY SERVICES	21,858	22,000	22,000	0	0.00%
TRUSTEE EXPENSE	2,000	2,000	3,500	1,500	75.00%
PROGRAMS	51,300	35,000	35,000	0	0.00%
PROF. DEVELOPMENT	37,000	52,500	49,500	(3,000)	-5.71%
Misc	0	0	0	0	0.00%
SUB-TOTAL	676,758	641,100	660,000	18,900	2.95%
<i>BUILDING OPERATIONS</i>					
GAS	31,000	25,000	21,000	(4,000)	-16.00%
ELECTRICITY	47,000	38,050	35,000	(3,050)	-8.02%
WATER	1,200	1,200	2,000	800	66.67%
SUPPLIES-JANITORIAL	2,000	2,500	2,500	0	0.00%
CONTRACT SERVICES	358,800	452,800	462,000	9,200	2.03%
REPAIR - BLDG. & EQUIP.	40,000	50,000	50,000	0	0.00%
SUB-TOTAL	480,000	569,550	572,500	2,950	0.52%
<i>INSURANCE</i>	77,850	104,500	87,500	(17,000)	-16.27%
EQUIPMENT - NON CAPITAL	5,000	5,000	5,000	0	0.00%
EQUIPMENT - CAPITAL	45,000	35,000	35,000	0	0.00%
EQUIPMENT - VEHICLES	65,000	65,000	65,000	0	0.00%
FACILITY RENOVATIONS	350,000	275,000	175,000	(100,000)	-36.36%
SUB-TOTAL	542,850	484,500	367,500	(117,000)	-24.15%
TOTAL EXPENDITURES	15,499,995	16,315,257	16,613,750	298,493	1.83%

Proposed 2025 MEMBER LIBRARY SUPPORT @ 1.50% (OVERALL INCREASE)**BASED ON ANNUAL REPORT FINANCIALS: 2023**

	ACT 2024 ML SUPP	PROP 2025 ML SUPP	\$ Change PROP 2025 FROM 2024 ACT	% Change PROP 2025 FROM 2024 ACT
AMAGANSETT	11,280	11,450	170	1.51%
AMITYVILLE	34,939	35,850	911	2.61%
BABYLON	19,254	19,570	316	1.64%
BAYPORT-BLUE POINT	25,853	26,626	773	2.99%
BAY SHORE-BRIGHTWATERS	44,201	44,932	731	1.65%
BRENTWOOD	111,626	114,091	2,465	2.21%
BROOKHAVEN	11,567	12,098	531	4.59%
CENTER MORICHES	41,770	42,494	724	1.73%
CENTRAL ISLIP	50,480	51,510	1,030	2.04%
COLD SPRING HARBOR	18,928	19,242	314	1.66%
COMMACK	31,703	32,234	531	1.67%
COMSEWOGUE	63,321	65,310	1,989	3.14%
CONNETQUOT	62,972	62,790	(182)	-0.29%
COPIAGUE	43,696	44,569	873	2.00%
CUTCHOGUE-NEW SUFFOLK	11,462	12,122	660	5.76%
DEER PARK	35,386	35,668	282	0.80%
EAST HAMPTON	33,268	34,535	1,267	3.81%
EAST ISLIP	38,651	39,165	514	1.33%
ELWOOD	19,477	19,282	(195)	-1.00%
EMMA S CLARK	66,752	69,252	2,500	3.75%
FLOYD MEMORIAL	11,280	11,450	170	1.51%
HALF HOLLOW HILLS	74,630	77,485	2,855	3.83%
HAMPTON BAYS	26,050	25,555	(495)	-1.90%
HAMPTON	11,280	11,450	170	1.51%
HARBORFIELDS	37,247	37,822	575	1.54%
HAUPPAUGE	23,058	23,785	727	3.15%
HUNTINGTON	69,302	69,285	(17)	-0.02%
ISLIP	33,549	34,104	555	1.65%
JOHN JERMAIN	16,771	18,724	1,953	11.65%
LINDENHURST	51,702	53,542	1,840	3.56%
LONGWOOD	87,046	90,699	3,653	4.20%
MASTICS-MORICHES-SHIRLEY	78,750	78,333	(417)	-0.53%
MATTITUCK	11,841	11,450	(391)	-3.30%
MIDDLE COUNTRY	125,339	124,526	(813)	-0.65%
MONTAUK	11,280	11,450	170	1.51%
NORTH BABYLON	38,599	38,665	66	0.17%
NORTH SHORE	42,650	43,611	961	2.25%
NORTHPORT-EAST NORTHPORT	77,243	75,931	(1,312)	-1.70%
PATCHOGUE-MEDFORD	87,374	86,454	(920)	-1.05%
PORT JEFFERSON	33,707	34,549	842	2.50%
QUOGUE	11,280	11,450	170	1.51%
RIVERHEAD	52,189	52,655	466	0.89%
ROGERS MEMORIAL	36,846	37,664	818	2.22%
SACHEM	118,460	120,503	2,043	1.72%
SAYVILLE	31,248	31,552	304	0.97%
SHELTER ISLAND	11,280	11,450	170	1.51%
SMITHTOWN	163,088	163,702	614	0.38%
SOUTH COUNTRY	30,153	29,677	(476)	-1.58%
SOUTH HUNTINGTON	59,592	60,939	1,347	2.26%
SOUTHOLD	11,280	11,450	170	1.51%
WEST BABYLON	39,844	39,864	20	0.05%
WEST ISLIP	40,459	41,256	797	1.97%
WESTHAMPTON	26,133	27,127	994	3.80%
WYANDANCH	17,996	19,911	1,915	10.64%
TOTALS:	2,375,132	2,410,860	35,728	1.50%



