Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - Board Report Expenses only - Unposted Transactions Included In Report

From 6/1/2018 Through 5/31/2019

		Budget As Approved 2018/2019	Expenses to Date	Budget Variance
	Appropriations			
1010	Legislative Board of Trustees			
64101	Equipment Rental (copy machine)	3,600.00	3,815.63	(215.63)
64102	Consultants	2,500.00	1,950.00	550.00
64200	Telephone	3,000.00	2,622.59	377.41
64400	Printing	5,000.00	4,723.90	276.10
64600	Expenses - Mtgs., Conf, Travel	1,000.00	833.45	166.55
64610	Postage	2,000.00	986.44	1,013.56
64620	Miscellaneous	6,000.00	1,043.24	4,956.76
	Total Legislative Board of Trustees	23,100.00	15,975.25	7,124.75
1110	Village Justice			
51180	Court Clerk	51,451.00	57,550.38	(6,099.38)
51190	Court Asst	16,000.00	5,674.50	10,325.50
51200	Prosec Atty	11,600.00	9,000.00	2,600.00
62200	Equipment	1,500.00	100.00	1,400.00
64015	Court Collected Fines	30,000.00	30,424.50	(424.50)
64100	Mater. & Supplies	1,500.00	373.98	1,126.02
64200	Telephone	2,000.00	2,158.73	(158.73)
64300	Fidelity Bonds	110.00	0.00	110.00
64400	Printing	800.00	2,816.74	(2,016.74)
64440	Contra. Svcs. (Court Prog., Steno)	2,500.00	2,200.00	300.00
64470	Repair to Equip	1,000.00	953.88	46.12
64500	Fees Auditor	1,700.00	0.00	1,700.00
64600	Expenses - Mtgs., Conf, Travel	750.00	100.00	650.00
64610	Postage	3,200.00	2,201.35	998.65
64620	Miscellaneous	100.00	0.00	100.00
64800	Books & Publications	300.00	144.36	155.64
64900	Legal Publications	500.00	385.00	115.00
	Total Village Justice	125,011.00	114,083.42	10,927.58
1320	Auditor			
64500	Fees Auditor	25,000.00	22,100.00	2,900.00
	Total Auditor	25,000.00	22,100.00	2,900.00
1325	Treasurer			
51100	Treas ps	1,200.00	1,200.00	0.00
51210	Clerk Typ PS	49,518.00	51,159.53	(1,641.53)
62200	Equipment	1,500.00	273.66	1,226.34
64300	Fidelity Bonds	110.00	0.00	110.00
64515	Fees - Tech. Consulting	2,000.00	500.00	1,500.00
64620	Miscellaneous	100.00	0.00	100.00
	Total Treasurer	54,428.00	53,133.19	1,294.81
1340	Budget			
51220	Clerk Typist-Bookkeeper	6,190.00	6,396.38	(206.38)
64400	Printing	200.00	0.00	200.00
	Total Budget	6,390.00	6,396.38	(6.38)
1355	Assessments			
51230	Clerk Typ PIT	8,736.00	9,291.48	(555.48)
62200	Equipment	1,000.00	1,000.00	0.00
64102	Consultants	1,500.00	539.07	960.93
64400	Printing	2,000.00	563.18	1,436.82
64610	Postage	800.00	0.00	800.00
64620	Miscellaneous	100.00	0.00	100.00
	Total Assessments	14,136.00	11,393.73	2,742.27
1362	Tax Advertising			
64400	Printing	500.00	244.80	255.20
	Total Tax Advertising	500.00	244.80	255.20
1410	Village Clerk			
51110	Village clerk	72,586.00	78,496.07	(5,910.07)

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - Board Report Expenses only - Unposted Transactions Included In Report

