



INCORPORATED VILLAGE OF
Plandome Heights

37 Orchard Street, Manhasset, New York 11030
Tel: (516) 627-1136 Fax: (516) 627 1393
www.plandomeheights-ny.gov

July 15, 2015

Fellow Residents:

Once again, we ended our current fiscal year, ended May 31, 2015, *very strong*. Here are a few "headlines" from our audited results:

- Revenues were 17% higher than budget due to a very high level of building,
- Expenditures were only 1% higher than budget despite higher snow removal and spring clean-up costs,
- As such, we operated the Village at a Surplus of over \$60,000,
- The surplus has been "assigned" for future capital needs according to our Capital Plan,
- Our "rainy day" fund continues to be strong.

The "drivers" of the Surplus are primarily two factors: (a) continued very high revenues from non-recurring building activity in the Village and (b) lower human resource costs as a result of operational changes we made in 2013. We expect building activity to return to a more normal level over the next two years as certain large projects complete. We experienced a 43% increase in our snow removal costs that was largely funded by contingency funds in the budget. Various other costs and revenues were largely in line with expectations although several tolerable variances (some positive, some negative) largely offset each other. In summary, the results show the following:

	<u>Budget</u>	<u>Actual</u>
Income		
Real Property Taxes	314000	314,000
Building and related fees	50,000	128,000
Other earnings	35,000	32,000
Grants and aid	33,000	31,000
Total Revenue	432,000	505,000
Expense		
General Government Support	188,000	150,000
Public Safety	40,000	44,000
Transportation	55,000	70,000
Parks	15,000	17,000
Home and Community Services	138,000	159,000
Total Expense	436,000	440,000
Operating Surplus(Deficit)	(4,000)	65,000

The details are enclosed on the next two pages for your information.

Sincerely,
INCORPORATED VILLAGE OF PLANDOME HEIGHTS

Kenneth C. Riscica

Kenneth C. Riscica,
Mayor

Kenneth C. Riscica
Mayor

Lynne Aloia
Daniel Cataldo
Silva Ferman
Gus Panopoulos
Alvin Solomon
Norman Taylor
Trustees

Arlene Drucker
Clerk - Treasurer

Elizabeth Vera
Deputy Clerk, Building

Maura McMullan
Court Clerk

Cye E. Ross, Esq.
Village Justice

Mary Breen Corrigan
Village Prosecutor

Edward P. Butt, AIA
Village Building
Inspector Stormwater
Mgmt. Officer

Bart Giusto
Emergency Mgmt.
Coordinator

Maryann Grieco
Architectural Review
Board, Chair

Eugene O'Connor
Zoning and Appeals
Board, Chair

James Madison
Planning Board, Chair

Trey Harragan
Technology Advisory
Board, Chair

Village of Plandome Heights
Profit & Loss Budget vs. Actual - June 1, 2014 through May 31, 2015

