

AMITYVILLE PUBLIC LIBRARY

AGENDA

Wednesday, June 18th, 2025
7:00 p.m.

- I. Call to order.
- II. Approval of the minutes from the May 21st meeting.
- III. Financial Officer
 - Warrant Sheet # 25-11B
 - Warrant Sheet # 25-12A
 - Report of Receipts and Disbursements
- IV. Director's Report
 - Treasurer's Report/Hours
 - Building Update
 - Personnel
- V. Old Business
- VI. New Business
- VII. Adjournment

AMITYVILLE PUBLIC LIBRARY
REGULAR BOARD OF TRUSTEES MEETING

Wednesday, May 21st, 2025

6:00 P.M.

MINUTES

MEETING

was called to order at 6:04 P.M., by Anthony Cериello.

PRESENT

Trustees: Anthony Cериello, Eileen Taylor, Leslie Kretz, MaryBeth Scarola, Sharon Tener; Library Director; Todd Schlitt,; Business Manager; Donna Gellineau-Matone

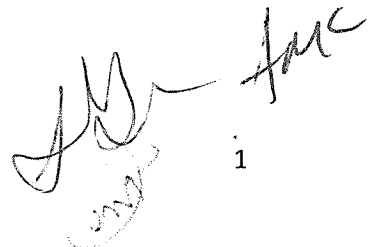
Absent: Assistant Director; Shadd Jamison

MINUTES

of the “Regular Board of Trustees Meeting” held on Wednesday, April 26th, 2025, were approved as submitted, upon motion made by MaryBeth Scarola and seconded by Sharon Tener. All in favor.

FINANCE

Warrant Sheet #25-10B in the amount of \$ 200,156.41, \$ 8,370.00 & 234,871.23.
Warrant Sheet #25-11A in the amount of \$ 30,878.18, \$ 178,102.95 & \$ 84,897.79. approved by motion made by Eileen Taylor and seconded by Leslie Kretz. All in favor.


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The Claims Auditor Reports and Treasurer's Report approved upon motion by Eileen Taylor and seconded by Leslie Kretz. All in favor.

The Claim's Auditor worked 7 hours in April. The Treasurer worked 4.5 hours in April. Motion made by Eileen Taylor and seconded by Leslie Kretz to approve the hours for the Claims Auditor and Treasurer for March 2025. All in favor.

PERSONNEL Nothing to Report

BUILDING UPDATE

Todd Schlitt discussed the status of the construction timeline and other building updates, including the functionality of the water pump which runs on batteries. The dewatering schedule is to be received by Friday May 23, 2025

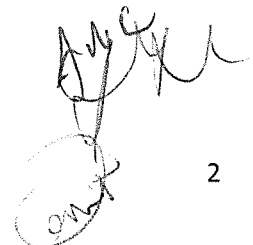
Application for the dewatering permit was approved.

OLD BUSINESS

Todd Schlitt confirmed that retro checks in the amount of \$35,250.87 was paid out.

The Library Logo and Website Committee has been meeting with the vendor Library Market's representative to finalize the logo and set a launch date for the website. There is a tentative date to have the library calendar live before the July/August newsletter.

The website committee is working to set up an account with the vendor Square which will allow the library to use the eCommerce features with the Library Calendar. Patrons can register for programs, trips, pay fees and other library services using a contactless terminal or chip reader.

Handwritten signature and initials, possibly "Amy" and "L", with a circled "OK" below.

NEW BUSINESS

The library has purchased and received beach and pool passes.

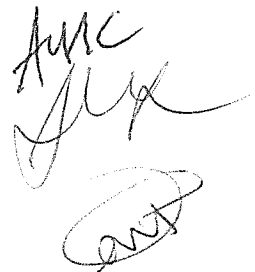
A motion was made by MaryBeth Scarola and seconded by Leslie Kretz to approve the Resolution to replace ceiling tiles not to exceed \$25,000.00. All in Favor.

A motion was made by Eileen Taylor and seconded by Leslie Kretz to approve the annual trustee vote date of April 14, 2026. All in Favor.

EXECUTIVE SESSION:

ADJOURNMENT

Motion made by Leslie Kretz and seconded by MaryBeth Scarola to adjourn the meeting at 7:45 PM. All in favor.



