

Village of Great Neck Estates

NOTICE OF AND AGENDA FOR MEETING OF THE BOARD OF TRUSTEES of the Village of Great Neck Estates to be held on **MONDAY, MARCH 10, 2025 at the Village Hall, 4 Atwater Plaza, Great Neck Estates, New York. The Board will open the meeting in public and convene in executive session, at **7:00 P.M. THE PUBLIC SESSION WILL RESUME AT 8:00 P.M. Please note that additional items may be added to the agenda, and considered by the Board of Trustees, as may be permitted by law.****

EXECUTIVE SESSION

PUBLIC HEARING

2025 Vigilant Fire & Ambulance Contract

BUILDING DEPARTMENT Monthly Report

EV Charging Stations Permit Application

ARCHITECTURAL REVIEW BOARD

See attached schedule

PUBLIC WORKS Monthly Report

Authorize Installation of Pool/Park railing \$2,450

POLICE DEPARTMENT Monthly Report

Authorize purchase of Firearms Inc. accessories \$27,276.85

Authorize purchase of Convertible Notebook from Island Tech Services @ \$3,320.

PARK-POOL-TENNIS

ENVIRONMENTAL COMMISSION

CABLE COMMISSION

GNE CIVIC ASSOCIATION

MAYOR'S REPORT

Reschedule monthly Board meeting to April 2, 2025

Authorize Mayor to sign Newport Engineering PC Agreement for Road Program – Evaluation Phase \$14,500

Accept proposal from John McGowan & Sons Inc. of \$17,000 for Police Auxiliary Parking

2025 Restaurant License issued by Mayor Warner

Set Public Hearing for 2025-26 Tentative Budget April 2, 2025

Set Public Hearing for Proposed Bill GNE 1-2025- Tax cap

Set Public Hearing for Case #BT1-2025 & #BT2-2025 Sub-division/Lot Line Adjustment

VILLAGE ATTORNEY

CLERK TREASURER Monthly Report

MINUTES February 10, 2025

ABSTRACTS

Ratify General Abstract #202426, \$160,261.84, contractual bills

Approve General Abstract #202427, \$189,552.74, January bills

VILLAGE OF GREAT NECK ESTATES

BOARD OF TRUSTEES REVIEW OF ARCHITECTURAL REVIEW BOARD RECOMMENDATIONS

**Monday
March 10, 2025**

NAME

ADDRESS

SUMMARY

RECOMMENDATION

Lazar's Chocolates
Alan Cooper, Architect

72 & 72A Middle Neck Rd

New storefront/façade
for two stores combined
into one & new awning

Approval

Village of Great Neck Estates

MONTHLY REPORT

TO: Mayor Warner, Trustees & A.T. Levin
FROM: Barbara Dziorney
SUBJECT: Building Department Report for February 2025
DATE: March 3, 2025

BUILDING PERMITS ISSUED:

December - 7
January - 6
February -7

CERTIFICATES OF COMPLETION/OCCUPANCY ISSUED:

December - 3
January - 5
February - 1

INSPECTIONS:

December - 30
January - 18
February - 29

ARB REFERRALS:

February 24, 2025 – See ARB Minutes
72 & 72A Middle Neck Road- Lazar’s Chocolates- New Storefront and Awning Sign- Approval Recommended

ZBA:

February 26, 2025
5 Oakland Place- New Construction- Approved
40 South Drive- Swimming Pool- Meeting continued to March 26, 2025

SUBDIVISIONS:

96 Ash Drive – No Change -Subdivision Application -Variance Extension from ZBA granted at the April 2024 meeting to obtain building permits by April 30, 2026. No new submissions received to date.

SPECIAL PROJECTS:

200 Middle Neck Road – Incentive Zoning Permit- Change of Zone and Subdivision Approval - Pending
Old Mill II – MS4 Permit Issued- Erosion control measures installed – Construction started in VGN – utility installation, tree removal, road work, etc. Drawing submitted for retaining wall at Old Mill Place in GNE. Comments emailed to Lalezarian.

RECEIVED

2025 FEB 28 AM 8:56

VILLAGE OF
GREAT NECK ESTATES

Great Neck Estates Department of Public Works
Monthly Report for February 2025

Storms. On February 3rd around one inch of snow and freezing rain. Crew plowed and salted all Village roadways. All sidewalks shoveled and salted. On February 6th around one inch of snow and freezing rain. Crew in at 5 am, all roadways and sidewalks salted. On February 8th and 9th crew in at 8 pm. All roadways plowed and all sidewalks shoveled. Around five inches of snowfall. On February 11th snow storm produced around 2 inches of snow . Crew plowed and salted all Village roadways and shoveled and salted all Village sidewalks. February 15th and 16th snow changing to rain. February 17th strong winds 40- 50 mph wind gusts. I had to come in power problems at tennis facility called PSE&G. It was determined problems with breakers inside electrical panel in the facility. On February 20th around a half an in of snow. Crew salted all village roadways and salted village owned sidewalks

Park: Routine items accomplished by the Department during the month are in BOLD.

- The collection of trash from the containers located in the parks continues on a routine basis. The Department has also been clearing the park grounds of assorted debris on a daily basis.
- The boat ramp continued to be cleaned on a routine basis

POOL: Routine items accomplished by the Department during the month are in BOLD.

Roads: Routine items accomplished by the Department during the month are in BOLD.

- Shrubbery was pruned back in various locations on traffic islands.

- **A morning trash pick up from the Middle Neck Road containers, Municipal parking lot, Maple and Elm continued on a regular basis.**
- **The catch basins throughout the Village are being cleared of leaves and debris on a regular basis as well as before each forecasted rainstorm.**

Village Hall: Routine items accomplished by the Department during the month are in BOLD.

- **Light bulbs continue to be checked and replaced on a weekly basis. Shipments of paper goods and plastic bags are brought downstairs as deliveries arrive.**

Miscellaneous:

- The Department cleaned and checked the vehicles and snow fighting equipment during the month.
- **Repair and routine maintenance work was performed on Village equipment during the month.**
- **Lamps and windshield wiper blades were replaced and oil changes were made to the dump trucks.**

Vehicles Status:

1. 2008 Ford F 350 Dump – Condition – good
2. 2012 Ford F 450 Dump – Condition - good
3. 2018 Ford F 450 Dump – Condition - excellent
4. 2011 Ford F 550 Dump – Condition – good
5. 2012 International Truck – Condition – good.
6. 2013 Ford F 150- condition – Condition - good
7. 1999 Daewoo Pay Loader – Condition –
8. 2008 Johnston Sweeper – Condition - good – gas tank repair by Vasso Systems Inc

Pending Items: none

POLICE DEPARTMENT

Village of Great Neck Estates
One Cedar Drive - Great Neck, NY 11021

Phone (516) 487-7700

Fax (516) 482-8989

To: Mayor Warner
From: Ricardo Moreno
Subject: Monthly Report February 2025
Date: 1-Mar-25

Personnel:

	<u>Police</u>	<u>Civilian</u>
Personal leave days granted	2	4
Sick leave days	5	1
Vacation days scheduled	14	2

Police Services:

Arrests	0
Calls requiring police responses	489
Case reports	1
Aided cases	9
Fire reports	7
Auto accidents	1
Burglar alarms responded to	vf
Assists to Kensington P.D.	2
Alarm signals received at headquarters	1251

Case-1

02/21-200 Middle Neck Rd

Building Fire

Aided= 9

02/12-23 South Drive

02/16-40 Bayview Avenue

02/17-14 Clover Drive

02/18-17 Elm St

02/25-33 Cedar Drive

02/25-4 Gateway Drive

02/26-200 Middle Neck Rd

02/28-6 Shore Drive

02/28-Bayview Avenue

REDACTED

Fire- 7

02/06-5 Laurel Drive

False Alarm

02/08-20 Ridge Drive W.

False Alarm

02/09-1 Aspen Drive	False Alarm
02/21-200 Middle Neck Rd	Building Fire
02/21-200 Middle Neck Rd	Fire Marshals/Closed Building
02/23-2 Sycamore Drive	Carbon Monoxide Detector
02/25-105 Clover Drive	False Alarm

Auto Accidents - 1

02/21 - 1259 hours -172 Middle Neck Rd-Vehicle 1 and 2 Exchange Information

Summons and mileage report attached.

Respectfully submitted,

Ricardo Moreno

Chief

Summons and Mileage Report

	<u>Summonses</u>	<u>Parking</u>
<u>Sergeant Jackowski</u>		
PO Laurino	10	1
PO Cona	8	0
PO Lamonica	8	2
<u>Sergeant Noor</u>		
PO Mucerino	14	2
Det Amatulli	13	0
PO Jurkowich	87	0
PO Powell	8	0
<u>Sergeant Murtagh</u>		
Det Cody	17	1
PO Ryan	5	1
PO Trudnak	20	2
TOTAL	190	16

<u>Summons Issued:</u>	
Speeding	0
Red light	6
Stop Sign	18
Susp/Unreg	52
Susp/Unlic.	6
Village Ord.	0
Miscellaneous	57
Equipment	10
U-Turn	39
Cell Phone	2
Total	190

<u>Warnings:</u>	
Speeding	0
Stop Sign	0
Miscellaneous	0

<u>PEO Schinitzer:</u>	
MNR East Side	18
MNR West Side	70
MPL Meters	1
Street Meters	18
Miscellaneous	30
TOTAL	137

<u>Code Enforcement</u>	
CEO Bogart	0

2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Speeding	1	0												17	54	208	211	147	438	421	517	790	678	835
Red Light	10	6												14	58	234	316	216	309	266	134	73	93	171
Stop Sign	3	18												176	11	18	68	32	89	35	62	75	25	31
Reg.	88	52												787	747	407	165	183	121	12	8	33	15	35
License	11	6												194	260	112	188	214	284	168	192	210	150	182
Village Ord.	3	0												98	63	76	50	21	68	105	189	222	114	116
Misc	124	57												1684	1210	1471	971	735	1453	1412	2126	2398	1953	1883
Equipment	1	10												25	20	60	142	55	78	94	104	166	179	134
U-Turn	41	39												139	1101	1475	1531	971	1498	929	646	401	570	404
Cell Phone	8	2												311	641	228	401	407	308	127	165	54	51	33
TOTAL	290	190	0	0	0	0	0	0	0	0	0	0		3109	4165	4289	4043	2981	4646	3569	4143	4422	3828	3824
Parking	170	153											323	2939	2632	2762	2157	1661	2720	2756	2684	2572	2332	3155
Mileage	2,455	2,494											4949	27751	27717	28289	27704	29855	42410	49380	45489	49244	54074	53590
Code Offcr	0	0											0	23	33	34	17	3	10	18	40	45	100	94



Municipal Engineering & Infrastructure
Civil/Site/Structural Design
Building Design Services

February 25, 2025

Village of Great Neck Estates
Atwater Plaza
4 Gateway Drive
Great Neck Estates, NY 11021

Attn: Ernest Garvey, Superintendent

Re: Village of Great Neck Estates
Road Program – Evaluation Phase (Limited)

Dear Mr. Garvey:

Newport Professional Engineering, PC (Newport) is pleased to provide our technical and associated cost proposal response for the above-mentioned project.

