



INCORPORATED VILLAGE OF
Plandome Heights

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July 28, 2016

Fellow Taxpayers and Residents:

We ended our fiscal year, May 31, 2016, *very strong*. We reported a *surplus*, with our revenues nearly 16% higher than budget (due primarily to *non-recurring items*) and our costs 7% lower than budget (due primarily to *lower snow removal and road repair costs from a mild winter*).

More specifically, four factors drove the substantial surplus this year. For one, our *building fees* were 100+% over our trend-line average of about \$35 – 50,000 per year. But our building activity ‘crested the wave’ in 2015, came down 20% in 2016 and is expected to continue to come down. Second, the *mild winter* resulted in \$21,000 *lower snow removal and road repair costs* than budget. Thirdly, we settled a dispute matter that resulted in certain revenues to the Village and the reversal of certain costs. Lastly, we received nearly \$4,000 of *unexpected FEMA cost recovery* from 2012 Superstorm Sandy and nearly \$2,000 from NY State to help with the 2014 harsh winter. With these positive items in view, we took the opportunity to spend approximately \$5,000 on the completion of the Street Name Sign project and approximately \$4,000 to replace the five-year-old Village computers and ten-year-old Village phone system. Various other costs and revenues were largely in line with expectations although several tolerable variances (some positive, some negative) largely offset each other. This is our seventh year of surplus. The results are summarized above with detail enclosed.

<u>Year ended May 31, 2016:</u>	<u>Budget</u>	<u>Actual</u>	<u>Better</u>	
<u>Income:</u>				
Real Property Taxes	320,000	320,000	-	
Building related fees	50,000	108,000	58,000	a
Other earnings	40,000	49,000	9,000	b
Grants and aid	34,000	36,000	2,000	c
Total Revenue	444,000	513,000	69,000	
<u>Expense:</u>				
General Gov. Support	191,000	168,000	23,000	b,d
Public Safety	40,000	48,000	(8,000)	a
Transportation	54,000	41,000	13,000	e
Parks	15,000	12,000	3,000	
Community Service	144,000	145,000	(1,000)	
Total Expense	444,000	414,000	30,000	
Surplus(Deficit)	-	99,000	99,000	
<u>Notes:</u>				
a. Related to building activity.				
b. Related to settlement of dispute.				
c. Includes unexpected FEMA & other grants.				
d. Various savings/efficiencies including unused contingency.				
e. Related to lower snow removal & road repair/mild winter				

To summarize our finances:

- Our taxes are 9% lower than 2010,
- Our taxes are 36% lower than outside the Village,
- Our *surplus*’ *build our reserve funds* to support our ten-year Capital Plan,
- We comply with the NY Tax Freeze again in 2016 so you are “rebate eligible”

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

Daniel Cataldo
Silva Ferman
Gus Panopoulos
Dianne Sheehan
Alvin Solomon
Norman Taylor
 Trustees

Arlene Drucker
 Clerk - Treasurer

Elizabeth Vera
 Deputy Clerk, Building

Lenore “Lee” Regan
 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, 2015 through May 31, 2016

