

**INCORPORATED VILLAGE OF PLANDOME MANOR**  
**BUDGET**  
**FOR THE YEAR JUNE 1, 2016 TO MAY 31, 2017**

Final

**Plandome Manor Budget**

**2016-2017  
Summary**

Incorporated Village of Plandome Manor  
Budget  
For the year June 1, 2016 to May 31, 2017

2015-2016  
**For  
Reference  
Only**

	General Fund		
Appropriations (From Page 2)		\$ 936,979.00	\$ 867,379.00
Less:			
Estimated Revenues other than Real Property Taxes (Page 3)	\$ 205,525.00		200,925.00
Appropriated Surplus (Page 4)	\$ 125,000.00		\$ 60,000.00
Appropriated Capital Fund (Page 5)	0		
Other exp adj			
Total Revenues:		<u>\$ 330,525.00</u>	<u>\$ 260,925.00</u>
Balance to be raised by Real Property Tax Levy		<u>\$ 606,454.00</u>	<u>\$ 606,454.00</u>
Total Assessed Value of Taxable Property		<u>1,033,971.00</u>	<u>1,078,178.00</u>
Average Tax Rate per Hundred Dollars		<u>58.65</u>	<u>56.25</u>
Total to be raised by Fire District Tax		\$ 40,319.00	\$ 39,534.25
Total to be raised by Plandome Manor Village Tax		\$ 566,135.00	\$ 566,919.75
Total		<u>606,454.00</u>	<u>606,454.00</u>

