

**Incorporated Village of Atlantic Beach**

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

From 6/1/2019 Through 5/31/2020

|                       |                                     | Budget As<br>Approved<br>2019/2020 | Expenses to<br>Date | Budget Variance |
|-----------------------|-------------------------------------|------------------------------------|---------------------|-----------------|
| <b>Appropriations</b> |                                     |                                    |                     |                 |
| 1010                  | Legislative Board of Trustees       |                                    |                     |                 |
| 64101                 | Equipment Rental (copy machine)     | 2,000.00                           | 1,144.20            | 855.80          |
| 64102                 | Consultants                         | 2,500.00                           | 4,613.78            | (2,113.78)      |
| 64200                 | Telephone                           | 2,000.00                           | 1,837.27            | 162.73          |
| 64400                 | Printing                            | 5,000.00                           | 3,899.11            | 1,100.89        |
| 64600                 | Expenses - Mtgs., Conf, Travel      | 1,000.00                           | 439.01              | 560.99          |
| 64610                 | Postage                             | 2,000.00                           | 1,363.85            | 636.15          |
| 64620                 | Miscellaneous                       | 6,000.00                           | 2,804.31            | 3,195.69        |
|                       | Total Legislative Board of Trustees | 20,500.00                          | 16,101.53           | 4,398.47        |
| 1110                  | Village Justice                     |                                    |                     |                 |
| 51180                 | Court Employees                     | 53,520.00                          | 59,866.02           | (6,346.02)      |
| 51190                 | Court Asst                          | 16,000.00                          | 2,079.00            | 13,921.00       |
| 51200                 | Prosec Atty                         | 10,000.00                          | 7,200.00            | 2,800.00        |
| 62200                 | Equipment                           | 1,500.00                           | 0.00                | 1,500.00        |
| 64015                 | Court Collected Fines               | 30,000.00                          | 15,718.00           | 14,282.00       |
| 64100                 | Mater. & Supplies                   | 1,500.00                           | 1,392.70            | 107.30          |
| 64200                 | Telephone                           | 2,000.00                           | 2,166.16            | (166.16)        |
| 64300                 | Fidelity Bonds                      | 110.00                             | 0.00                | 110.00          |
| 64400                 | Printing                            | 2,400.00                           | 1,355.02            | 1,044.98        |
| 64440                 | Contra. Svcs. (Court Prog., Steno)  | 2,500.00                           | 2,000.00            | 500.00          |
| 64470                 | Repair to Equip                     | 1,000.00                           | 404.88              | 595.12          |
| 64500                 | Fees Auditor                        | 1,700.00                           | 0.00                | 1,700.00        |
| 64600                 | Expenses - Mtgs., Conf, Travel      | 750.00                             | 1,248.88            | (498.88)        |
| 64610                 | Postage                             | 3,200.00                           | 1,314.65            | 1,885.35        |
| 64620                 | Miscellaneous                       | 100.00                             | 0.00                | 100.00          |
| 64800                 | Books & Publications                | 300.00                             | 146.80              | 153.20          |
| 64900                 | Legal Publications                  | 500.00                             | 385.00              | 115.00          |
|                       | Total Village Justice               | 127,080.00                         | 95,277.11           | 31,802.89       |
| 1320                  | Auditor                             |                                    |                     |                 |
| 64500                 | Fees Auditor                        | 25,000.00                          | 23,892.00           | 1,108.00        |
|                       | Total Auditor                       | 25,000.00                          | 23,892.00           | 1,108.00        |
| 1325                  | Treasurer                           |                                    |                     |                 |
| 51100                 | Treasurer                           | 1,200.00                           | 1,200.00            | 0.00            |
| 51210                 | Treasurer Employees                 | 51,236.00                          | 53,290.01           | (2,054.01)      |
| 62200                 | Equipment                           | 1,500.00                           | 1,294.65            | 205.35          |
| 64300                 | Fidelity Bonds                      | 110.00                             | 0.00                | 110.00          |
| 64515                 | Fees - Tech. Consulting             | 2,000.00                           | 750.00              | 1,250.00        |
| 64620                 | Miscellaneous                       | 100.00                             | 0.00                | 100.00          |
|                       | Total Treasurer                     | 56,146.00                          | 56,534.66           | (388.66)        |
| 1340                  | Budget                              |                                    |                     |                 |
| 51220                 | Clerk Typist-Bookkeeper             | 6,405.00                           | 6,492.43            | (87.43)         |
| 64400                 | Printing                            | 200.00                             | 0.00                | 200.00          |
|                       | Total Budget                        | 6,605.00                           | 6,492.43            | 112.57          |
| 1355                  | Assessments                         |                                    |                     |                 |
| 51230                 | Clerk Typ PIT                       | 8,736.00                           | 7,599.60            | 1,136.40        |
| 62200                 | Equipment                           | 1,000.00                           | 1,000.00            | 0.00            |
| 64102                 | Consultants                         | 1,500.00                           | 1,500.00            | 0.00            |
| 64400                 | Printing                            | 2,000.00                           | 762.92              | 1,237.08        |
| 64610                 | Postage                             | 800.00                             | 300.00              | 500.00          |
| 64620                 | Miscellaneous                       | 100.00                             | 100.00              | 0.00            |
|                       | Total Assessments                   | 14,136.00                          | 11,262.52           | 2,873.48        |
| 1362                  | Tax Advertising                     |                                    |                     |                 |
| 64400                 | Printing                            | 500.00                             | 0.00                | 500.00          |
|                       | Total Tax Advertising               | 500.00                             | 0.00                | 500.00          |
| 1410                  | Village Clerk                       |                                    |                     |                 |
| 51110                 | Village Office Employees            | 75,111.00                          | 80,711.06           | (5,600.06)      |

