

**Village of Plandome Heights
Annual Financial Report
For the Fiscal Period 06/01/2023 - 05/31/2024**

Village of Plandome Heights
Annual Financial Report
For the Fiscal Period 06/01/2023 - 05/31/2024

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Marie Brodsky (LG280459703960A), hereby certify that I am the Chief Financial Officer of the Village of Plandome Heights, and that the information provided in the Annual Financial Report of the Village of Plandome Heights for the fiscal year ended 05/31/2024, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- H - Capital Projects
- K - Schedule of Non-Current Government Assets

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$22,051.00	\$9,036.00	\$56,293.00
201 - Cash In Time Deposits	\$979,992.00	\$874,886.00	\$466,753.00
Total for Cash and Cash Equivalents	\$1,002,043.00	\$883,922.00	\$523,046.00
Net Taxes Receivable			
260 - Taxes Receivable Overdue	\$2,878.00	\$2,460.00	-
Total for Net Taxes Receivable	\$2,878.00	\$2,460.00	\$0.00
Net Other Receivables			
380 - Accounts Receivable	\$9,924.00	\$9,681.00	\$11,223.00
Total for Net Other Receivables	\$9,924.00	\$9,681.00	\$11,223.00
Due From			
391 - Due From Other Funds	-	-	\$275,000.00
410 - Due from State and Federal Government	-	-	\$4,000.00
440 - Due from Other Governments	\$3,800.00	\$4,000.00	-
<i>Mortgage Tax Receivable</i>			
Total for Due From	\$3,800.00	\$4,000.00	\$279,000.00
Other Assets			
480 - Prepaid Expenses	\$1,446.00	\$2,965.00	-

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**A - General
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
Total for Other Assets	\$1,446.00	\$2,965.00	\$0.00
Total for Assets	\$1,020,091.00	\$903,028.00	\$813,269.00
Total for Assets and Deferred Outflows	\$1,020,091.00	\$903,028.00	\$813,269.00

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**A - General
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$56,550.00	\$37,353.00	\$39,667.00
601 - Accrued Liabilities	-	-	\$17,800.00
730 - Guaranty & Bid Deposits	\$7,000.00	\$3,500.00	\$2,500.00
Total for Payables	\$63,550.00	\$40,853.00	\$59,967.00
Due to			
631 - Due To Other Governments <i>Payroll Taxes Payable</i>	\$2,121.00	\$4,864.00	\$5,086.00
Total for Due to	\$2,121.00	\$4,864.00	\$5,086.00
Other Liabilities			
688 - Other Liabilities <i>Unspent ARPA Funds</i>	\$31,004.00	\$59,115.00	\$27,555.00
Total for Other Liabilities	\$31,004.00	\$59,115.00	\$27,555.00
Total for Liabilities	\$96,675.00	\$104,832.00	\$92,608.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	\$6,569.00	-	-
694 - Deferred Taxes	-	\$1,272.00	-

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**A - General
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
Total for Deferred Inflows of Resources	\$6,569.00	\$1,272.00	\$0.00
Total for Deferred Inflows	\$6,569.00	\$1,272.00	\$0.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$1,446.00	\$2,965.00	-
Total for Nonspendable Fund Balance	\$1,446.00	\$2,965.00	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$22,000.00	\$15,250.00	\$10,500.00
915 - Assigned Unappropriated Fund Balance	\$721,000.00	\$596,000.00	\$520,000.00
Total for Assigned Fund Balance	\$743,000.00	\$611,250.00	\$530,500.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$172,401.00	\$182,709.00	\$190,161.00
Total for Unassigned Fund Balance	\$172,401.00	\$182,709.00	\$190,161.00
Total for Fund Balance	\$916,847.00	\$796,924.00	\$720,661.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,020,091.00	\$903,028.00	\$813,269.00