627 NORTH SUNRISE SERVICE ROAD, P.O. BOX 9000, BELLPORT, NY 11713-9000
TEL: 631-286-1600 ■ FAX: 631-286-1647

BALLOT

2025 SCLS Budget

The Board of Trustees of the _____ Library

☐ Approved

☐ Disapproved

The Proposed 2025 Budget of the Suffolk Cooperative Library System,
approved by the SCLS Board of Trustees on November 4, 2024.

Signed: _____ Date: _____

Please return to SCLS. Attention Director's Office no later than
Tuesday, December 31, 2024



627 NORTH SUNRISE SERVICE ROAD, P.O. BOX 9000, BELLPORT, NY 11713-9000
TEL: 631-286-1600 ■ FAX: 631-286-1647

November 4, 2024

To: Member Library Directors & Boards of Trustees
From: Kevin Verbesey
Re: **Proposed Live-brary.com Downloads Costs for 2025**

Attached please find the breakdown of the proposed cost model for the Live-brary.com Downloads for 2025.

In 2024 the member libraries contributed \$5,918,259 for purchases of materials for the Downloads service. (Every dollar that the member libraries contribute towards the service is used to purchase materials to lend to patrons.) SCLS pays the service platform fee for the Overdrive service out of our regular operating budget.

The usage for the service in the last twelve months has increased by 8.13%.

October 1, 2022 – September 30, 2023 --- 3,510,453

October 1, 2023 – September 30, 2024 --- 3,795,916

Based on member library input we are proposing an overall increase in the member library contributions for the Live-brary.com Downloads in 2025 of 6% to bring the total contributions to \$6,273,354. SCLS will contribute \$105,000 and Patchogue-Medford \$12,000 for a total budget of \$6,390,354.

Please note that the Live-brary.com Download fee is calculated with a “base fee” that every library pays at the same rate regardless of size or service usage. The “base fee” of the member libraries is \$10,000 per participating library. The remaining charge is based on the amount of usage from each individual library’s patrons. Libraries whose patrons borrow more - pay more, at a proportional rate.

We hope that all member libraries will continue to offer this service to their patrons in 2025 but if you decide for any reason that you would no longer like to offer the service please inform me of that fact -- in writing – by December 31, 2024. At that time these charges will be applied for 2025.

If you have any questions, comments, or concerns please do not hesitate to contact me.

