



INCORPORATED VILLAGE OF  
**Plandome Heights**

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 www.plandomeheights-ny.gov

July 28, 2017

Fellow Taxpayers and Residents:

We ended our fiscal year, May 31, 2017 in surplus, our eighth year in a row of surplus. Our annual surplus supports our 10-Year Capital Plan.

Our fiscal 2017 revenues were nearly 7.5% higher than budget (due primarily to *non-recurring items*) and our costs were 2.5% higher than budget leaving us a surplus of approximately \$23,000. More specifically, two factors drove the surplus this year. For one, our Building and Zoning fees drove approximately \$7,000 of the surplus through \$32,000 higher fees which were accompanied by \$25,000 of higher costs (including \$9,000 higher service costs and \$16,000 higher pass through costs). Additionally, \$13,000 of the surplus was derived from lower snow removal costs (\$7,000) due to the light winter and certain changes made in our snow contract, as well as lower recurring road repairs (\$6,000).

Building fees have contributed significantly to our surplus in the past few years but that is declining. Our building activity 'crested the wave' in 2015, came down 20% in 2016 and come down another 20% in 2017. So, we expect less contribution from building going forward and will need to look at any effect on our ability to consistently generate needed surplus.

Various other costs and revenues were managed so that tolerable variances (some positive, some negative) largely offset each other. The results are summarized above with detail enclosed.

To summarize our finances:

- Our taxes are 8% lower than 2010,
- Our taxes are 33% lower (about \$500 per household) than outside the Village,
- Our *surplus builds our reserve funds* to support our ten-year Capital Plan,
- We continue to comply with the NY Tax Cap.

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

<u>Year ended May 31, 2017:</u>	<u>Budget</u>	<u>Actual</u>	<u>Better</u>	
<b><u>Income:</u></b>				
Real Property Taxes	325,000	<b>324,000</b>	<b>(1,000)</b>	
Building related fees	54,000	<b>86,000</b>	<b>32,000</b>	a
Other earnings	35,000	<b>30,000</b>	<b>(5,000)</b>	
Grants and aid	34,000	<b>42,000</b>	<b>8,000</b>	b
Total Revenue	448,000	<b>482,000</b>	<b>34,000</b>	
<b><u>Expense:</u></b>				
General Gov. Support	189,000	<b>198,000</b>	<b>(9,000)</b>	c
Public Safety	41,000	<b>50,000</b>	<b>(9,000)</b>	a
Transportation	55,000	<b>45,000</b>	<b>10,000</b>	d
Parks	16,000	<b>10,000</b>	<b>6,000</b>	
Community Service	147,000	<b>156,000</b>	<b>(9,000)</b>	a,e
Total Expense	448,000	<b>459,000</b>	<b>(11,000)</b>	
Surplus(Deficit)	-	<b>23,000</b>	<b>23,000</b>	

**Notes:**

- a. Related to building activity.
- b. Related to NY State grant for street lamp and other.
- c. Legal and other costs of 6 new laws and 2 new contracts.
- d. Lower snow removal from a light winter.
- e. Includes \$16,000 in pass thru cost paid for by Zoning fees

