

**Board of Trustees Meeting**  
**Village of Baxter Estates**  
**315 Main Street, Port Washington, New York**  
**May 4, 2017**  
**7:30PM**

**Meeting Minutes**

**Present:** Mayor Nora Haagenson  
Deputy Mayor Comer  
Trustee Alice M. Peckelis  
Village Clerk-Treasurer Chrissy Kiernan  
Village Attorney Christopher J. Prior

**Also present:** Steve Romano, Maria M. Branco, Bill Haagenson, Kathy Coley, Katherine Crean, Jill Morrison, Michael Scotto, Jill Burk and Gwynn Riordan.

**Mayor Haagenson opened the meeting at approximately 7:30PM with the Pledge of Allegiance and a verification of a quorum.**

Announcements:

Mayor Haagenson reported that the Lauri Strauss Leukemia Foundation 6th Annual Ride for Research Bike Tour and 1st Baywalk 3 mile walk will take place on Sunday, May 21st, 2017 beginning at 8:30am at the Port Washington Train Station.

The Board of Trustees recognized former Chairman Matthew Tedone, who could not be present, with a Certificate of Appreciation for 21 years of service to the Board of Zoning and Appeals.

**Public Hearing - Bill No. 2 of 2017**

Mayor Haagenson opened the Public Hearing at approximately 7:35pm for bill number 2 of 2017, a proposed local law establishing a temporary moratorium on the processing of applications with regard to proposed subdivision of any parcel of real property within the Village of Baxter Estates.

Mayor Haagenson reported that because there was not a full complement of the Board tonight that she would like to make a motion to adjourn the meeting to a date uncertain, seconded by Deputy Mayor Comer and unanimously approved.

A verbatim transcript of the Public Hearing is annexed to and incorporated into these minutes.

**Public Hearing - Bill No. 3 of 2017**

Mayor Haagenson opened the Public Hearing at approximately 7:40pm for bill number 3, a bill to repeal Local Law Number 1 of 2017 and to repeal the Village of Baxter Estates Override for 2017-18 of the Tax Levy Limit established in General Municipal Law §3-c.

On motion made by Deputy Mayor Comer, seconded by Trustee Peckelis, it was unanimously RESOLVED to repeal Local Law 1 of 2017 and to repeal the Village of Baxter Estates Override for 2017-2018 of the Tax Levy Limit established in General Municipal Law §3-c.

A verbatim transcript of the Public Hearing is annexed to and incorporated into these minutes.

**Regular Business**

**1. The Baxter House**

Kathy Coley, resident of 8 Bayside Avenue, inquired as to the status of the Baxter House in relation to the next steps following the April 24, 2017 Landmarks Preservation Commission Meeting. Clerk-Treasurer Kiernan reported that the Village Attorney is drafting the written decision voted on at the April 24th, 2017 Landmarks Preservation Commission Meeting that evening and that the Clerk-Treasurer is in the process of scheduling a date for the Landmarks Preservation Commission to meet to approve the written decision.

**2. Approval of Meeting Minutes of April 6, 2017**

This item was tabled until the next meeting Board of Trustees Meeting.

**3. Tree Removal Permit Application- Marmor, 13 Ridgeway Road**

After discussion, on motion made by Deputy Mayor Comer, seconded by Trustee Peckelis it was unanimously RESOLVED, based upon the recommendation of Tree Commissioner Speisman, that the tree designated on the Tree Removal Permit Application by Gloria Marmor, owner of 13 Ridgeway Road, attached hereto as Exhibit A, may be removed conditioned upon the tree permit fee being paid to the Clerk-Treasurer and the planting of one tree in the front yard and one in the rear yard in consultation with the Tree Commissioner, no later than 60 days from this date, with the costs thereof to be borne by the applicant and inspected and approved by the Tree Commissioner at a mutually agreed upon date.

**4. Tree Removal Permit Application – Avasis, 16 High Street**

After discussion, on motion made by Deputy Mayor Comer, seconded by Trustee Peckelis it was unanimously RESOLVED, based upon the recommendation of Deputy Tree Commissioner Reardon, that the tree designated on the Tree Removal Permit Application by Anthony Avasis, owner of 16 High Street, attached hereto as Exhibit B, may be approved upon payment of the tree permit fee and without the requirement of replanting as the Deputy Tree Commissioner observed that the site is not suitable for replanting due to the tree population and proximity to a retaining wall.

