

**INCORPORATED VILLAGE OF PLANDOME MANOR  
BUDGET  
FOR THE YEAR JUNE 1, 2017 TO MAY 31, 2018**

Worksheet

**Plandome Manor Budget  
2017-2018  
Summary**

Incorporated Village of Plandome Manor  
Budget  
For the year June 1, 2017 to May 31, 2018

	General Fund	2016-2017 For Reference Only
Appropriations (From Page 2)	\$ 1,293,568.00	\$ 939,479.00
Less:		
Estimated Revenues other than Real Property Taxes (Page 3)	\$ 418,449.00	205,525
Appropriated Surplus (Page 4)	\$ 264,000.00	\$ 125,000.00
Appropriated Capital Fund (Page 5)	0.00	
Other exp adj		
<b>Total Revenues:</b>	<b>\$ 682,449.00</b>	<b>\$ 330,525.00</b>
Balance to be raised by Real Property Tax Levy	<b>\$ 611,119.00</b>	<b>\$ 608,954.00</b>
<b>Total Assessed Value of Taxable Property</b>	<b>1,034,364.00</b>	<b>1,033,971.00</b>
<b>Average Tax Rate per Hundred Dollars</b>	<b>59.08</b>	<b>58.89</b>
Total to be raised by Fire District Tax	\$ 40,874.00	\$ 40,319.00
Total to be raised by Plandome Manor Village Tax	\$ 570,245.00	\$ 568,635.00
<b>Total</b>	<b>611,119.00</b>	<b>608,954.00</b>