Amityville Public Library

#25-11B

Check Register

May 2025

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1		M&T/Checking		
05/01/2025	14814	B&T - Proc/Fiction	L2124653	679.06-
05/01/2025	14815	B&T - Large Print	L4088893	251.46-
05/01/2025	14816	B&T - Children's Bks	L8002843	390.33-
05/01/2025	14817	B&T - YA	L9422923	253.23-
05/01/2025	14818	Mary Kearns	April.2025 "One on One Citizenship"	750.00-
05/01/2025	14819	Danielle Hitner	April.2025 "Zumba"	625.00-
05/01/2025	14820	Jean A Pulvidente	Mar/Apr.2025 "Conversational English"	675.00-
05/01/2025	14821	Sandra Rovira	April.2025 "Chair Yoga"	375.00-
05/01/2025	14822	Fusion Networks		100.00-
05/01/2025	14823	Ultimate Pest Control Inc	13019	125.00-
05/15/2025	14824	Howard Dashkin	Mar/Apr/May 2025 "Line Dance"	800.00-
05/15/2025	14825	Lucrezia Levanti	May 8th 2025 "Drop Cloth"	330.00-
05/15/2025	14826	Vanesa Holzhauser	May 12th 2025 "Wooden Flower Silhouette"	300.00-
05/15/2025	14827	Anchor Coffee LLC	May 13th 2025 "Book Club"	125.00-
05/15/2025	14828	Lauren Blum	May 13th 2025 "Zumbini"	185.00-
05/15/2025	14829	Adrienne Brosseau	Spring 2025 Tuition Reimbursement	850.00-
05/15/2025	14830	Steven Soper	Apr/May 2025 "Mileage Reimbursement"	13.44-
05/15/2025	14831	Robert Subject	SCLA Renewal Reimbursement	55.00-
05/15/2025	14832	Amazon Capital Services	A3COCO37OGIAVX	376.99-
05/15/2025	14833	Amazon Capital Services	A3COCO37OGIAVX	82.00-
05/15/2025	14834	Amityville Rotary Charitable Fund	Gift of Life Gala	350.00-
05/15/2025	14835	Blackstone Publishing	168108	286.18-
05/15/2025	14836	Book Page	A6024	420.00-
05/15/2025	14837	DRP Solutions	AP11	2,127.42-
05/15/2025	14838	EnvisionWare, Inc.	1932	1,349.77-
05/15/2025	14839	EverBank	20416784	29.40-
05/15/2025	14840	First-Citizens Bank & Trust Co.	1750795	121.00-
05/15/2025	14841	Midwest Tape, LLC	2000015934	520.05-
05/15/2025	14842	Midwest-Adult AV	2000001615	48.28-
05/15/2025	14843	National Grid	56405-34000	490.94-
05/15/2025	14844	Ocean Janitorial Supply, Inc	Customer #AMITYLIB	587.39-
05/15/2025	14845	Playaway Products LLC		382.44-
05/15/2025	14846	SCLS - Overdues	AMTY	45.22-
05/15/2025	14847	Skinnon & Faber, CPAs, P.C.	Claims Audit Visit 5/6/2025	262.50-
05/15/2025	14848	Staples	NYC 1007943	125.85-
05/15/2025	14849	Sunrise Window Cleaning		155.00-
05/15/2025	14850	The New York Times	904126000	82.00-
05/15/2025	14851	Verizon	455-917-039-0001-41	119.00-
05/15/2025	14852	Winters Bros. Hauling of LI, LLC	21-15788 0	518.95-
05/15/2025	14853	4imprint	1746298	264.20-
05/15/2025	14854	Staples	NYC 1007943	340.50-
05/15/2025	14855	B&T - Instant books	L0269893	143.36-
05/15/2025	14856	B&T - Aut. Yours	L0771083	322.92-
05/15/2025	14857	B&T - Proc/Fiction	L2124653	421.63-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
05/15/2025	14858	B&T - Large Print	L4088893	39.55-
05/15/2025	14859	B&T - Children's Bks	L8002843	206.74-
05/15/2025	14860	B&T - Processed	L9304793	553.86-
05/15/2025	14861	B&T - YA	L9422923	13.70-
05/16/2025	14862	Cengage Learning Inc / Gale	123506	78.72-
05/16/2025	14863	Quatela Chimeri PLLC		260.00-
05/16/2025	14864	Utica National Insurance Group	202303888	12,870.10-
05/16/2025	14865	CSEA Employee Benefit Fund	Group#289	1,875.00-
Total for 01-0200-000-1 M&T/Checking				\$ 32,753.18-
02-0201-004 M&T/Capital				
05/01/2025	1138	BELFOR Long Island, LLC		157,400.00-
Total for 02-0201-004 M&T/Capital				\$ 157,400.00-
02-0201-005 M&T/2024 Library Bonds				
05/01/2025	1063	Amityville VFW	Feb/Mar/Apr.2025	3,600.00-
05/01/2025	1064	CALL-A-HEAD	Cust # AMITYVILL3	40.00-
05/01/2025	1065	Hirsch & Co LLC		9,500.00-
05/01/2025	1066	Mcl Electric		565.00-
05/01/2025	1067	Stalco Construction, Inc.	PROJECT NO: 2409	7,151.79-
05/15/2025	1068	CALL-A-HEAD	Cust# AMITYVILL3	791.00-
05/15/2025	1069	Cassone Leasing, Inc	Cust.# 98613	2,014.00-
05/15/2025	1070	Park East Construction Corp.		20,465.00-
05/15/2025	1071	Renu Construction & Restoration	Renu Job # R-25-151900	34,973.00-
05/16/2025	1072	Quatela Chimeri PLLC		5,798.00-
Total for 02-0201-005 M&T/2024 Library Bonds				\$ 84,897.79-
Not Specified				
05/15/2025	1139	Digital Provisions, Inc.	Voided - P1371	0.00
Total for Not Specified				\$0.00