Village of Plandome Heights
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**A - General
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$373,178.00	\$358,451.00	\$354,369.00
Total for Property Taxes	\$373,178.00	\$358,451.00	\$354,369.00
Property Tax Items			
1090 - Interest and Penalties on Real Prop Taxes	\$1,898.00	\$806.00	\$2,094.00
Total for Property Tax Items	\$1,898.00	\$806.00	\$2,094.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$2,662.00	\$2,662.00	-
1130 - Utilities Gross Receipts Tax	\$18,783.00	\$20,489.00	\$23,022.00
1170 - Franchise Tax	\$7,558.00	\$8,023.00	\$4,844.00
Total for Non-Property Tax Items	\$29,003.00	\$31,174.00	\$27,866.00
Departmental Income			
2001 - Park and Recreational Charges	\$500.00	-	-
2110 - Zoning Fees	\$13,764.00	\$13,930.00	\$15,842.00
2115 - Planning Board Fees	\$5,012.00	\$5,550.00	\$2,450.00
Total for Departmental Income	\$19,276.00	\$19,480.00	\$18,292.00
Intergovernmental Charges			
2210 - General Services Other Government	-	\$6,903.00	-

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**A - General
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Total for Intergovernmental Charges	\$0.00	\$6,903.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$54,955.00	\$23,740.00	\$1,260.00
Total for Use of Money and Property	\$54,955.00	\$23,740.00	\$1,260.00
Licenses and Permits			
2555 - Building and Alteration Permits	\$148,739.00	\$64,758.00	\$92,092.00
Total for Licenses and Permits	\$148,739.00	\$64,758.00	\$92,092.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$4,829.00	\$3,090.00	\$440.00
Total for Fines and Forfeitures	\$4,829.00	\$3,090.00	\$440.00
Sales of Property and Compensation for Loss			
2655 - Sales Other	\$85.00	\$324.00	\$248.00
2690 - Other Compensation For Loss	-	\$17,414.00	-
Total for Sales of Property and Compensation for Loss	\$85.00	\$17,738.00	\$248.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	\$2,817.00	-
2750 - AIM Related Payments	-	-	\$6,095.00
Total for Other Revenues	\$0.00	\$2,817.00	\$6,095.00
State Aid			
3001 - State Aid Revenue Sharing	\$6,170.00	\$6,185.00	-

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**A - General
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
3005 - State Aid Mortgage Tax	\$10,666.00	\$20,698.00	\$23,745.00
3089 - State Aid Other	-	-	\$5,454.00
3501 - State Aid Consolidated Highway Aid	\$5,978.00	-	-
Total for State Aid	\$22,814.00	\$26,883.00	\$29,199.00
Federal Aid			
4089 - Federal Aid Other	\$28,111.00	\$20,645.00	\$24,650.00
4785 - Federal Aid Disaster Assistance	-	\$1,785.00	\$12,493.00
Total for Federal Aid	\$28,111.00	\$22,430.00	\$37,143.00
Total for Revenues	\$682,888.00	\$578,270.00	\$569,098.00
Total for Revenues and Other Sources	\$682,888.00	\$578,270.00	\$569,098.00

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**A - General
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10104 - Legislative Board - Contractual	\$438.00	\$9.00	-
Total for Legislative Board	\$438.00	\$9.00	\$0.00
Judicial			
11101 - Municipal Court - Personal Services	\$4,836.00	\$4,934.00	\$9,729.00
Total for Judicial	\$4,836.00	\$4,934.00	\$9,729.00
Finance			
13204 - Auditor - Contractual	\$11,988.00	\$10,550.00	\$9,550.00
Total for Finance	\$11,988.00	\$10,550.00	\$9,550.00
Municipal Staff			
14101 - Clerk - Personal Services	\$112,676.00	\$87,397.00	\$84,322.00
14104 - Clerk - Contractual	\$9,145.00	\$19,942.00	\$8,142.00
14201 - Law - Personal Services	\$41,045.00	\$24,661.00	\$39,283.00
14204 - Law - Contractual	\$1,195.00	\$1,195.00	\$1,908.00
14504 - Elections - Contractual	\$327.00	\$423.00	\$418.00
Total for Municipal Staff	\$164,388.00	\$133,618.00	\$134,073.00