Levy Incr.		Households
\$ 2,165	278	\$ 7.79

Note: Average incremental increase per household

**Plandome Manor Budget  
2017-2018**

NYS Code	Appropriations: General Fund		2014-2015		2015-2016		2015-2016		2015-2016		2016-2017		2016-2017		Proposed	
	Description	Actual Y/E	Proposed	YTD 1/31/16	Projected Y/E	Actual Y/E	Adopted	YTD 1/31/17	Projected Y/E	Actual Y/E	Adopted	YTD 1/31/17	Projected Y/E	Actual Y/E	Adopted	YTD 1/31/17
A1010	Board of Trustees	3,508.30	5,000.00	4,246.79	5,000.00	5,500.46	5,000.00	3,391.10	5,000.00	5,000.00	5,000.00	3,391.10	5,000.00	5,000.00	5,000.00	5,000.00
A1110.1	Village Court: Personal Services	4,494.29	4,500.00	3,115.44	4,500.00	4,500.08	4,500.00	2,942.36	4,500.00	4,500.00	4,500.00	2,942.36	4,500.00	4,500.00	4,500.00	4,500.00
A1110.41	Village Court: Contractual	691.00	2,500.00	1,646.00	2,000.00	3,319.00	2,000.00	1,390.30	2,000.00	2,000.00	2,000.00	1,390.30	4,700.00	2,000.00	2,000.00	3,500.00
A1110.42	Village Court: Prosecutor															1,500.00
A1110.43	Village Court: Acting Justice															1,500.00
A1110.44	Village Court: Computer Program/supplies	1,265.00	1,500.00	260.33	1,265.00	1,020.02	1,500.00	1,140.00	1,500.00	1,500.00	1,140.00	1,140.00	1,500.00	1,500.00	1,500.00	1,500.00
A1320	Auditor	7,469.00	8,500.00	8,642.00	8,642.00	8,642.00	8,800.00	8,664.33	8,664.33	8,800.00	8,664.33	8,664.33	8,664.33	8,664.33	8,800.00	8,000.00
A1325.1	Treasurer: Personal Services	25,928.19	27,000.00	18,664.01	27,000.00	26,971.69	27,000.00	19,211.51	27,000.00	27,000.00	19,211.51	27,000.00	27,000.00	27,000.00	30,000.00	30,000.00
A1325.4	Treasurer: Tax Bill Prep & Fees	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1410.11	Clerk: Personal Services	62,901.03	60,000.00	41,538.42	60,000.00	59,999.94	62,500.00	40,865.45	62,500.00	62,500.00	40,865.45	62,500.00	62,500.00	62,500.00	66,500.00	66,500.00
A1410.12	Deputy Clerk: Personal Services	840.00	2,100.00	1,090.00	1,200.00	1,720.00	3,000.00	610.00	1,200.00	3,000.00	610.00	850.00	1,200.00	850.00	1,000.00	1,000.00
A1410.13	Summer Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
A1410.2	Office Equipment/furniture	915.00	2,500.00	0.00	750.00	0.00	2,000.00	0.00	750.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
A1410.41	Clerk: Contractual misc. incl training	7,446.09	9,000.00	5,375.46	7,500.00	6,319.70	8,000.00	5,872.61	7,500.00	8,000.00	5,872.61	6,500.00	7,500.00	8,000.00	8,000.00	8,000.00
A1410.42	Clerk: Office Equipment Rental	1,330.06	1,500.00	916.38	1,400.00	1,356.38	2,700.00	1,592.00	1,400.00	2,700.00	1,592.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1410.43	Clerk: Telephone and Fax	2,336.40	2,400.00	973.50	2,400.00	2,141.70	2,400.00	1,557.60	2,400.00	2,400.00	1,557.60	2,400.00	2,400.00	2,400.00	2,520.00	2,520.00
A1410.44	Clerk: Office supplies & postage(newsletter)	5,942.86	7,500.00	3,546.55	6,000.00	5,587.67	6,000.00	2,665.28	6,000.00	6,000.00	2,665.28	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1420.41	Law	47,713.01	55,000.00	43,752.84	55,000.00	60,547.84	55,000.00	28,587.95	55,000.00	55,000.00	28,587.95	55,000.00	55,000.00	55,000.00	56,500.00	56,500.00
A1420.44	Codification	2,468.46	2,500.00	0.00	2,500.00	1,294.34	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1440	Engineer	13,010.91	20,000.00	7,608.43	15,000.00	12,828.43	20,000.00	17,772.70	15,000.00	20,000.00	17,772.70	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
A1450	Village Election	401.40	750.00	300.00	750.00	652.25	750.00	0.00	750.00	750.00	0.00	300.00	750.00	750.00	750.00	750.00