**5. MS4 Stormwater Report**

Deputy Mayor Comer reported that the MS4 Report is now complete. Each year the Village of Baxter Estates directly ourselves or with the Manhasset Bay Protection Committee promulgates educational materials for a booth at Harborfest to point out important environmental issues that affect our stormwater. The report demonstrates what we have done to maintain the quality of our water. The New York State Environmental Protection Agency receives mandates from the federal government, and pushes down that directive to local governments to achieve compliance with various items. We will have the report filed by the deadline of June 1, 2017. A copy will be available at Village Hall and at the Port Washington Public Library.

**6. Review of Auditor Proposals from Qualified CPA Firms**

This item was tabled and a Special Meeting will be held before the end of the month when Trustee Ficalora, as Fiscal Officer, is available.

**7. Introduction of Bill - To Prohibit Sale of Tobacco Products, Liquid Nicotine and Electronic Cigarettes to Persons Under 21**

After discussion, Deputy Mayor Comer made a motion to introduce bill number 4 of 2017, a proposed local law based upon the Town of North Hempstead's recently adopted law which regulates the sales of tobacco products, liquid nicotine and electronic cigarettes to persons under the age of 21, seconded by Trustee Peckelis and unanimously approved. A Public Hearing will be held at the June 1, 2017 Board of Trustees Meeting to hear the bill.

**8. Introduction of Bill - To Amend Chapter 147 of the Village Code of the Village of Baxter Estates to require Site Plan Approval for Demolition of Buildings and Structures**

Attorney Prior explained that the Building Inspector recommended when the Board of Trustees sit as a Planning Board, they also have jurisdiction on demolition of buildings and structures. The Building Inspector's recommendation is to ensure an approved landscape or building plan is incorporated into the demolition permit application in order for it to be approved by the Building Inspector to ensure the safety and aesthetics of the property.

After discussion, Deputy Mayor Comer made a motion to introduce bill number 5 of 2017, seconded by Trustee Peckelis and unanimously approved. A Public Hearing will be held at the June 1, 2017 Board of Trustees Meeting to hear the bill.

**9. Shore Road Curb & Sidewalk Repair Proposals**

After discussion, upon motion by Deputy Mayor Comer, seconded by Trustee Peckelis, it was unanimously RESOLVED to accept the proposal by Maura Bros. Inc. in the amount of \$6,408 for the repair of 52' feet of sidewalk and curbing, provided that the Village be reimbursed by the Port Washington Water Pollution Control District (Sewer District) for said expense. The Sewer District had previously agreed to pay for the repair as the damage was done by the Sewer District over two years ago. A copy of this acknowledgement is available in the Clerk's office.

**10. Budget Modification**

After discussion, upon motion by Deputy Mayor Comer, seconded by Trustee Peckelis, it was unanimously RESOLVED to approve the Budget Modification as prepared by Clerk-Treasurer Kiernan, attached hereto as Exhibit C.

**11. BZA Refunds**

Clerk-Treasurer Kiernan reported that the Board of Trustees may refund two closed BZA applicants whose deposit exceed their expenses and have now received their Certificate of Occupancy documentation and have had their permits closed out by the Building Inspector.

Upon motion by Deputy Mayor Comer, and seconded by Trustee Peckelis, the Board of Trustees approved the refund of George Rorke, owner of 17 Shore Road, in the amount of \$390.92 and Cornelius O'Reilly, owner of 203/7 Main Street Realty Corp. located at 205 Main Street, in the amount of \$1,078.40.

**12. Approval of Voucher Claims**

After discussion, upon motion made by Deputy Mayor Comer, seconded by Trustee Peckelis, it was unanimously RESOLVED that the Audited Vouchers dated May 4, 2017 for the General Fund totaling \$49,575.17, be and hereby are approved as prepared by Clerk-Treasurer Kiernan.

**13. Financial Report & Audit**

Clerk-Treasurer Kiernan provided the Board of Trustees with a Financial Report & Audit.