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**A - General
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$37,655.00	\$27,387.00	\$41,596.00
16204 - Operation of Plant - Contractual	\$16,263.00	\$13,955.00	\$14,694.00
16501 - Central Communication System - Personal Services	\$1,427.00	\$1,303.00	\$1,367.00
Total for Shared Services	\$55,345.00	\$42,645.00	\$57,657.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$16,009.00	\$16,976.00	\$16,021.00
19204 - Municipal Association Dues - Contractual	\$3,622.00	\$4,812.00	\$5,122.00
Total for Special Items	\$19,631.00	\$21,788.00	\$21,143.00
Total for General Government Support	\$256,626.00	\$213,544.00	\$232,152.00
Public Safety			
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$64,212.00	\$65,230.00	\$53,603.00
Total for Other Public Safety	\$64,212.00	\$65,230.00	\$53,603.00
Total for Public Safety	\$64,212.00	\$65,230.00	\$53,603.00
Transportation			
Highway			
51104 - Maintenance of Roads - Contractual	\$15,500.00	-	\$2,714.00
51424 - Snow Removal - Contractual	\$16,333.00	\$15,745.00	\$16,540.00
51824 - Street Lighting - Contractual	\$5,771.00	\$4,531.00	\$5,274.00

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**A - General
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Total for Highway	\$37,604.00	\$20,276.00	\$24,528.00
Total for Transportation	\$37,604.00	\$20,276.00	\$24,528.00
Culture and Recreation			
Recreation			
71104 - Parks - Contractual	\$10,630.00	\$13,346.00	\$11,741.00
71404 - Playground and Recreation Centers - Contractual	\$5,830.00	\$1,525.00	\$1,033.00
Total for Recreation	\$16,460.00	\$14,871.00	\$12,774.00
Total for Culture and Recreation	\$16,460.00	\$14,871.00	\$12,774.00
Home and Community Services			
General Environment			
80104 - Zoning - Contractual	\$15,987.00	\$11,210.00	\$15,768.00
Total for General Environment	\$15,987.00	\$11,210.00	\$15,768.00
Sanitation			
81604 - Refuse and Garbage - Contractual	\$146,856.00	\$144,017.00	\$141,235.00
81704 - Street Cleaning - Contractual	\$4,105.00	\$3,738.00	-
Total for Sanitation	\$150,961.00	\$147,755.00	\$141,235.00
Community Environment			
85404 - Drainage - Contractual	\$3,774.00	\$7,232.00	\$30,686.00
Total for Community Environment	\$3,774.00	\$7,232.00	\$30,686.00

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**A - General
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Total for Home and Community Services	\$170,722.00	\$166,197.00	\$187,689.00
Employee Benefits			
Employee Benefits			
90308 - Social Security - Employee Benefits	\$6,754.00	\$9,297.00	\$8,183.00
90408 - Workers' Compensation - Employee Benefits	\$2,962.00	\$4,268.00	\$3,418.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$7,625.00	\$8,324.00	\$7,450.00
Total for Employee Benefits	\$17,341.00	\$21,889.00	\$19,051.00
Total for Employee Benefits	\$17,341.00	\$21,889.00	\$19,051.00
Total for Expenditures	\$562,965.00	\$502,007.00	\$529,797.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	-	\$5,600.00
Total for Interfund Transfers	\$0.00	\$0.00	\$5,600.00
Total for Interfund Transfers	\$0.00	\$0.00	\$5,600.00
Total for Other Uses	\$0.00	\$0.00	\$5,600.00
Total for Expenditures and Other Uses	\$562,965.00	\$502,007.00	\$535,397.00

Village of Plandome Heights
Annual Financial Report
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A - General
Changes in Fund Balance

	05/31/2024	05/31/2023	05/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$796,924.00	\$720,661.00	\$686,960.00
8022 - Restated Fund Balance - Beginning of Year	\$796,924.00	\$720,661.00	\$686,960.00
Add Revenues and Other Sources	\$682,888.00	\$578,270.00	\$569,098.00
Deduct Expenditures and Other Uses	\$562,965.00	\$502,007.00	\$535,397.00
8029 - Fund Balance - End of Year	\$916,847.00	\$796,924.00	\$720,661.00

Village of Plandome Heights
Annual Financial Report
For the Fiscal Period 06/01/2023 - 05/31/2024

