



Plandome Heights

37 Orchard Street, Manhasset, New York 11030

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www.plandomeheights-ny.gov

Kenneth C. Riscica
Mayor

Lynne Aloia
Lawrence Bourguet
Silva Ferman
Don Parker
Alvin Solomon
Norman Taylor
Trustees

Arlene Drucker
Clerk -Treasurer

Elizabeth Vera
Deputy Clerk, Building

Nicole Rhodes
Court Clerk

Cye E. Ross, Esq.
Village Justice

Mary Breen Corrigan
Prosecutor

Edward P. Butt, AIA
Building Inspector
Stormwater Mgmt
Officer

Bart Giusto
Emergency Mgmt.
Coordinator

Maryann Grieco
Architectural Review
Board, Chair

Marion Endrizzi
Planning Board, Chair

Eugene O'Connor
Zoning and Appeals
Board, Chair

July 31, 2013

Fellow Residents:

Our fiscal year ended May 31, 2013 is now closed and the audit by our independent accountants is complete without any adjustments or issues. Despite the challenges of Super Storm Sandy, we ended the year financially strong. Here are a few "headlines" about our Village finances:

- We operated the Village at a Surplus of nearly \$24,000,
- It is likely the surplus will be earmarked for our future capital needs according to our Capital Plan,
- Our "rainy day" fund continues to be strong as funds drawn down for Sandy costs are being replenished with emergency reimbursements from FEMA funds.

The Surplus results largely from unusually high revenues from building activity in the Village. We expect building activity to continue active in the coming year and then return to a more normal level as certain large projects complete. 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:

	<u>Budget</u>	<u>Final</u>
Income		
Real Property Taxes	303,000	303,000
Building fees	41,000	66,000
Other earnings	37,000	36,000
Grants and aid	35,000	36,000
total revenue	<u>416,000</u>	<u>441,000</u>
Expense		
General Government Support	194,000	198,000
Public Safety	30,000	32,000
Transportation	51,000	42,000
Parks	14,000	14,000
Home and Community Services	<u>127,000</u>	<u>131,000</u>
Total Expense	<u>416,000</u>	<u>417,000</u>
Operating Surplus	<u>0</u>	<u>24,000</u>

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, 2012 through May 31, 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
1001.0 Real Property Taxes	303,088	303,087	1
1090.0 Interest and Penalties	1,448	500	948
1130.1 Utilities LIPA	12,303	14,000	-1,697
1130.2 Utilities Gross Receipts	3,928	4,000	-72
1130.3 Cable Franchise Tax	7,546	7,000	546
2001.0 Park & Rec (tree Rev.)	990	1,000	-10
2110.0 Zoning Fees	0	1,500	-1,500
2401.0 Interest Earnings	972	1,500	-528
2555.0 Building & Alterations	65,727	41,000	24,727
2610.0 Fines	8,125	4,500	3,625
2655.0 Minor Sales	614	3,000	-2,386
2770.0 Judicial Grant	1,080	0	1,080
3001.0 State Revenue Share (AIM)	6,095	6,000	95
3005.0 State Aid Mortgage tax	19,279	21,000	-1,721
3501.0 Consolid. Highway (CHIPS)	10,000	8,000	2,000
Total Income	<u>441,195</u>	<u>416,087</u>	<u>25,108</u>
Expense			
1000 - General Government Support			
1010.400 Board/Mayor expenses	0	1,000	-1,000
1010.401 Other Expenses	1,248	1,000	248
1110.100 Village Justice	1,500	1,500	0
1110.102 Village Justice Clerk	3,562	3,000	562
1110.103 jud. other expense	3,460	3,200	260
1110.104 Judicial grant	1,140	0	1,140
1320.400 Auditor	8,511	8,250	261
1410.100 Clerk Treasurer	59,000	58,500	500
1410.110 Deputy Clerk	33,265	24,000	9,265
1410.4B Legal Notices	636	500	136
1410.4C Postage	1,079	500	579
1410.4D Conf & Train Schls	255	1,000	-745
1410.4H Webmaster	1,638	2,000	-362
1420.100 Legal Services Personal	19,125	18,000	1,125
1420.400 Legal Reprint ordin.cod	802	1,500	-698
1420.4B Legal Serv.-Exist Litig	7,665	2,500	5,165
1450.100 Election, pers.	275	325	-50
1450.400 Election Expenses	156	550	-394
1620.200 Bldg. Utilities	942	2,000	-1,058
1620.200 Build. Equip/compsoft.h	603	600	3
1620.201 Building Rental	17,675	18,250	-575
1620.400 Supplies & Materials	6,246	4,500	1,746
1620.421 Telephone	2,296	2,100	196
1650.100 Communi-Cablevision	719	900	-181
1910.432 Pub. Off. Liab. (ins)	12,826	15,000	-2,174
1920.400 Assn. dues/Man. BayPro	4,280	5,000	-720
1990.400 Contingency Account	0	10,000	-10,000
Total 1000 - General Government Support	<u>188,904</u>	<u>185,675</u>	<u>3,229</u>

Village of Plandome Heights
Profit & Loss Budget vs. Actual - June 1, 2012 through May 31, 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
3600 · Public Safety			
3620.101 Per.Serv.Bldg Insp	31,193	30,000	1,193
3620.400 Contractual Expenses	768	0	768
Total 3600 · Public Safety	<u>31,961</u>	<u>30,000</u>	<u>1,961</u>
5000 · Transportation			
5110.441 Highway/Street Repair	12,150	12,000	150
5110.442 Street Signs	2,189	1,500	689
5112.400 CHIPS	0	8,000	-8,000
5142.400 Snow Remov.Sand Contra	19,850	20,500	-650
5182.400 Street Light Contractu	8,190	9,000	-810
Total 5000 · Transportation	<u>42,379</u>	<u>51,000</u>	<u>-8,621</u>
7000 · Parks			
7110.400 Routine Maint.Vil.Prop	9,850	9,252	598
7110.401 [SANDY COSTS]	530	0	530
7110.402 Rodent Control	240	1,360	-1,120
7140.400 Tree insp.maint.Replac	0	1,000	-1,000
7140.401 Tree Survey	3,050	2,800	250
Total 7000 · Parks	<u>13,670</u>	<u>14,412</u>	<u>-742</u>
8000 · Home and Community Services			
8012.4 ARB Contractual exp.	420	1,000	-580
8010.400 BZA Contract Expenses	-1,118	2,000	-3,118
8160.400 Refuse Remov.ContracEx	117,932	111,800	6,132
8170.400 Street Clean./Sweeping	1,496	5,000	-3,504
8540.400 Storm Drains	999	5,000	-4,001
8560.40 · Shade Tree	1,980	2,000	-20
8000 · Home and Community Services - Other	9,391	0	9,391
Total 8000 · Home and Community Services	<u>131,100</u>	<u>126,800</u>	<u>4,300</u>
9000 · Employee Benefits			
9040.800 Workmens Comp & MTA	1,815	1,200	615
9030.80 · Social Security / Med.	7,522	7,000	522
Total 9000 · Employee Benefits	<u>9,337</u>	<u>8,200</u>	<u>1,137</u>
Total Expense	<u>417,351</u>	<u>416,087</u>	<u>1,264</u>
Net Income	<u><u>23,844</u></u>	<u><u>0</u></u>	<u><u>23,844</u></u>