**14. Public Works & Public Safety Report Prepared by Clerk-Treasurer Kiernan**

**15. LOSAP**

Deputy Mayor Comer reported that he read an article related to LOSAP financing and that an 11% increase to the contribution of the program was recommended due to life expectancy increasing.

**16. Baxter Beach**

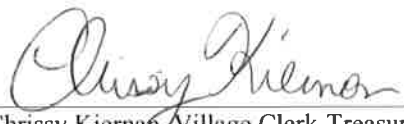
Mayor Haagenson reported that she met with Nassau County officials to discuss a long-term solution for beach stabilization at Baxter Beach and will be meeting with Congressman Tom Suozzi next week to discuss federal grant opportunities. She further reported that the Town of North Hempstead's Baywalk Project is not supposed to start on our section of the beach until 2021 and that the Village is looking into a Army Corps of Engineers grant for sand and rocks to rebuild the beach in the short-term.

On motion of Deputy Mayor Comer seconded by Trustee Peckelis, it was RESOLVED to enter into Executive Session at 8:30 PM to discuss pending litigation.

Executive Session

At 9:17 PM Mayor Haagenson stated that Executive Session had concluded and that no action had been taken.

There being no further business before the Board, on motion of Deputy Mayor Comer, seconded by Trustee Peckelis, it was unanimously RESOLVED that the meeting be and hereby is adjourned at 9:18 PM.

  
Chrissy Kiernan, Village Clerk-Treasurer  
Clerk to the Board

# Exhibit A

## Incorporated Village of Baxter Estates

### APPLICATION FOR TREE REMOVAL PERMIT

**A TREE MAY NOT BE REMOVED WITHOUT A PERMIT IF:**

It has a trunk twenty (20) inches or greater in circumference at a point three (3) feet above grade. For further requirements see Section 161.12 of Article II of the Zoning Ordinance.

DATE 3/8/2017

OWNER NAME: Glenn MARNER TEL. NO 516-882-486  
ADDRESS 13 Ridgeway Rd

**TREE REMOVAL COMPANY**

NAME Hefferin TEL. NO \_\_\_\_\_  
ADDRESS \_\_\_\_\_

**REASON FOR REMOVAL** ( If reason is disease, submit written statement by qualified persons stating nature and prognosis of disease).

**MARK TREES REQUESTED TO BE REMOVED.**

- SUBMIT:**
1. Survey of property.
  2. Sketch a plan of area indicating:
    - a) location and size of trees to be removed.
    - b) location of any proposed improvement on the property.
    - c) Any additional information the Board of Trustees may deem necessary for evaluation of the application including documentation as to the condition of the tree.

PROPERTY OWNER GIVES PERMISSION FOR THE TREE COMMITTEE TO INSPECT THE TREE IN THE OWNERS ABSENCE.

Property Owner Signature Glenn MARNER

**TREE STUMP MUST BE REMOVED TO GROUND LEVEL**

This application is for a permit authorizing the removal of the specific trees identified by the applicant. Once issued the permit will authorize the removal of the specifically identified trees and none other.

[ ] APPROVED BY \_\_\_\_\_  
[ ] DISAPPROVED DATE \_\_\_\_\_

**IMPORTANT: NO TREE IS TO BE REMOVED UNTIL AN AUTHORIZED SIGNED PAID PERMIT IS IN THE POSSESSION OF THE PROPERTY OWNER OR THEIR AGENT**

# Exhibit B

APR 3 - 2017



## Village of Baxter Estates APPLICATION FOR TREE REMOVAL PERMIT

A TREE MAY NOT BE REMOVED WITHOUT A PERMIT IF:

It has a trunk twenty (20) inches or greater in circumference at a point three (3) feet above grade. For further requirements see Section 161.12 of Article II of the Zoning Ordinance.

Date: 4/3/17  
Owner Name: ANTHONY AVARIS  
Tel. No.: 516-816-0488

Address: 16 HIGH ST PW

Tree Removal Name: RUSS SACHEL  
Tel. No.: 516-606-8111

Company: ASPEN TREE CARE  
Address: 73 CEDAR SWAMP RD  
GLEN COVE NY 11542

REASON FOR REMOVAL (If reason is disease, submit written statement by qualified persons stating nature and prognosis of disease). -SEE ATTACHED

MARK TREES REQUESTED TO BE REMOVED.