From 6/1/2018 Through 5/31/2019

		Budget As Approved 2018/2019	Expenses to Date	Budget Variance
51240	Secy Bd of Trust	21,840.00	23,231.40	(1,391.40)
51250	Clerk Typ PIT	13,104.00	14,497.44	(1,393.44)
62100	Furn & Furnish	100.00	0.00	100.00
62200	Equipment	400.00	230.50	169.50
64100	Mater. & Supplies	4,000.00	3,833.14	166.86
64300	Fidelity Bonds	100.00	0.00	100.00
64400	Printing	2,000.00	1,612.68	387.32
64470	Repair to Equip	1,000.00	996.19	3.81
64600	Expenses - Mtgs., Conf, Travel	1,500.00	0.00	1,500.00
64610	Postage	3,500.00	1,451.50	2,048.50
64620	Miscellaneous	100.00	5.19	94.81
64630	Driver Safety Course	500.00	282.00	218.00
	Total Village Clerk	120,730.00	124,636.11	(3,906.11)
1420	Law			
64001	Attorney	15,000.00	15,000.00	0.00
64020	Data Processing	4,000.00	4,570.00	(570.00)
64400	Printing	1,000.00	775.41	224.59
64510	Fees Spec. Counsel	7,500.00	6,653.81	846.19
	Total Law	27,500.00	26,999.22	500.78
1440	Engineers			
64520	Fees Engineer (R&W Engineering)	5,000.00	1,350.00	3,650.00
64620	Miscellaneous	1,000.00	0.00	1,000.00
	Total Engineers	6,000.00	1,350.00	4,650.00
1450	Elections			
64003	Election Inspectors	550.00	550.00	0.00
64400	Printing	600.00	301.50	298.50
64410	Rental of Equip	1,000.00	950.00	50.00
64620	Miscellaneous	200.00	0.00	200.00
	Total Elections	2,350.00	1,801.50	548.50
1620	Shared Service			
62100	Furn & Furnish	100.00	0.00	100.00
62200	Equipment	400.00	281.00	119.00
64100	Mater. & Supplies	2,500.00	472.67	2,027.33
64110	Heating (Gas)	3,000.00	4,005.22	(1,005.22)
64120	Maintenance	7,000.00	3,276.95	3,723.05
64200	Telephone	2,000.00	3,011.18	(1,011.18)
64220	Water	2,000.00	2,798.24	(798.24)
64240	LIPA Electric	9,500.00	8,877.87	622.13
64300	Fidelity Bonds	450.00	532.00	(82.00)
64310	Insur. Public Official	12,000.00	17,000.00	(5,000.00)
64311	Insur. - Fire & Liab	83,000.00	78,191.43	4,808.57
64320	Insurance Flood Ins	18,000.00	22,438.00	(4,438.00)
64325	Inland Marine Insurance	5,000.00	4,511.00	489.00
64335	Insur. - Truck & Equip.	7,000.00	1,227.00	5,773.00
64620	Miscellaneous	25.00	0.00	25.00
	Total Shared Service	151,975.00	146,622.56	5,352.44
1680	Data Processing (ADP)			
64020	Data Processing	8,500.00	9,080.71	(580.71)
	Total Data Processing (ADP)	8,500.00	9,080.71	(580.71)
1920	Municipal Association Dues			
64030	Municipal Association Dues	2,500.00	1,485.00	1,015.00
	Total Municipal Association Dues	2,500.00	1,485.00	1,015.00
1930	Certiorari Reserve			
64103	Certiorari Reserve	55,000.00	4,666.33	50,333.67
	Total Certiorari Reserve	55,000.00	4,666.33	50,333.67
1950	Town of Hempstead Sewer Assessment			
64250	Town of Hempstead - Sewer Exp.	70,000.00	59,173.17	10,826.83