Newport provides municipal engineering and infrastructure expertise for North Shore Municipalities including Village of Great Neck Plaza; Village of Kensington, Village of Sea Cliff, Village of Roslyn; City of Glen Cove, and Village of Asharoken.

Prior to Newport, I served as the City of Glen Cove's Director of Public Works and was responsible for Capital Engineering and Public Works providing comprehensive municipal services including maintenance/capital improvements of highways. Over the last twenty (20) years, I pride myself as the Principal Engineer providing a dedicated professional team which collectively listens and understands the importance of providing sound engineering experience for evaluation, design, bid evaluation, and it is especially important for Newport, that local municipalities achieve their goals regarding maintaining budget and delivering projects to a fruitful completion.

Per our initial understanding, the following outlines a series of tasks Newport PE will provide;

1035 Oyster Bay Road, Suite E
East Norwich, New York 11732
Tel: 516.922.2672
Fax: 516.922.2686
www.newportengineeringpc.com

I. EXISTING ROAD EVALUATION PHASE

- a) Newport to prepare a five-year Capital Improvement Program, inspecting each Village Road, measurements, and provide an overall condition report for each road. Our condition report is based on the Scale of 1-10, with 10 being the worst condition. Our report, will tabulate anticipated quantities and anticipated engineers estimate of probable costs. Newport will field inspect list of identified roads, prepare a table of estimated quantities for milling in Square Yardage & Approximate Asphalt tonnage based on 1-1/2” asphalt overlay;
- b) Newport to prepare written five-year plan including excel spreadsheet for each applicable location;
- c) Newport to review with Village Officials, and based on priority select potential 2025 Road Program Candidates;
- d) Village Roads will be the North-East Quadrant; South-East Quadrant; North-West Quadrant; South-West Quadrant (20-Project Locations).

II. IV. FEES & PAYMENT TERMS

For the Scope of Services, Evaluation Phase; Task I, Item a-d = \$ 14,500.00;

Thank you for considering Newport Professional Engineering, P.C. to serve the Village of Great Neck Estates as your Village Engineer for this project.

Very truly yours,

Nicholas J. DeSantis

Nicholas J. DeSantis, P.E.
Principal Engineer

TO BE COMPLETED BY CLIENT:

Accepted by _____
PRINT NAME

Signature _____

Date _____

GREAT NECK ESTATES DEPARTMENT OF PUBLIC WORKS
EXPENDITURE

To: Mayor Warner and Board of Trustee
From: Ernest Garvey
Cc: Kathy Santelli
Date: March 10th , 2025
Re: Pool/ Park railing

I received two verbal price quotes for the installation of a railing at the pool. Install 75ft lineal feet 32 inches high,galvanized steel pipe rail includes 1-5/8 o.d line posts spaced 8ft on center 2inch x 1-5/8 pressed steel loop caps, standard concrete post footing, incudes one continuous section to follow one side of the path.

Carls Fence Co Inc. 1 Stewart Ave Hicksville Road Bethpage, Ny 11714 \$ 2,450

North Shore Fence Co. 100 Jericho Turnpike Westbury,Ny 11595 \$ 3000

I recommend that this work be done by Carls Fence Co INC at a cost of \$2,450.

This work will be charged to Park Repairs#7110=406

REQUIRED FORM OF PROPOSAL

TITLE OF PROJECT: Police Department Auxiliary Parking

The undersigned hereby submits the following proposal to the Village of Great Neck Estates in response to the Request For Proposals (RFP) dated February 25, 2025 .

If awarded the contract for performance of the work, labor, services and/or materials in accordance with the RFP, the undersigned agrees to comply with all terms and conditions stated in the RFP, except as to the following exceptions: N/A

Proposed Total cost of all required or necessary work, labor, services and materials: \$ 17,000⁰⁰.

[include here any individual items to be broken out from, or included in, the total bid]

Dated: 3/6/25

Contractor's Full Legal Name: John McGowan & Sons, Inc.

Signature of Authorized Person: 

Print Name and Title of Authorized Person: James McGowan, President

Contractor Address: 323 Glen Cove Avenue

Sea Cliff, NY 11579

Contractor Telephone: 516-476-0160

Contractor email (print): office@johnmcgowanandsons.com

VILLAGE OF
GREAT NECK ESTATES

2025 MAR -6 AM 10:54

RECEIVED

VILLAGE OF GREAT NECK ESTATES

MEMORANDUM

TO: Mayor & Board of Trustees
Barbara Dzierney, Building Inspector

FROM: Maria Contrada, Deputy Clerk

SUBJECT: 2025 Restaurant License Renewals

DATE: March 4, 2025

The following 2025 restaurant license renewals have been granted by Mayor Warner:

Elite Pizza	94 Middle Neck Road
Golden Garden	150A Middle Neck Road
Grill Time	86 & 90 Middle Neck Road
Inka Fe	178 Middle Neck Road
La Pizzeria & La Gelato	114-116 Middle Neck Road
Ralph's Famous Italian Ices	150 Middle Neck Road
Rothchilds Coffee & Kitchen	76 Middle Neck Road

Please Note the following restaurant license renewals are still outstanding:

Bagel Mentch @176 Middle Neck Road
Sushi Palace @148-148A Middle Neck Road

Report of the Treasurer

As of: 02/28/2025

GENERAL FUND BALANCE SHEET

Assets		
A0200.000	CHECKING - CAPITAL ONE BANK	110,491.31
A0200.001	MONEY MKT - CAPITAL ONE BANK	148,681.65
A0200.002	VGNE PAYROLL CHECKING	0.00
A0200.003	COMMUNITY AMENITY - FIRST NATL	259,434.67
A0200.004	CHECKING - FIRST NATL	50,000.00
A0200.005	MONEY MKT - FIRST NATL	4,928,080.46
A0200.006	FNB - CD THE CLUB AT GNE	80,613.20
A0201.000	TIME DEPOSITS	550,000.00
A0210.000	PETTY CASH	500.00
A0210.001	VJ PETTY CASH	500.00
A0220.000	TRANSFER OF FUNDS	0.00
A0250.000	TAXES RECEIVABLE-CURRENT	96,621.34
A0250.001	SEWER ASMT - CURRENT	0.00
A0260.000	TAXES RECEIVABLE-OVERDUE	90,757.32
A0260.001	SEWER ASMT - OVERDUE	6,532.31
A0260.002	RESTORED TAX LIEN	0.00
A0320.000	TAX SALE CERTIFICATES	0.00
A0380.000	ACCOUNTS RECEIVABLE	1,624.61
A0380.001	INSUFFICIENT CHECKS	0.00
A0391.000	DUE FROM OTHER FUNDS	176.48
A0391.001	DUE FROM TRUST FUND	0.00
A0410.000	DUE FROM STATE & FEDERAL	0.00
A0420.000	PREPAID EXPENSE	0.00
A0440.000	DUE FROM OTHER GOVERNMENT	0.00
A0450.000	EXCHANGE	0.00
A0454.000	LEASE RECEIVABLE	1,749,155.23
A0480.100	GNWPCD SEWER EXCHANGE	0.00
A0480.200	BELGRAVE SEWER EXCHANGE	0.00
A0521.000	ENCUMBRANCES	0.00
A0522.000	APPROPRIATION EXPENSE	9,330,469.95
A0563.000	PAYROLL CLEARING	0.00
AO454.000	LEASE RECEIVABLE	0.00

Total Assets :

\$17,403,638.53

VILLAGE OF GREAT NECK ESTATES
 Report of the Treasurer
 As of: 02/28/2025
 GENERAL FUND BALANCE SHEET

Liabilities		
A0600.000	ACCOUNTS PAYABLE	0.00
A0600.001	DUE TO NYS RETIREMENT	0.00
A0601.000	ACCRUED PAYROLL	0.00
A0626.000	BANS PAYABLE	0.00
A0630.000	DUE TO OTHER FUNDS	0.00
A0631.000	DUE TO OTHER GOVERNMENTS	0.00
A0635.000	DEPOSITS PAYABLE	26,976.89
A0635.001	DEPOSITS PAYABLE - ARB	5,437.38
A0637.000	DUE TO ERS & PFRS	202,821.00
A0687.000	COMPENSATED ABSENCES	107,333.50
A0688.000	COMMUNITY AMENIITY	550,000.00
A0690.000	JUSTICE COURT CLEARING	0.00
A0691.000	DEFERRD LEASES	1,749,155.23
A0691.001	DEFERRED REVENUES-POOL	0.00
A0691.002	DEFERED REV-OUTDOR TENNIS	0.00
A0691.003	DEFERRED REVENUES-MARINA	0.00
A0691.004	DEFERRED REV-INDR TENNIS	0.00
A0691.005	DEFERRED REV-JR TENNIS	0.00
A0691.006	DEFERRED REV-HRLY TENNIS	0.00
A0691.007	DEFERRED REV-TENNIS DRLS	0.00
A0691.008	DEFERRED REV-FUNpass	0.00
A0700.000	RES FOR ENCUMBRNCE-CUR YR	0.00
A0702.000	RESERVE FOR RETIREMENT	0.00
A0710.000	RESERVE FOR UNCOLL TAXES	0.00
A0730.000	SECURITY DEPOSIT - THE CLUB AT GNE	80,613.20
A0801.000	PRIOR PERIOD ADJUSTMENT	0.00
A0882.000	RESERVE FOR DEBT	0.00
A0883.000	RESERVE FOR ENCUMBRANCES	0.00
A0884.000	ASSIGNED: UNAPP FB / COMMUNITY	250,411.51
A0885.000	ASSIGNED:UNAPP FB / SEWER MAINT	0.00
A0901.000	APPROPRIATED FUND BALANCE	635,000.00
A0902.000	UNAPPROPRIATED FUND BALANCE	2,017,631.49
A0909.000	FUND BALANCE	11,605.09
A0980.000	REVENUES	11,766,653.24
	Total Liabilities :	\$17,403,638.53