	<u>Jun '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
1001.0 Real Property Taxes	314,001	314,000	1
1090.0 Interest and Penalties	1,661	1,000	661
1130.1 Utilities LIPA	12,165	13,000	-835
1130.2 Utilities Gross Receipts	6,580	5,000	1,580
1130.3 Cable Franchise Tax	6,150	6,500	-350
2001.0 Park & Rec (tree Rev.)	330	1,000	-670
2110.0 Zoning Fees	23,719	1,500	22,219
2112.0 ARB Fees	3,250	1,000	2,250
2401.0 Interest Earnings	633	900	-267
2555.0 Building & Alterations	101,554	47,000	54,554
2610.0 Fines	3,805	5,000	-1,195
2655.0 Minor Sales	492	3,000	-2,508
3001.0 State Revenue Share (AIM)	7,178	6,100	1,078
3005.0 State Aid Mortgage tax	20,438	19,000	1,438
3501.0 Consolid. Highway (CHIPS)	3,159	8,000	-4,841
Total Income	<u>505,115</u>	<u>432,000</u>	<u>73,115</u>
Expense			
1000 - General Government Support			
1010.400 Board/Mayor expenses	0	1,000	-1,000
1010.401 Other Expenses	1,291	1,200	91
1110.100 Village Justice	1,500	1,500	0
1110.102 Village Justice Clerk	3,044	3,000	44
1110.103 jud. other expense	3,360	4,000	-640
1320.400 Auditor	8,061	8,900	-839
1410.100 Clerk Treasurer	50,260	57,500	-7,240
1410.110 Deputy Clerk	10,156	12,000	-1,844
1410.120 Temporary Salaries	0	1,800	-1,800
1410.400 Clerk Contractual Expe	348	0	348
1410.4B Legal Notices	262	500	-238
1410.4C Postage	1,164	1,000	164
1410.4D Conf & Train Schls	355	1,000	-645
1410.4H Webmaster	756	2,000	-1,244
1420.100 Legal Services Personal	21,232	18,000	3,232
1420.400 Legal Reprint ordin.cod	1,810	1,500	310
1420.4B Legal Serv.-Exist Litig	0	2,750	-2,750
1450.100 Election, pers.	275	325	-50
1450.400 Election Expenses	226	550	-324
1620.200 Bldg. Utilities	1,178	2,000	-822
1620.200 Build. Equip/com soft.h	0	600	-600
1620.201 Building Rental	20,247	19,250	997
1620.400 Supplies & Materials	7,175	5,000	2,175
1620.421 Telephone	1,104	2,325	-1,221
1650.100 Communi-Cablevision	1,389	1,400	-11
1910.432 Pub. Off. Liab.(ins)	13,632	15,000	-1,368
1920.400 Assn. dues/Man. BayPro	4,280	6,000	-1,720
1990.400 Contingency Account	-11,717	10,000	-21,717
Total 1000 - General Government Support	<u>141,388</u>	<u>180,100</u>	<u>-38,712</u>

Village of Plandome Heights
Profit & Loss Budget vs. Actual - June 1, 2013 through May 31, 2015

	<u>Jun '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
3600 - Public Safety			
3620.102 Deputy Clerk, Building	12,891	12,000	891
3620.101 Per.Serv.Bldg Insp	30,916	28,000	2,916
Total 3600 - Public Safety	<u>43,807</u>	<u>40,000</u>	<u>3,807</u>
5000 - Transportation			
5110.441 Highway/Street Repair	20,085	12,000	8,085
5110.442 Street Signs	6,838	2,000	4,838
5112.400 CHIPS	0	8,000	-8,000
5142.400 Snow Remov.Sand Contra	35,255	22,500	12,755
5182.400 Street Light Contractu	7,673	9,500	-1,827
Total 5000 - Transportation	<u>69,851</u>	<u>54,000</u>	<u>15,851</u>
7000 - Parks			
7110.400 Routine Maint.Vil.Prop	11,110	10,000	1,110
7110.402 Rodent Control	0	1,200	-1,200
7140.400 Tree insp.maint.Replac	0	1,000	-1,000
7140.401 Tree Survey	2,950	3,200	-250
7140.411 Tree prun&remov progra	4,340	0	4,340
Total 7000 - Parks	<u>18,400</u>	<u>15,400</u>	<u>3,000</u>
8000 - Home and Community Services			
8012.4 ARB Contractual exp.	840	1,000	-160
8010.400 BZA Contract Expenses	20,173	1,000	19,173
8160.400 Refuse Remov.ContracEx	125,080	125,000	80
8170.400 Street Clean./Sweeping	2,400	5,000	-2,600
8540.400 Storm Drains	9,448	5,000	4,448
8560.40 - Shade Tree	660	2,000	-1,340
Total 8000 - Home and Community Services	<u>158,601</u>	<u>139,000</u>	<u>19,601</u>
9000 - Employee Benefits			
9040.800 Workmens Comp & MTA	2,378	1,800	578
9030.80 - Social Security / Med.	6,005	6,000	5
Total 9000 - Employee Benefits	<u>8,383</u>	<u>7,800</u>	<u>583</u>
Total Expense	<u>440,430</u>	<u>436,300</u>	<u>4,130</u>
Net Income	<u>64,685</u>	<u>-4,300</u>	<u>68,985</u>