Amityville Public Library

#25-12A

Check Register

June 1-12, 2025

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1	M&T/Checking			
06/02/2025	14866	Harriet Garelick	June Reimbursement	370.00-
06/02/2025	14867	Susan Handler	June Reimbursement	370.00-
06/02/2025	14868	Joan Monteleone	June Reimbursement	370.00-
06/02/2025	14869	Linda Ferraro	June Reimbursement	185.00-
06/02/2025	14870	Frances Millnamow	June Reimbursement	185.00-
06/02/2025	14871	Mary Gordon-Ray	June Reimbursement	185.00-
06/02/2025	14872	Nora Schual	June Reimbursement	185.00-
06/02/2025	14873	Joan Traugott	June Reimbursement	185.00-
06/02/2025	14874	Ann Guarascio	May 2025	315.00-
06/02/2025	14875	Steven Soper	May Mileage Reimbursement	13.44-
06/02/2025	14876	A Shred Away Inc.	April.2025 "Shredding Day"	525.00-
06/02/2025	14877	Maria D'Andrea	May 7th 2025 "Angels in Your Life"	150.00-
06/02/2025	14878	Renato Stafford	May 17th 2025 "Story of Food"	300.00-
06/02/2025	14879	Christopher Fiore	May.2025 "Guitar/Ukulele"	720.00-
06/02/2025	14880	Quadron Enterprise Inc.	May.25 "Snow Cone Cupcakes"	455.00-
06/02/2025	14881	Lauren Jamison	May.25 "CE & SL"	1,600.00-
06/02/2025	14882	Nadia Campbell-Mitchell	May.25 "Reiki & Meditation"	200.00-
06/02/2025	14883	Kate Ciannella	May.25 "Qigong"	600.00-
06/02/2025	14884	Sandra Rovira	May.25 "Chair & Beginners Yoga"	675.00-
06/02/2025	14885	Danielle Hitner	May.25 "Zumba"	500.00-
06/02/2025	14886	Rosemary Algios	May.25 "ASL"	750.00-
06/02/2025	14887	Marla Matthews	May.2025 "New Beginnings"	200.00-
06/02/2025	14888	Jolanta Bazyte	May.2025 "Morning Intermediate Yoga"	600.00-
06/02/2025	14889	Howard Dashkin	April/May.2025 "Latin Mix"	800.00-
06/02/2025	14890	Amazon Capital Services	A3COCO37OGIAVX	529.35-
06/02/2025	14891	Amazon Capital Services	A3COCO37OGIAVX	212.14-
06/02/2025	14892	CCP Solutions, LLC	AP03	304.79-
06/02/2025	14893	Central Business Systems	AP00	24.51-
06/02/2025	14894	Coachman Luxury Transport	Client ID AmityPLMC	2,634.00-
06/02/2025	14895	CSEA, Inc.	May.2025 Dues	1,255.95-
06/02/2025	14896	Environmental Landscaping And Design, Inc.		988.00-
06/02/2025	14897	First-Citizens Bank & Trust Co.	1750795	497.34-
06/02/2025	14898	FNBO	4988 65** **** 5913	2,313.35-
06/02/2025	14899	Fusion Networks		100.00-
06/02/2025	14900	Hartcorn Plumbing & Heating, Inc.	AMI-190	350.00-
06/02/2025	14901	Midwest Tape, LLC	2000015934	299.33-
06/02/2025	14902	Midwest-Adult AV	2000001615	32.24-
06/02/2025	14903	Ocean Janitorial Supply, Inc	Cust Acct - AMITYLIB	248.00-
06/02/2025	14904	OCLC Inc	10729	586.29-
06/02/2025	14905	PSEGLI	0346-5000-72-1	3,289.92-
06/02/2025	14906	Skinnon & Faber, CPAs, P.C.	5/19/2025 Visit	280.00-
06/02/2025	14907	Staples	NYC 1007943	130.83-
06/02/2025	14908	Staples	NYC 1007943	497.55-
06/02/2025	14909	Suffolk Cooperative Library System	ID# AMTY	212.50-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
06/02/2025	14910	Suffolk County Board of Elections		123.72-
06/02/2025	14911	Ultimate Pest Control Inc	13019	125.00-
06/02/2025	14912	Verizon	651-755-985-0001-74	373.92-
06/02/2025	14913	Verizon	455-917-039-0001-41	119.00-
06/02/2025	14914	Verizon Business	Y2750953	0.27-
06/02/2025	14915	Rotary Club of Amityville	2025 Gift of Life Gala	260.00-
06/02/2025	14916	B&T - Aut. Yours	L0771083	131.31-
06/02/2025	14917	B&T - Aut. Yours	L0771083	326.87-
06/02/2025	14918	B&T - Proc/Fiction	L2124653	792.04-
06/02/2025	14919	B&T - Large Print	L4088893	117.85-
06/02/2025	14920	B&T - Children's Bks	L8002843	332.10-
06/02/2025	14921	B&T - Processed	L9304793	1,024.53-
06/02/2025	14922	B&T - YA	L9422923	18.89-
06/03/2025	14923	SCLS - Overdues	AMTY	35.91-
06/03/2025	14924	Sunrise Window Cleaning		155.00-
06/03/2025	14925	Winters Bros. Hauling of LI, LLC	21-15788 0	518.95-
06/03/2025	14926	New York Daily News	1535477	383.24-
06/03/2025	14927	SCLS Telecommunications	ID#AMTYT	12,200.00-
06/03/2025	14928	Playaway Products LLC		420.54-
06/03/2025	14929	B&T - Processed	L9304793	265.74-
Total for 01-0200-000-1 M&T/Checking				\$ 42,949.41-
02-0201-005 M&T/2024 Library Bonds				
06/03/2025	1073	CALL-A-HEAD	Cust # AMITYVILL3	60.00-
06/03/2025	1074	John Miccoli	Id# 6	2,125.00-
06/03/2025	1075	John Tanzi Architects	JAT Project # 2301	20,645.92-
06/03/2025	1076	Stalco Construction, Inc.	PROJECT NO: 2409	241,153.41-
Total for 02-0201-005 M&T/2024 Library Bonds				\$ 263,984.33-