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|       |                                    | Budget As<br>Approved<br>2019/2020 | Expenses to<br>Date | Budget Variance |
|-------|------------------------------------|------------------------------------|---------------------|-----------------|
| 51240 | Secy Bd of Trust                   | 21,840.00                          | 19,000.44           | 2,839.56        |
| 51250 | Clerk Typ PIT                      | 14,103.00                          | 15,866.83           | (1,763.83)      |
| 62100 | Furn & Furnish                     | 100.00                             | 0.00                | 100.00          |
| 62200 | Equipment                          | 400.00                             | 400.00              | 0.00            |
| 64100 | Mater. & Supplies                  | 4,000.00                           | 2,061.50            | 1,938.50        |
| 64300 | Fidelity Bonds                     | 100.00                             | 0.00                | 100.00          |
| 64400 | Printing                           | 2,000.00                           | 1,331.79            | 668.21          |
| 64470 | Repair to Equip                    | 1,000.00                           | 123.72              | 876.28          |
| 64600 | Expenses - Mtgs., Conf, Travel     | 1,500.00                           | 599.94              | 900.06          |
| 64610 | Postage                            | 3,500.00                           | 465.30              | 3,034.70        |
| 64620 | Miscellaneous                      | 100.00                             | 79.48               | 20.52           |
| 64630 | Driver Safety Course               | 500.00                             | 260.00              | 240.00          |
|       | Total Village Clerk                | 124,254.00                         | 120,900.06          | 3,353.94        |
| 1420  | Law                                |                                    |                     |                 |
| 64001 | Attorney                           | 15,000.00                          | 15,000.00           | 0.00            |
| 64020 | Data Processing                    | 4,000.00                           | 6,884.00            | (2,884.00)      |
| 64400 | Printing                           | 1,000.00                           | 1,060.74            | (60.74)         |
| 64510 | Fees Spec. Counsel                 | 15,000.00                          | 15,412.30           | (412.30)        |
|       | Total Law                          | 35,000.00                          | 38,357.04           | (3,357.04)      |
| 1440  | Engineers                          |                                    |                     |                 |
| 64520 | Fees Engineer (R&W Engineering)    | 5,000.00                           | 0.00                | 5,000.00        |
| 64620 | Miscellaneous                      | 1,000.00                           | 0.00                | 1,000.00        |
|       | Total Engineers                    | 6,000.00                           | 0.00                | 6,000.00        |
| 1450  | Elections                          |                                    |                     |                 |
| 64003 | Election Inspectors                | 550.00                             | 550.00              | 0.00            |
| 64400 | Printing                           | 600.00                             | 45.90               | 554.10          |
| 64410 | Rental of Equip                    | 1,000.00                           | 600.00              | 400.00          |
| 64620 | Miscellaneous                      | 200.00                             | 0.00                | 200.00          |
|       | Total Elections                    | 2,350.00                           | 1,195.90            | 1,154.10        |
| 1620  | Shared Service                     |                                    |                     |                 |
| 62100 | Furn & Furnish                     | 100.00                             | 0.00                | 100.00          |
| 62200 | Equipment                          | 400.00                             | 0.00                | 400.00          |
| 64100 | Mater. & Supplies                  | 2,500.00                           | 1,764.44            | 735.56          |
| 64110 | Heating (Gas)                      | 3,000.00                           | 3,748.22            | (748.22)        |
| 64120 | Maintenance                        | 7,000.00                           | 3,380.79            | 3,619.21        |
| 64200 | Telephone                          | 2,000.00                           | 2,790.42            | (790.42)        |
| 64220 | Water                              | 2,000.00                           | 2,923.36            | (923.36)        |
| 64240 | LIPA Electric                      | 9,500.00                           | 8,256.53            | 1,243.47        |
| 64300 | Fidelity Bonds                     | 450.00                             | 532.00              | (82.00)         |
| 64310 | Insur. Public Official             | 17,000.00                          | 17,000.00           | 0.00            |
| 64311 | Insur. - Fire & Liab               | 78,000.00                          | 74,748.67           | 3,251.33        |
| 64320 | Insurance Flood Ins                | 22,000.00                          | 24,737.00           | (2,737.00)      |
| 64325 | Inland Marine Insurance            | 5,000.00                           | 4,970.00            | 30.00           |
| 64335 | Insur. - Truck & Equip.            | 2,000.00                           | 1,087.00            | 913.00          |
| 64620 | Miscellaneous                      | 25.00                              | 0.00                | 25.00           |
|       | Total Shared Service               | 150,975.00                         | 145,938.43          | 5,036.57        |
| 1680  | Data Processing (ADP)              |                                    |                     |                 |
| 64020 | Data Processing                    | 8,500.00                           | 9,765.49            | (1,265.49)      |
|       | Total Data Processing (ADP)        | 8,500.00                           | 9,765.49            | (1,265.49)      |
| 1920  | Municipal Association Dues         |                                    |                     |                 |
| 64030 | Municipal Association Dues         | 2,500.00                           | 2,645.00            | (145.00)        |
|       | Total Municipal Association Dues   | 2,500.00                           | 2,645.00            | (145.00)        |
| 1930  | Certiorari Reserve                 |                                    |                     |                 |
| 64103 | Certiorari Reserve                 | 35,000.00                          | 13,477.42           | 21,522.58       |
|       | Total Certiorari Reserve           | 35,000.00                          | 13,477.42           | 21,522.58       |
| 1950  | Town of Hempstead Sewer Assessment |                                    |                     |                 |
| 64250 | Town of Hempstead - Sewer Exp.     | 70,000.00                          | 65,984.66           | 4,015.34        |