Library	# of Downloads	%	# of Downloads	%	%	Library	2024	2024	Total	%	2025	2025	Total	%	% Inc.
	10/22-9/23	Of Total	10/23-9/24	Of Total	Change		Base	Usage	2024	Of Total	Base	Usage	2025	Of Total	COST
		Use		Use	22/23			Payment	Payment	2024		Payment	Payment	2025	2024/2025
	22/23		23/24	23/24						Cost				Cost	
Amagansett	14,635	0.42%	14,131	0.37%	-3.44%	Amagansett	\$ 10,000	\$22,422	\$ 32,422	0.55%	\$ 10,000	\$21,343	\$ 31,343	0.50%	-3%
Amityville	33,133	0.94%	37,187	0.98%	12.24%	Amityville	\$ 10,000	\$50,762	\$60,762	1.03%	\$ 10,000	\$56,167	\$ 66,167	1.05%	9%
Babylon	31,716	0.90%	32,597	0.86%	2.78%	Babylon	\$ 10,000	\$48,591	\$58,591	0.99%	\$ 10,000	\$49,235	\$ 59,235	0.99%	1%
Bay Shore	55,478	1.58%	62,996	1.66%	13.55%	Bay Shore	\$ 10,000	\$84,996	\$94,996	1.61%	\$ 10,000	\$95,149	\$ 105,149	1.61%	11%
Bayport	42,982	1.22%	48,478	1.28%	12.79%	Bayport	\$ 10,000	\$65,851	\$75,851	1.28%	\$ 10,000	\$73,221	\$ 83,221	1.28%	10%
Brentwood	36,583	1.04%	37,737	0.99%	3.15%	Brentwood	\$ 10,000	\$56,048	\$66,048	1.12%	\$ 10,000	\$56,998	\$ 66,998	1.12%	1%
Brookhaven	9,126	0.26%	9,885	0.26%	8.32%	Brookhaven	\$ 10,000	\$13,982	\$23,982	0.41%	\$ 10,000	\$14,930	\$ 24,930	0.41%	4%
Center Moriches	70,025	1.99%	79,628	2.10%	13.71%	Center Moriches	\$ 10,000	\$107,283	\$117,283	1.98%	\$ 10,000	\$120,270	\$ 130,270	1.98%	11%
Central Islip	22,076	0.63%	26,022	0.69%	17.87%	Central Islip	\$ 10,000	\$33,822	\$43,822	0.74%	\$ 10,000	\$39,304	\$ 49,304	0.74%	13%
Cold Spring Har	39,232	1.12%	40,812	1.08%	4.03%	Cold Spring Har	\$ 10,000	\$60,106	\$70,106	1.18%	\$ 10,000	\$61,642	\$ 71,642	1.18%	2%
Commack	45,504	1.30%	51,136	1.35%	12.38%	Commack	\$ 10,000	\$69,715	\$79,715	1.35%	\$ 10,000	\$77,236	\$ 87,236	1.35%	9%
Comsewogue	105,093	2.99%	116,274	3.06%	10.64%	Comsewogue	\$ 10,000	\$161,010	\$171,010	2.89%	\$ 10,000	\$175,620	\$ 185,620	2.89%	9%
Connetquot	88,140	2.51%	99,295	2.62%	12.66%	Connetquot	\$ 10,000	\$135,037	\$145,037	2.45%	\$ 10,000	\$149,978	\$ 159,978	2.45%	10%
Copiapue	29,773	0.85%	33,607	0.89%	12.88%	Copiapue	\$ 10,000	\$45,614	\$55,614	0.94%	\$ 10,000	\$50,760	\$ 60,760	0.94%	9%
Cutchogue	22,352	0.64%	22,882	0.60%	2.37%	Cutchogue	\$ 10,000	\$34,245	\$44,245	0.75%	\$ 10,000	\$34,561	\$ 44,561	0.75%	1%
Deer Park	29,621	0.84%	33,516	0.88%	13.15%	Deer Park	\$ 10,000	\$45,381	\$55,381	0.94%	\$ 10,000	\$50,623	\$ 60,623	0.94%	9%
East Hampton	75,021	2.14%	85,476	2.25%	13.94%	East Hampton	\$ 10,000	\$114,937	\$124,937	2.11%	\$ 10,000	\$129,103	\$ 139,103	2.11%	11%