Monthly Progress Report

May 2025

Amityville Public Library



Report prepared by Christopher Bueno



PARK EAST
CONSTRUCTION
CORP.



Table of Contents

Section I – Program Summary

Section II – Work Progress May 2025

Section III – Projected Work June 2025

Section IV – Progress Photos - NA

Section V – Monthly Workforce Summary

*Providing Leadership,
Integrity, and Building
Excellence since 1989*



Section I – Program Summary

May 2025

Project Summary

- New Children's Areas Sections.
- New Circulation Areas.
- New Study Rooms.
- New Public Restrooms.
- New Meeting Rooms.
- New Exterior 2nd floor Terrace.
- New 2nd Floor Staff Work Rooms.
- New Elevator.
- New Mechanical Equipment for Extension.
- New Building Fire Alarm System.
- New Light Fixtures.



Section II - Work Progress

May 2025

- Stalco received a directive from the architect to move forward with the dewatering and filtration process to allow excavation for the new elevator pit.
- Stalco brought a new dewatering subcontractor, ADG (American Dewatering Grouting), to perform the new dewatering filtration system as requested by the DEC.
- CCP is finalizing the low-voltage scope of work involving the new internet ports, fax machine, IP phones, and security camera wiring.
- Digital Provision to coordinate with CCP regarding finalizing the new security system
- Stalco has submitted the required DOT permit to allow the connection of the discharge dewatering system to the county sewage system.
- Continued submission of submittals.
- Continued with RFI submission.
- Continue tracking long-lead items.