 \$17,403,638.53 *W*
 =====

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A0500.000	APPROP FUND BALANCE	\$0.00	\$635,000.00	\$0.00	\$0.00	(\$635,000.00)
A1001.000	REAL ESTATE PROP TAXES	\$0.00	\$9,532,815.00	\$9,532,351.86	\$9,264,200.00	(\$463.14)
A1002.000	PRIOR YEAR RE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1003.000	RESTORED TAX - PRIOR EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1081.000	PILOT	\$0.00	\$15,185.00	\$45,592.00	\$14,676.21	\$30,407.00
A1090.000	PENALTIES RE PROP TX	\$959.11	\$40,000.00	\$29,280.43	\$36,916.43	(\$10,719.57)
A1130.000	UTILITIES GROSS RECEIPTS	\$999.51	\$60,000.00	\$48,104.10	\$42,207.12	(\$11,895.90)
A1170.000	FRANCHISES	\$7,674.32	\$30,000.00	\$22,670.68	\$23,059.14	(\$7,329.32)
A1255.000	CLERK'S FEES	\$556.00	\$5,000.00	\$5,509.22	\$4,879.51	\$509.22
A1520.000	POLICE REPORTS	\$5.00	\$0.00	\$40.00	\$40.00	\$40.00
A1525.000	ALARM PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1560.000	SAFETY INSPN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1720.000	MAPLE DR PARKING LOT	\$525.00	\$6,500.00	\$5,277.50	\$5,670.00	(\$1,222.50)
A1725.000	MUNICIPAL PKG METERS	\$903.35	\$20,000.00	\$12,216.91	\$13,606.25	(\$7,783.09)
A1725.001	MUNI - CREDIT CARD	\$996.50	\$12,000.00	\$10,075.00	\$10,501.75	(\$1,925.00)
A1726.000	MUNI PARKING PERMITS	\$5,130.00	\$70,000.00	\$62,856.50	\$71,178.75	(\$7,143.50)
A1740.000	ON ST PKG METERS	\$1,641.33	\$25,000.00	\$20,091.20	\$20,337.87	(\$4,908.80)
A1740.001	MIDDLE NECK RD EAST	\$685.57	\$10,000.00	\$8,607.11	\$7,917.16	(\$1,392.89)
A1789.000	OFF ST PKG WAIVER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2001.000	OUTDOOR SUMMER TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2002.000	OUTDR TEN GUEST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2025.000	POOL REPL CARDS	\$0.00	\$500.00	\$1,620.50	\$930.00	\$1,120.50
A2026.000	POOL GUEST FEES	\$0.00	\$6,000.00	\$8,698.00	\$5,115.00	\$2,698.00
A2027.000	FUNpass	\$0.00	\$2,000.00	\$375.00	\$1,620.00	(\$1,625.00)
A2040.000	MARINA & DOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2050.000	FOODPASS / SNACK BAR	\$0.00	\$25,000.00	\$18,285.50	\$18,854.50	(\$6,714.50)
A2089.000	INDOOR TEN REGIS	\$0.00	\$122,000.00	\$122,400.00	\$120,000.00	\$400.00
A2089.001	JUNIOR TEN REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2089.002	INDOOR HOURLY TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2089.003	TENNIS DRILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110.000	ZONING BOARD FEES	\$0.00	\$10,000.00	\$8,000.00	\$20,000.00	(\$2,000.00)
A2110.001	INCENTIVE ZONING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2120.000	SEWER ASSESSMENT	\$0.00	\$252,660.00	\$338,104.95	\$236,631.99	\$85,444.95
A2122.000	SEWER MAINTENANCE	\$0.00	\$7,000.00	\$8,955.00	\$6,157.00	\$1,955.00
A2124.000	SEWER ADMIN FEE	\$0.00	\$1,775.00	\$1,750.00	\$1,750.00	(\$25.00)
A2128.000	SEWER PENALTIES	\$0.00	\$1,000.00	\$1,151.56	\$1,422.23	\$151.56
A2401.000	INTEREST EARNINGS	\$17,163.05	\$270,000.00	\$276,844.50	\$114,188.12	\$6,844.50
A2410.000	RENTAL PROP-VIG HL	\$0.00	\$12,500.00	\$12,850.00	\$12,640.00	\$350.00
A2501.000	BUS & OCC LICENSES	\$6,300.00	\$18,000.00	\$12,450.00	\$18,400.00	(\$5,550.00)
A2555.000	BLDG/ALT PERMITS	\$7,370.00	\$225,000.00	\$279,113.14	\$212,087.50	\$54,113.14
A2560.000	STREET OPEN PERMITS	\$0.00	\$1,500.00	\$1,375.00	\$7,125.00	(\$125.00)
A2565.000	PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2590.000	PERMITS OTHER	\$100.00	\$3,000.00	\$3,100.00	\$2,870.00	\$100.00
A2610.000	FINES & FORF BAIL	\$32,193.00	\$850,000.00	\$362,773.50	\$388,142.00	(\$487,226.50)

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
12620.000	FORFEITURE OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12655.000	MINOR SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12665.000	SALE OF EQUIPMENT	\$0.00	\$20,000.00	\$14,615.00	\$0.00	(\$5,385.00)
12675.000	NON-REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$121,800.00	\$0.00	\$121,800.00
12680.000	INSURANCE RECOVERY	\$0.00	\$0.00	\$10,080.50	\$0.00	\$10,080.50
12701.000	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12705.000	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12750.000	STATE AID PER CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12770.000	UNCLASSIFIED REVENUE	\$6,404.23	\$0.00	\$35,584.05	\$43,644.56	\$35,584.05
13001.000	STATE AID PER CAPITA	\$0.00	\$26,426.00	\$26,426.00	\$26,426.00	\$0.00
13005.000	MORTGAGE TAX	\$0.00	\$75,000.00	\$32,478.43	\$32,135.12	(\$42,521.57)
13089.000	GEN GOVERNMENT OTHER	\$0.00	\$0.00	\$93,275.10	\$0.00	\$93,275.10
13389.000	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$171,875.00	\$1,250.00	\$171,875.00
13501.000	CHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13589.000	STATE AID - OTHER TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13801.000	OTHER AID-ELDERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14089.000	FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14960.000	EMER DIS ASSIST	\$0.00	\$0.00	\$0.00	\$103,106.22	\$0.00
15031.000	TRANSF-CAPITAL INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15031.001	TRANSFER IN-CAPITAL FNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15032.000	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15720.000	STATUTORY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15731.001	TRANSF - CAPITAL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15731.002	TRANSF - CAPITAL II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15731.003	TRANSF - CAPITAL III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15731.004	TRANSF - CAPITAL IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15731.005	TRANSF - CAPITAL V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15731.006	TRANSF - CAPITAL VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15800.000	INCENTIVE ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15810.000	CONTRI FR PARKLAND TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$89,605.97	12,390,861.00	11,766,653.24	10,889,685.43	(\$624,207.76)
TOTAL Revenues		\$89,605.97	\$12,390,861.00	\$11,766,653.24	\$10,889,685.43	(\$624,207.76)

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
LEGISLATIVE						
A1010.401	BOARD PRINTING	\$2,330.00	\$2,500.00	\$2,970.00	\$1,195.00	\$470.00
A1010.402	BOARD POSTAGE	\$0.00	\$500.00	\$0.00	\$42.01	(\$500.00)
A1010.404	BOARD WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	BOARD MISC	\$880.00	\$9,193.00	\$4,618.61	\$11,423.27	(\$4,574.39)
A1010.409	BOARD ADVERTISING	\$0.00	\$750.00	\$290.00	\$132.60	(\$460.00)
A1010.413	BOARD STENO	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1010.441	BOARD LEGAL NON-RETAINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LEGISLATIVE		\$3,210.00	\$13,943.00	\$7,878.61	\$12,792.88	(\$6,064.39)
MUNICIPAL COURT						
A1110.100	VJ COURT PERSONNEL SVCS	\$9,445.54	\$114,818.00	\$87,819.01	\$71,029.16	(\$26,998.99)
A1110.101	VJ COURT SAFETY O/T	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1110.200	VJ COURT EQUIPMENT	\$0.00	\$500.00	\$1,311.44	\$64.82	\$811.44
A1110.401	VJ COURT PRINTING	\$863.36	\$600.00	\$1,206.86	\$345.80	\$606.86
A1110.402	VJ COURT POSTAGE	\$414.03	\$4,000.00	\$2,903.97	\$3,055.59	(\$1,096.03)
A1110.405	VJ COURT SUPPLIES	\$458.38	\$4,000.00	\$2,884.63	\$3,205.20	(\$1,115.37)
A1110.406	VJ COURT REPAIR	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1110.408	VJ COURT MISC	\$120.00	\$2,000.00	\$1,630.86	\$868.27	(\$369.14)
A1110.412	VJ COURT IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.413	VJ COURT STENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.414	VJ COURT LEGAL SVCS	\$2,600.00	\$35,000.00	\$21,670.50	\$21,527.00	(\$13,329.50)
A1110.415	VJ COURT PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.416	VJ COURT SCOFFLAWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.417	VJ COURT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.440	VJ COURT CONTRACTUAL	\$635.00	\$9,595.00	\$5,715.00	\$6,547.50	(\$3,880.00)
TOTAL MUNICIPAL COURT		\$14,536.31	\$172,013.00	\$125,142.27	\$106,643.34	(\$46,870.73)
AUDITING						
A1320.440	AUDITOR	\$0.00	\$22,500.00	\$23,500.00	\$0.00	\$1,000.00
TOTAL AUDITING		\$0.00	\$22,500.00	\$23,500.00	\$0.00	\$1,000.00
TREASURER						
A1325.100	CLERK PERSONNEL SVCS	\$29,542.96	\$361,236.00	\$259,669.92	\$250,042.09	(\$101,566.08)
A1325.200	CLERK EQUIPMENT	\$0.00	\$500.00	\$0.00	\$92.32	(\$500.00)
A1325.401	CLERK PRINTING	\$0.00	\$2,000.00	\$1,736.87	\$286.67	(\$263.13)
A1325.402	CLERK POSTAGE	\$267.43	\$3,000.00	\$2,441.11	\$2,168.62	(\$558.89)
A1325.404	CLERK WIRELESS	\$50.10	\$700.00	\$350.49	\$412.37	(\$349.51)
A1325.405	CLERK SUPPLIES	\$312.28	\$4,000.00	\$1,905.22	\$2,393.60	(\$2,094.78)
A1325.408	CLERK MISC	\$18.94	\$1,000.00	\$509.83	\$216.30	(\$490.17)
A1325.411	CLERK TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.411	CLERK TERMINATION	\$0.00	\$80,000.00	\$30,382.00	\$0.00	(\$49,618.00)
A1325.415	BANK ANALYSIS FEES	\$0.00	\$1,000.00	\$839.83	\$318.25	(\$160.17)
A1325.418	CLERK BOND ISSUE EXP	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A1325.440	CLERK CONTRACTUAL	\$808.00	\$23,400.00	\$17,993.41	\$18,345.72	(\$5,406.59)