- SUBMIT:
1. Survey of property
  2. Sketch a plan of area indicating:
    - a) Location and size of trees to be removed.
    - b) Location of any proposed improvement on the property.
    - c) Any additional information the Board of Trustees may deem necessary for evaluation of the application including documentation as to the condition of the tree.

PROPERTY OWNER GIVES PERMISSION FOR THE TREE COMMITTEE TO INSPECT THE TREE IN THE OWNERS ABSENCE.

Property Owner Signature: [Signature]

This application is for a permit authorizing the removal of the specific trees identified by the applicant. Once issued the permit will authorize the removal of the specifically identified trees and none other.

APPROVED BY: \_\_\_\_\_

DISAPPROVED DATE: \_\_\_\_\_

VILLAGE OF BAXTER ESTATES  
PORT WASHINGTON, N.Y. 11050  
Telephone (516) 767-0096  
Facsimile (516) 767-0058



TREE TO BE REMOVED  
TO REPAIR RETAINING  
WALL

FOUR SMALL TREES TO BE  
REMOVED AS WELL.

16 HIGH ST. (REAR OF PROPERTY)

2.18A(C)

UNIMVL



CENTRAL

MARINE

WALK

CENTRAL LAKE

COUNCIL

RESERVED STRIP

SEE

BLK. 30

ST

HIGH

PL.