		Budget As Approved 2018/2019	Expenses to Date	Budget Variance
	Total Town of Hempstead Sewer Assessment	70,000.00	59,173.17	10,826.83
1990	Contingency Account			
64040	Contingency Account	10,000.00	8,235.27	1,764.73
	Total Contingency Account	10,000.00	8,235.27	1,764.73
3120	Security			
51260	Village inspector	65,000.00	100,616.01	(35,616.01)
62300	Vehicle	1,000.00	372.58	627.42
62500	Other Equipment	900.00	1,409.43	(509.43)
64100	Mater. & Supplies	400.00	458.10	(58.10)
64150	Uniform/Protect Cloth	500.00	0.00	500.00
64160	Gasoline	6,000.00	5,861.17	138.83
64200	Telephone	3,500.00	3,084.16	415.84
64400	Printing	200.00	85.04	114.96
64470	Repair to Equip	1,000.00	1,132.77	(132.77)
64620	Miscellaneous	100.00	100.00	0.00
	Total Security	78,600.00	113,119.26	(34,519.26)
3310	Traffic Control			
64130	Signs	500.00	0.00	500.00
64140	Paint	500.00	0.00	500.00
	Total Traffic Control	1,000.00	0.00	1,000.00
3410	Storm Water Management			
51000	Storm Water Managment Coordinator	100.00	0.00	100.00
64050	Dues	100.00	0.00	100.00
64400	Printing	100.00	0.00	100.00
64600	Expenses - Mtgs., Conf, Travel	100.00	0.00	100.00
64800	Books & Publications	100.00	0.00	100.00
	Total Storm Water Management	500.00	0.00	500.00
3510	Control of Animals			
64450	Contracted Svcs	500.00	0.00	500.00
64700	AB Cats	4,500.00	4,500.00	0.00
	Total Control of Animals	5,000.00	4,500.00	500.00
3610	Zoning			
51290	BZA Inspector	2,000.00	1,539.03	460.97
51300	BZA Clerk	8,954.00	10,813.35	(1,859.35)
64000	Court Stenographer	2,000.00	1,980.00	20.00
64001	Attorney	4,000.00	2,875.00	1,125.00
64002	Court Steno. Transcripts	300.00	1,573.00	(1,273.00)
64100	Mater. & Supplies	200.00	0.00	200.00
64400	Printing	500.00	339.09	160.91
64600	Expenses - Mtgs., Conf, Travel	300.00	0.00	300.00
64610	Postage	300.00	304.70	(4.70)
64900	Legal Publications	3,000.00	2,094.40	905.60
	Total Zoning	21,554.00	21,518.57	35.43
3620	Building			
51120	Build Inspector	40,000.00	59,308.75	(19,308.75)
51310	Clerk Typ Build	6,190.00	6,393.51	(203.51)
51320	Clerk Typist	22,386.00	24,161.59	(1,775.59)
62500	Other Equipment	3,000.00	4,159.00	(1,159.00)
64100	Mater. & Supplies	1,000.00	969.58	30.42
64400	Printing	500.00	316.71	183.29
64530	Prof Services	500.00	0.00	500.00
64600	Expenses - Mtgs., Conf, Travel	1,000.00	1,150.00	(150.00)
64610	Postage	500.00	616.22	(116.22)
64800	Books & Publications	600.00	0.00	600.00
	Total Building	75,676.00	97,075.36	(21,399.36)
4020	Health			
51130	Reg Vital Stat	300.00	210.00	90.00

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - Board Report Expenses only - Unposted Transactions Included In Report