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
1325.441 CLERK NON-RETAINER	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
FOTAL TREASURER	\$33,499.71	\$479,336.00	\$318,454.68	\$276,775.94	(\$160,881.32)
BUDGET					
1340.400 VILLAGE APPRAISAL	\$0.00	\$2,200.00	\$2,100.00	\$2,000.00	(\$100.00)
FOTAL BUDGET	\$0.00	\$2,200.00	\$2,100.00	\$2,000.00	(\$100.00)
ASSESSMENT					
1355.401 ASMT PRINTING	\$0.00	\$300.00	\$0.00	\$43.32	(\$300.00)
1355.402 ASMT POSTAGE	\$594.48	\$1,200.00	\$837.16	\$210.94	(\$362.84)
1355.408 ASMT MISC	\$261.10	\$100.00	\$290.33	\$0.00	\$190.33
1355.409 ASMT ADVERTISING	\$70.20	\$200.00	\$111.80	\$58.50	(\$88.20)
1355.413 ASMT STENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1355.432 ASMT NC MAPS & ROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1355.440 ASMT LEGAL RETAINER	\$1,512.00	\$25,000.00	\$21,040.00	\$24,093.00	(\$3,960.00)
1355.441 ASMT NON-RETAINER	\$409.50	\$55,000.00	\$20,429.00	\$21,138.00	(\$34,571.00)
1355.442 ASMT DISBURSEMENTS	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
FOTAL ASSESSMENT	\$2,847.28	\$82,300.00	\$42,708.29	\$45,543.76	(\$39,591.71)
TAX ADVERTISING/EXP					
1362.400 TAX ADV EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOTAL TAX ADVERTISING/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW					
1420.440 LAW CONTRACTUAL	\$5,008.50	\$45,000.00	\$30,433.50	\$16,887.00	(\$14,566.50)
1420.441 LAW NON-RETAINER	\$0.00	\$2,000.00	\$0.00	\$480.00	(\$2,000.00)
1420.442 LAW DISBURSEMENTS	\$0.00	\$2,000.00	\$0.00	\$300.00	(\$2,000.00)
FOTAL LAW	\$5,008.50	\$49,000.00	\$30,433.50	\$17,667.00	(\$18,566.50)
ENGINEERS					
1440.400 ENGINEERING & ARCHITECTURAL	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
FOTAL ENGINEERS	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
ELECTIONS					
1450.401 ELECTION PRINTING	\$0.00	\$300.00	\$75.00	\$140.12	(\$225.00)
1450.402 ELECTION POSTAGE	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
1450.408 ELECTION MISC	\$0.00	\$200.00	\$0.00	\$95.00	(\$200.00)
1450.409 ELECTION ADVERTISING	\$0.00	\$150.00	\$85.80	\$0.00	(\$64.20)
1450.433 ELECTION MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1450.434 ELECTION INSPECTORS	\$0.00	\$700.00	\$0.00	\$0.00	(\$700.00)
1450.440 ELECTION LEGAL	\$0.00	\$600.00	\$157.50	\$248.00	(\$442.50)
1450.441 ELECTION NON-RETAINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
TOTAL ELECTIONS	\$0.00	\$2,150.00	\$318.30	\$483.12	(\$1,831.70)
REC. MGMT. OFFICER					
A1460.400 RECORDS MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REC. MGMT. OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPER. PLANT/BUILD.					
A1620.200 BUILDINGS EQUIPMENT	\$0.00	\$28,995.00	\$0.00	\$1,084.91	(\$28,995.00)
A1620.201 BUILDINGS EQUIPMENT-GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.403 BUILDINGS ELECTRIC	\$654.82	\$7,800.00	\$4,942.36	\$4,615.10	(\$2,857.64)
A1620.404 BLDG TELEPHONE-CABLE	\$530.87	\$7,000.00	\$4,791.70	\$5,119.50	(\$2,208.30)
A1620.405 BUILDINGS SUPPLIES	\$252.89	\$500.00	\$891.95	\$0.00	\$391.95
A1620.406 BUILDINGS REPAIRS	\$28,830.35	\$1,500.00	\$29,679.30	\$2,516.29	\$28,179.30
A1620.407 BUILDINGS GAS HEAT	\$902.15	\$5,500.00	\$3,405.72	\$2,709.07	(\$2,094.28)
A1620.408 BUILDINGS MISC	\$57.45	\$1,000.00	\$667.46	\$546.56	(\$332.54)
A1620.410 BUILDINGS CLEANING	\$450.00	\$5,000.00	\$3,150.00	\$3,335.00	(\$1,850.00)
A1620.411 SAFETY TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.412 BUILDINGS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419 BUILDINGS WATER	\$86.16	\$2,000.00	\$1,774.28	\$1,136.33	(\$225.72)
A1620.440 BUILDINGS CONTRACTUAL	\$305.30	\$7,500.00	\$5,316.13	\$5,116.09	(\$2,183.87)
TOTAL OPER. PLANT/BUILD.	\$32,069.99	\$66,795.00	\$54,618.90	\$26,178.85	(\$12,176.10)
CENTRAL DATA PROC.					
A1680.400 DATA PROCESSING	\$1,750.06	\$16,000.00	\$11,223.48	\$11,496.81	(\$4,776.52)
A1680.401 WEB DESIGN	\$0.00	\$2,600.00	\$3,761.17	\$1,408.65	\$1,161.17
TOTAL CENTRAL DATA PROC.	\$1,750.06	\$18,600.00	\$14,984.65	\$12,905.46	(\$3,615.35)
UNALLOCATED INS.					
A1910.450 CYBER LIABILITY	\$0.00	\$6,500.00	\$6,526.88	\$6,276.88	\$26.88
A1910.451 POLICE PROF LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.452 EXCESS UMBRELLA	\$0.00	\$10,738.00	\$12,270.27	\$9,587.50	\$1,532.27
A1910.453 MULTI-PERIL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.454 GENERAL LIABILITY	\$0.00	\$179,176.00	\$216,131.40	\$159,978.58	\$36,955.40
A1910.455 UMBRELLA	\$0.00	\$25,200.00	\$47,968.75	\$22,500.00	\$22,768.75
A1910.458 ALL AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.459 TENNIS BUBBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.460 CRIME	\$0.00	\$2,000.00	\$1,858.00	\$1,858.00	(\$142.00)
A1910.462 FLOOD	\$0.00	\$3,500.00	\$5,317.00	\$3,208.00	\$1,817.00
A1910.463 SEWER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.464 BLANKET EMP BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNALLOCATED INS.	\$0.00	\$227,114.00	\$290,072.30	\$203,408.96	\$62,958.30
MUN. ASS. DUES					
A1920.400 MUNICIPAL ASSOC	\$0.00	\$4,305.00	\$125.00	\$2,095.00	(\$4,180.00)

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
TOTAL MUN. ASS. DUES	\$0.00	\$4,305.00	\$125.00	\$2,095.00	(\$4,180.00)
JUDGEMENTS & CLAIMS					
A1930.400 JUDGMENTS & CLAIMS	\$0.00	\$50,000.00	\$0.00	\$21,878.63	(\$50,000.00)
TOTAL JUDGEMENTS & CLAIMS	\$0.00	\$50,000.00	\$0.00	\$21,878.63	(\$50,000.00)
OTHER					
A1964.400 RE TAX REFUNDS	\$0.00	\$100,000.00	\$3,700.00	\$139.79	(\$96,300.00)
TOTAL OTHER	\$0.00	\$100,000.00	\$3,700.00	\$139.79	(\$96,300.00)
OTHER					
A1980.400 MTA PAYROLL TAX	\$1,181.36	\$17,000.00	\$12,630.25	\$11,629.19	(\$4,369.75)
TOTAL OTHER	\$1,181.36	\$17,000.00	\$12,630.25	\$11,629.19	(\$4,369.75)
CONTINGENT					
A1990.400 CONTINGENT FUND	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)
TOTAL CONTINGENT	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)
POLICE					
A3120.100 POLICE PERSONNEL SVCS	\$205,077.58	\$2,557,870.00	\$1,896,670.62	\$1,713,492.64	(\$661,199.38)
A3120.101 POLICE OVERTIME	\$25,920.15	\$340,000.00	\$279,498.81	\$245,657.97	(\$60,501.19)
A3120.102 POLICE NIGHT/HOLIDAY	\$12,718.76	\$292,000.00	\$255,651.81	\$240,600.11	(\$36,348.19)
A3120.103 POLICE COMM OPERATORS	\$12,183.30	\$159,012.00	\$118,787.17	\$108,820.43	(\$40,224.83)
A3120.104 POLICE RETRO	\$0.00	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)
A3120.105 PCO OT/NIGHT	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00
A3120.200 POLICE EQUIPMENT	\$0.00	\$53,700.00	\$75,016.50	\$51,678.23	\$21,316.50
A3120.401 POLICE PRINTING	\$0.00	\$3,000.00	\$1,147.11	\$1,249.90	(\$1,852.89)
A3120.402 POLICE POSTAGE	\$2.76	\$600.00	\$606.95	\$331.29	\$6.95
A3120.403 POLICE ELECTRIC	\$579.30	\$7,500.00	\$5,149.12	\$4,505.85	(\$2,350.88)
A3120.404 POLICE WIRELESS	\$360.13	\$4,500.00	\$2,930.45	\$2,877.38	(\$1,569.55)
A3120.405 POLICE SUPPLIES	\$449.63	\$12,500.00	\$4,998.69	\$8,603.69	(\$7,501.31)
A3120.406 POLICE MAINT/REPAIRS	\$163.98	\$18,500.00	\$8,245.75	\$13,127.70	(\$10,254.25)
A3120.407 POLICE GAS HEAT	\$363.34	\$4,000.00	\$1,804.63	\$1,480.95	(\$2,195.37)
A3120.408 POLICE MISC *	\$500.69	\$15,000.00	\$5,934.75	\$9,959.75	(\$9,065.25)
A3120.410 POLICE HDQ EXPENSE	\$675.00	\$11,000.00	\$7,655.00	\$5,805.00	(\$3,345.00)
A3120.411 POLICE RETIREMENT	\$0.00	\$71,110.00	\$71,109.77	\$107,323.50	(\$0.23)
A3120.412 POLICE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.419 POLICE WATER	\$37.20	\$750.00	\$924.02	\$269.06	\$174.02
A3120.420 POLICE & PCM UNIFORMS	\$0.00	\$24,000.00	\$17,203.13	\$18,502.05	(\$6,796.87)
A3120.421 POLICE GASOLINE	\$1,229.65	\$20,000.00	\$12,268.80	\$11,430.89	(\$7,731.20)
A3120.422 POLICE TELEPHONE-CABLE	\$406.16	\$5,500.00	\$3,627.31	\$3,613.74	(\$1,872.69)
A3120.440 POLICE LEGAL	\$240.00	\$2,000.00	\$775.50	\$899.00	(\$1,224.50)
A3120.441 POLICE NON-RETAINER	\$0.00	\$500.00	\$8,375.00	\$0.00	\$7,875.00
A3120.442 POLICE CONTRACTUAL	\$2,178.72	\$19,300.00	\$14,433.42	\$13,259.20	(\$4,866.58)