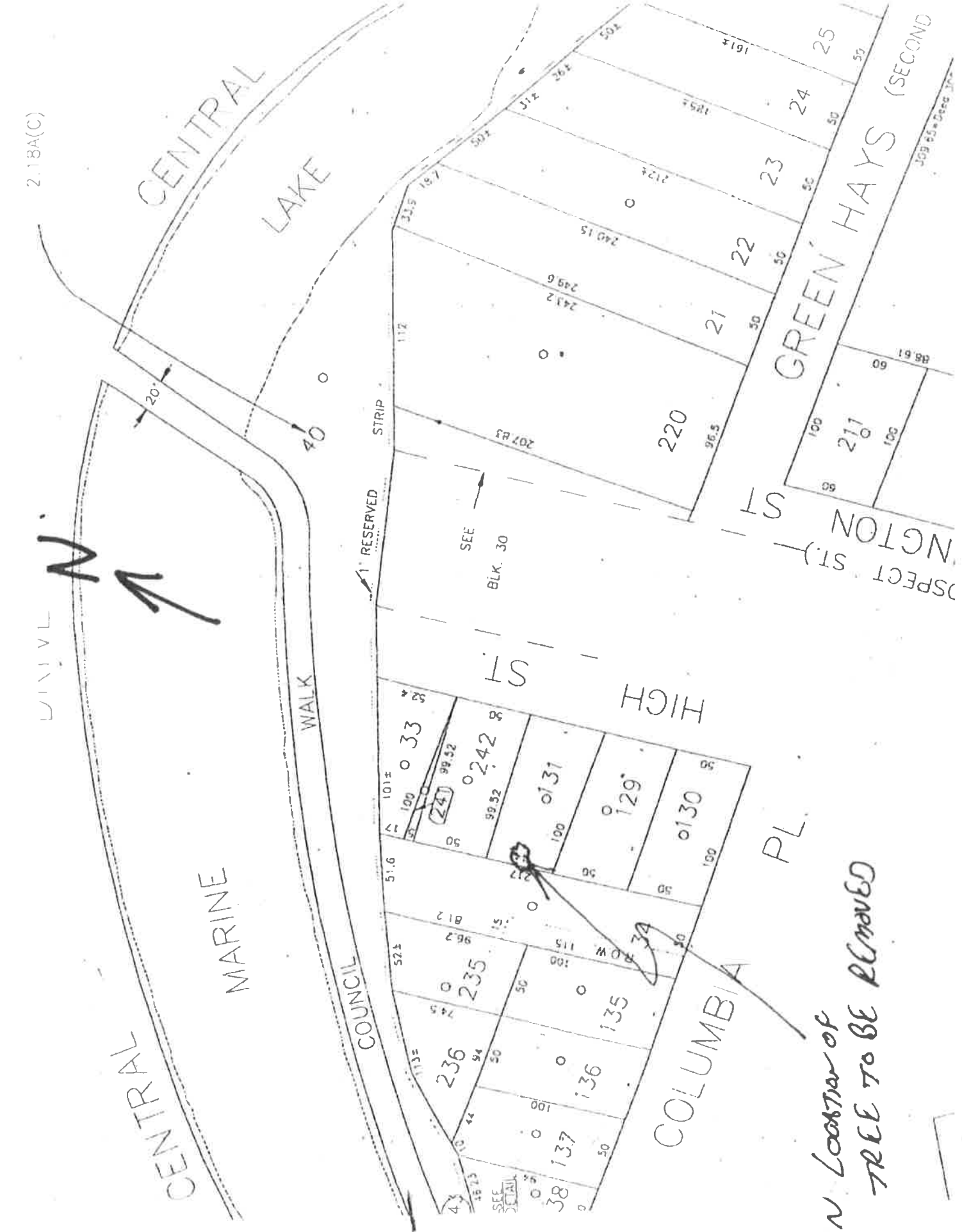
COLUMBIA

RESPECT ST.)

ST

GREEN HAYS (SECOND

Job 65-089 J.P.



N Location of  
TREE TO BE REMOVED



# Exhibit C

	Jun 1, '16 - May 4, 17	Budget	Budget Mod	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
A1001 - Real Property Taxes	555,299.79	567,609.00	567,609.00	-12,309.21	97.83%
A1090 - Interest & Penalties RP Taxes	1,274.07	1,000.00	1,000.00	274.07	127.41%
A1120 - Non Prop Tax Dist By County	0.00	2,700.00	2,700.00	-2,700.00	0.0%
A1170 - Franchises	11,223.98	10,000.00	10,000.00	1,223.98	112.24%
A1560 - Safety Inspection Fees	31,709.13	20,000.00	20,000.00	11,709.13	158.55%
A2165 - ETPA Cost Reimbursement	0.00	0.00	0.00	0.00	0.0%
A2401 - Interest and Earnings	984.50	100.00	100.00	884.50	984.5%
A2410 - Rental of Property	24,850.00	20,400.00	20,400.00	4,450.00	121.81%
A2610 - Fines and Forfeited Bail	14,098.00	10,000.00	10,000.00	4,098.00	140.98%
A2655 - Minor Sales, Other	3,417.62	200.00	200.00	3,217.62	1,708.81%
A2701 - Refunds Prior Year Expend.	0.00	0.00	0.00	0.00	0.0%
A2709 - Employee Contributions	0.00	0.00	0.00	0.00	0.0%
A3001 - State Aid, Revenue Sharing	6,104.00	6,200.00	6,200.00	-96.00	98.45%
A3005 - State Aid, Mortgage Tax	22,264.49	10,000.00	10,000.00	12,264.49	222.65%
A3089 - State Aid, Per Capita Aid	1,066.00	0.00	0.00	1,066.00	100.0%
A3501 - State Aid, CHIPS	0.00	9,000.00	9,000.00	-9,000.00	0.0%
A3599 - State Aid, Grants	11,596.00	0.00	0.00	11,596.00	100.0%
A3960 - State Aid, Emergency Disaster	0.00	0.00	0.00	0.00	0.0%
A5710 - Serial Bonds	0.00	0.00	0.00	0.00	0.0%