Note: Average incremental increase per household \$0

**Plandome Manor Budget  
2016-2017**

NYS Code	Appropriations:General Fund Description	2014-2015 Budget	2014-15	2014-15	2014-2015	2015-16 Budget	2015-2016	2015-2016	2016-2017
		adopted 4-15-14	YTD 1/31/15	Projected Y/E	Actual Y/E	Proposed	YTD 1/31/16	Projected Y/E	Proposed
A1010	Board of Trustees	4,000.00	1,830.25	4,400.00	3,508.30	5,000.00	4,246.79	5,000.00	5,000.00
A1110.1	Village Court: Personal Services	4,500.00	2,936.57	4,500.00	4,494.29	4,500.00	3,115.44	4,500.00	4,500.00
A1110.41	Village Court: Contractual	600.00	1,485.50	2,500.00	691.00	2,500.00	1,646.00	2,000.00	2,000.00
A1110.44	Village Court: Computer Program/supplies	3,000.00	1,145.00	1,500.00	1,265.00	1,500.00	260.33	1,265.00	1,500.00
A1320	Auditor	8,250.00	7,469.00	8,250.00	7,469.00	8,500.00	8,642.00	8,642.00	8,800.00
A1325.1	Treasurer: Personal Services	26,265.00	16,836.48	26,265.00	25,928.19	27,000.00	18,664.01	27,000.00	27,000.00
A1325.4	Treasurer: Tax Bill Prep & Fees	1,200.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1410.11	Clerk: Personal Services	65,174.00	42,131.82	62,000.00	62,901.03	60,000.00	41,538.42	60,000.00	60,000.00
A1410.12	Deputy Clerk: Personal Services	3,500.00	840.00	1,400.00	840.00	2,100.00	1,090.00	1,200.00	3,000.00
A1410.2	Office Equipment/furniture	2,500.00	0.00	2,500.00	915.00	2,500.00	0.00	750.00	2,000.00
A1410.41	Clerk: Contractual misc. incl training	7,000.00	6,563.15	9,000.00	7,446.09	9,000.00	5,375.46	7,500.00	8,000.00
A1410.42	Clerk: Office Equipment Rental	1,500.00	886.46	1,300.00	1,330.06	1,500.00	916.38	1,400.00	2,700.00
A1410.43	Clerk: Telephone and Fax	2,300.00	1,362.90	2,400.00	2,336.40	2,400.00	973.50	2,400.00	2,400.00
A1410.44	Clerk:Office supplies & postage(newsletter)	8,000.00	3,571.29	5,500.00	5,942.86	7,500.00	3,546.55	6,000.00	6,000.00
A1420.41	Law	55,000.00	18,794.33	50,000.00	47,713.01	55,000.00	43,752.84	55,000.00	55,000.00
A1420.44	Codification	2,500.00	1,473.46	1,500.00	2,468.46	2,500.00	0.00	2,500.00	2,500.00
A1440	Engineer	15,000.00	8,168.55	20,000.00	13,010.91	20,000.00	7,608.43	15,000.00	20,000.00
A1450	Village Election	750.00	0.00	500.00	401.40	750.00	300.00	750.00	750.00
A16620.2	Bldg-Equip & Capital Outlays				1,599.00				
A1620.41	Buildings Contractual Expenses	750.00	420.00	720.00	720.00	750.00	540.00	750.00	750.00
A1620.47	Buildings Rent	48,000.00	32,000.00	48,000.00	48,000.00	48,000.00	36,000.00	48,600.00	50,400.00
A1620.48	Buildings-Contractual (utilities)	3,500.00	1,851.43	3,500.00	3,772.83	4,000.00	1,789.94	3,800.00	4,000.00
A1910	Unallocated Insurance	11,750.00	-207.00	14,500.00	15,333.00	16,000.00	80.66	16,000.00	16,000.00
A1920	Municipal Assoc Dues	5,500.00	2,330.00	4,300.00	5,632.00	5,500.00	3,370.00	5,700.00	5,700.00
A1964	Property Tax Refunds	500.00	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00
A1990	Contingent Account	23,500.00	0.00	0.00	0.00	25,000.00	0.00	10,000.00	13,115.00
A3410	PWFD: Fire Protection	38,959.00	38,959.62	38,959.92	38,959.62	39,534.00	39,534.26	39,534.26	40,319.00
A3620.2	Bldg Safety Insp - Capital Outlay				1,257.97				
A3620.41	Building Safety Inspection	70,000.00	47,292.00	70,000.00	71,544.00	71,775.00	43,804.50	68,000.00	70,000.00
A3620.43	Code Enforcement	20,000.00	11,360.00	17,000.00	16,960.00	18,000.00	12,542.00	18,000.00	18,000.00
A4020	Registrar of Vital Statistics	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
A5110.2	Streets - Capital Outlay				2,809.00				
A5110.47	Normal Road Care/Winter Repairs	50,000.00	34,130.17	40,000.00	36,320.17	50,000.00	1,213.96	20,000.00	40,000.00
A5112	Permanent Improvements:Road Reconstruct	100,000.00	39,642.75	155,000.00	50,282.75	100,000.00	2,610.00	85,000.00	155,000.00
A5142.41	Snow Removal: Contractual	40,000.00	4,225.00	50,000.00	45,000.00	50,000.00	1,050.00	25,000.00	50,000.00
A5142.42	Snow Removal supplies: salt	20,000.00	2,571.51	20,000.00	20,742.96	20,000.00	2,757.50	10,000.00	20,000.00
A514241a	Snow Removal - Non Roads				7,700.00				
A5182.41	Street Lighting incl new fixtures	5,000.00	2,100.00	3,600.00	3,950.00	5,000.00	1,500.00	4,000.00	5,000.00
A5182.42	Street Lighting: electricity & pole rental	5,000.00	2,869.69	5,300.00	4,710.00	6,000.00	3,649.24	5,700.00	6,000.00
A8140	Storm Sewers	20,000.00	2,500.00	5,000.00	2,500.00	7,500.00	0.00	2,500.00	5,000.00
A8160.4	Refuse & Garbage Removal	115,200.00	67,200.00	115,200.00	115,200.00	124,140.00	72,590.00	124,140.00	141,000.00
A8170	Street Sweeping	5,000.00	0.00	1,500.00	1,250.00	3,000.00	0.00	1,250.00	3,000.00
A8510.41	Community Beaut.-Community Maint.	25,000.00	21,085.13	30,000.00	32,672.88	30,000.00	20,392.25	31,500.00	38,000.00
A8510.42	Community Beaut.-Projects	6,000.00	3,023.20	7,000.00	3,373.20	7,200.00	3,855.55	6,000.00	7,200.00
A8560	Shade Trees	10,000.00	0.00	10,000.00	0.00	7,500.00	630.00	2,500.00	5,000.00