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3120.444	POLICE MILEAGE ALLOWANCE	\$730.80	\$12,000.00	\$7,945.64	\$6,772.18	(\$4,054.36)
A3120.470	POLICE ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE		\$263,817.15	\$3,648,242.00	\$2,807,159.95	\$2,576,660.51	(\$841,082.05)
FIRE PROTECTION						
A3410.422	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.423	WATER FOR HYDRANTS	\$0.00	\$77,808.00	\$57,211.20	\$55,011.60	(\$20,596.80)
A3410.440	FIRE CONTRACTUAL	\$66,619.67	\$816,091.00	\$599,577.02	\$558,623.90	(\$216,513.98)
TOTAL FIRE PROTECTION		\$66,619.67	\$893,899.00	\$656,788.22	\$613,635.50	(\$237,110.78)
SAFETY INSPECTION						
A3620.100	SAFETY PERSONNEL SVCS	\$6,855.16	\$89,640.00	\$66,778.13	\$62,099.11	(\$22,861.87)
A3620.101	SAFETY O/T	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A3620.200	SAFETY EQUIPMENT	\$0.00	\$500.00	\$69.20	\$0.00	(\$430.80)
A3620.401	SAFETY PRINTING	\$54.00	\$400.00	\$139.89	\$35.37	(\$260.11)
A3620.402	SAFETY POSTAGE	\$80.91	\$1,000.00	\$370.19	\$508.85	(\$629.81)
A3620.404	SAFETY WIRELESS	\$50.01	\$700.00	\$399.90	\$399.21	(\$300.10)
A3620.405	SAFETY SUPPLIES	(\$66.42)	\$300.00	\$63.29	\$27.66	(\$236.71)
A3620.406	SAFETY REPAIRS	\$0.00	\$2,000.00	\$2,900.21	\$0.00	\$900.21
A3620.408	SAFETY MISCELLANEOUS	\$3.99	\$500.00	\$170.81	\$100.00	(\$329.19)
A3620.411	SAFETY TERMINATION	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)
A3620.420	SAFETY UNIFORMS	\$0.00	\$500.00	\$294.95	\$232.90	(\$205.05)
A3620.421	SAFETY GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.440	SAFETY LEGAL	\$1,039.50	\$2,000.00	\$2,173.50	\$1,395.00	\$173.50
A3620.441	SAFETY NON-RETAINER	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
A3620.442	SAFETY CONTRACTUAL	\$7,611.25	\$111,500.00	\$71,572.50	\$71,416.50	(\$39,927.50)
A3620.444	SAFETY MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.480	SARA GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SAFETY INSPECTION		\$15,628.40	\$260,240.00	\$144,932.57	\$136,214.60	(\$115,307.43)
PUBLIC HEALTH						
A4010.400	PUB HLTH-VSTG NRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC HEALTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE						
A4540.400	AMBULANCE	\$6,375.33	\$78,098.00	\$57,378.00	\$72,171.31	(\$20,720.00)
TOTAL AMBULANCE		\$6,375.33	\$78,098.00	\$57,378.00	\$72,171.31	(\$20,720.00)
MAINT. OF ROADS						
A5110.100	PUBLIC WORKS PERSONNEL	\$11,747.26	\$154,692.00	\$112,598.97	\$102,445.37	(\$42,093.03)
A5110.101	PUBLIC WORKS O/T	\$582.75	\$10,000.00	\$6,241.69	\$6,436.87	(\$3,758.31)
A5110.200	PUBLIC WORKS	\$0.00	\$10,000.00	\$1,064.77	\$1,142.18	(\$8,935.23)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
EQUIPMENT						
A5110.403	PUBLIC WORKS ELECTRIC	\$628.91	\$10,000.00	\$6,258.12	\$6,029.73	(\$3,741.88)
A5110.404	PUBLIC WORKS WIRELESS	\$50.57	\$1,000.00	\$493.11	\$432.97	(\$506.89)
A5110.405	PUBLIC WORKS SUPPLIES	\$814.96	\$10,000.00	\$8,308.28	\$6,490.88	(\$1,691.72)
A5110.406	PUBLIC WORKS REPAIRS	\$4,656.26	\$30,000.00	\$37,858.50	\$42,932.72	\$7,858.50
A5110.407	PUBLIC WORKS GAS HEAT	\$3,257.21	\$7,000.00	\$4,477.60	\$3,640.63	(\$2,522.40)
A5110.408	PUBLIC WORKS MISC	\$192.36	\$3,000.00	\$1,755.84	\$2,099.81	(\$1,244.16)
A5110.412	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$160,454.47	\$0.00
IMPROVEMENTS						
A5110.420	PUBLIC WORKS UNIFORMS	\$0.00	\$6,000.00	\$2,797.46	\$2,101.83	(\$3,202.54)
A5110.421	PUBLIC WORKS GASOLINE	\$2,565.15	\$30,000.00	\$14,894.39	\$18,083.39	(\$15,105.61)
A5110.422	PW TELEPHONE-CABLE	\$162.02	\$2,400.00	\$1,661.00	\$1,711.32	(\$739.00)
A5110.424	PUBLIC WORKS ROAD	\$0.00	\$5,000.00	\$1,296.13	\$3,056.83	(\$3,703.87)
REPAIRS						
A5110.425	STREET SIGNS	\$1,815.00	\$2,500.00	\$2,119.00	\$2,395.00	(\$381.00)
A5110.426	STREET RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.427	SIDEWALK REPAIRS	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A5110.430	PW TREES/PLANTINGS	\$0.00	\$6,000.00	\$3,071.25	\$980.88	(\$2,928.75)
A5110.431	PW CARTING	\$1,006.32	\$10,000.00	\$6,405.01	\$5,556.49	(\$3,594.99)
A5110.440	PW CONTRACTUAL	\$95.00	\$7,000.00	\$4,305.56	\$3,950.88	(\$2,694.44)
A5110.441	PW NON-RETAINER	\$0.00	\$20,000.00	\$15,908.00	\$8,359.55	(\$4,092.00)
TOTAL MAINT. OF ROADS		\$27,573.77	\$325,592.00	\$231,514.68	\$378,301.80	(\$94,077.32)
SNOW REMOVAL						
A5142.100	SNOW PERSONNEL SVCS	\$9,835.10	\$20,000.00	\$16,362.06	\$1,418.70	(\$3,637.94)
A5142.200	SNOW EQUIPMENT	\$699.99	\$5,000.00	\$699.99	\$0.00	(\$4,300.01)
A5142.405	SNOW SUPPLIES	\$13,154.20	\$15,000.00	\$18,445.63	\$14,060.69	\$3,445.63
A5142.406	SNOW REPAIRS	\$340.13	\$5,000.00	\$1,351.35	\$1,569.39	(\$3,648.65)
A5142.407	SNOW HEATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.408	SNOW MISC	\$285.00	\$500.00	\$285.00	\$0.00	(\$215.00)
TOTAL SNOW REMOVAL		\$24,314.42	\$45,500.00	\$37,144.03	\$17,048.78	(\$8,355.97)
STREET LIGHTING						
A5182.200	STREET LIGHT EQUIP	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
A5182.403	STREET LIGHT ELECTRIC	\$2,805.59	\$29,000.00	\$17,539.49	\$15,864.95	(\$11,460.51)
A5182.406	STREET LIGHT REPAIRS	\$630.00	\$40,000.00	\$14,056.16	\$24,142.66	(\$25,943.84)
A5182.408	STREET LIGHT MISC	\$0.00	\$100.00	\$46.00	\$46.00	(\$54.00)
A5182.440	ST LT CONTRACTUAL	\$975.00	\$11,525.00	\$7,625.00	\$7,495.00	(\$3,900.00)
TOTAL STREET LIGHTING		\$4,410.59	\$90,625.00	\$39,266.65	\$47,548.61	(\$51,358.35)
OFF STREET PARKING						
A5650.100	OFF ST PKG PERSONNEL	\$4,366.78	\$57,049.00	\$42,524.13	\$39,514.12	(\$14,524.87)
A5650.101	OFF-ST PARKING O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5650.200	OFF ST PKG EQPMT	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A5650.401	OFF ST PKG PRINTING	\$0.00	\$2,000.00	\$3,877.76	\$0.00	\$1,877.76
A5650.405	OFF ST PK SUPPLIES	\$260.00	\$1,000.00	\$260.00	\$720.10	(\$740.00)
A5650.406	OFF ST PKG REPAIRS	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A5650.408	OFF ST PKG MISC	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5650.411	OFF STREET RETIREMENT	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)
A5650.412	OFF STREET IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5650.415	OFF ST MERCHANT FEES	\$164.60	\$2,500.00	\$1,206.88	\$1,216.48	(\$1,293.12)
A5650.420	OFF ST PKG UNIFORMS	\$0.00	\$500.00	\$158.70	\$0.00	(\$341.30)
A5650.425	OFF STREET SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5650.440	OFF ST CONTRACTUAL	\$825.00	\$12,450.00	\$7,014.00	\$6,906.00	(\$5,436.00)
TOTAL OFF STREET PARKING		\$5,616.38	\$114,499.00	\$55,041.47	\$48,356.70	(\$59,457.53)

PROGRAMS FOR AGING

A6772.400	PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROGRAMS FOR AGING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKS

A7110.100	PERSONNEL-PW	\$37,939.92	\$484,765.00	\$354,818.78	\$305,951.69	(\$129,946.22)
A7110.101	PERSONNEL-PW O/T	\$0.00	\$10,000.00	\$3,240.03	\$5,650.78	(\$6,759.97)
A7110.102	PERSONNEL - PW SEASNL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PERSONNEL-PARK SEASNL	\$0.00	\$110,000.00	\$104,208.81	\$85,140.66	(\$5,791.19)
A7110.200	EQUIPMENT-PW	\$0.00	\$9,500.00	\$649.99	\$279.99	(\$8,850.01)
A7110.201	EQUIPMENT-PARKS	\$0.00	\$10,000.00	\$0.00	\$87.00	(\$10,000.00)
A7110.202	PARKLAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.401	PARK PRINTING	\$0.00	\$1,000.00	\$802.77	\$388.71	(\$197.23)
A7110.402	PARK POSTAGE	\$0.00	\$400.00	\$0.00	\$22.68	(\$400.00)
A7110.403	PARK ELECTRIC	\$0.99 *	\$6,000.00	\$2,985.79	\$3,565.78	(\$3,014.21)
A7110.404	PARK VOICE/CABLE	\$241.29	\$3,200.00	\$2,124.52	\$2,177.89	(\$1,075.48)
A7110.405	PARK SUPPLIES	\$264.13	\$5,000.00	\$2,239.47	\$2,197.40	(\$2,760.53)
A7110.406	PARK REPAIRS	\$3,122.50	\$12,000.00	\$12,620.95	\$6,300.52	\$620.95
A7110.407	PARK GAS HEAT	\$0.00	\$1,000.00	\$576.86	\$123.45	(\$423.14)
A7110.408	PARK MISC	\$0.00	\$1,000.00	\$1,123.00	\$425.00	\$123.00
A7110.410	PARK CLEANING	\$0.00	\$2,500.00	\$300.00	\$400.00	(\$2,200.00)
A7110.412	PARK IMPROVEMENTS	\$0.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
A7110.419	PARK WATER	\$103.36	\$12,000.00	\$12,672.52	\$6,522.06	\$672.52
A7110.420	PARK UNIFORMS	\$0.00	\$2,000.00	\$0.00	\$379.14	(\$2,000.00)
A7110.430	PARK TREES/PLANTINGS	\$0.00	\$5,500.00	\$619.25	\$865.87	(\$4,880.75)
A7110.440	PARK CONTRACTUAL	\$1,890.00	\$26,000.00	\$17,490.00	\$17,510.00	(\$8,510.00)
A7110.441	PARK NON-RET ENG	\$7,500.00	\$0.00	\$9,380.00	\$0.00	\$9,380.00
TOTAL PARKS		\$51,062.19	\$701,865.00	\$529,502.74	\$437,988.62	(\$172,362.26)