A16620.2	Bldg-Equip & Capital Outlays	1,599.00														0.00
A1620.41	Buildings Contractual Expenses	720.00	750.00	540.00	750.00	720.00	750.00	420.00	750.00	750.00	420.00	720.00	720.00	750.00	750.00	750.00
A1620.47	Buildings Rent	48,000.00	48,000.00	36,000.00	48,000.00	48,820.50	50,400.00	37,800.00	48,000.00	50,400.00	37,800.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00
A1620.48	Buildings-Contractual (utilities)	3,772.83	4,000.00	1,789.94	3,800.00	2,754.66	4,000.00	1,539.31	3,800.00	4,000.00	1,539.31	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
A1910	Unallocated Insurance	15,333.00	16,000.00	80.66	16,000.00	13,580.66	16,000.00	13,641.46	16,000.00	16,000.00	13,641.46	13,641.46	13,641.46	16,000.00	16,000.00	16,000.00
A1920	Municipal Assoc Dues	5,632.00	5,500.00	3,370.00	5,700.00	5,147.00	5,700.00	3,265.00	5,700.00	5,700.00	3,265.00	5,000.00	5,000.00	5,000.00	5,700.00	5,700.00
A1964	Property Tax Refunds	0.00	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	500.00	500.00
A1990	Contingent Account		25,000.00	0.00	10,000.00	0.00	13,115.00	7,498.00	10,000.00	13,115.00	7,498.00	7,498.00	7,498.00	17,200.00	17,200.00	17,200.00
A3089.10	State Grant - Cap.Impr. @ Triangle															100,000.00
A3089.12	State Grant - Cap.Impr. @ N. Plandome @ Luq.															100,000.00
A3410	PWFD: Fire Protection	38,959.62	39,534.00	39,534.26	39,534.26	39,534.26	40,319.00	35,994.22	39,534.26	40,319.00	35,994.22	35,994.22	35,994.22	35,994.22	36,204.00	36,204.00
A3410.2	PWFD: LOSAP						4,500.00	4,324.80	4,500.00	4,500.00	4,324.80	4,324.80	4,324.80	4,324.80	4,670.00	4,670.00
A3620.2	Bldg Safety Insp - Capital Outlay	1,257.97														0.00
A3620.41	Building Safety Inspection	71,544.00	71,775.00	43,804.50	68,000.00	68,868.50	70,000.00	40,759.50	68,000.00	70,000.00	40,759.50	56,000.00	56,000.00	70,000.00	70,000.00	70,000.00
A3620.43	Code Enforcement	16,960.00	18,000.00	12,542.00	18,000.00	18,628.00	18,000.00	12,777.84	18,000.00	18,000.00	12,777.84	17,500.00	17,500.00	22,300.00	22,300.00	22,300.00
A4020	Registrar of Vital Statistics	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
A5110.2	Streets - Capital Outlay	2,809.00				4,400.00										0.00
A5110.47	Normal Road Care/Winter Repairs	36,320.17	50,000.00	1,213.96	20,000.00	1,403.30	40,000.00	2,930.95	20,000.00	40,000.00	2,930.95	6,000.00	6,000.00	22,000.00	22,000.00	22,000.00
A5112	Permanent Improvements:Road Reconstruct	50,282.75	100,000.00	2,610.00	85,000.00	2,610.00	155,000.00	0.00	85,000.00	155,000.00	0.00	122,250.00	122,250.00	125,000.00	125,000.00	125,000.00
A5142.41	Snow Removal: Contractual	45,000.00	50,000.00	1,950.00	25,000.00	18,720.00	50,000.00	9,700.00	25,000.00	50,000.00	9,700.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
A5142.42	Snow Removal supplies: salt	20,742.96	20,000.00	2,757.50	10,000.00	8,428.51	20,000.00	6,002.81	10,000.00	20,000.00	6,002.81	12,000.00	12,000.00	20,000.00	20,000.00	20,000.00
A514241a	Snow Removal - Non Roads	7,700.00				4,200.00		0.00			0.00	1,500.00	1,500.00	4,200.00	4,200.00	4,200.00
A5182.41	Street Lighting incl new fixtures	3,950.00	5,000.00	1,500.00	4,000.00	3,295.76	5,000.00	2,645.00	4,000.00	5,000.00	2,645.00	4,200.00	4,200.00	30,000.00	30,000.00	30,000.00
A5182.42	Street Lighting: electricity & pole rental	4,710.00	6,000.00	3,649.24	5,700.00	5,130.28	6,000.00	2,503.77	5,700.00	6,000.00	2,503.77	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00