**A - General
Adopted Budget Summary**

	05/31/2025	05/31/2024	05/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$381,000.00	\$372,000.00	\$360,000.00
1099 - Est Rev - Property Tax Items	\$1,900.00	\$1,900.00	-
1199 - Est Rev - Non-Property Tax Items	\$25,700.00	\$25,700.00	\$27,600.00
1299 - Est Rev - Departmental Income	-	-	\$5,500.00
2199 - Est Rev - Departmental Income	\$5,500.00	\$5,500.00	-
2499 - Est Rev - Use of Money and Property	\$16,000.00	\$14,000.00	\$3,500.00
2599 - Est Rev - Licenses and Permits	\$65,000.00	\$60,000.00	\$53,000.00
2649 - Est Rev - Fines and Forfeitures	\$1,500.00	\$1,500.00	\$1,500.00
2799 - Est Rev - Other Revenues	\$300.00	\$300.00	\$300.00
3099 - Est Rev - State Aid	\$42,100.00	\$34,100.00	\$35,400.00
Total for Estimated Revenue	\$539,000.00	\$515,000.00	\$486,800.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$22,000.00	\$15,250.00	\$10,500.00
Total for Estimated Other Sources	\$22,000.00	\$15,250.00	\$10,500.00
Total for Estimated Revenues and Other Sources	\$561,000.00	\$530,250.00	\$497,300.00

Village of Plandome Heights
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**A - General
Adopted Budget Summary**

	05/31/2025	05/31/2024	05/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$230,300.00	\$220,000.00	\$207,500.00
3999 - App - Public Safety	\$62,000.00	\$57,000.00	\$47,000.00
5999 - App - Transportation	\$49,500.00	\$49,500.00	\$48,500.00
8999 - App - Home and Community Services	\$185,200.00	\$181,250.00	\$174,500.00
9199 - App - Employee Benefits	\$34,000.00	\$22,500.00	\$19,800.00
Total for Estimated Appropriations	\$561,000.00	\$530,250.00	\$497,300.00
Total for Estimated Appropriations and Other Uses	\$561,000.00	\$530,250.00	\$497,300.00

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**H - Capital Projects
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$22,652.00	\$26,288.00	\$337,653.00
Total for Cash and Cash Equivalents	\$22,652.00	\$26,288.00	\$337,653.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	-	-	\$5,796.00
Total for Restricted Cash and Cash Equivalents	\$0.00	\$0.00	\$5,796.00
Due From			
410 - Due from State and Federal Government	-	-	\$255,000.00
Total for Due From	\$0.00	\$0.00	\$255,000.00
Total for Assets	\$22,652.00	\$26,288.00	\$598,449.00
Total for Assets and Deferred Outflows	\$22,652.00	\$26,288.00	\$598,449.00

Village of Plandome Heights
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**H - Capital Projects
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	-	\$287,774.00
Total for Payables	\$0.00	\$0.00	\$287,774.00
Due to			
630 - Due To Other Funds	-	-	\$275,000.00
Total for Due to	\$0.00	\$0.00	\$275,000.00
Total for Liabilities	\$0.00	\$0.00	\$562,774.00
Fund Balance			
Restricted Fund Balance			
899 - Other Restricted Fund Balance	-	-	\$5,796.00
Total for Restricted Fund Balance	\$0.00	\$0.00	\$5,796.00
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$22,652.00	\$26,288.00	\$29,879.00
Total for Assigned Fund Balance	\$22,652.00	\$26,288.00	\$29,879.00
Total for Fund Balance	\$22,652.00	\$26,288.00	\$35,675.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$22,652.00	\$26,288.00	\$598,449.00

Village of Plandome Heights
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**H - Capital Projects
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Revenues and Other Sources			
Revenues			
Intergovernmental Charges			
2389 - Miscellaneous Revenue Other Governments	-	-	\$0.00
Total for Intergovernmental Charges	\$0.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$341.00	\$554.00	\$228.00
Total for Use of Money and Property	\$341.00	\$554.00	\$228.00
Sales of Property and Compensation for Loss			
2690 - Other Compensation For Loss	-	-	\$181,634.00
Total for Sales of Property and Compensation for Loss	\$0.00	\$0.00	\$181,634.00
State Aid			
3097 - State Aid Capital Projects	\$24,998.00	\$24,998.00	-
3501 - State Aid Consolidated Highway Aid	-	\$13,148.00	\$80,000.00
3589 - State Aid Other Transportation	-	-	\$175,000.00
Total for State Aid	\$24,998.00	\$38,146.00	\$255,000.00
Total for Revenues	\$25,339.00	\$38,700.00	\$436,862.00
Other Sources			
Operating Transfers			

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**H - Capital Projects
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
5031 - Interfund Transfers	-	-	\$5,600.00
Total for Operating Transfers	\$0.00	\$0.00	\$5,600.00
Total for Other Sources	\$0.00	\$0.00	\$5,600.00
Total for Revenues and Other Sources	\$25,339.00	\$38,700.00	\$442,462.00