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|-------|------------------------------------------|------------------------------------|---------------------|--------------------|
|       | Total Town of Hempstead Sewer Assessment | <u>70,000.00</u>                   | <u>65,984.66</u>    | <u>4,015.34</u>    |
| 1990  | Contingency Account                      |                                    |                     |                    |
| 64040 | Contingency Account                      | <u>10,000.00</u>                   | <u>0.00</u>         | <u>10,000.00</u>   |
|       | Total Contingency Account                | <u>10,000.00</u>                   | <u>0.00</u>         | <u>10,000.00</u>   |
| 3120  | Security                                 |                                    |                     |                    |
| 51260 | Village Inspector                        | 85,000.00                          | 100,415.71          | (15,415.71)        |
| 62300 | Vehicle Repair & Maint                   | 1,000.00                           | 995.14              | 4.86               |
| 62500 | Other Equipment                          | 900.00                             | 912.55              | (12.55)            |
| 64100 | Mater. & Supplies                        | 400.00                             | 410.61              | (10.61)            |
| 64150 | Uniform/Protect Cloth                    | 500.00                             | 937.97              | (437.97)           |
| 64160 | Gasoline                                 | 6,000.00                           | 6,282.88            | (282.88)           |
| 64200 | Telephone                                | 3,500.00                           | 2,739.78            | 760.22             |
| 64400 | Printing                                 | 200.00                             | 200.00              | 0.00               |
| 64470 | Repair to Equip                          | 1,000.00                           | 3,613.01            | (2,613.01)         |
| 64620 | Miscellaneous                            | <u>100.00</u>                      | <u>90.03</u>        | <u>9.97</u>        |
|       | Total Security                           | <u>98,600.00</u>                   | <u>116,597.68</u>   | <u>(17,997.68)</u> |
| 3310  | Traffic Control                          |                                    |                     |                    |
| 64130 | Signs                                    | 500.00                             | 270.28              | 229.72             |
| 64140 | Paint                                    | <u>500.00</u>                      | <u>0.00</u>         | <u>500.00</u>      |
|       | Total Traffic Control                    | <u>1,000.00</u>                    | <u>270.28</u>       | <u>729.72</u>      |
| 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                     | <u>100.00</u>                      | <u>0.00</u>         | <u>100.00</u>      |
|       | Total Storm Water Management             | <u>500.00</u>                      | <u>0.00</u>         | <u>500.00</u>      |
| 3510  | Control of Animals                       |                                    |                     |                    |
| 64450 | Contracted Svcs                          | 500.00                             | 0.00                | 500.00             |
| 64700 | AB Cats                                  | <u>5,000.00</u>                    | <u>5,000.00</u>     | <u>0.00</u>        |
|       | Total Control of Animals                 | <u>5,500.00</u>                    | <u>5,000.00</u>     | <u>500.00</u>      |
| 3610  | Zoning                                   |                                    |                     |                    |
| 51290 | BZA Inspector                            | 2,000.00                           | 558.60              | 1,441.40           |
| 51300 | BZA Clerk                                | 9,402.00                           | 10,804.79           | (1,402.79)         |
| 64000 | Court Stenographer                       | 2,000.00                           | 1,275.00            | 725.00             |
| 64001 | Attorney                                 | 4,000.00                           | 2,125.00            | 1,875.00           |
| 64002 | Court Steno. Transcripts                 | 300.00                             | 249.00              | 51.00              |
| 64100 | Mater. & Supplies                        | 200.00                             | 0.00                | 200.00             |
| 64400 | Printing                                 | 500.00                             | 77.30               | 422.70             |
| 64600 | Expenses - Mtgs., Conf, Travel           | 300.00                             | 0.00                | 300.00             |
| 64610 | Postage                                  | 300.00                             | 150.00              | 150.00             |
| 64900 | Legal Publications                       | <u>3,000.00</u>                    | <u>2,396.86</u>     | <u>603.14</u>      |
|       | Total Zoning                             | <u>22,002.00</u>                   | <u>17,636.55</u>    | <u>4,365.45</u>    |
| 3620  | Building                                 |                                    |                     |                    |
| 51120 | Build Inspector                          | 40,000.00                          | 81,470.93           | (41,470.93)        |
| 51310 | Clerk Typ Build                          | 6,405.00                           | 6,489.24            | (84.24)            |
| 51320 | Building Dept. Employees                 | 23,506.00                          | 25,904.74           | (2,398.74)         |
| 62500 | Other Equipment                          | 4,000.00                           | 5,227.91            | (1,227.91)         |
| 64100 | Mater. & Supplies                        | 1,000.00                           | 907.50              | 92.50              |
| 64400 | Printing                                 | 500.00                             | 216.10              | 283.90             |
| 64530 | Prof Services                            | 500.00                             | 209.00              | 291.00             |
| 64600 | Expenses - Mtgs., Conf, Travel           | 1,000.00                           | 290.00              | 710.00             |
| 64610 | Postage                                  | 500.00                             | 319.40              | 180.60             |
| 64800 | Books & Publications                     | <u>600.00</u>                      | <u>0.00</u>         | <u>600.00</u>      |
|       | Total Building                           | <u>78,011.00</u>                   | <u>121,034.82</u>   | <u>(43,023.82)</u> |
| 4020  | Health                                   |                                    |                     |                    |
| 51130 | Reg Vital Stat                           | 300.00                             | 0.00                | 300.00             |