From 6/1/2018 Through 5/31/2019

		Budget As Approved 2018/2019	Expenses to Date	Budget Variance
	Total Health	300.00	210.00	90.00
5010	Transportation			
51140	Supt public works	19,669.00	28,853.64	(9,184.64)
64600	Expenses - Mtgs., Conf, Travel	750.00	750.00	0.00
	Total Transportation	20,419.00	29,603.64	(9,184.64)
5110	Street Maintenance			
51330	UtilityStr Maint	19,770.00	17,227.26	2,542.74
62300	Vehicle	28,100.00	28,063.03	36.97
64100	Mater. & Supplies	5,000.00	4,499.88	500.12
64130	Signs	2,100.00	305.30	1,794.70
64150	Uniform/Protect Cloth	2,000.00	338.00	1,662.00
64160	Gasoline	4,000.00	5,032.63	(1,032.63)
64170	Tools & Implements	800.00	761.62	38.38
64410	Rental of Equip	4,000.00	1,139.82	2,860.18
64470	Repair to Equip	6,000.00	11,125.53	(5,125.53)
64490	Paving (CHIPS)	550,000.00	549,538.00	462.00
	Total Street Maintenance	621,770.00	618,031.07	3,738.93
5142	Snow			
51340	Utility Snow Rem	11,533.00	10,053.75	1,479.25
62400	Equipment	4,000.00	3,793.44	206.56
64100	Mater. & Supplies	4,500.00	3,703.78	796.22
64470	Repair to Equip	2,500.00	2,500.00	0.00
	Total Snow	22,533.00	20,050.97	2,482.03
5182	Street Lighting			
64070	Contract (Anker)	3,000.00	3,000.00	0.00
64240	LIPA Electric	10,000.00	16,493.86	(6,493.86)
	Total Street Lighting	13,000.00	19,493.86	(6,493.86)
5410	Bulkhead Agreement			
64080	Agreement-occupancy charge	70.00	0.00	70.00
	Total Bulkhead Agreement	70.00	0.00	70.00
7140	Beaches			
51150	Supt PW Beach	29,503.00	43,274.01	(13,771.01)
51350	Clerk Typist	13,104.00	13,934.52	(830.52)
51360	Utility Beach	57,664.00	50,236.06	7,427.94
51370	Utility Seasonal	15,000.00	12,971.75	2,028.25
51380	Beach Chairpersons	60,000.00	68,833.50	(8,833.50)
51390	Life Guards	130,000.00	151,066.10	(21,066.10)
51400	Beach Security	37,000.00	38,698.00	(1,698.00)
51410	Clerk Typ Seasonal Photo	9,000.00	8,545.25	454.75
51420	Beach Manager	10,000.00	11,500.00	(1,500.00)
51430	Chief Lifeguard	17,000.00	14,166.70	2,833.30
62300	Vehicle	15,000.00	30,000.01	(15,000.01)
62600	Beach Equip	6,000.00	529.30	5,470.70
62610	Playground Equipment	7,500.00	0.00	7,500.00
64100	Mater. & Supplies	2,000.00	473.18	1,526.82
64111	Janitorial Supplies	3,000.00	1,749.41	1,250.59
64121	Bch.Hse,Bdwk,Fnc.Rpr	35,000.00	22,063.72	12,936.28
64130	Signs	1,500.00	1,114.35	385.65
64140	Paint	1,500.00	0.00	1,500.00
64150	Uniform/Protect Cloth	300.00	300.00	0.00
64151	Uniforms - Gate Guards	2,000.00	1,240.00	760.00
64152	Uniforms - Lifeguards	3,000.00	3,385.50	(385.50)
64160	Gasoline	11,000.00	12,206.35	(1,206.35)
64170	Tools & Implements	1,500.00	73.33	1,426.67
64200	Telephone	350.00	350.00	0.00
64220	Water	2,000.00	3,311.68	(1,311.68)
64240	LIPA Electric	2,000.00	882.76	1,117.24