Section III – Work Planned

June 2025

- Stalco will start mobilizing their new dewatering Subcontractor, American Dewatering and Grouting, to install new deep point wells and a dewatering filtration system to allow for excavating for the new elevator pit.
- Stalco will start installing the underground discharge pipeline for the dewatering pump.
- Stalco will start underpinning the existing building footing to allow the installation of the new elevator pit.
- JC Ryan to finalize the door hardware schedule.
- Continued submission of submittal.
- Continued submission of RFI.
- Continue tacking long lead items.
- Continue to follow up with the dewatering permit.



Amityville Public Library

May 2025

End of Progress Report

ID	Task Mode	Task Name	Duration	Start	Finish	30, '25 M T W T
1	★	Dewatering Permit Obtained	1 day	Tue 4/1/25	Tue 4/1/25	
2	★	NYS DOT Permit Procurement	5 days	Thu 5/29/25	Wed 6/4/25	
3	★	Site Contractor Mobilization	2 days	Mon 6/9/25	Tue 6/10/25	
4	★	Remove Existing (7) 4" Diameter PVC Wells	1 day	Mon 6/9/25	Mon 6/9/25	
5	★	Grade and Level Off Staging Area for Dewatering Equipment	1 day	Mon 6/9/25	Mon 6/9/25	
6	★	Install 100' of 4" PVC Piping Subgrade to Grate for Discharge	2 days	Mon 6/9/25	Tue 6/10/25	
7	★	Dewatering Contractor Mobilization	1 day	Tue 6/10/25	Tue 6/10/25	
8	★	Deliver 250 Gallon Fuel Pod	1 day	Wed 6/11/25	Wed 6/11/25	
9	★	Dewatering Equipment Placement & Connections	3 days	Wed 6/11/25	Fri 6/13/25	
10	★	Electrician to Wire 480V 3 phase 100 Amp Disconnect from Building to Dewatering Equipment (Disconnect to be Provided by Others)	3 days	Mon 6/16/25	Wed 6/18/25	
11	★	Install (10) New 2" Well Points	3 days	Wed 6/18/25	Fri 6/20/25	
12	★	Engage/Enable Dewatering System	1 day	Wed 6/18/25	Wed 6/18/25	
13	★	Broderick to Collect 1st Day Compliance Water Sample for the DEC	1 day	Wed 6/18/25	Wed 6/18/25	
14	★	Excess Water to be Discharged into Existing Drywells (Not into NYS DOT Drainage System)	1 day	Wed 6/18/25	Wed 6/18/25	
15	★	Dewatering System Shutdown While We Await the Results of the Compliance Water Sample	6 days	Wed 6/18/25	Wed 6/25/25	
16	★	Lab Results for Compliance Testing	3 days	Wed 6/18/25	Fri 6/20/25	
17	★	Send Samples to DEC	3 days	Fri 6/20/25	Tue 6/24/25	
18	★	Once First day Compliance sample is recived within compliance, reengage dewatering system (Broderick to take additional 1 day water sample for DEC)	3 days	Wed 6/25/25	Fri 6/27/25	
19	★	**Begin Discharging into NYS DOT Drainage System				

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

Project: 2409 - Amityville Librar

Date: Wed 6/11/25

ID	Task Mode	Task Name	Duration	Start	Finish	30, '25 M T W T
20	★	Broderick to Collect Water Sample 3 Days Later for Compliance Testing (Every 7 Days Following Second sample will require additioonal sampling)	1 day	Wed 6/25/25	Wed 6/25/25	
21	★	Commence Underpinning	1 day	Fri 6/27/25	Fri 6/27/25	
22	★	Excavate, Form and Pour A Panels	2 days	Mon 6/30/25	Tue 7/1/25	
23	★	Strip A Panel; Excavate, Form and Pour B Panels	4 days	Wed 7/2/25	Mon 7/7/25	
24	★	Strip B Panels	1 day	Tue 7/8/25	Tue 7/8/25	
25	★	Excavate for Elevator Pit	1 day	Wed 7/9/25	Wed 7/9/25	
26	★	Install Elevator Pit Mat Waterproofing	1 day	Thu 7/10/25	Thu 7/10/25	
27	★	Form and Pour Elevator Pit	3 days	Fri 7/11/25	Tue 7/15/25	
28	★	Form and pour Elevator Pit Walls	3 days	Wed 7/16/25	Fri 7/18/25	
29	★	Concrete Curing (Must Cure for 5 days before Waterproofing is installed)	4 days	Sat 7/19/25	Wed 7/23/25	
30	★	Strip Panels for Elevator Pit Walls	1 day	Thu 7/24/25	Thu 7/24/25	
31	★	Install Waterproofing	2 days	Fri 7/25/25	Mon 7/28/25	
32	★	Bracing for Elevator and Foil Walls	1 day	Tue 7/29/25	Tue 7/29/25	
33	★	Shut Pumps Down; Water Test for Waterproofing	1 day	Wed 7/30/25	Wed 7/30/25	
34	★	Demobilization; Remove Well Points	1 day	Thu 7/31/25	Thu 7/31/25	