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|-------|--------------------------------|------------------------------------|---------------------|-----------------|
|       | Total Health                   | 300.00                             | 0.00                | 300.00          |
| 5010  | Transportation                 |                                    |                     |                 |
| 51140 | Supt Public Works              | 20,652.00                          | 24,346.51           | (3,694.51)      |
| 64600 | Expenses - Mtgs., Conf, Travel | 750.00                             | 0.00                | 750.00          |
|       | Total Transportation           | 21,402.00                          | 24,346.51           | (2,944.51)      |
| 5110  | Street Maintenance             |                                    |                     |                 |
| 51330 | Public Works Employees         | 24,901.00                          | 17,308.33           | 7,592.67        |
| 62300 | Vehicle Repair & Maint         | 28,100.00                          | 0.00                | 28,100.00       |
| 64100 | Mater. & Supplies              | 5,000.00                           | 4,928.58            | 71.42           |
| 64130 | Signs                          | 2,100.00                           | 2,100.00            | 0.00            |
| 64150 | Uniform/Protect Cloth          | 2,000.00                           | 1,999.98            | 0.02            |
| 64160 | Gasoline                       | 4,000.00                           | 6,570.71            | (2,570.71)      |
| 64170 | Tools & Implements             | 800.00                             | 743.63              | 56.37           |
| 64410 | Rental of Equip                | 2,500.00                           | 2,025.68            | 474.32          |
| 64470 | Repair to Equip                | 11,000.00                          | 7,801.05            | 3,198.95        |
| 64490 | Paving (CHIPS)                 | 550,000.00                         | 311,207.29          | 238,792.71      |
|       | Total Street Maintenance       | 630,401.00                         | 354,685.25          | 275,715.75      |
| 5142  | Snow                           |                                    |                     |                 |
| 51340 | Utility Snow Rem               | 14,526.00                          | 10,102.47           | 4,423.53        |
| 62400 | Equipment                      | 4,000.00                           | 264.00              | 3,736.00        |
| 64100 | Mater. & Supplies              | 4,500.00                           | 1,830.88            | 2,669.12        |
| 64470 | Repair to Equip                | 2,500.00                           | 2,540.26            | (40.26)         |
|       | Total Snow                     | 25,526.00                          | 14,737.61           | 10,788.39       |
| 5182  | Street Lighting                |                                    |                     |                 |
| 64070 | Contract (Anker)               | 3,000.00                           | 3,000.00            | 0.00            |
| 64240 | LIPA Electric                  | 10,000.00                          | 14,361.20           | (4,361.20)      |
|       | Total Street Lighting          | 13,000.00                          | 17,361.20           | (4,361.20)      |
| 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                  | 30,979.00                          | 36,515.62           | (5,536.62)      |
| 51350 | Clerk Typist                   | 13,104.00                          | 11,397.96           | 1,706.04        |
| 51360 | Utility Beach                  | 72,629.00                          | 50,474.80           | 22,154.20       |
| 51370 | Utility Seasonal               | 15,000.00                          | 12,793.50           | 2,206.50        |
| 51380 | Beach Chairpersons             | 66,000.00                          | 71,193.93           | (5,193.93)      |
| 51390 | Life Guards                    | 145,000.00                         | 172,205.36          | (27,205.36)     |
| 51400 | Beach Security                 | 38,500.00                          | 46,255.20           | (7,755.20)      |
| 51410 | Clerk Typ Seasonal Photo       | 9,000.00                           | 7,733.50            | 1,266.50        |
| 51420 | Beach Manager                  | 12,000.00                          | 11,912.00           | 88.00           |
| 51430 | Chief Lifeguard                | 17,000.00                          | 15,583.37           | 1,416.63        |
| 62300 | Vehicle Repair & Maint         | 15,000.00                          | 0.00                | 15,000.00       |
| 62600 | Beach Equip                    | 6,000.00                           | 7,333.66            | (1,333.66)      |
| 62610 | Playground Equipment           | 3,500.00                           | 0.00                | 3,500.00        |
| 64100 | Mater. & Supplies              | 2,000.00                           | 2,246.07            | (246.07)        |
| 64111 | Janitorial Supplies            | 3,000.00                           | 3,759.62            | (759.62)        |
| 64121 | Bch.Hse,Bdwb,Fnc.Rpr           | 35,000.00                          | 48,320.62           | (13,320.62)     |
| 64130 | Signs                          | 1,500.00                           | 1,500.00            | 0.00            |
| 64140 | Paint                          | 1,500.00                           | 1,500.00            | 0.00            |
| 64150 | Uniform/Protect Cloth          | 300.00                             | 300.00              | 0.00            |
| 64151 | Uniforms - Gate Guards         | 2,000.00                           | 2,249.50            | (249.50)        |
| 64152 | Uniforms - Lifeguards          | 3,000.00                           | 3,208.00            | (208.00)        |
| 64160 | Gasoline                       | 11,000.00                          | 10,783.87           | 216.13          |
| 64170 | Tools & Implements             | 1,500.00                           | 1,759.69            | (259.69)        |
| 64200 | Telephone                      | 350.00                             | 0.00                | 350.00          |
| 64220 | Water                          | 2,000.00                           | 2,599.65            | (599.65)        |
| 64240 | LIPA Electric                  | 2,000.00                           | 1,291.34            | 708.66          |