Village of Plandome Heights
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**H - Capital Projects
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19972 - General Government - Equipment and Capital Outlay	\$28,975.00	\$29,131.00	-
Total for Special Items	\$28,975.00	\$29,131.00	\$0.00
Total for General Government Support	\$28,975.00	\$29,131.00	\$0.00
Transportation			
Highway			
51102 - Maintenance of Roads - Equipment and Capital Outlay	-	\$9,980.00	\$438,269.00
51822 - Street Lighting - Equipment and Capital Outlay	-	-	\$10,584.00
Total for Highway	\$0.00	\$9,980.00	\$448,853.00
Total for Transportation	\$0.00	\$9,980.00	\$448,853.00
Culture and Recreation			
Recreation			
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	-	\$8,976.00	-
Total for Recreation	\$0.00	\$8,976.00	\$0.00

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**H - Capital Projects
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
Total for Culture and Recreation	\$0.00	\$8,976.00	\$0.00
Total for Expenditures	\$28,975.00	\$48,087.00	\$448,853.00
Total for Expenditures and Other Uses	\$28,975.00	\$48,087.00	\$448,853.00

Village of Plandome Heights
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**H - Capital Projects
Changes in Fund Balance**

	05/31/2024	05/31/2023	05/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$26,288.00	\$35,675.00	\$42,066.00
8022 - Restated Fund Balance - Beginning of Year	\$26,288.00	\$35,675.00	\$42,066.00
Add Revenues and Other Sources	\$25,339.00	\$38,700.00	\$442,462.00
Deduct Expenditures and Other Uses	\$28,975.00	\$48,087.00	\$448,853.00
8029 - Fund Balance - End of Year	\$22,652.00	\$26,288.00	\$35,675.00

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K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2024	05/31/2023	05/31/2022
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$10,000.00	\$10,000.00	\$10,000.00
Total for Non-Depreciable Capital Assets	\$10,000.00	\$10,000.00	\$10,000.00
Depreciable Capital Assets			
103 - Improvements Other Than Buildings	\$30,450.00	\$30,450.00	\$21,474.00
104 - Machinery and Equipment	\$38,499.00	\$38,499.00	\$38,499.00
106 - Infrastructure	\$1,902,518.00	\$1,887,168.00	\$1,887,168.00
Total for Depreciable Capital Assets	\$1,971,467.00	\$1,956,117.00	\$1,947,141.00
Accumulated Depreciation			
113 - Accumulated Depreciation Improvements Other than Buildings	(\$14,172.00)	-	-
114 - Accumulated Depreciation Machinery and Equipment	(\$35,916.00)	-	-
116 - Accumulated Depreciation Infrastructure	(\$1,170,710.00)	-	-
Total for Accumulated Depreciation	(\$1,220,798.00)	\$0.00	\$0.00
Total for Non-Current Assets	\$760,669.00	\$1,966,117.00	\$1,957,141.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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Statement of Indebtedness

You have indicated you have no debt data to report.

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Bond Repayment

No Bonds Reported in the Statement of Indebtedness.

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
750	Checking	A	\$25,569.00	\$9.00	(\$3,527.00)	\$0.00	\$22,051.00
7753	Certificate of Deposit (CD)	A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2001	NYClass	A	\$588,246.00	\$0.00	\$0.00	\$0.00	\$588,246.00
239	Checking	H	\$22,652.00	\$0.00	\$0.00	\$0.00	\$22,652.00
7475	Savings	A	\$10,414.00	\$0.00	\$0.00	\$0.00	\$10,414.00
4633	Checking	A	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
4713	Certificate of Deposit (CD)	A	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2346	Checking	A	\$31,062.00	\$0.00	\$0.00	\$0.00	\$31,062.00
Total			\$1,028,213.00	\$9.00	(\$3,527.00)	\$0.00	\$1,024,695.00
Total Cash From Financials							\$1,024,695.00

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$1,028,213.00
FDIC Insurance	\$389,721.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$738,492.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$1,128,213.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
1	4	0	0

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System					
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$6,754.00	1	4		
Worker's Compensation	\$2,962.00	1	4		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$7,625.00	1	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$17,341.00				