**Kenneth C. Riscica**  
 Mayor

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

**Arlene Drucker**  
 Clerk - Treasurer

**Elizabeth Vera-Koubi**  
 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, 2016 through May 31, 2017**

	<u>Jun '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
1001.0 Real Property Taxes	323,952	325,000	-1,048
1090.0 Interest and Penalties	1,039	1,200	-161
1130.1 Utilities LIPA	12,336	13,500	-1,164
1130.2 Utilities Gross Receipts	8,145	6,000	2,145
1130.3 Cable Franchise Tax	6,087	6,200	-113
2001.0 Park & Rec (tree Rev.)	0	1,000	-1,000
2110.0 Zoning Fees	17,233	1,500	15,733
2112.0 ARB Fees	3,750	2,000	1,750
2401.0 Interest Earnings	1,883	1,600	283
2555.0 Building & Alterations	64,517	50,000	14,517
2610.0 Fines	1,503	5,000	-3,497
2655.0 Minor Sales	232	500	-268
3001.0 State Revenue Share (AIM)	7,182	7,000	182
3005.0 State Aid Mortgage tax	23,595	19,000	4,595
3501.0 Consolid. Highway (CHIPS)	10,965	8,000	2,965
<b>Total Income</b>	<b>482,419</b>	<b>447,500</b>	<b>34,919</b>
<b>Expense</b>			
<b>1000 - General Government Support</b>			
1010.400 Board/Mayor expenses	0	1,000	-1,000
1010.401 Other Expenses	463	800	-337
1110.100 Village Justice	1,500	1,500	0
1110.102 Village Justice Clerk	2,788	3,000	-212
1110.103 jud. other expense	4,524	4,000	524
1320.400 Auditor	8,500	9,000	-500
1410.100 Clerk Treasurer	62,000	62,000	0
1410.110 Deputy Clerk	14,738	12,500	2,238
1410.120 Temporary Salaries	804	500	304
1410.4B Legal Notices	1,985	500	1,485
1410.4C Postage	1,290	1,000	290
1410.4D Conf & Train Schls	125	1,000	-875
1410.4H Webmaster	631	1,500	-869
1420.100 Legal Services Personal	34,951	18,000	16,951
1420.400 Legal Reprint ordin.cod	1,722	1,400	322
1450.100 Election, pers.	275	350	-75
1450.400 Election Expenses	133	550	-417
1620.200 Bldg. Utilities	922	1,800	-878
1620.200 Build. Equip/compsoft.h	0	600	-600
1620.201 Building Rental	21,935	20,000	1,935
1620.400 Supplies & Materials	7,225	6,000	1,225
1620.421 Telephone	1,074	1,500	-426
1650.100 Communi-Cablevision	1,292	1,500	-208
1910.432 Pub. Off. Liab. (ins)	14,185	14,500	-315
1920.400 Assn. dues/Man. BayPro	4,280	4,500	-220
1990.400 Contingency Accounts	0	10,000	-10,000
<b>Total 1000 - General Government Sup</b>	<b>187,342</b>	<b>179,000</b>	<b>8,342</b>

**Village of Plandome Heights**  
**Profit & Loss Budget vs. Actual - June 1, 2016 through May 31, 2017**

	<u>Jun '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>3600 · Public Safety</b>			
3620.102 Deputy Clerk, Building	18,540	12,300	6,240
3620.101 Per.Serv.Bldg Insp	30,838	28,500	2,338
3620.400 Contractual Expenses	700	0	700
<b>Total 3600 · Public Safety</b>	<u>50,078</u>	<u>40,800</u>	<u>9,278</u>
<b>5000 · Transportation</b>			
5110.441 Highway/Street Repair	7,843	12,000	-4,157
5110.442 Street Signs	867	3,000	-2,133
5112.400 CHIPS	10,965	8,000	2,965
5142.400 Snow Remov.Sand Contr	16,275	23,000	-6,725
5182.400 Street Light Contractu	8,280	9,000	-720
<b>Total 5000 · Transportation</b>	<u>44,230</u>	<u>55,000</u>	<u>-10,770</u>
<b>7000 · Parks</b>			
7110.400 Routine Maint.Vil.Prop	10,080	11,000	-920
7110.402 Rodent Control	0	1,000	-1,000
7140.400 Tree insp.maint.Replac	0	1,000	-1,000
7140.401 Tree Survey	75	3,200	-3,125
<b>Total 7000 · Parks</b>	<u>10,155</u>	<u>16,200</u>	<u>-6,045</u>
<b>8000 · Home and Community Services</b>			
8012.4 ARB Contractual exp.	945	1,000	-55
8010.400 BZA Contract Expenses	16,182	1,000	15,182
8160.400 Refuse Remov.ContracEx	132,263	132,500	-237
8170.400 Street Clean./Sweeping	2,860	5,000	-2,140
8540.400 Storm Drains	3,791	5,000	-1,209
8560.40 · Shade Tree	0	2,000	-2,000
<b>Total 8000 · Home and Community Se</b>	<u>156,041</u>	<u>146,500</u>	<u>9,541</u>
<b>9000 · Employee Benefits</b>			
9040.800 Workmens Comp & MTA	3,487	2,800	687
9030.80 · Social Security / Med.	7,594	7,200	394
<b>Total 9000 · Employee Benefits</b>	<u>11,081</u>	<u>10,000</u>	<u>1,081</u>
<b>Total Expense</b>	<u>458,927</u>	<u>447,500</u>	<u>11,427</u>
<b>Net Income</b>	<u>23,492</u>	<u>0</u>	<u>23,492</u>