East Islip	58,922	1.68%	66,773	1.76%	13.32%	East Islip	\$ 10,000	\$90,273	\$100,273	1.69%	\$ 10,000	\$100,854	\$ 110,854	1.69%	11%
Elwood	41,846	1.19%	42,473	1.12%	1.50%	Elwood	\$ 10,000	\$64,111	\$74,111	1.25%	\$ 10,000	\$64,151	\$ 74,151	1.25%	0%
Emma S Clark	179,151	5.10%	199,054	5.24%	11.11%	Emma S Clark	\$ 10,000	\$274,472	\$284,472	4.81%	\$ 10,000	\$300,651	\$ 310,651	4.81%	9%
Floyd Memorial	23,620	0.67%	25,743	0.68%	8.99%	Floyd Memorial	\$ 10,000	\$36,187	\$46,187	0.78%	\$ 10,000	\$38,882	\$ 48,882	0.78%	6%
Half Hollow Hills	138,004	3.93%	142,830	3.76%	3.50%	Half Hollow Hills	\$ 10,000	\$211,432	\$221,432	3.74%	\$ 10,000	\$215,731	\$ 225,731	3.74%	2%
Hampton	13,717	0.39%	13,956	0.37%	1.74%	Hampton	\$ 10,000	\$21,015	\$31,015	0.52%	\$ 10,000	\$21,079	\$ 31,079	0.52%	0%
Hampton Bays	47,249	1.35%	46,959	1.24%	-0.61%	Hampton Bays	\$ 10,000	\$72,389	\$82,389	1.39%	\$ 10,000	\$70,927	\$ 80,927	1.39%	-2%
Harborfields	75,224	2.14%	83,963	2.21%	11.62%	Harborfields	\$ 10,000	\$115,248	\$125,248	2.12%	\$ 10,000	\$126,818	\$ 136,818	2.12%	9%
Hauppauge	29,806	0.85%	28,935	0.76%	-2.92%	Hauppauge	\$ 10,000	\$45,665	\$55,665	0.94%	\$ 10,000	\$43,703	\$ 53,703	0.94%	-4%
Huntington	98,133	2.80%	107,961	2.84%	10.01%	Huntington	\$ 10,000	\$150,347	\$160,347	2.71%	\$ 10,000	\$163,064	\$ 173,064	2.71%	8%
Islip	45,445	1.29%	50,040	1.32%	10.11%	Islip	\$ 10,000	\$69,625	\$79,625	1.35%	\$ 10,000	\$75,580	\$ 85,580	1.35%	7%
John Jermain	38,640	1.10%	40,966	1.08%	6.02%	John Jermain	\$ 10,000	\$59,199	\$69,199	1.17%	\$ 10,000	\$61,875	\$ 71,875	1.17%	4%
Lindenhurst	72,486	2.06%	77,659	2.05%	7.14%	Lindenhurst	\$ 10,000	\$111,054	\$121,054	2.05%	\$ 10,000	\$117,296	\$ 127,296	2.05%	5%
Longwood	131,094	3.73%	141,172	3.72%	7.69%	Longwood	\$ 10,000	\$200,845	\$210,845	3.56%	\$ 10,000	\$213,226	\$ 223,226	3.56%	6%
Mastics	71,121	2.03%	72,717	1.92%	2.24%	Mastics	\$ 10,000	\$108,962	\$118,962	2.01%	\$ 10,000	\$109,832	\$ 119,832	2.01%	1%
Mattituck	27,186	0.77%	29,587	0.78%	8.83%	Mattituck	\$ 10,000	\$41,651	\$51,651	0.87%	\$ 10,000	\$44,688	\$ 54,688	0.87%	6%
Middle Country	110,983	3.16%	115,307	3.04%	3.90%	Middle Country	\$ 10,000	\$170,034	\$180,034	3.04%	\$ 10,000	\$174,160	\$ 184,160	3.04%	2%
Montauk	21,438	0.61%	24,571	0.65%	14.61%	Montauk	\$ 10,000	\$32,845	\$42,845	0.72%	\$ 10,000	\$37,112	\$ 47,112	0.72%	10%
North Babylon	41,174	1.17%	53,310	1.40%	29.47%	North Babylon	\$ 10,000	\$63,081	\$73,081	1.23%	\$ 10,000	\$80,519	\$ 90,519	1.23%	24%