AR2401 - Interest on Highway Reserve	0.00	0.00	0.00	0.00	0.0%
TR2705 - Gifts and Donations	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>683,887.58</b>	<b>657,209.00</b>	<b>657,209.00</b>	<b>26,678.58</b>	<b>104.06%</b>
<b>Expense</b>					
6560 - Payroll Expenses	0.00	0.00	0.00	0.00	0.0%
A1010.2 - Board of Trustees - Equipment	0.00	0.00	0.00	0.00	0.0%
<b>A1010.4 - Board of Trustees</b>	<b>5,996.03</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>-1,503.97</b>	<b>79.95%</b>
A1110 - Village Court					
1110.1 - Personal Services	8,560.00	8,500.00	10,000.00	-1,420.00	85.8%
1110.2 - Equipment	0.00	0.00	0.00	0.00	0.0%
1110.41 - Supplies	1,847.36	2,000.00	2,000.00	-152.64	92.37%
1110.45 - Fees for Services	0.00	500.00	500.00	-500.00	0.0%
A1110 - Village Court - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total A1110 - Village Court</b>	<b>10,427.36</b>	<b>11,000.00</b>	<b>12,500.00</b>	<b>-2,072.64</b>	<b>83.42%</b>
A1320 - Auditor					
1320.4a - Fees for Services - VBE	7,215.00	7,215.00	7,215.00	0.00	100.0%
1320.4b - Fees for Service-Justice Court	850.00	850.00	850.00	0.00	100.0%
A1320 - Auditor - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total A1320 - Auditor</b>	<b>8,065.00</b>	<b>8,065.00</b>	<b>8,065.00</b>	<b>0.00</b>	<b>100.0%</b>
A1325 - Treasurer					
1325.1 - Personal Services	0.00	0.00	0.00	0.00	0.0%
1325.45 - Fees for Services	0.00	0.00	0.00	0.00	0.0%
1325.46 - Contractual	0.00	0.00	0.00	0.00	0.0%
A1325 - Treasurer - Other	0.00	0.00	0.00	0.00	0.0%

