

Village of Plandome Heights
Profit & Loss Budget vs. Actual
 June through December 2012

	Jun - Dec 12	Budget	\$ Over Budget
Income			
1001.0 Real Property Taxes	301,541	301,337	204
1090.0 Interest and Penalties	1,236	500	736
1130.1 Utilities LIPA	5,656	7,000	-1,344
1130.2 Utilities Gross Receipts	2,657	2,000	657
1130.3 Cable Franchise Tax	3,195	3,500	-305
2401.0 Interest Earnings	527	875	-348
2555.0 Building & Alterations	51,703	23,905	27,798
2610.0 Fines	3,350	2,625	725
2655.0 Minor Sales	455	250	205
3001.0 State Revenue Share(AIM)	6,095	6,000	95
3005.0 State Aid Mortgage tax	10,261	10,500	-239
Total Income	386,675	358,492	28,183
Expense			
1000 - General Government Support			
1010.401 Other Expenses	612	500	112
1110.100 Village Justice	875	875	0
1110.102 Village Justice Clerk	1,750	1,750	0
1110.103 jud. other expense	2,545	2,280	265
1320.400 Auditor	8,511	8,250	261
1410.100 Clerk Treasurer	34,125	34,125	0
1410.110 Deputy Clerk	18,600	14,000	4,600
1410.4B Legal Notices	262	250	12
1410.4C Postage	747	250	497
1410.4D Conf & Train Schls	160	250	-90
1410.4H Webmaster	1,320	1,000	320
1420.100 Legal Services Personal	9,729	10,500	-771
1420.400 Legal Reprint ordin.cod	18	0	18
1420.4B Legal Serv.-Exist Litig	7,665	2,000	5,665
1620.200 Bldg.Utilities	630	1,164	-534
1620.200 Build.Equip/compsoft.h	139	0	139
1620.201 Building Rental	9,658	10,640	-982
1620.400 Supplies & Materials	3,056	2,625	431
1620.421 Telephone	1,299	1,225	74
1650.100 Communi-Cablevision	420	525	-105
1910.432 Pub.Off.Liab.(ins)	12,476	13,500	-1,024
1920.400. Assn. dues/Man.BayPro	2,500	2,000	500
Total 1000 - General Government Support	117,096	107,709	9,387
3600 - Public Safety			
3620.101 Per.Serv.Bldg Insp	18,298	17,500	798
Total 3600 - Public Safety	18,298	17,500	798
5000 - Transportation			
5110.442 Street Signs	679	650	29
5142.400 Snow Remov.Sand Contra	6,617	6,500	117
5182.400 Street Light Contractu	4,797	5,250	-453
Total 5000 - Transportation	12,093	12,400	-307
7000 - Parks			
7110.400 Routine Maint.Vil.Prop	7,050	6,000	1,050
7110.401 [SANDY COSTS]	24,207		
7110.402 Rodent Control	120	0	120
7140.401 Tree Survey	3,050	2,800	250
Total 7000 - Parks	34,427	8,800	25,627
8000 - Home and Community Services			
8012.4 ARB Contractual exp.	420	500	-80
8010.400 BZA Contract Expenses	-1,723	1,000	-2,723
8160.400 Refuse Remov.ContracEx	67,989	65,219	2,770
8170.400 Street Clean./Sweeping	212	1,250	-1,038
8540.400 Storm Drains	615	600	15
8560.40 - Shade Tree	990	667	323
Total 8000 - Home and Community Services	68,502	69,236	-734

Village of Plandome Heights
Profit & Loss Budget vs. Actual
 June through December 2012

	<u>Jun - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
9000 - Employee Benefits			
9040.800 Workmens Comp & MTA	0	700	-700
9030.80 - Social Security / Med.	4,301	4,083	218
Total 9000 - Employee Benefits	<u>4,301</u>	<u>4,783</u>	<u>-482</u>
Total Expense	<u>254,717</u>	<u>220,428</u>	<u>34,289</u>
Net Income	<u>131,958</u>	<u>138,064</u>	<u>-6,106</u>

This mid-year financial report covers the seven months ended December 31, 2012. A few highlights:

- Sandy Costs - Reported costs from Hurricane Sandy total approximately \$24,000 and additional costs of approximately \$16,000 are expected. The Village expects to recover approximately 75 - 90% of such costs in reimbursement from FEMA. When such reimbursement amount is known, it will be accrued.
- Building fees - Building fees collected exceed budget due to a high level of building in the Village at this time.
- Personnel costs - Personnel costs are higher in connection with support to the higher level of building activity