**Plandome Manor Budget  
2017-2018**

NYS Code	Appropriations: General Fund Description	2014-2015		2015-16 Budget		2015-2016		2015-2016		2016-2017		2016-2017		Proposed	
		Actual Y/E	Proposed	YTD 1/31/16	Projected Y/E	Actual Y/E	Adopted	YTD 1/31/17	Projected Y/E	2016-2017	Projected Y/E	2017-2018			
A8140	Storm Sewers	2,500.00	7,500.00	0.00	2,500.00	0.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A8160.4	Refuse & Garbage Removal	115,200.00	124,140.00	72,590.00	124,140.00	124,440.00	124,440.00	124,440.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	148,700.00	
A8170	Street Sweeping	1,250.00	3,000.00	0.00	1,250.00	0.00	1,250.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A8510.41	Community Beaut.-Community Maint.	32,672.88	30,000.00	20,392.25	31,500.00	36,416.48	38,000.00	36,416.48	38,000.00	38,000.00	20,260.17	30,000.00	30,000.00	45,500.00	
A8510.42	Community Beaut.-Projects	3,373.20	7,200.00	3,855.55	6,000.00	7,655.55	7,200.00	7,655.55	7,200.00	7,200.00	2,015.00	5,000.00	5,000.00	7,200.00	
A8560	Shade Trees	0.00	7,500.00	630.00	2,500.00	630.00	5,000.00	630.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
A9025.8	ER Pension Contribution	1,553.77	2,520.00	2,123.75	2,520.00	4,024.19	5,370.00	4,024.19	5,370.00	5,370.00	2,940.09	4,000.00	4,000.00	4,400.00	
A9030.8	Social Security	7,203.91	7,160.00	5,160.25	7,160.00	7,362.23	7,425.00	7,362.23	7,425.00	7,425.00	4,867.64	6,500.00	6,500.00	7,000.00	
A9040.8	Workers Compensation	1,075.09	2,000.00	1,621.07	1,621.07	1,621.07	2,000.00	1,621.07	2,000.00	2,000.00	3,501.48	3,500.00	3,500.00	3,500.00	
A9050.8	Unemployment Insurance	-9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A9060.8	Benefits - Health Insurance	0.00	0.00	0.00	0.00	3,402.22	8,000.00	3,402.22	8,000.00	8,000.00	4,596.17	7,760.00	7,760.00	8,500.00	
A9710.6	Debt Service Principal		0.00			0.00		0.00			0.00	0.00	0.00	0.00	
A9710.7	Debt Service Interest		0.00			0.00		0.00			0.00	0.00	0.00	0.00	
A9950.9	Transfers to Capital Projects Fund	50,000.00	0.00			0.00		0.00			0.00	0.00	0.00	100,000.00	
6560	Payroll Expense	1,464.15	2,000.00	1,075.65	1,700.00	1,554.95	2,000.00	1,554.95	2,000.00	2,000.00	1,109.10	1,700.00	1,700.00	0.00	
H5112	Road Construction - CHIPS (CPF)			15,910.00	15,910.00	15,910.00	0.00	15,910.00	0.00	0.00	5,750.00	5,750.00	5,750.00	32,024.00	
	<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$ 783,237.32</b>	<b>\$ 867,379.00</b>	<b>\$ 417,476.73</b>	<b>\$ 760,242.33</b>	<b>\$ 653,649.62</b>	<b>\$ 939,479.00</b>	<b>\$ 653,649.62</b>	<b>\$ 939,479.00</b>	<b>\$ 438,895.50</b>	<b>\$ 798,152.81</b>	<b>\$ 1,293,568.00</b>	<b>\$ 1,293,568.00</b>		