PLAYGROUNDS/REC CTRS

A7140.100	PERSONNEL-POOL SEASNL	\$0.00	\$100,000.00	\$91,045.92	\$83,580.38	(\$8,954.08)
A7140.101	PERSONNEL-PW O/T	\$0.00	\$2,000.00	\$1,041.56	\$1,063.36	(\$958.44)
A7140.200	EQUIPMENT-PW	\$0.00	\$2,000.00	\$939.88	\$0.00	(\$1,060.12)
A7140.201	EQUIPMENT-Pool	\$0.00	\$8,000.00	\$935.49	\$787.93	(\$7,064.51)
A7140.401	POOL PRINTING	\$0.00	\$500.00	\$40.00	\$18.72	(\$460.00)
A7140.402	POOL POSTAGE	\$0.00	\$300.00	\$0.00	\$13.86	(\$300.00)
A7140.403	POOL ELECTRIC	\$333.89	\$6,000.00	\$5,434.41	\$4,891.48	(\$565.59)
A7140.404	POOL TELEPHONE &	\$69.87	\$600.00	\$374.39	\$51.20	(\$225.61)

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	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
CABLE					
A7140.405 POOL SUPPLIES	\$388.29	\$5,300.00	\$2,352.11	\$2,470.02	(\$2,947.89)
A7140.406 POOL REPAIRS	\$0.00	\$8,000.00	\$12,633.57	\$12,034.99	\$4,633.57
A7140.407 POOL GAS HEAT	\$0.00	\$5,000.00	\$2,231.64	\$2,446.17	(\$2,768.36)
A7140.408 POOL MISCELLANEOUS	\$0.00	\$3,200.00	\$255.91	\$720.98	(\$2,944.09)
A7140.410 POOL CLEANING	\$0.00	\$20,000.00	\$13,624.00	\$15,116.00	(\$6,376.00)
A7140.412 POOL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7140.419 POOL WATER	\$298.32	\$6,000.00	\$2,953.85	\$2,623.89	(\$3,046.15)
A7140.420 POOL UNIFORMS	\$0.00	\$3,000.00	\$214.47	\$909.03	(\$2,785.53)
A7140.428 POOL CHEMICALS	\$0.00	\$15,000.00	\$8,711.28	\$7,916.08	(\$6,288.72)
A7140.440 POOL CONTRACTUAL	\$0.00	\$4,500.00	\$2,265.69	\$2,090.88	(\$2,234.31)
A7140.441 SNACK BAR	\$175.92	\$15,000.00	\$10,349.21	\$19,844.57	(\$4,650.79)
TOTAL PLAYGROUNDS/REC CTRS	\$1,266.29	\$204,400.00	\$155,403.38	\$156,579.54	(\$48,996.62)
JOINT REC. PROJECTS					
A7145.440 GN CENTER FOR ARTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)
TOTAL JOINT REC. PROJECTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)
HARBORS & DOCKS					
A7230.100 DOCK PERSONNEL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7230.101 DOCK - PW O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7230.200 DOCK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7230.405 DOCK SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7230.406 DOCK REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7230.408 DOCK MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7230.421 DOCK GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7230.440 DOCK CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HARBORS & DOCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADULT RECREATION					
A7620.100 PERSONNEL-PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.101 PERSONNEL-PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200 IND TENNIS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.401 IND TENNIS PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402 IND TENNIS POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.403 INDR TENNIS ELECTRIC	\$3,433.21	\$0.00	\$12,565.54	\$10,656.62	\$12,565.54
A7620.405 IND TENNIS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.406 INDOOR TENNIS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.407 IND TENNIS GAS HEAT	\$7,768.10	\$0.00	\$21,010.11	\$16,934.82	\$21,010.11
A7620.408 IND TENNIS MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.410 IND TENNIS CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.412 IT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.419 INDOOR TENNIS WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.440 IT CONTR-HEMISPHERIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.445 IT CONTR - TENNIS PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.446 IT CONTRACTUAL DRILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.447 IT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7620.470 IND TENNIS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.471 IT EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADULT RECREATION	\$11,201.31	\$0.00	\$33,575.65	\$27,591.44	\$33,575.65
ZONING					
A8010.401 ZONING STATNRY-PRNTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.402 ZONING POSTAGE	\$106.04	\$1,000.00	\$318.12	\$605.19	(\$681.88)
A8010.408 ZONING MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.409 ZONING ADVERTISING	\$213.20	\$1,200.00	\$477.10	\$834.60	(\$722.90)
A8010.413 ZONING STENOGRAPHER	\$600.00	\$3,000.00	\$1,712.50	\$1,262.50	(\$1,287.50)
A8010.440 ZONING LEGAL RETAINER	\$900.00	\$10,000.00	\$2,940.00	\$3,960.00	(\$7,060.00)
A8010.441 ZONING LEGAL NON-RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.442 ZONING LEGAL DISBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ZONING	\$1,819.24	\$15,200.00	\$5,447.72	\$6,662.29	(\$9,752.28)
OTHER					
A8112.400 SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8112.440 SEWER CONTRACTUAL	\$0.00	\$252,660.00	\$336,638.09	\$236,402.32	\$83,978.09
A8112.441 SEWER MAINTENANCE	\$0.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
TOTAL OTHER	\$0.00	\$259,660.00	\$336,638.09	\$236,402.32	\$76,978.09
REFUSE & GARBAGE					
A8160.408 REFUSE MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8160.429 INCINERATOR-TNH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8160.440 REFUSE CONTRACTUAL	\$52,916.67	\$635,000.00	\$423,333.36	\$462,733.36	(\$211,666.64)
TOTAL REFUSE & GARBAGE	\$52,916.67	\$635,000.00	\$423,333.36	\$462,733.36	(\$211,666.64)
HOME/COMM SERVICES					
A8989.400 COPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8989.410 INCENTIVE ZONING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOME/COMM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT					
A9010.801 NYS EMPL RETIREMNT	\$0.00	\$249,305.00	\$197,313.00	\$189,430.00	(\$51,992.00)
A9010.805 POLICE RETIREMENT	\$0.00	\$1,170,442.00	\$1,022,034.00	\$856,274.00	(\$148,408.00)
TOTAL STATE RETIREMENT	\$0.00	\$1,419,747.00	\$1,219,347.00	\$1,045,704.00	(\$200,400.00)
SOCIAL SECURITY					
A9030.810 SOCIAL SEC & MEDICARE	\$27,644.95	\$359,965.00	\$247,724.15	\$223,573.33	(\$112,240.85)
TOTAL SOCIAL SECURITY	\$27,644.95	\$359,965.00	\$247,724.15	\$223,573.33	(\$112,240.85)
WORKERS COMPENSATION					
A9040.810 WORKERS COMP	\$6,304.41	\$100,000.00	\$55,356.73	\$63,637.34	(\$44,643.27)

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
TOTAL WORKERS COMPENSATION	\$6,304.41	\$100,000.00	\$55,356.73	\$63,637.34	(\$44,643.27)
UNEMPLOYMENT INS.					
A9050.810 UNEMPLOYMENT CLAIMS	\$0.00	\$6,000.00	\$6,666.69	\$0.00	\$666.69
TOTAL UNEMPLOYMENT INS.	\$0.00	\$6,000.00	\$6,666.69	\$0.00	\$666.69
DISABILITY INSURANCE					
A9055.805 DISABILITY INSURANCE	\$0.00	\$200.00	\$4.53	\$6.99	(\$195.47)
TOTAL DISABILITY INSURANCE	\$0.00	\$200.00	\$4.53	\$6.99	(\$195.47)
HOSPITAL/MEDICAL INS					
A9060.805 MEDICAL INSURANCE	\$115,812.55	\$1,446,000.00	\$998,112.78	\$938,390.45	(\$447,887.22)
A9060.806 MEDICARE REIMB	\$0.00	\$67,933.00	\$33,193.00	\$33,144.60	(\$34,740.00)
A9060.815 PD DENTAL INSURANCE	\$653.02	\$15,682.00	\$4,768.29	\$5,178.18	(\$10,913.71)
A9060.820 EMPLOYEE DENTAL	\$2,795.73	\$30,337.00	\$25,674.29	\$25,150.82	(\$4,662.71)
A9060.831 PD OPTICAL INSURANCE	\$149.39	\$1,868.00	\$1,438.57	\$1,431.00	(\$429.43)
A9060.832 EMPLOYEE OPTICAL	\$511.14	\$5,550.00	\$4,696.91	\$4,648.94	(\$853.09)
TOTAL HOSPITAL/MEDICAL INS	\$119,921.83	\$1,567,370.00	\$1,067,883.84	\$1,007,943.99	(\$499,486.16)
STATUTORY INSTALL BD					
A9720.086 SIB - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9720.087 SIB - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATUTORY INSTALL BD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND ANTICIP. NOTES					
A9730.086 BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.087 BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BOND ANTICIP. NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL NOTES					
A9740.027 SERIAL BOND PRINCIPAL	\$0.00	\$270,000.00	\$270,000.00	\$295,000.00	\$0.00
A9740.028 SERIAL BOND INTEREST	\$0.00	\$31,003.00	\$23,693.75	\$33,456.26	(\$7,309.25)
TOTAL CAPITAL NOTES	\$0.00	\$301,003.00	\$293,693.75	\$328,456.26	(\$7,309.25)
TRANS-CAP. PROJ. FUND					
A9950.001 TRANSF OUT-CAPITAL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.002 TRANSF OUT-CAPITAL II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.003 TRANSF OUT-CAPITAL III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.004 TRANSF OUT-CAPITAL IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.005 TRANSF OUT-CAPITAL V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.006 TRANSF OUT-CAPITAL VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANS-CAP. PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 02/28/2025

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
TOTAL Expenses	\$780,595.81	\$12,390,861.00	\$9,330,469.95	\$8,628,859.21	(\$3,060,391.05)

Fee \$200
Receipt # _____
Date _____

VILLAGE OF GREAT NECK ESTATES

ELECTRIC VEHICLE (EV) CHARGING STATION PERMIT APPLICATION

Address: _____ Section 2 Block _____ Lot (s) _____ Zone _____

Owner's Name (s) _____

Owner's Cell Phone # _____ Home # _____ EMAIL: _____

INSTRUCTIONS

Provide a Survey or "Sketch Plan" of the proposed equipment to be installed showing the following:

- Location of Charging Station
- Minimum 3'-0" clearance to any window or door
- Specification Sheet for the EV Charging Station including Make and Model #, Kilowatt rating, etc.
- Protection from impact, if applicable
- Smoke Detector and/or Heat Detector
- See attached NYS Code

An Electrical Inspectors Certificate is required upon completion of the electrical work.

Description Of Work

Contractor's Name _____

Contractor's Address _____

Contractor's Telephone # _____ EMAIL: _____

Electrician's Name _____

Electrician's Address _____

Electrician's Telephone # _____ EMAIL: _____

NY State Law requires that Certificates of Workers' Compensation Insurance, General Liability Insurance, and Disability Insurance be filed with this application for ALL contractors and subcontractors performing work pursuant to this application. See minimum insurance requirements. Additionally Insured Endorsement Form #CG2012 required. The Village of Great Neck Estates must be named as Additional Insured and Certificates must identify the job location.

AFFIDAVIT OF PROPERTY OWNER/AUTHORIZATION

All Owners must sign either as owner or applicant

State of New York)

SS:

County of Nassau)

(I)(We), _____ being duly sworn, state:

Print Owner's Name(s)

Complete Items #1, 2 or 3 as applicable, then Item #4

(I am) (We are) the owner(s) of the property described in this application known as (Address) _____, and described on the Nassau County Land and Tax Map as Section 2 Block _____, Lot(s) _____.

