



Plandome Heights

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

Kenneth C. RiscicaMayor

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Maura McMullan Court Clerk

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Emergency Mgmt. Coordinator

Maryann Grieco Architectural Review Board, Chair

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Trey HarraganTechnology Advisory
Board, Chair

Phyllis Sternemann Historian July 31, 2014

Fellow Residents:

Despite the challenges caused by *relentless snow*, we ended the May 31, 2014 fiscal year financially strong. Here are a few "headlines" from our audited results:

- Revenues were 6% higher than budget due to a high level of building,
- Expenditures were 1% below budget despite higher snow removal costs,
- As such, we operated the Village at a Surplus of nearly \$26,000,
- We have allocated the surplus 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 high revenues from building activity in the Village and (b) lower human resource costs as a result of changes we made in 2013. We expect building activity to return to a more normal level this coming year as certain large projects complete and some of our personnel savings were temporary. We experienced a 70% 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:

	Budget	Actual
Income		
Real Property Taxes	309,000	309,000
Building fees	55,000	87,000
Other earnings	37,000	34,000
Grants and aid	33,000	29,000
Total Revenue	434,000	459,000
Expense		
General Government Support	198,000	162,000
Public Safety	40,000	43,000
Transportation	51,000	64,000
Parks	14,000	10,000
Home and Community Services	135,000	154,000
Total Expense	439,000	433,000
Operating Surplus(Deficit)	(5,000)	26,000

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

Village of Plandome Heights Profit & Loss Budget vs. Actual - June 1, 2013 through May 31, 2014

	Jun '13 - May 14	Budget	\$ Over Budget
Income			
1001.0 Real Property Taxes	309,003	309,000	3
1090.0 Interest and Penalties	2,016	1,000	1,016
1130.1 Utilities LIPA	13,610	13,500	110
1130.2Utilities Gross Receipts	5,914	4,750	1,164
1130.3 Cable Franchise Tax	6,035	6,600	-565
2001.0 Park& Rec (tree Rev.)	990	1,000	-10
2110.0 ZoningFees	23,262	1,500	21,762
2112.0 ARB Fees	2,550	0	2,550
2401.0 Interest Earnings	669	900	-231
2555.0 Building & Alterations	60,958	55,000	5,958
2610.0 Fines	4,643	5,000	-357
2655.0 Minor Sales	0	2,750	-2,750
3001.0 State Revenue Share(AIM)	6,926	6,100	826
3005.0 State Aid Mortgage tax	21,768	19,000	2,768
3501.0Consolid. Highway(CHIPS)	600	8,000	-7,400
Total Income	458,944	434,100	24,844
Gross Profit	458,944	434,100	24,844
Expense			
1000 · General Government Support			
1010.400 Board/Mayor expenses	0	1,000	-1,000
1010.401 Other Expenses	1,186	1,000	186
1110.100 Village Justice	1,500	1,500	0
1110.102 Village Justice Clerk	2,850	3,000	-150
1110.103 jud. other expense	3,594	4,000	-406
1320.400 Auditor	7,861	8,700	-839
1410.100 Clerk Treasurer	55,120	59,670	-4,550
1410.110 Deputy Clerk	8,789	24,000	-15,211
1410.120 Temporary Salaries	1,525	0	1,525
1410.4B Legal Notices	770	500	270
1410.4C Postage	1,415	700	715
1410.4D Conf & Train Schls	255	1,000	-745
1410.4H Webmaster	2,086	2,000	86
1420.100Legal Services Personal	17,419	18,000	-581
1420.100Legal Services refsonal	1,045	1,330	-285
1420.4B Legal ServExist Litig	0	2,000	-2,000
1450.100 Election, pers.	275	325	-50
1450.400 Election Expenses	112	550	-438
1620.200 Bldg.Utilities	1,110	2,000	-890
1620.200 Build.Equip/compsoft.h		600	418
	1,018 19,979		
1620.201 Building Rental	•	19,250	729
1620.400 Supplies & Materials 1620.421 Telephone	7,625 2,100	4,500 2,250	3,125 -150
•		2,250	
1650.100 Communi-Cablevision	1,130	1,400	-270
1910.432 Pub.Off.Liab.(ins)	13,648	15,000	-1,352 1,500
1920.400. Assn. dues/Man.BayPro	4,410	6,000	-1,590
1990.400 Contingency Account	-3,118	10,000	-13,118
Total 1000 · General Government Support	153,704	190,275	-36,571

Village of Plandome Heights Profit & Loss Budget vs. Actual - June 1, 2013 through May 31, 2014

	Jun '13 - May 14	Budget	\$ Over Budget	
3600 ⋅ Public Safety				
3620.102 Deputy Clerk, Building	11,347	10,000	1,347	
3620.101Per.Serv.Bldg Insp	32,054	30,000	2,054	
Total 3600 · Public Safety	43,401	40,000	3,401	
5000 · Transportation				
5110.441 Highway/Street Repair	18,160	12,000	6,160	
5110.442 Street Signs	1,404	1,500	-96	
5112.400 CHIPS	0	8,000	-8,000	
5142.400 Snow Remov.Sand Contra	34,850	20,500	14,350	
5182.400 Street Light Contractu	9,230	9,200	30	
Total 5000 · Transportation	63,644	51,200	12,444	
7000 · Parks				
7110.400 Routine Maint.Vil.Prop	10,200	9,000	1,200	
7110.402 Rodent Control	123	1,000	-877	
7140.400 Tree insp.maint.Replac	0	1,000	-1,000	
7140.401 Tree Survey	0	3,050	-3,050	
Total 7000 · Parks	10,323	14,050	-3,727	
8000 · Home and Community Services				
8012.4 ARB Contractual exp.	2,467	1,000	1,467	
8010.400 BZA Contract Expenses	21,009	1,000	20,009	
8160.400 Refuse Remov.ContracEx	120,900	120,800	100	
8170.400 Street Clean./Sweeping	3,834	5,000	-1,166	
8540.400 Storm Drains	3,981	5,000	-1,019	
8560.40 · Shade Tree	1,980	2,000	-20	
Total 8000 · Home and Community Services	154,171	134,800	19,371	
9000 · Employee Benefits				
9040.800 Workmens Comp & MTA	2,763	1,000	1,763	
9030.80 · Social Security / Med.	5,073	7,200	-2,127	
Total 9000 · Employee Benefits	7,836	8,200	-364	
Total Expense	433,079	438,525	-5,446	
Net Income	25,865	-4,425	30,290	