		Budget As Approved 2018/2019	Expenses to Date	Budget Variance
64400	Printing	1,200.00	1,647.41	(447.41)
64405	Events	4,000.00	1,465.28	2,534.72
64410	Rental of Equip	15,000.00	18,777.28	(3,777.28)
64470	Repair to Equip	5,000.00	10,759.35	(5,759.35)
64610	Postage	100.00	0.00	100.00
64620	Miscellaneous	2,450.00	2,760.00	(310.00)
	Total Beaches	499,671.00	526,314.80	(26,643.80)
7280	Tennis			
64100	Mater. & Supplies	0.00	1,859.05	(1,859.05)
64120	Maintenance	5,000.00	81,128.75	(76,128.75)
64250	Town of Hempstead - Sewer Exp.	22,000.00	20,868.76	1,131.24
	Total Tennis	27,000.00	103,856.56	(76,856.56)
8160	Refuse Collection			
64450	Contracted Svcs	215,000.00	209,669.48	5,330.52
64460	Dumping Expense	82,000.00	80,107.30	1,892.70
64461	Dumping Exp - Other than TOH	7,000.00	11,453.20	(4,453.20)
	Total Refuse Collection	304,000.00	301,229.98	2,770.02
8170	Street Cleaning			
51160	Supt PW Str Clea	49,173.00	88,905.32	(39,732.32)
51440	Utility PS Street	75,787.00	133,961.02	(58,174.02)
64470	Repair to Equip	3,000.00	3,250.63	(250.63)
64620	Miscellaneous	100.00	74.12	25.88
	Total Street Cleaning	128,060.00	226,191.09	(98,131.09)
8510	Community Beautification			
64401	VAB Beautification	34,000.00	41,567.93	(7,567.93)
	Total Community Beautification	34,000.00	41,567.93	(7,567.93)
8520	Aircraft Noise Abatement TVASNAC			
64402	Assess TVASNAC	500.00	479.00	21.00
	Total Aircraft Noise Abatement TVASNAC	500.00	479.00	21.00
8760	Emergency Management (Task Force)			
51170	Emer Mgmt	2,500.00	0.00	2,500.00
62200	Equipment	500.00	0.00	500.00
64100	Mater. & Supplies	500.00	335.74	164.26
64600	Expenses - Mtgs., Conf, Travel	200.00	389.54	(189.54)
64620	Miscellaneous	100.00	45.00	55.00
	Total Emergency Management (Task Force)	3,800.00	770.28	3,029.72
9000	Employee Benefits			
58030	Social Security	73,000.00	82,620.62	(9,620.62)
58040	Worker's Comp	55,000.00	29,277.41	25,722.59
58050	Unemploy Ins	10,000.00	9,094.94	905.06
58055	Disability Ins	1,200.00	3,556.81	(2,356.81)
58060	Health & Dental Ins.	253,500.00	245,725.15	7,774.85
58070	Pension Payment	69,000.00	68,440.00	560.00
58080	Pension plan costs	1,850.00	1,668.00	182.00
	Total Employee Benefits	463,550.00	440,382.93	23,167.07
9730	Debit Service			
86050	Serial Bond $500,000.	40,000.00	40,000.00	0.00
86080	Serial Bond $1,500,000	105,000.00	105,000.00	0.00
86090	Capital Serial Bond $4,000,000	245,000.00	245,000.00	0.00
87700	Bond Issue Interest	104,376.00	104,375.63	0.37
	Total Debit Service	494,376.00	494,375.63	0.37
	Total Appropriations	3,518,499.00	3,666,147.57	(147,648.57)

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - Board Report Overall Activity - Unposted Transactions Included In Report