- (1) If the applicant is a corporation, the deponent is an officer thereof, to wit the _____, and is authorized by the Board of Directors of the corporation to execute this application on behalf of the corporation.
- (2) If the applicant is a partnership, the deponent, _____ is a general partner thereof, and has authority to execute this application in the name of the partnership.
- (3) (I) (We) hereby authorize _____ to submit this application.

Print Applicant's Name

Signature of Owner

Signature of Owner

Sworn to before me this _____ day
of _____ 20_____.

Notary Public

Signature of Applicant

Sworn to before me this _____ day
of _____ 20_____.

Notary Public

FALSE STATEMENTS MADE HEREIN ARE PUNISHABLE AS A CLASS 'A' MISDEMEANOR PURSUANT TO SECTION 210.45 OF THE PENAL LAW OF THE STATE OF NEW YORK

Machinery Operation Compliance Agreement

Section one. Paragraph A of Section 154-2 of the Code of the Village of Great Neck Estates is hereby amended, to read as follows:

- A. No person shall permit or cause the operation of any machinery, including lawn mowers, drills, power saws or other equipment,
 - (a) between the hours of 7:00pm on any day and 8:00am on the following day,
 - (b) on Saturdays, for more than an aggregate of thirty (30) minutes at any one property,
 - (c) or at any time on Sundays or holidays,
 if such operation causes the emission of noise audible beyond the boundary of the property on which the machinery or equipment is located.

I, the undersigned, have read, understand, and will comply with the aforementioned section of the Village Code.

Print Name /Title

Signature

Date

VILLAGE OF GREAT NECK ESTATES

4 Gateway Drive, Great Neck, NY 11021 516-482-8283 Fax: 516-482-5572

INSURANCE & LICENSE REQUIREMENTS

GENERAL CONTRACTORS:

- **General Liability Certificate** (Acord Form)
 - ✓ “The Incorporated Village of Great Neck Estates, and its Officers, Agents and Employees 4 Gateway Drive Great Neck, NY 11021” **MUST** be listed as the **Certificate Holder** & listed as **Additionally Insured** on the certificate
 - ✓ Address of Job **MUST** also be listed on certificate
- **Additional Insured Endorsement Form** (ISO Form CG 20 12) **MUST** be indicated on the form: **“The Incorporated Village of Great Neck Estates, and its Officers, Agents and Employees 4 Gateway Drive Great Neck, NY 11021”**
- **Disability Insurance** (DB120 form)
- **Workers’ Compensation** (C105.2 form)
- **Nassau County Home Improvement License**
**Note: For Workers’ Comp & Disability Exemption use form CE-200*

ELECTRICIAN:

- Village of Great Neck Estates Electrician’s License - **\$50/year**
- Town Master License (ex: Town of Hempstead, North Hempstead, Oyster Bay)
- Liability Certificate (Acord Form)
- Disability Certificate (DB120 form)
- Workers’ Comp Insurance Certificate (C105.2 form)

ELECTRICAL INSPECTION SERVICES

Certified Electrical Inspections Inc.
 188 Park Ave
 Amityville, NY 11701
 (888)-238-1338 (631)-598-5610

Electrical Inspectors Inc.
 308 East Meadow Ave
 East Meadow, NY 11554
 (516)794-0400

Suffolk Bureau of Electrical Inspectors Inc.
 40 Nottingham Drive
 Middle Island, NY 11953
 (631)495-8136


Electrical Inspection Service Inc.
 375 Dunton Avenue
 East Patchogue, NY 11772
 (631)286-6642

Alliance Electrical Inspections Ltd
 707 Hyman Avenue
 West Islip, NY 11795
 (516)248-0820 (631)539-6055

Long Island Electrical Inspectors, Inc.
 21 Third Avenue
 Bayshore, NY 11706
 (631)708-6690

NYS Electrical Inspections, Inc.
 278 Indian Head Road
 Kings Point, NY 11754
 (631)466-4235 (631)292-2710

***The above electrical inspection companies are the ONLY electrical inspectors authorized by the Village of Great Neck Estates Board of Trustees.**



BUILDING PERMIT
RESIDENTIAL PROPERTY
DEPARTMENT OF ASSESSMENT
NASSAU COUNTY
 240 Old Country Road, Mineola, NY 11501

NBHD# (ASSESSOR USE ONLY)
 DATE REC'D (ASSESSOR USE ONLY)

TOWN - CITY - VILLAGE OF _____

SECTION	BLOCK	LOT (S)	SCHOOL DISTRICT	PERMIT #	SPECIFIC ZONING DESIGNATION
---------	-------	---------	-----------------	----------	-----------------------------

Location of Building: IN E.S.W. SIDE OF (OR CORNER OF) _____ N.E.S.W. SIDE OF _____

ADDRESS OF PROPERTY: _____

CITY, TOWN, VILLAGE: _____ ZIP: _____

ESTIMATED COST OF CONSTRUCTION: _____

WORK MUST BEGIN BY: _____

PERMIT EXP. DATE: _____

LOT SIZE S.F.: _____

BLDGS ON LOT: _____

PRINCIPLE TYPE OF CONSTRUCTION:

<input type="checkbox"/> STEEL
<input type="checkbox"/> MASONRY
<input type="checkbox"/> FRAME

Check one: OWNER OR LESSEE

NAME OF BUSINESS: _____

CONTACT PERSON/OWNER: _____

ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE: _____

EMAIL: _____

IF YOU WISH TO GROUP OR APPORTION LOTS
PLEASE CALL 516-571-1500 FOR FURTHER INFORMATION

DETAILED DESCRIPTION OF WORK (PLEASE PRINT CLEARLY)
 *INCLUDING, BUT NOT LIMITED TO: LOCATION, TYPE AND DIMENSIONS OF IMPROVEMENT

PERMIT TYPE - CHECK ALL ITEMS THAT APPLY

<input type="checkbox"/> NEW BUILDING <input type="checkbox"/> ADDITION (CHANGE IN S.F.) <input type="checkbox"/> DEMOLITION <input type="checkbox"/> ALTERATION (NO CHANGE IN S.F.) <input type="checkbox"/> MAINTAIN (PRE-EXISTING) <input type="checkbox"/> RECONSTRUCTION <input type="checkbox"/> DECK, TERRACE, PORCH, CARPORT <input type="checkbox"/> DORMERS <input type="checkbox"/> OTHER _____	<input type="checkbox"/> FIRE DAMAGE <input type="checkbox"/> GARAGE/OUT BUILDING <input type="checkbox"/> HVAC <input type="checkbox"/> PLUMBING <input type="checkbox"/> RELOCATION <input type="checkbox"/> REPLACEMENT <input type="checkbox"/> SWIMMING POOL <input type="checkbox"/> TENNIS COURT <input type="checkbox"/> CHANGE IN USE
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

DOES RESIDENCE HAVE THE FOLLOWING

CENTRAL AIR YES NO

FINISHED ATTIC YES NO

BASEMENT FINISH

1/4 1/2 3/4 FULL

PROPOSED TOTAL PLUMBING FIXTURES

FLOOR/FIXTURE	BASEMENT	1ST FLOOR	2ND FLOOR	3RD FLOOR
BATHROOM SINK				
TOILET				
BATHUR				
STALL SHOWER				
BIDET				
KITCHEN SINK				
WET BAR				

NUMBER OF EXISTING AND PROPOSED BATHS

NUMBER OF EXISTING FULL BATHS	NUMBER OF PROPOSED FULL BATHS
NUMBER OF EXISTING HALF BATHS	NUMBER OF PROPOSED HALF BATHS

HALF BATH EQUALS TWO FIXTURES; FULL BATH EQUALS THREE OR MORE FIXTURES

NEW CK/NEEDED YES NO

VARIANCE OBTAINED YES NO

CONSTRUCTION/RENOVATION IN EXCESS OF 50% YES NO

SURVEY ENCLOSED YES NO

PLEASE ATTACH ALL PERMITS & SURVEY IF AVAILABLE

DATE OF GRANTING OF PERMIT _____

SEPARATE APPLICATION SHALL BE MADE FOR EACH BUILDING

Signature of Applicant/Contact Person - Sign & Print _____

Address of Applicant/Contact Person _____ Telephone _____

FIELD REPORT ON REVERSE

REV 03/11



ELECTRIC VEHICLE (EV) CHARGING STATIONS

This edition of the Code Outreach Program focuses on some commonly asked questions related to EV charging stations and the circumstances where such EV charging stations are regulated under the Uniform Fire Prevention and Building Code (Uniform Code).

Executive Law §372(3) defines a “building” as “a combination of any materials, whether portable or fixed, having a roof, to form a structure affording shelter for persons, animals, or property.” The term “building” includes a “factory manufactured home” and “mobile home,” but does not include a “temporary greenhouse.”

Executive Law §377(2)(a) provides that the Uniform Code shall:

*Provide reasonably uniform standards and requirements for construction and construction materials for public and private **buildings**, including factory manufactured homes, consonant with accepted standards of engineering and fire prevention practices;*

Under the Uniform Code, EV charging stations are not currently required to be installed, but if EV charging stations are installed, then they must comply with certain requirements, including but not limited to the installation requirements of NFPA 70; see 2020 Building Code of New York State Section 406.2.7. Below is a partial list of locations where EV charging stations are or are not regulated under the Uniform Code. Please note this is not an exhaustive list and every situation must be carefully evaluated to determine if the EV charging station is regulated under the Uniform Code.

Note: The referenced information is not intended to supersede any other local laws, ordinances, or regulations. Being outside the scope of the Uniform Code does not exempt these structures from being regulated under other potential local laws, ordinances, or regulations. Code users should review all relevant local laws, ordinances, or other regulations that may be applicable, including any potential permitting requirements by the authority of having jurisdiction.

EV charging stations located in the following places **are** regulated under the Uniform Code:

- **Parking Garage** – An EV charging station within a parking garage is regulated because a parking garage is a “building” as defined in Executive Law §372(3).
- **Parking Lot/Driveway on a Building/Structure Premises** – An EV charging station that receives electrical service from a building or structure is regulated because a building or structure’s premises are subject to the Uniform Code pursuant to Executive Law §378(2).
- **Residential Garage** – An EV charging station within a residential garage (i.e. one- or two-family dwelling or townhouse) is regulated because such garage is a “building” as defined in Executive Law §372(3). See 2020 Residential Code of New York State Sections R327.12 and E3702.13.

EV charging stations located in the following places are not regulated under the Uniform Code:

- **Parking Lot not Associated with a Building or Structure** – An EV charging station located in a parking lot that has its utility service connection and associated electrical circuits independent from any building or structure.
- **Free Standing EV Charging Station** – An EV charging station not connected to the electrical system from a building or structure.