0.00  
 -2,500.00 \*needs modification  
 0.00 \$2,500 from A5142.41 Snow Removal Supplies  
 -1,500.00 \*needs modification  
 0.00 \$1500 from A5142.41 Snow Removal Supplies

Total A1325 - Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410 - Clerk											
1410.10 - Personal Services	69,230.83	75,000.00	75,000.00	0.00	0.00	-5,769.17	0.00	0.00	92.31%	0.00	0.00
1410.11 - Deputy Village Clerk	37,384.56	40,500.00	40,500.00	0.00	0.00	-3,115.44	0.00	0.00	92.31%	0.00	0.00
1410.20 - Equipment	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00	0.00	0.0%	0.00	0.00
1410.41 - Supplies	3,651.46	6,000.00	6,000.00	0.00	0.00	-2,348.54	0.00	0.00	60.86%	0.00	0.00
1410.42 - Telephone	2,104.33	2,500.00	2,500.00	0.00	0.00	-395.67	0.00	0.00	84.17%	0.00	0.00
1410.44 - Contractual Expenses	2,662.25	3,300.00	3,300.00	0.00	0.00	-637.75	0.00	0.00	80.67%	0.00	0.00
1410.45 - Fees For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1410.46 - Miscellaneous	2,421.65	3,850.00	3,850.00	0.00	0.00	-1,428.35	0.00	0.00	62.9%	0.00	0.00
A1410 - Clerk - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Total A1410 - Clerk	117,455.08	132,150.00	132,150.00	0.00	0.00	-14,694.92	0.00	0.00	88.88%	0.00	0.00
A1420 - Law											
.44a - Litigation - Prosecutor	4,937.50	7,000.00	7,000.00	0.00	0.00	-2,062.50	0.00	0.00	70.54%	0.00	0.00
.44b - Litigation - Other	2,460.66	28,787.31	5,320.85	80,000.00	0.00	-2,860.19	23,466.46	46.25%	46.25%	23,466.46	*decreased by \$23,372.41
1420.45 - Contractual	83,433.94	80,000.00	100,000.00	0.00	0.00	-16,566.06	-20,000.00	83.43%	83.43%	-20,000.00	*need modification
1420.46 - Codification	3,712.69	3,712.69	3,712.69	0.00	0.00	0.00	0.00	100.0%	100.0%	0.00	\$20,000 from A1420.44b Litigation
A1420 - Law - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
Total A1420 - Law	94,544.79	119,500.00	116,033.54	80,000.00	0.00	-21,488.75	3,466.46	81.48%	81.48%	3,466.46	0.00
A1440.4 - Engineer - Fees for Services	2,400.00	5,000.00	5,000.00	0.00	0.00	-2,600.00	0.00	48.0%	48.0%	0.00	0.00
A1450.4 - Elections											
1450.41 - Supplies	43.20	50.00	50.00	0.00	0.00	-6.80	0.00	86.4%	86.4%	0.00	0.00
1450.45 - Fees for Services	345.00	500.00	500.00	0.00	0.00	-155.00	0.00	69.0%	69.0%	0.00	0.00
A1450.4 - Elections - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
Total A1450.4 - Elections	388.20	550.00	550.00	0.00	0.00	-161.80	0.00	70.58%	70.58%	0.00	0.00
A1620 - Buildings											
1620.2 - Building	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.0%	0.0%	0.00	0.00
1620.43 - Utilities	5,427.91	8,000.00	8,000.00	0.00	0.00	-2,572.09	0.00	67.85%	67.85%	0.00	0.00
1620.44 - Contractual	8,044.32	10,000.00	10,000.00	0.00	0.00	-1,955.68	0.00	80.44%	80.44%	0.00	0.00
1620.47 - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
A1620 - Buildings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
Total A1620 - Buildings	13,472.23	28,000.00	28,000.00	0.00	0.00	-14,527.77	0.00	48.12%	48.12%	0.00	0.00
A1910.4 - Unallocated Insurance	20,635.02	21,500.00	21,500.00	0.00	0.00	-864.98	0.00	95.98%	95.98%	0.00	0.00
A1920.4 - Municipal Association Dues	4,008.00	4,500.00	4,500.00	0.00	0.00	-492.00	0.00	89.07%	89.07%	0.00	0.00
A1950.4 - Taxes on Municipal Property	2,300.12	3,000.00	3,000.00	0.00	0.00	-699.88	0.00	76.67%	76.67%	0.00	0.00
A1960.4 - Met Commuter Trans Mobility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
A1964.4 - Real Property Tax Refunds	8,447.25	8,447.25	8,447.25	0.00	0.00	0.00	0.00	100.0%	100.0%	0.00	0.00
A1980.0 - Provision for Uncollected Taxes	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00	0.0%	0.0%	0.00	0.00
A1990.0 - Contingent Account	0.00	35,108.44	35,108.44	0.00	0.00	-35,108.44	0.00	0.0%	0.0%	0.00	0.00
A3410 - Fire Department											
3410.43 - Insurance	10,343.07	12,500.00	12,500.00	0.00	0.00	-2,156.93	0.00	82.75%	82.75%	0.00	0.00
3410.44 - Contractual	110,930.98	111,710.86	111,710.86	0.00	0.00	-779.88	0.00	99.3%	99.3%	0.00	0.00
3410.45 - LOSAP	13,328.62	13,328.62	13,328.62	0.00	0.00	0.00	0.00	100.0%	100.0%	0.00	0.00
A3410 - Fire Department - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
Total A3410 - Fire Department	134,602.67	137,539.48	137,539.48	0.00	0.00	-2,936.81	0.00	97.87%	97.87%	0.00	0.00
A3620 - Safety Inspection											
3620.10 - Personal Services	37,528.25	40,000.00	40,875.25	0.00	0.00	-3,349.00	875.25	91.81%	91.81%	-875.25	* need mod to cover two more paychecks