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| 64400 | Printing                                | 1,200.00                           | 2,000.00            | (800.00)        |
| 64405 | Events                                  | 4,000.00                           | 0.00                | 4,000.00        |
| 64410 | Rental of Equip                         | 5,000.00                           | 15,300.48           | (10,300.48)     |
| 64470 | Repair to Equip                         | 10,000.00                          | 6,978.58            | 3,021.42        |
| 64610 | Postage                                 | 100.00                             | 0.00                | 100.00          |
| 64620 | Miscellaneous                           | 2,450.00                           | 2,947.90            | (497.90)        |
|       | Total Beaches                           | 531,612.00                         | 550,144.22          | (18,532.22)     |
| 7280  | Tennis                                  |                                    |                     |                 |
| 64120 | Maintenance                             | 105,000.00                         | 68,573.96           | 36,426.04       |
| 64250 | Town of Hempstead - Sewer Exp.          | 22,000.00                          | 22,211.18           | (211.18)        |
|       | Total Tennis                            | 127,000.00                         | 90,785.14           | 36,214.86       |
| 8160  | Refuse Collection                       |                                    |                     |                 |
| 64450 | Contracted Svcs                         | 255,000.00                         | 256,925.02          | (1,925.02)      |
| 64460 | Dumping Expense                         | 87,000.00                          | 83,268.66           | 3,731.34        |
| 64461 | Dumping Exp - Other than TOH            | 7,000.00                           | 17,679.77           | (10,679.77)     |
|       | Total Refuse Collection                 | 349,000.00                         | 357,873.45          | (8,873.45)      |
| 8170  | Street Cleaning                         |                                    |                     |                 |
| 51160 | Supt PW Str Clea                        | 51,631.00                          | 65,805.37           | (14,174.37)     |
| 51440 | Utility PS Street                       | 95,455.00                          | 155,215.95          | (59,760.95)     |
| 64470 | Repair to Equip                         | 3,000.00                           | 2,969.72            | 30.28           |
| 64620 | Miscellaneous                           | 100.00                             | 58.00               | 42.00           |
|       | Total Street Cleaning                   | 150,186.00                         | 224,049.04          | (73,863.04)     |
| 8510  | Community Beautification                |                                    |                     |                 |
| 64401 | VAB Beautification                      | 34,000.00                          | 31,181.93           | 2,818.07        |
|       | Total Community Beautification          | 34,000.00                          | 31,181.93           | 2,818.07        |
| 8520  | Aircraft Noise Abatement TVASNAC        |                                    |                     |                 |
| 64402 | Assess TVASNAC                          | 500.00                             | 0.00                | 500.00          |
|       | Total Aircraft Noise Abatement TVASNAC  | 500.00                             | 0.00                | 500.00          |
| 8760  | Emergency Management (Task Force)       |                                    |                     |                 |
| 51170 | Emer Mgmt                               | 2,500.00                           | 0.00                | 2,500.00        |
| 62200 | Equipment                               | 500.00                             | 548.90              | (48.90)         |
| 64100 | Mater. & Supplies                       | 500.00                             | 500.00              | 0.00            |
| 64600 | Expenses - Mtgs., Conf, Travel          | 200.00                             | 0.00                | 200.00          |
| 64620 | Miscellaneous                           | 100.00                             | 0.00                | 100.00          |
|       | Total Emergency Management (Task Force) | 3,800.00                           | 1,048.90            | 2,751.10        |
| 9000  | Employee Benefits                       |                                    |                     |                 |
| 58030 | Social Security                         | 73,000.00                          | 85,716.17           | (12,716.17)     |
| 58040 | Worker's Comp                           | 55,000.00                          | 27,517.97           | 27,482.03       |
| 58050 | Unemploy Ins                            | 10,000.00                          | 8,594.56            | 1,405.44        |
| 58055 | Disability Ins                          | 1,200.00                           | 2,312.59            | (1,112.59)      |
| 58060 | Health & Dental Ins.                    | 290,000.00                         | 200,645.74          | 89,354.26       |
| 58070 | Pension Payment                         | 75,721.00                          | 76,357.58           | (636.58)        |
| 58080 | Pension plan costs                      | 1,850.00                           | 812.00              | 1,038.00        |
|       | Total Employee Benefits                 | 506,771.00                         | 401,956.61          | 104,814.39      |
| 9730  | Debit Service                           |                                    |                     |                 |
| 86050 | Serial Bond \$500,000.                  | 45,000.00                          | 45,000.00           | 0.00            |
| 86080 | Serial Bond \$1,500,000                 | 110,000.00                         | 110,000.00          | 0.00            |
| 86090 | Capital Serial Bond \$4,000,000         | 245,000.00                         | 245,000.00          | 0.00            |
| 87700 | Bond Issue Interest                     | 94,308.00                          | 94,307.50           | 0.50            |
|       | Total Debit Service                     | 494,308.00                         | 494,307.50          | 0.50            |
|       | Total Appropriations                    | 3,788,035.00                       | 3,430,840.94        | 357,194.06      |