A - General Account

From 6/1/2018 Through 5/31/2019

		FYE 2019 Budget	Revenue/Expenses to Date	Variance
Revenue				
40250	General Tax Levy	2,139,345.00	2,140,110.91	765.91
41090	Int & Pen Real Prop Taxes	6,500.00	13,302.73	6,802.73
41130	Utility - Electricity	22,000.00	53,993.13	31,993.13
41131	Utility - Gas	15,000.00	17,239.34	2,239.34
41132	Utility - Water	6,000.00	10,457.19	4,457.19
41133	Utility - Telephone	6,000.00	978.99	(5,021.01)
41134	Utility - Cable	10,000.00	28,315.30	18,315.30
41235	Chgs. for Tax Adv.	200.00	244.80	44.80
41255	Clerks Fees (Recycle Bins, Specs)	200.00	341.57	141.57
41256	Searches (Title Co. Searches)	5,000.00	35,211.00	30,211.00
41603	Vital Stat. Fees	1,000.00	1,620.00	620.00
41710	Public Works for Others	500.00	0.00	(500.00)
41721	Parking Lot Rentals (Sny.Atl & 7...	56,000.00	49,973.80	(6,026.20)
42024	Parking Stickers	100,000.00	106,050.00	6,050.00
42025	Beach I D 's	15,000.00	18,310.00	3,310.00
42027	Coastal Consortium Permits	1,000.00	1,200.00	200.00
42110	Zoning Fees	16,000.00	23,322.73	7,322.73
42401	Int on Deposit	1,000.00	1,551.67	551.67
42430	C of C and C of O - Issued	3,000.00	3,075.00	75.00
42452	Drivers Safety Course	500.00	480.00	(20.00)
42507	Occupational Licenses	32,000.00	45,575.00	13,575.00
42545	Other Licenses (filming, tag sale...	15,000.00	30,265.00	15,265.00
42590	Street Opening Permits	30,000.00	20,168.00	(9,832.00)
42591	Building Permits	90,000.00	168,189.06	78,189.06
42592	Dumpster Permits	5,000.00	9,015.00	4,015.00
42610	Court Fines	150,000.00	158,484.00	8,484.00
42705	Beautification	10,000.00	16,750.00	6,750.00
42708	AB Cats	0.00	10.00	10.00
42710	Benches Revenue	0.00	2,197.00	2,197.00
42770	Other Unclass Rev	5,000.00	(6,692.70)	(11,692.70)
42771	Beach Grading/Surf Raking	75,000.00	57,300.00	(17,700.00)
42772	Cable TV Franchise Fee	45,000.00	51,416.00	6,416.00
43001	AIM Rev	9,000.00	9,779.00	779.00
43005	Mortgage Tax	40,000.00	60,764.12	20,764.12
43007	Nassau County Sales Tax	5,254.00	10,508.00	5,254.00
43902	NYS Thruway Authority - CHIPS	170,000.00	0.00	(170,000.00)
44000	Federal Aid	200,000.00	0.00	(200,000.00)
44100	State Aide	100,000.00	0.00	(100,000.00)
49800	Revenue Tennis Center	33,000.00	22,000.00	(11,000.00)
Total Revenue		3,418,499.00	3,161,505.64	(256,993.36)
Expenses				
1010	Legislative Board of Trustees	23,100.00	15,975.25	7,124.75
1110	Village Justice	125,011.00	114,083.42	10,927.58
1320	Auditor	25,000.00	22,100.00	2,900.00
1325	Treasurer	54,428.00	53,133.19	1,294.81
1340	Budget	6,390.00	6,396.38	(6.38)
1355	Assessments	14,136.00	11,393.73	2,742.27
1362	Tax Advertising	500.00	244.80	255.20
1410	Village Clerk	120,730.00	124,636.11	(3,906.11)
1420	Law	27,500.00	26,999.22	500.78
1440	Engineers	6,000.00	1,350.00	4,650.00
1450	Elections	2,350.00	1,801.50	548.50
1620	Shared Service	151,975.00	146,622.56	5,352.44
1680	Data Processing (ADP)	8,500.00	9,080.71	(580.71)
1920	Municipal Association Dues	2,500.00	1,485.00	1,015.00

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - Board Report Overall Activity - Unposted Transactions Included In Report

A - General Account

From 6/1/2018 Through 5/31/2019

		FYE 2019 Budget	Revenue/Expenses to Date	Variance
1930	Certiorari Reserve	55,000.00	4,666.33	50,333.67
1950	Town of Hempstead Sewer Asse...	70,000.00	59,173.17	10,826.83
1990	Contingency Account	10,000.00	8,235.27	1,764.73
3120	Security	78,600.00	113,119.26	(34,519.26)
3310	Traffic Control	1,000.00	0.00	1,000.00
3410	Storm Water Management	500.00	0.00	500.00
3510	Control of Animals	5,000.00	4,500.00	500.00
3610	Zoning	21,554.00	21,518.57	35.43
3620	Building	75,676.00	97,075.36	(21,399.36)
4020	Health	300.00	210.00	90.00
5010	Transportation	20,419.00	29,603.64	(9,184.64)
5110	Street Maintenance	621,770.00	618,031.07	3,738.93
5142	Snow	22,533.00	20,050.97	2,482.03
5182	Street Lighting	13,000.00	19,493.86	(6,493.86)
5410	Bulkhead Agreement	70.00	0.00	70.00
7140	Beaches	499,671.00	526,314.80	(26,643.80)
7280	Tennis	27,000.00	103,856.56	(76,856.56)
8160	Refuse Collection	304,000.00	301,229.98	2,770.02
8170	Street Cleaning	128,060.00	226,191.09	(98,131.09)
8510	Community Beautification	34,000.00	41,567.93	(7,567.93)
8520	Aircraft Noise Abatement TVASN...	500.00	479.00	21.00
8760	Emergency Management (Task ...	3,800.00	770.28	3,029.72
9000	Employee Benefits	463,550.00	440,382.93	23,167.07
9730	Debit Service	494,376.00	494,375.63	0.37
	Total Expenses	3,518,499.00	3,666,147.57	(147,648.57)
	Excess (Deficit) of Revenues over Exp...	(100,000.00)	(504,641.93)	(404,641.93)