**Plandome Manor Budget  
2017-2018**

NYS Code	Revenues: General Fund Description	2015-2016 YTD 1/31/16	2015-2016 Projected Y/E	2015-2016 Actual Y/E	2016-2017 Adopted	2016-2017 YTD 1/31/17	2016-2017 Projected Y/E	2017-2018 Proposed
	<b>LOCAL GENERAL REVENUE SOURCES</b>							
A1090	Interest & Late Penalties on Prop taxes	\$ 2,698.22	\$ 3,000.00	\$ 3,540.10	\$ 3,000.00	\$ 3,194.09	\$ 3,200.00	\$ 3,000.00
A1120	Sales Tax Revenue		\$ 2,425.00	\$ 2,423.00	\$ 2,425.00	\$ 2,423.00	\$ 2,423.00	\$ 2,425.00
A1170	Franchise Fees: Cablevision, Verizon	\$ 6,179.52	\$ 12,000.00	\$ 12,648.67	\$ 12,000.00	\$ 18,298.46	\$ 23,825.00	\$ 15,000.00
A1560	Bldg Safety Inspection Fees	\$ 84,811.40	\$ 110,000.00	\$ 151,832.11	\$ 110,000.00	\$ 167,875.43	\$ 170,000.00	\$ 110,000.00
A2401	Interest & Earnings on Bank Balances	\$ 1,203.73	\$ 1,600.00	\$ 1,742.87	\$ 1,600.00	\$ 1,625.63	\$ 2,425.00	\$ 2,500.00
A2560	Street Opening Permits	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
A2590	Other Permits, incl parking	\$ 3,400.00	\$ 3,600.00	\$ 3,850.00	\$ 3,500.00	\$ 3,550.00	\$ 3,700.00	\$ 3,500.00
A2610	Fines from Village Court	\$ 13,494.00	\$ 15,000.00	\$ 19,137.00	\$ 10,000.00	\$ 12,630.00	\$ 12,800.00	\$ 10,000.00
A2655	Other Misc. Income	\$ 95.50	\$ 500.00	\$ 155.50	\$ 500.00	\$ 317.00	\$ 317.00	\$ 500.00
A2701	Refunds of Prior Year Expenditures							
A3001	State Revenue Sharing: Per Capita	\$ 4,757.00	\$ 4,757.00	\$ 4,757.00	\$ 4,500.00	\$ 4,760.00	\$ 4,760.00	\$ 4,500.00
A3005	State Aid: Mortgage Tax	\$ 22,808.71	\$ 30,750.00	\$ 36,979.20	\$ 30,000.00	\$ 31,247.77	\$ 31,247.77	\$ 30,000.00
A3089	State Aid: STAR Program					\$ -		
A3501	State Aid: Highway (CHIPS)	\$ 8,800.00	\$ 25,000.00	\$ 8,800.00	\$ 25,000.00	\$ 5,750.00	\$ 5,750.00	\$ 32,024.00
A3502	State Aid: Highway (SHIPS)							
A3599.1	State Revenue (Grants) Triangle			\$ 1,560.00			\$ 3,450.00	\$ 100,000.00
A3599.2	State Revenue (Grants) N.Plan.@ Luq							\$ 100,000.00
A4960	Federal Emergency Disaster Aid	\$ 16,604.12	\$ 16,604.12	\$ 16,604.12	\$ -			
A5710	Proceeds of Long Term Obligations		0	\$ -				
H2401	Capital Fund Interest Earnings		0	\$ -				\$ 2,000.00
H503	Interfund Tsfr		0	\$ 0				
	<b>Total Revenue Other Sources</b>	\$ 172,852.20	\$ 233,736.12	\$ 272,529.57	\$ 205,525.00	\$ 253,671.38	\$ 266,897.77	\$ 418,449.00

**Plandome Manor Budget  
2017-2018**

Incorporated Village of Plandome Manor  
Budget  
For the year June 1, 2017 to May 31, 2018

Estimated Surplus at End of Present Fiscal Year

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

Estimated Surplus Appropriated by Board

	General Fund	2016-2017
	<u>\$ 73,954</u>	<u>196,454</u>
	<u>\$ 264,000</u>	<u>\$ 125,000</u>

**Plandome Manor Budget  
2017-2018**

Incorporated Village of Plandome Manor  
Budget  
For the year June 1, 2017 to May 31, 2018

	Budget Officers Recommended Appropriation	Adopted
Actual Balance June 1, 2015	177,054.48	
Tsfr in 2015-2016 for capital projects	0.00	0.00
Appropriations 2015-2016	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	0.00
Appropriations 2016-2017	0.00	0.00
Estimated Balance May 31, 2017	<u>177,054.48</u>	
Estimated Balance June 1, 2017	177,054.48	
Tsfr in 2017-2018 for capital projects	100,000.00	0.00
Appropriations 2017-2018	0.00	0.00
Estimated Balance May 31, 2018	<u>277,054.48</u>	

**Plandome Manor Budget  
2017-2018**

Incorporated Village of Plandome Manor  
Budget  
For the year June 1, 2017 to May 31, 2018

Schedule of Salaries and Wages  
All Funds

General Fund

		<u>2016-2017</u>	<u>2017-2018</u>
	Unit and Title	Total Appropriation	Total Appropriation
A1110.1	Village Court Clerk FBK 1 person for 12 months	4,500.00	4,500.00
A1325.1	Treasurer CPF 1 person for 12 months	27,000.00	30,000.00
A1410.11	Clerk GPA 1 person for 12 months	62,500.00	66,500.00
A1410.12	Deputy Village Clerk GFA 1 person on an as needed basis	2,100.00	1,000.00
<b>Total General Fund - Salaries and Wages</b>		<u><u>96,100.00</u></u>	<u><u>102,000.00</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 Village Board of  
Trustees on April 18, 2017.

Signed 

Title Mayor