**Incorporated Village of Atlantic Beach**

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

A - General Account

From 6/1/2019 Through 5/31/2020

|                 |                                      | Total Budget -<br>Original | Revenue/Expenses<br>to Date | Variance            |
|-----------------|--------------------------------------|----------------------------|-----------------------------|---------------------|
| <b>Revenue</b>  |                                      |                            |                             |                     |
| 40250           | General Tax Levy                     | 2,231,881.00               | 2,230,468.07                | (1,412.93)          |
| 41090           | Int & Pen Real Prop Taxes            | 6,500.00                   | 12,792.11                   | 6,292.11            |
| 41130           | Utility - Electricity                | 22,000.00                  | 53,552.66                   | 31,552.66           |
| 41131           | Utility - Gas                        | 15,000.00                  | 13,774.06                   | (1,225.94)          |
| 41132           | Utility - Water                      | 6,000.00                   | 11,289.02                   | 5,289.02            |
| 41133           | Utility - Telephone                  | 6,000.00                   | 221.50                      | (5,778.50)          |
| 41134           | Utility - Cable                      | 20,000.00                  | 29,288.22                   | 9,288.22            |
| 41235           | Chgs. for Tax Adv.                   | 200.00                     | 109.20                      | (90.80)             |
| 41255           | Clerks Fees (Recycle Bins, Specs)    | 200.00                     | 31.25                       | (168.75)            |
| 41256           | Searches (Title Co. Searches)        | 15,000.00                  | 7,102.75                    | (7,897.25)          |
| 41603           | Vital Stat. Fees                     | 1,000.00                   | 3,210.00                    | 2,210.00            |
| 41710           | Public Works for Others              | 500.00                     | 8,957.62                    | 8,457.62            |
| 41721           | Parking Lot Rentals (Sny.Atl & 7...  | 56,000.00                  | 16,129.96                   | (39,870.04)         |
| 42024           | Parking Stickers                     | 100,000.00                 | 34,000.00                   | (66,000.00)         |
| 42025           | Beach I D 's                         | 15,000.00                  | 13,230.00                   | (1,770.00)          |
| 42027           | Coastal Consortium Permits           | 1,000.00                   | 100.00                      | (900.00)            |
| 42110           | Zoning Fees                          | 20,000.00                  | 14,387.11                   | (5,612.89)          |
| 42401           | Int on Deposit                       | 1,000.00                   | 1,076.68                    | 76.68               |
| 42430           | C of C and C of O - Issued           | 3,000.00                   | 2,649.00                    | (351.00)            |
| 42452           | Drivers Safety Course                | 500.00                     | 400.00                      | (100.00)            |
| 42507           | Occupational Licenses                | 35,000.00                  | 25,200.00                   | (9,800.00)          |
| 42545           | Other Licenses (filming, tag sale... | 15,000.00                  | 700.00                      | (14,300.00)         |
| 42590           | Street Opening Permits               | 25,000.00                  | 35,500.00                   | 10,500.00           |
| 42591           | Building Permits                     | 120,000.00                 | 169,666.90                  | 49,666.90           |
| 42592           | Dumpster Permits                     | 6,000.00                   | 6,954.96                    | 954.96              |