<div> <div>Task</div> <div> <div>Split Milestone Summary</div> <div>Project Summary</div> <div>Inactive Task</div> <div>Inactive Milestone</div> </div> </div>		<div> <div>Inactive Summary</div> <div>Manual Task</div> <div>Duration-only</div> <div>Manual Summary Rollup</div> <div>Manual Summary</div> <div>Start-only</div> <div>Finish-only</div> </div>	<div> <div>External Tasks</div> <div>External Milestone</div> <div>Deadline</div> <div>Progress</div> <div>Manual Progress</div> </div>
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Project: 2409 - Amityville Librar
Date: Wed 6/11/25

PARK EAST CONSTRUCTION CORP

266 East Jericho Turnpike
Huntington Station, New York 11746
Tel # 631-549-9800
Fax # 631-549-0004

INVOICE

APL - 20

DATE

June 3, 2025

PERIOD ENDING

May 31, 2025

Bill To:

TODD SCHLITT
LIBRARY DIRECTOR
AMITYVILLE PUBLIC LIBRARY
19 JOHN S.TREET
AMYIVILLE, NEW YORK 11701

Item No.	Description	Amount
	AMITYVILLE PUBLIC LIBRAY - BUILDING PROJECT	
1	PHASE II - POST- BOND	\$ 20,465.00
2	REIMBURSABLE EXPENSES	
If you have any questions concerning this invoice, use the following contact information: Maritza Pichardo (MPichardo@parkeastconstruction.com)		
TOTAL		\$ 20,465.00

PARK EAST CONSTRUCTION CORP.
266 EAST JERICHO TPKE.
HUNTINGTON STATION, NY 11746

PROJECT: AMITYVILLE PUBLIC LIBRARY
BUILDING PROJECT

INVOICE: APL - 20
INVOICE DATE: 6/3/25
PERIOD ENDING: 5/31/25

PARK EAST CONSTRUCTION MANAGEMENT FEES AND GENERAL CONDITIONS	VALUE	WORK COMPLETED FROM PREVIOUS INVOICE	CURRENT PERIOD	TOTAL COMPLETED TO DATE	% COMPLETED	BALANCE TO FINISH
PHASE I - PRE-BOND	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	100%	\$ -
PHASE II - POST BOND	\$ 420,578.00	\$ 278,835.78	\$ 20,465.00	\$ 299,300.78	71.2%	\$ 121,277.22
CONTRACT EXECUTION	\$ (15,000.00)			\$ -	0.0%	\$ (15,000.00)
TOTAL FEE	\$ 420,578.00	\$ 293,835.78	\$ 20,465.00	\$ 314,300.78	74.7%	\$ 106,277.22
GENERAL CONDITIONS/EXPENSES	\$ 662.05	\$ 662.05		\$ 662.05	N/A	N/A
TOTAL FEES AND EXPENSES	\$ 421,240.05	\$ 294,497.83	\$ 20,465.00	\$ 314,962.83	75%	\$ 106,277.22



AMITYVILLE PUBLIC LIBRARY

FINANCIAL STATEMENTS

For the One Month and Eleven Months Ended May 31, 2025

CULLEN & DANOWSKI, LLP
CERTIFIED PUBLIC ACCOUNTANTS

To the Board of Directors
Amityville Public Library
Amityville, New York

Management is responsible for the accompanying balance sheet – governmental funds of Amityville Public Library as of May 31, 2025, and the related statement of revenues and expenditures – general fund - actual and budgeted for the one month and eleven months ended May 31, 2025 in accordance with the modified accrual basis of accounting. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements present only the governmental funds in accordance with the modified accrual basis of accounting and do not present government-wide financial statements using the accrual basis of accounting and certain required supplementary information required by accounting principles generally accepted in the United States of America (GAAP). Additionally, management has elected to omit substantially all of the disclosures required by GAAP. If the government-wide financial statements, required supplementary information, and omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Library's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Cullen & Danowski, LLP

