

Village of Plandome Heights
Profit & Loss Budget vs. Actual
 June 2019 through May 2020

	Jun '19 - May ...	Budget	\$ Over Budget
Income			
1001.0 Real Property Taxes	348,782	349,000	-218
1090.0 Interest and Penalties	2,699	1,000	1,699
1130.1 Utilities LIPA	13,097	13,500	-403
1130.2 Utilities Gross Receipts	6,477	6,000	477
1130.3 Cable Franchise Tax	7,749	6,200	1,549
2001.0 Park & Rec (tree Rev.)	0	1,000	-1,000
2110.0 Zoning Fees	2,927	2,500	427
2112.0 ARB Fees	1,288	2,000	-712
2401.0 Interest Earnings	13,498	10,200	3,298
2555.0 Building & Alterations	56,982	51,000	5,982
2610.0 Fines	3,282	1,500	1,782
2655.0 Minor Sales	2,294	300	1,994
3001.0 State Revenue Share(AIM)	8,887	6,100	2,787
3005.0 State Aid Mortgage tax	21,638	20,000	1,638
3501.0 Consolid. Highway(CHIPS)	0	8,000	-8,000
Total Income	489,600	478,300	11,300
Gross Profit	489,600	478,300	11,300
Expense			
1000 · General Government Support			
1010.400 Board/Mayor expenses	0	1,000	-1,000
1010.401 Other Expenses	26	400	-374
1110.100 Village Justice	1,500	1,500	0
1110.102 Village Justice Clerk	2,144	2,600	-456
1110.103 jud. other expense	1,755	4,000	-2,245
1320.400 Auditor	9,150	9,500	-350
1410.100 Clerk Treasurer	67,500	67,500	0
1410.110 Deputy Clerk	5,778	10,000	-4,222
1410.120 Temporary Salaries	2,295	1,000	1,295
1410.400 Clerk Contractual Expe	282	200	82
1410.4B Legal Notices	131	800	-669
1410.4C Postage	890	1,500	-610
1410.4D Conf & Train Schls	180	800	-620
1410.4H Webmaster	1,566	1,500	66
1420.100 Legal Services Personal	30,410	19,000	11,410
1420.400 Legal Reprint ordin.cod	2,530	2,500	30
1450.100 Election, pers.	0	350	-350
1450.400 Election Expenses	461	550	-89
1620.200 Bldg. Utilities	1,342	1,900	-558
1620.200 Build. Equip/compsoft.h	1,159	600	559
1620.201 Building Rental	23,944	24,000	-56
1620.400 Supplies & Materials	8,381	7,000	1,381
1620.421 Telephone	1,518	1,500	18
1650.100 Communi-Cablevision	1,367	1,500	-133
1910.432 Pub. Off. Liab.(ins)	14,457	15,000	-543
1920.400. Assn. dues/Man. BayPro	5,072	4,500	572
1990.400 Contingency Account	0	10,000	-10,000
Total 1000 · General Government Support	183,836	190,700	-6,864
3600 · Public Safety			
3620.102 Deputy Clerk, Building	7,761	16,000	-8,240
3620.101 Per. Serv. Bldg Insp	30,449	28,100	2,349
Total 3600 · Public Safety	38,210	44,100	-5,891
5000 · Transportation			
5110.441 Highway/Street Repair	1,675	12,000	-10,325
5110.442 Street Signs	3,079	2,000	1,079
5112.400 CHIPS	0	8,000	-8,000
5142.400 Snow Remov. Sand Contra	15,075	24,000	-8,925
5182.400 Street Light Contractu	8,418	9,500	-1,082
Total 5000 · Transportation	28,247	55,500	-27,253

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7000 · Parks			
7110.400 Routine Maint.Vil.Prop	11,538	11,000	538
7110.402 Rodent Control	0	1,000	-1,000
7140.400 Tree insp.maint.Replac	0	1,000	-1,000
7140.401 Tree Survey	750	3,200	-2,450
Total 7000 · Parks	<u>12,288</u>	<u>16,200</u>	<u>-3,912</u>
8000 · Home and Community Services			
8012.4 ARB Contractual exp.	0	1,000	-1,000
8010.400 BZA Contract Expenses	1,583	1,500	83
8160.400 Refuse Remov.ContracEx	134,970	136,300	-1,330
8170.400 Street Clean./Sweeping	3,022	5,000	-1,978
8540.400 Storm Drains	5,035	5,000	35
8560.40 · Shade Tree	0	2,000	-2,000
Total 8000 · Home and Community Servi...	<u>144,609</u>	<u>150,800</u>	<u>-6,191</u>
9000 · Employee Benefits			
9040.800 Workmens Comp & MTA	2,444	3,500	-1,056
9050.800 Unemployment Ins.	1,287	0	1,287
9030.80 · Social Security / Med.	6,393	8,000	-1,607
9060.80 · Health Insurance	5,204	6,600	-1,396
Total 9000 · Employee Benefits	<u>15,329</u>	<u>18,100</u>	<u>-2,771</u>
Total Expense	<u>422,519</u>	<u>475,400</u>	<u>-52,881</u>
Net Income	<u><u>67,081</u></u>	<u><u>2,900</u></u>	<u><u>64,181</u></u>