| 42610           | Court Fines                          | 150,000.00                 | 133,285.00                  | (16,715.00)         |
| 42705           | Beautification                       | 15,000.00                  | 6,190.00                    | (8,810.00)          |
| 42710           | Benches Revenue                      | 0.00                       | 3,154.00                    | 3,154.00            |
| 42770           | Other Unclass Rev                    | 5,000.00                   | 2,043.76                    | (2,956.24)          |
| 42771           | Beach Grading/Surf Raking            | 75,000.00                  | 41,300.00                   | (33,700.00)         |
| 42772           | Cable TV Franchise Fee               | 45,000.00                  | 39,814.00                   | (5,186.00)          |
| 43001           | AIM Rev                              | 9,000.00                   | 9,779.00                    | 779.00              |
| 43005           | Mortgage Tax                         | 45,000.00                  | 65,433.42                   | 20,433.42           |
| 43007           | Nassau County Sales Tax              | 5,254.00                   | 0.00                        | (5,254.00)          |
| 43902           | NYS Thruway Authority - CHIPS        | 200,000.00                 | 0.00                        | (200,000.00)        |
| 44000           | Federal Aid                          | 380,000.00                 | 0.00                        | (380,000.00)        |
| 44100           | State Aide                           | 100,000.00                 | 0.00                        | (100,000.00)        |
| 49800           | Revenue Tennis Center                | 37,000.00                  | 37,005.00                   | 5.00                |
|                 | <b>Total Revenue</b>                 | <b>3,788,035.00</b>        | <b>3,028,795.25</b>         | <b>(759,239.75)</b> |
| <b>Expenses</b> |                                      |                            |                             |                     |
| 1010            | Legislative Board of Trustees        | 20,500.00                  | 16,101.53                   | 4,398.47            |
| 1110            | Village Justice                      | 127,080.00                 | 95,277.11                   | 31,802.89           |
| 1320            | Auditor                              | 25,000.00                  | 23,892.00                   | 1,108.00            |
| 1325            | Treasurer                            | 56,146.00                  | 56,534.66                   | (388.66)            |
| 1340            | Budget                               | 6,605.00                   | 6,492.43                    | 112.57              |
| 1355            | Assessments                          | 14,136.00                  | 11,262.52                   | 2,873.48            |
| 1362            | Tax Advertising                      | 500.00                     | 0.00                        | 500.00              |
| 1410            | Village Clerk                        | 124,254.00                 | 120,900.06                  | 3,353.94            |
| 1420            | Law                                  | 35,000.00                  | 38,357.04                   | (3,357.04)          |
| 1440            | Engineers                            | 6,000.00                   | 0.00                        | 6,000.00            |
| 1450            | Elections                            | 2,350.00                   | 1,195.90                    | 1,154.10            |
| 1620            | Shared Service                       | 150,975.00                 | 145,938.43                  | 5,036.57            |
| 1680            | Data Processing (ADP)                | 8,500.00                   | 9,765.49                    | (1,265.49)          |
| 1920            | Municipal Association Dues           | 2,500.00                   | 2,645.00                    | (145.00)            |
| 1930            | Certiorari Reserve                   | 35,000.00                  | 13,477.42                   | 21,522.58           |