3620.4 · Contractual	5,900.00	6,360.00	6,360.00	-460.00	92.77%	0.00	\$875.25 from A1420.44b Litigation
A3620 · Safety Inspection - Other	0.00	0.00	0.00	0.00	0.0%	0.00	
Total A3620 · Safety Inspection	43,426.25	46,360.00	47,235.25	-3,809.00	91.94%	-875.25	
A4020.4 · Registrar of Vital Statistics	0.00	3.00	3.00	-3.00	0.0%	0.00	
A5110.4 · Street Maintenance	4,665.00	12,232.00	15,640.00	-10,955.00	29.96%	-3,408.00	* need modification
A5112.2 · Permanent Improvements	0.00	0.00	0.00	0.00	0.0%	0.00	0.00 \$3408 from A5110.4 Street Maintenance
A5142 · Snow Removal	0.00	0.00	0.00	0.00	0.0%	0.00	0.00 to A5410.4 Sidewalks (to cover Shore Rd)
5142.41 · Supplies	4,862.21	11,000.00	8,000.00	-3,137.79	60.78%	3,000.00	decrease total
5142.44 · Contractual	59,085.00	70,000.00	70,000.00	-10,915.00	84.41%	0.00	
A5142 · Snow Removal - Other	0.00	0.00	0.00	0.00	0.0%	0.00	* need modification
Total A5142 · Snow Removal	63,947.21	81,000.00	78,000.00	-14,052.79	81.98%	3,000.00	\$1,242.66 from A8560.4 Shade Trees
A5182.4 · Street Lighting	10,192.66	8,950.00	10,192.66	0.00	100.0%	-1,242.66	* need modification
A5410.4 · Sidewalks	0.00	6,408.00	3,000.00	-3,000.00	0.0%	3,408.00	\$3,408 from A5110.4 Street Maint
A8140.4 · Storm Sewers	1,500.00	8,000.00	9,500.00	-8,000.00	15.79%	-1,500.00	* need modification
A8170 · Street Cleaning	0.00	4,000.00	1,257.34	-1,257.34	0.0%	2,742.66	decrease total
8170.43 · Street Sweeping	7,992.00	14,000.00	14,000.00	-6,008.00	57.09%	0.00	
8170.44 · Leaf Removal	24,588.83	25,063.61	25,063.61	-474.78	98.11%	0.00	
A8170 · Street Cleaning - Other	0.00	0.00	0.00	0.00	0.0%	0.00	
Total A8170 · Street Cleaning	32,580.83	39,063.61	39,063.61	-6,482.78	83.41%	0.00	
A8510.4 · Community Beautification	5,195.94	7,000.00	7,000.00	-1,804.06	74.23%	0.00	
A8560.4 · Shade Trees	0.00	4,000.00	1,257.34	-1,257.34	0.0%	2,742.66	decrease total
A8611.4 · Emergency Tenant Protection	0.00	0.00	0.00	0.00	0.0%	0.00	
A9010.8 · State Retirement	9,560.00	11,000.00	11,000.00	-1,420.00	87.09%	0.00	
A9030.8 · Social Security/Medicare	11,681.40	12,546.00	12,732.02	-1,050.62	91.75%	-186.02	* need modification
A9040.8 · Workers Compensation	4,184.31	4,650.00	4,650.00	-465.69	89.99%	0.00	91.97 from A1420.44b Litigation
A9050.8 · Unemployment Insurance	3,042.51	1,637.32	3,042.51	0.00	100.0%	-1,405.19	* need modification
A9060.8 · Hospital and Medical Insurance	-842.61	0.00	0.00	-842.61	100.0%	0.00	\$1,405.19 from A1420.44b Litigation
A9710 · Bond Principal	85,000.00	85,000.00	85,000.00	0.00	100.0%	0.00	
A9710.7 · Interest on Indebtedness	4,343.75	4,343.75	4,343.75	0.00	100.0%	0.00	
ARS112. · Permanent Improvements Highway	0.00	0.00	0.00	0.00	0.0%	0.00	
T8510.4 · Bax. Pond Community Beaut.	0.00	0.00	0.00	0.00	0.0%	0.00	
Total Expense	701,259.00	853,053.85	853,053.85	-151,794.85	82.21%	0.00	
Net Ordinary Income	-17,371.42	-195,844.85	-195,844.85	178,473.43	8.87%	0.00	
Other Income/Expense							
Other Income							
H5031 · Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	0.00	
H5710 · Serial Bonds - C Projects Fund	0.00	0.00	0.00	0.00	0.0%	0.00	
Total Other Income	0.00	0.00	0.00	0.00	0.0%	0.00	
Other Expense							
A9950.9 · Transfer, Capital Projects Fund	0.00	0.00	0.00	0.00	0.0%	0.00	
H1620.2 · Building - Capital Acquisitions	0.00	0.00	0.00	0.00	0.0%	0.00	
Total Other Expense	0.00	0.00	0.00	0.00	0.0%	0.00	
Net Other Income	0.00	0.00	0.00	0.00	0.0%	0.00	
Net Income	-17,371.42	-195,844.85	-195,844.85	178,473.43	8.87%	0.00	