Port Jefferson Station, New York
June 9, 2025

AMITYVILLE PUBLIC LIBRARY
BALANCE SHEET - GOVERNMENTAL FUNDS
May 31, 2025

	General	Capital Projects	Total Governmental Funds
ASSETS			
Cash	\$ 6,109,567	\$ 7,226,331	\$ 13,335,898
Due from capital fund	695,830		695,830
Prepaid expenditures	-		-
Exchange tickets	11,137		11,137
Inventory of supplies	1,441		1,441
	<u>6,817,975</u>	<u>7,226,331</u>	<u>14,044,306</u>
Total Assets	<u>\$ 6,817,975</u>	<u>\$ 7,226,331</u>	<u>\$ 14,044,306</u>
LIABILITIES			
Accounts payable and accrued liabilities	\$ 90,644	\$ 284,688	\$ 375,332
Due to other funds		695,830	695,830
	<u>90,644</u>	<u>980,518</u>	<u>1,071,162</u>
Total Liabilities	<u>90,644</u>	<u>980,518</u>	<u>1,071,162</u>
FUND BALANCE			
Nonspendable:	12,578		12,578
Restricted: Debt	194,764		194,764
Assigned:			
Unemployment payments	51,089		51,089
Separation payments	201,375		201,375
Retirement contributions	156,566		156,566
Other purposes	54,618		54,618
Unspent debt proceeds		5,663,995	5,663,995
Unassigned fund balance	6,056,341	581,818	6,638,159
	<u>6,727,331</u>	<u>6,245,813</u>	<u>12,973,144</u>
Total Fund Balance	<u>6,727,331</u>	<u>6,245,813</u>	<u>12,973,144</u>
Total Liabilities and Fund Balance	<u>\$ 6,817,975</u>	<u>\$ 7,226,331</u>	<u>\$ 14,044,306</u>

AMITYVILLE PUBLIC LIBRARY
Statement of Revenues and Expenditures - General Fund
For the One Month and Eleven Months Ended May 31, 2025
(Actual and Budgeted)