BSC - A Division of Department of State
OFPC – An Office of the Division of Homeland Security & Emergency Services

If you have questions pertaining to the Code Outreach Program, email us at: COP.codes@dos.ny.gov

If you have questions pertaining to the Uniform Code, email our Technical Support unit at: codes@dos.ny.gov

If you have questions pertaining to the Energy Code, email our Energy Code Services unit at: energy.code.support@dos.ny.gov

1 Minutes of the Meeting of the Board of Trustees of the Village of Great Neck Estates on Monday,
2 Monday, February 10, 2025 at 7:00 pm. at Village Hall, 4 Atwater Plaza, Great Neck, NY

3
4 Present: Deputy Mayor Jeffrey Farkas
5 Trustee Howard Hershenhorn (arrived at 7:17)
6 Trustee Ira D Ganzfried
7 Trustee Lilia Shemesh
8 A. Thomas Levin, Esq. Village Attorney
9 Kathleen L Santelli, Village Administrator
10 Excused: Mayor William D. Warner

11
12 Deputy Mayor Farkas called the meeting to order at 7:03 pm. Trustee Hershenhorn was not
13 present at the start of the meeting.

14
15 EXECUTIVE SESSION

16 On motion by Deputy Mayor Farkas, seconded by Trustee Ganzfried and adopted by a vote of 3-
17 0, the Board convened in executive session to obtain and discuss legal advice, matters leading to
18 the hiring of one or more persons or entities, and pending litigation..

19 Trustee Hershenhorn joined the meeting at 7:17 pm.

20 The Board took no action in executive session.

21 On motion by Trustee Ganzfried, seconded by Trustee Shemesh, and adopted by a vote of 4-0, the
22 Board returned to public session at 8:08 pm.

23
24 BUILDING DEPARTMENT

25 Mayor Warner noted that the November-January 2025 Report of Building Department activity had
26 been distributed to the Board and is on file and available for inspection at the Village Office. On
27 motion offered by Trustee Hershenhorn, seconded by Trustee Ganzfried, and adopted by a vote of
28 4-0, the Board accepted the November-January 2025 Building Department Report.

29
30 ARCHITECTURAL REVIEW BOARD

31 On motion of Trustee Hershenhorn, seconded by Trustee Ganzfried, and adopted by a vote of 4-
32 0, the Board approved the following application, on conditions stated by the Architectural Review
33 Board:

34 Shouwick & Manju Gupta-Koley, 11 Mirrielees Circle, interior renovations, 1-story addition, new
35 deck, outdoor stairs, retaining wall, carport & driveway, demo of raised deck & stone wall.

36
37 PUBLIC WORKS DEPARTMENT

38 Deputy Mayor Farkas noted that the report of Public Works activity for the month of January 2025
39 had been distributed to the Board and is on file and available for inspection at the Village Office.
40 On motion of Trustee Ganzfried, seconded by Trustee Shemesh, and duly adopted by a vote of 4-
41 0, the Board accepted the January 2025 Public Works Department report.

42 The Board discussed the delayed response to the minor snowfall on February 2nd and requested
43 that the Police Department notify the Supt of Public Works in the future if conditions require
44 salting or plowing particularly on the hillier roadways in the Village.

45 Seasonal Maintenance

46 Deputy Mayor Farkas reported that Supt Garvey had obtained proposals for seasonal pool
47 maintenance. On motion of Trustee Hershenhorn, seconded by Trustee Ganzfried, and adopted by
48 a vote of 4-0, the Board voted to accept the proposal from Gibbons Pools Inc. for Pool Maintenance
49 for 1-year at a cost not to exceed \$11,547.00.

50 Mulch Purchase

51 Deputy Mayor Farkas reported that Supt. Garvey had obtained three quotes for purchase of
52 playground mulch. Village Administrator Santelli advised the Board that one of the quotes was
53 from Santelli & Sons, Inc. in which she has no financial interest. On motion of Trustee
54 Hershenhorn, seconded by Trustee Ganzfried, and adopted by a vote of 4-0, the Board accepted
55 the proposal from Santelli & Sons, Inc. for the purchase of 80 yards of Playground mulch at a cost
56 not to exceed \$2,235.00.

57 Park Railing

58 Deputy Mayor Farkas reported that Supt. Garvey had obtained two quotes for installation of an
59 additional railing on steps leading up to the pool. After discussion, no action was taken pending
60 Board review of the location.

61 POLICE DEPARTMENT

62 Sgt. Sean Murtagh was present on behalf of Chief Moreno.

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Deputy Mayor Farkas noted that the report of Police activity for the month of January 2025 had been distributed to the Board and is on file and available for inspection at the Village Office. On motion offered by Deputy Mayor Farkas, seconded by Trustee Hershenhorn, and adopted by a vote of 4-0, the Board accepted the January 2025 Police Department report.

The following residents commented with regard to the report by Sgt. Murtagh regarding some recent police activity: Emily Frank, Alan Weinberg, Shervin Nafisi, Randall Chapman, & Raymond Sun.

Ratify Appointment of 2025 Highway Patrol Officer

On motion of Deputy Mayor Farkas, seconded by Trustee Hershenhorn, and adopted by a vote of 4-0, the Board ratified the appointment of Police Officer Gregory Jurkowitz as 2025 Highway Patrol officer effective January 1, 2025.

Trustee Hershenhorn noted that Sgt. Murtagh had received an award in 2018 for his bravery in the rescue of three residents from a burning home on Bayview Avenue.

PARK-POOL-TENNIS – No report

ENVIRONMENTAL COMMISSION – No report

GREAT NECK CABLE COMMISSION.

Commissioner Chaplin addressed the Board with respect to the proposed Verizon franchise renewal agreement, and a request from the Great Neck/North Shore Cable Commission for authorization to proceed with scheduling a public hearing with respect to the proposed agreement.

On motion by Deputy Mayor Farkas, seconded by Trustee Ganzfried, and adopted by a vote of three in favor and one abstention (Mayor Warner being absent, and Trustee Shemesh abstaining), the following resolution was adopted:

Resolved, that the Board of Trustees of the Village of Great Neck Estates (the “Village”) hereby authorizes at least a quorum of its Trustees to attend a public hearing with respect to the renewal of the cable franchise of Verizon New York, Inc. (“Verizon”); and it is further

Resolved, that the Village shall work cooperatively with the Great Neck/North Shore Cable Commission (the “Commission”) and the other Villages comprising the Commission to schedule a convenient date, time and place to hold said public hearing at a mutually satisfactory date, time and place; and it is further

Resolved, that once the date, time and place for the public hearing is established, the Board of Trustees authorizes the Commission and/or the Village Administrator to give notice of said public hearing as required by law in the Village’s official newspaper and by posting; and it is further

Resolved, that the agenda for the public hearing shall be the review and consideration of a franchise renewal agreement with Verizon by each of the Villages, as “local franchising authorities” under Title VI of the Federal Communications Act and as franchising municipalities under Title 16, §§890-899 of the New York Public Service Commission regulations.

GNE CIVIC ASSOCIATION – No report

MAYOR’S REPORT

2025 Vigilant Fire & Ambulance Agreement

Deputy Mayor Farkas reported that the Village has finally received the proposed 2025 Vigilant Budget and other required documents. On motion of Trustee Hershenhorn seconded by Trustee Ganzfried, and adopted by a vote of 4-0, the Board scheduled a public hearing to consider acceptance of the 2025 Vigilant Fire & Ambulance Agreement for March 10, 2025 at 8:00 pm.

LI Geese Control Inc. Agreement

Deputy Mayor Farkas stated that LI Geese has provided geese control service to the Village for the past twenty years. On motion of Trustee Ganzfried, seconded by Trustee Hershenhorn, and adopted by a vote of 4-0, the Board authorized Mayor Warner to sign an agreement with LI Geese Control Inc for the period March 15, 2025 through and including March 14, 2026 at a monthly cost of \$1,350.00.

D & B Engineers 2025 Stormwater Management Program

Deputy Mayor Farkas reported that D & B Engineers & Architects have provided storm water management services to the Village since 2021. On motion of Trustee Hershenhorn, seconded by Trustee Ganzfried, and adopted by a vote of 4-0, the Board authorized Mayor Warner to sign the

125 Board of Trustees
126 2025 February 10
127

128 agreement with D & B Engineers & Architects for the 2025 Stormwater Management Services in
129 the amount of \$17,900.

130 Village Office Interior/Exterior Lighting Upgrades

131 Deputy Mayor Farkas stated that the Village Administrator had requested proposals for upgrade
132 of the interior and exterior light fixtures at Village Office under the PSEG Rebate Program. On
133 motion of Trustee Shemesh, seconded by Trustee Hershenhorn, and adopted unanimously, the
134 Board authorized upgrade of the exterior lighting at a cost of \$4,074.80 less the estimated PSEG
135 rebate of \$1,670 and the interior lighting at a cost of \$5,355.00 less the estimated PSEG rebate of
136 \$2,908.59.

137 Appointments

138 Deputy Mayor Farkas reported that Kathleen L. Santelli has submitted her resignation as Village-
139 Clerk-Treasurer, effective February 10, 2025.

140 Deputy Mayor Farkas appointed Kathleen L. Santelli as Village Clerk-Treasurer Temporary
141 effective February 10, 2025 and to continue through April 30, 2025 at a salary of \$149,813.24 and
142 Nicole E. Giacobelli as Village Clerk-Treasurer, effective February 12, 2025 or upon approval by
143 the Nassau County Civil Service Commission, whichever later occurs, at an annual salary of
144 \$100,000. On motion of Trustee Hershenhorn, seconded by Trustee Ganzfried, and adopted by a
145 vote of 4-0 both appointments were approved. Trustee Hershenhorn commended Kathleen Santelli
146 for her service to the Village for the past 41 years.

147 Deputy Mayor Farkas appointed Michael Smiley as a Member of the Board of Assessors, to fill a
148 vacancy for the balance of the official year. On motion of Trustee Hershenhorn, seconded by
149 Trustee Shemesh, and adopted by a vote of 4-0 the appointment was approved.

150

151 CLERK-TREASURER

152 Deputy Mayor Farkas noted that the financial report for January 2025 had been submitted to the
153 Board and is on file and available for inspection at the Village Office. On motion offered by
154 Trustee Hershenhorn, seconded by Trustee Ganzfried, and adopted by a vote of 4-0, the Board
155 accepted the January 2025 financial report.

156

157 MINUTES

158 Deputy Mayor Farkas stated that draft minutes of the January 13, 2025 meeting were reviewed by
159 the Village Attorney. On motion offered by Mayor Warner, seconded by Trustee Shemesh, and
160 adopted by a vote of 4-0, the Board approved the minutes of January 13, 2025 as amended and
161 presented to the Board. The approved minutes are on file in the Village office.

162

163 ABSTRACTS

164 On motion offered by Deputy Mayor Warner, seconded by Trustee Shemesh, and adopted by a
165 vote of 4-0, the Board ratified payment of the claims on Abstract #202424 in the amount of
166 \$64,219.60 for contractual bills; and approved payment of claims on General Abstract #202425 in
167 the amount of \$241,376.43 for January bills,

168

169 There being no further business, a motion was offered by Deputy Mayor Farkas. seconded by
170 Trustee Hershenhorn, and adopted by a vote of 4-0, the meeting was adjourned at 9:25 pm.

171

172 Respectfully submitted,
173 Kathleen L Santelli
174 Village Administrator