**Incorporated Village of Atlantic Beach**

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

## A - General Account

From 6/1/2019 Through 5/31/2020

|      |                                          | Total Budget -<br>Original | Revenue/Expenses<br>to Date | Variance            |
|------|------------------------------------------|----------------------------|-----------------------------|---------------------|
| 1950 | Town of Hempstead Sewer Asse...          | 70,000.00                  | 65,984.66                   | 4,015.34            |
| 1990 | Contingency Account                      | 10,000.00                  | 0.00                        | 10,000.00           |
| 3120 | Security                                 | 98,600.00                  | 116,597.68                  | (17,997.68)         |
| 3310 | Traffic Control                          | 1,000.00                   | 270.28                      | 729.72              |
| 3410 | Storm Water Management                   | 500.00                     | 0.00                        | 500.00              |
| 3510 | Control of Animals                       | 5,500.00                   | 5,000.00                    | 500.00              |
| 3610 | Zoning                                   | 22,002.00                  | 17,636.55                   | 4,365.45            |
| 3620 | Building                                 | 78,011.00                  | 121,034.82                  | (43,023.82)         |
| 4020 | Health                                   | 300.00                     | 0.00                        | 300.00              |
| 5010 | Transportation                           | 21,402.00                  | 24,346.51                   | (2,944.51)          |
| 5110 | Street Maintenance                       | 630,401.00                 | 354,685.25                  | 275,715.75          |
| 5142 | Snow                                     | 25,526.00                  | 14,737.61                   | 10,788.39           |
| 5182 | Street Lighting                          | 13,000.00                  | 17,361.20                   | (4,361.20)          |
| 5410 | Bulkhead Agreement                       | 70.00                      | 0.00                        | 70.00               |
| 7140 | Beaches                                  | 531,612.00                 | 550,144.22                  | (18,532.22)         |
| 7280 | Tennis                                   | 127,000.00                 | 90,785.14                   | 36,214.86           |
| 8160 | Refuse Collection                        | 349,000.00                 | 357,873.45                  | (8,873.45)          |
| 8170 | Street Cleaning                          | 150,186.00                 | 224,049.04                  | (73,863.04)         |
| 8510 | Community Beautification                 | 34,000.00                  | 31,181.93                   | 2,818.07            |
| 8520 | Aircraft Noise Abatement TVASN...        | 500.00                     | 0.00                        | 500.00              |
| 8760 | Emergency Management (Task ...           | 3,800.00                   | 1,048.90                    | 2,751.10            |
| 9000 | Employee Benefits                        | 506,771.00                 | 401,956.61                  | 104,814.39          |
| 9730 | Debit Service                            | 494,308.00                 | 494,307.50                  | 0.50                |
|      | Total Expenses                           | <u>3,788,035.00</u>        | <u>3,430,840.94</u>         | <u>357,194.06</u>   |
|      | Excess (Deficit) of Revenues over Exp... | <u>0.00</u>                | <u>(402,045.69)</u>         | <u>(402,045.69)</u> |