North Shore	87,252	2.49%	89,270	2.35%	2.31%	North Shore	\$ 10,000	\$133,676	\$143,676	2.43%	\$ 10,000	\$134,833	\$ 144,833	2.43%	1%
Northport	127,704	3.64%	138,375	3.65%	8.36%	Northport	\$ 10,000	\$195,651	\$205,651	3.47%	\$ 10,000	\$209,002	\$ 219,002	3.47%	6%
Patchogue-Medford	95,373	2.72%	99,907	2.63%	4.75%	Patchogue-Medford	\$ 10,000	\$146,118	\$156,118	2.64%	\$ 10,000	\$150,900	\$ 160,900	2.64%	3%
Port Jefferson	56,382	1.61%	57,285	1.51%	1.60%	Port Jefferson	\$ 10,000	\$86,381	\$96,381	1.63%	\$ 10,000	\$86,523	\$ 96,523	1.63%	0%
Quogue	18,257	0.52%	20,249	0.53%	10.91%	Quogue	\$ 10,000	\$27,971	\$37,971	0.64%	\$ 10,000	\$30,584	\$ 40,584	0.64%	7%
Riverhead	81,756	2.33%	89,552	2.36%	9.54%	Riverhead	\$ 10,000	\$125,256	\$135,256	2.29%	\$ 10,000	\$135,259	\$ 145,259	2.29%	7%
Rogers Memorial	77,398	2.20%	77,078	2.03%	-0.41%	Rogers Memorial	\$ 10,000	\$118,579	\$128,579	2.17%	\$ 10,000	\$116,419	\$ 126,419	2.17%	-2%
Sachem	195,587	5.57%	219,906	5.79%	12.43%	Sachem	\$ 10,000	\$299,653	\$309,653	5.23%	\$ 10,000	\$332,146	\$ 342,146	5.23%	10%
Sayville	66,376	1.89%	68,026	1.79%	2.49%	Sayville	\$ 10,000	\$101,693	\$111,693	1.89%	\$ 10,000	\$102,747	\$ 112,747	1.89%	1%
Shelter Island	24,042	0.68%	25,054	0.66%	4.21%	Shelter Island	\$ 10,000	\$36,834	\$46,834	0.79%	\$ 10,000	\$37,842	\$ 47,842	0.79%	2%
Smithtown	322,441	9.19%	339,210	8.94%	5.20%	Smithtown	\$ 10,000	\$494,002	\$504,002	8.52%	\$ 10,000	\$512,343	\$ 522,343	8.52%	4%
South Country	43,975	1.25%	45,923	1.21%	4.43%	South Country	\$ 10,000	\$67,373	\$77,373	1.31%	\$ 10,000	\$69,362	\$ 79,362	1.31%	3%
South Huntington	95,722	2.73%	105,110	2.77%	9.81%	South Huntington	\$ 10,000	\$146,653	\$156,653	2.65%	\$ 10,000	\$158,758	\$ 168,758	2.65%	8%
Southold	31,473	0.90%	33,693	0.89%	7.05%	Southold	\$ 10,000	\$48,219	\$58,219	0.98%	\$ 10,000	\$50,890	\$ 60,890	0.98%	5%
West Babylon	45,325	1.29%	48,782	1.29%	7.63%	West Babylon	\$ 10,000	\$69,441	\$79,441	1.34%	\$ 10,000	\$73,680	\$ 83,680	1.34%	5%
West Islip	58,609	1.67%	70,189	1.85%	19.76%	West Islip	\$ 10,000	\$89,793	\$99,793	1.69%	\$ 10,000	\$106,014	\$ 116,014	1.69%	16%
Westhampton	64,655	1.84%	69,860	1.84%	8.05%	Westhampton	\$ 10,000	\$99,056	\$109,056	1.84%	\$ 10,000	\$105,517	\$ 115,517	1.84%	6%
Wyandanch	2,397	0.07%	2,812	0.07%	17.31%	Wyandanch	\$ 10,000	\$3,672	\$13,672	0.23%	\$ 10,000	\$4,247	\$ 14,247	0.23%	4%
Total	3,510,453	100%	3,795,916	100%	8.13%	Total	\$540,000	\$5,378,259	\$5,918,259	100%	\$ 540,000	\$ 5,733,354	\$6,273,354	100%	
							9.1%	90.9%	7.0%		8.6%	91.4%	6.0%		