**Plandome Manor Budget  
2016-2017**

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		adopted 4-15-14	YTD 1/31/15	Projected Y/E	Actual Y/E	Proposed	YTD 1/31/16	Projected Y/E	Proposed
A9030.8	Social Security	7,000.00	4,800.40	6,930.90	7,203.91	7,160.00	5,160.25	7,160.00	7,425.00
A9040.8	Workers Compensation	3,000.00	1,075.09	1,075.09	1,075.09	2,000.00	1,621.07	1,621.07	2,000.00
A9050.8	Unemployment Insurance	0.00	0.00	0.00	-9.98	0.00			
A9710.6	Debt Service Principal	0.00	0.00	0.00		0.00			
A9710.7	Debt Service Interest	0.00	0.00			0.00			
A9950.9	Transfers to Capital Projects Fund	50,000.00	0.00	50,000.00	50,000.00	0.00			
6560	Payroll Expense	2,000.00	995.85	1,500.00	1,464.15	2,000.00	1,075.65	1,700.00	2,000.00
	Health Insurance								8,000.00
A9025.8	Simplified Employee Pension	5,756.00	0.00	1,576.00	1,553.77	2,520.00	2,123.75	3,813.03	5,370.00
H5112	Road Construction - CHIPS (CPF)						15,910.00	15,910.00	0.00
	LOSAP								4,500.00
	<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$ 902,504.00</b>	<b>\$ 438,719.60</b>	<b>\$ 905,650.91</b>	<b>\$ 783,237.32</b>	<b>\$ 867,379.00</b>	<b>\$ 417,476.73</b>	<b>\$ 762,135.36</b>	<b>\$ 936,979.00</b>







**Plandome Manor Budget  
2016-2017**

Incorporated Village of Plandome Manor  
Budget  
For the year June 1, 2016 to May 31, 2017

Estimated Surplus at End of Present Fiscal Year

General Fund

Estimated Surplus at End of Present Fiscal  
Year after deducting estimated encumbrances

\$ 450,000

Estimated Surplus Appropriated by Board

\$ 125,000



**Plandome Manor Budget  
2016-2017**

Incorporated Village of Plandome Manor  
Budget  
For the year June 1, 2016 to May 31, 2017

		Budget Officers Recommended Appropriation	Adopted
Actual Balance June 1, 2014	127,054.48		
Tsfr in 2014-2015 for capital projects	50,000.00	50,000.00	50,000.00
Appropriations 2014-2015	0.00	0.00	0.00
Estimated Balance May 31, 2015	<u>177,054.48</u>		
Actual Balance June 1, 2015	177,054.48		
Tsfr in 2015-2016 for capital projects	0.00	0.00	0.00
Appropriations 2015-2016	0.00	0.00	0.00
Estimated Balance May 31, 2016	<u>177,054.48</u>		
Actual Balance June 1, 2016	177,054.48		
Tsfr in 2016-2017 for capital projects	0.00	0	0
Appropriations 2016-2017	0.00	0	0
Estimated Balance May 31, 2017	<u>177,054.48</u>		

**Plandome Manor Budget  
2016-2017**

Incorporated Village of Plandome Manor  
Budget  
For the year June 1, 2016 to May 31, 2017

Schedule of Salaries and Wages  
All Funds

General Fund

	Unit and Title		2016-2017 Total Appropriation
A1110.1	Village Court Clerk    FBK 1 person for 12 months		4,500.00
A1325.1	Treasurer                CPF 1 person for 12 months		27,000.00
A1410.11	Clerk                      GPA 1 person for 12 months		62,500.00
A1410.12	Deputy Village Clerk    GFA		3,000.00
Total General Fund - Salaries and Wages			<u><u>97,000.00</u></u>

I certify that this is a true copy of the Budget of the  
Village of Plandome Manor for the Fiscal Year ending  
May 31, 2017 as it was adopted by the Villlage Board of  
Trustees on April 14, 2016

Signed

Title -----  
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