	<u>Jun '15 - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
1001.0 Real Property Taxes	319,991	320,000	-9
1090.0 Interest and Penalties	2,055	1,000	1,055
1130.1 Utilities LIPA	12,020	13,500	-1,480
1130.2 Utilities Gross Receipts	7,175	6,000	1,175
1130.3 Cable Franchise Tax	6,075	6,200	-125
2001.0 Park& Rec (tree Rev.)	330	1,000	-670
2110.0 Zoning Fees	10,078	1,500	8,578
2112.0 ARB Fees	4,050	1,000	3,050
2401.0 Interest Earnings	1,682	900	782
2555.0 Building & Alterations	93,774	49,925	43,849
2610.0 Fines	3,497	5,000	-1,503
2655.0 Minor Sales	16,502	3,000	13,502
3001.0 State Revenue Share(AIM)	7,165	6,500	665
3005.0 State Aid Mortgage tax	24,136	19,000	5,136
3390.0 Sales Tax Share or FEMA	3,787	0	3,787
3501.0 Consolid. Highway(CHIPS)	1,074	8,000	-6,926
Total Income	<u>513,391</u>	<u>442,525</u>	<u>70,866</u>
Expense			
1000 - General Government Support			
1010.400 Board/Mayor expenses	0	1,000	-1,000
1010.401 Other Expenses	257	1,200	-943
1110.100 Village Justice	1,500	1,500	0
1110.102 Village Justice Clerk	2,475	3,000	-525
1110.103 jud. other expense	3,514	4,000	-486
1320.400 Auditor	8,622	9,150	-528
1410.100 Clerk Treasurer	53,585	57,500	-3,915
1410.110 Deputy Clerk	11,227	12,000	-773
1410.120 Temporary Salaries	2,995	1,200	1,795
1410.4B Legal Notices	318	500	-182
1410.4C Postage	1,320	1,000	320
1410.4D Conf & Train Schls	415	1,000	-585
1410.4H Webmaster	756	2,000	-1,244
1420.100 Legal Services Personal	17,006	18,000	-994
1420.400 Legal Reprint ordin.cod	1,070	1,500	-430
1420.4B Legal Serv.-Exist Litig	0	2,750	-2,750
1450.100 Election, pers.	275	325	-50
1450.400 Election Expenses	260	550	-290
1620.200 Bldg. Utilities	939	2,000	-1,061
1620.200 Build.Equip/comsoft.h	4,179	600	3,579
1620.201 Building Rental	19,565	20,050	-485
1620.400 Supplies & Materials	7,621	6,000	1,621
1620.421 Telephone	1,260	1,500	-240
1650.100 Communi-Cablevision	1,340	1,500	-160
1910.432 Pub.Off.Liab.(ins)	13,845	15,000	-1,155
1920.400. Assn. dues/Man.BayPro	4,280	6,000	-1,720
1990.400 Contingency Accounts	0	10,000	-10,000
Total 1000 - General Government Support	<u>158,624</u>	<u>180,825</u>	<u>-22,201</u>

Village of Plandome Heights
Profit & Loss Budget vs. Actual - June 1, 2015 through May 31, 2016

	<u>Jun '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
3600 - Public Safety			
3620.102 Deputy Clerk, Building	14,817	12,000	2,817
3620.101 Per.Serv.Bldg Insp	33,390	28,000	5,390
Total 3600 - Public Safety	<u>48,207</u>	<u>40,000</u>	<u>8,207</u>
5000 - Transportation			
5110.441 Highway/Street Repair	2,550	12,000	-9,450
5110.442 Street Signs	12,521	2,000	10,521
5112.400 CHIPS	0	8,000	-8,000
5142.400 Snow Remov.Sand Contra	15,605	22,500	-6,895
5182.400 Street Light Contractu	7,891	9,500	-1,609
Total 5000 - Transportation	<u>38,567</u>	<u>54,000</u>	<u>-15,433</u>
7000 - Parks			
7110.400 Routine Maint.Vil.Prop	10,320	10,500	-180
7110.402 Rodent Control	0	1,200	-1,200
7140.400 Tree insp.maint.Replac	0	1,000	-1,000
7140.401 Tree Survey	300	3,200	-2,900
7140.411 Tree prun&remov progra	1,250	0	1,250
Total 7000 - Parks	<u>11,870</u>	<u>15,900</u>	<u>-4,030</u>
8000 - Home and Community Services			
8012.4 ARB Contractual exp.	630	1,000	-370
8010.400 BZA Contract Expenses	7,224	1,000	6,224
8160.400 Refuse Remov.ContracEx	128,907	128,800	107
8170.400 Street Clean./Sweeping	4,475	5,000	-525
8540.400 Storm Drains	5,485	5,000	485
8560.40 - Shade Tree	660	2,000	-1,340
Total 8000 - Home and Community Services	<u>147,381</u>	<u>142,800</u>	<u>4,581</u>
9000 - Employee Benefits			
9040.80 Workmens Comp & MTA	2,959	2,500	459
9030.80 - Social Security / Med.	6,704	6,500	204
Total 9000 - Employee Benefits	<u>9,663</u>	<u>9,000</u>	<u>663</u>
Total Expense	<u>414,312</u>	<u>442,525</u>	<u>-28,213</u>
Net Income	<u>99,079</u>	<u>0</u>	<u>99,079</u>