	BUDGET	MONTHLY ACTIVITY		YTD ACTIVITY		BALANCE FOR YEAR
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	
REVENUES						
Real Property Taxes	\$ 3,410,712	\$ 1,136,904	\$ 1,136,904	\$ 3,410,712	\$ 3,410,713	*** \$ 1
PILOT Revenue	100,000	8,333	10,635	100,000	87,793	(12,207)
Interest	145,000	12,083	35,136	145,000	332,529	187,529
Gifts & Donations	500	42	-	500	1,000	500
Commissions	8,000	667	472	8,000	7,170	(830)
Sales of Supplies	-	-	377	-	883	883
Insurance Recoveries	-	-	-	-	31,555	31,555
Lost Books	700	58	67	700	521	(179)
Miscellaneous	-	-	2,050	-	12,865	12,865
Miscellaneous - Premium on Obligations	-	-	-	-	3,759	3,759
Miscellaneous - Other Programs	1,000	83	9,830	1,000	42,420	41,420
Fines	-	-	55	-	490	490
Federal Aid - E Rate Funds	-	-	-	-	6,368	6,368
SCLS Grant	7,500	625	-	7,500	8,669	1,169
TOTAL REVENUES	3,673,412	1,158,795	1,195,526	3,673,412	3,946,735	273,323
EXPENDITURES						
<i>Salaries</i>						
Professional	965,000	80,417	57,871	965,000	661,533	303,467
Non-Professional (clerical)	382,000	31,833	23,022	382,000	282,834	99,166
Non-Professional (custodial)	145,000	12,083	14,239	145,000	169,203	(24,203)
Non-Professional (page)	100,000	8,333	3,416	100,000	37,991	62,009
<i>Total Salaries</i>	<i>1,592,000</i>	<i>132,666</i>	<i>98,548</i>	<i>1,592,000</i>	<i>1,151,561</i>	<i>440,439</i>
<i>Library Materials/Program</i>						
Books/Juvenile	30,000	2,500	444	30,000	2,668	27,332
Books/Young Adult	10,000	833	33	10,000	742	9,258
Books/Adult Fiction	35,000	2,917	1,472	35,000	18,284	16,716
Books/Adult Non-Fiction	25,000	2,083	1,460	25,000	8,637	16,363
Books/Standing Orders	15,000	1,250	794	15,000	11,303	3,697
Periodicals	8,000	667	502	8,000	10,480	(2,480)
Juvenile Programs	45,000	3,749	765	45,000	21,704	23,296
Young Adult Programs	20,000	1,667	347	20,000	3,363	16,637
Other Programs	100,000	8,333	12,559	100,000	155,646	(55,646)
Audio Visual/Juvenile	10,000	833	586	10,000	1,006	8,994
Audio Visual/YA & Adult	20,000	1,667	660	20,000	7,136	12,864
Electronic Resources	125,000	10,417	322	125,000	95,954	29,046
Miscellaneous	8,000	667	(118)	8,000	6,379	1,621
Automation	17,000	1,417	-	17,000	14,440	2,560
Outreach Services	12,000	1,000	1,840	12,000	8,264	3,736
<i>Total Library Materials/Program</i>	<i>480,000</i>	<i>40,000</i>	<i>21,666</i>	<i>480,000</i>	<i>366,006</i>	<i>113,994</i>
<i>Library Operations</i>						
Library Supplies	15,000	1,250	264	15,000	15,210	(210)
Office Supplies	15,000	1,250	351	15,000	4,642	10,358
Telephone	25,000	2,083	12,693	25,000	17,578	7,422
Postage	15,125	1,260	46	15,125	12,275	2,850
Public Relations	55,000	4,583	350	55,000	39,978	15,022
Travel & Seminars	35,000	2,917	127	35,000	5,840	29,160
SCLS Services	45,000	3,750	1,063	45,000	45,748	(748)
Legal	35,000	2,917	260	35,000	11,644	23,356
Accounting	45,000	3,750	858	45,000	29,453	15,547
Payroll Fees	6,000	500	323	6,000	3,830	2,170
Membership Dues	5,000	417	55	5,000	1,250	3,750
Bank Service Charge	-	-	(20,821)	-	-	-
<i>Total Library Operations</i>	<i>296,125</i>	<i>24,677</i>	<i>(4,431)</i>	<i>296,125</i>	<i>187,448</i>	<i>108,677</i>
<i>Building Operations</i>						
Maintenance	12,000	1,000	575	12,000	37,826	(25,826)
Office Equipment Repair	30,000	2,500	17,014	30,000	27,070	2,930
Computer Expenses (software & maintenance)	60,000	5,000	3,444	60,000	38,284	21,716
Refuse	4,000	333	519	4,000	5,138	(1,138)
Rent Expense	3,200	267	-	3,200	2,060	1,140
Electricity	45,000	3,750	3,290	45,000	47,861	(2,861)
Gas	6,000	500	491	6,000	6,951	(951)
Water	3,000	250	-	3,000	933	2,067
Custodial Supplies	15,000	1,250	945	15,000	8,066	6,934
Windows	5,200	433	155	5,200	1,705	3,495
Air Conditioning	8,000	667	1,247	8,000	10,494	(2,494)
Grounds	6,000	500	988	6,000	4,326	1,674
Insurance	40,000	3,333	12,870	40,000	64,358	(24,358)
<i>Total Building Operations</i>	<i>237,400</i>	<i>19,783</i>	<i>41,538</i>	<i>237,400</i>	<i>255,072</i>	<i>(17,672)</i>
<i>Employee Benefits</i>						
Retirement	180,000	15,000	13,029	180,000	145,630	34,370
Social Security	110,000	9,167	7,566	110,000	88,096	21,904
Workmen's Compensation	19,000	1,583	-	19,000	10,872	8,128
Disability	2,000	167	-	2,000	965	1,035
Hospital & Medical	385,000	32,083	(1,405)	385,000	445,563	(60,563)
<i>Total Employee Benefits</i>	<i>696,000</i>	<i>58,000</i>	<i>19,190</i>	<i>696,000</i>	<i>691,126</i>	<i>4,874</i>
<i>Debt Service</i>						
Interest	276,887	23,074	-	276,887	-	276,887
<i>Total Debt Service</i>	<i>276,887</i>	<i>23,074</i>	<i>-</i>	<i>276,887</i>	<i>-</i>	<i>276,887</i>
<i>Acquisitions/Improvements</i>						
Equipment & Furniture	35,000	2,917	-	35,000	48	34,952
Other Capital Outlay	60,000	5,000	-	60,000	-	60,000
<i>Total Acquisitions/Improvements</i>	<i>95,000</i>	<i>7,917</i>	<i>-</i>	<i>95,000</i>	<i>48</i>	<i>94,952</i>
TOTAL EXPENDITURES	3,673,412	306,117	176,511	3,673,412	2,651,261	1,022,151
REVENUES OVER EXPENDITURES	\$ -	\$ 852,678	\$ 1,019,015	\$ -	\$ 1,295,474	

*** School tax revenue is received bi-monthly.