

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - 2021 Board Report Expenses Only - Unposted Transactions Included In Report
From 6/1/2020 Through 5/31/2021

		Budget As Approved 2020/2021	Expenses to Date	Budget Variance
	Appropriations			
1010	Legislative Board of Trustees			
64101	Equipment Rental (copy machine)	1,800.00	2,710.82	(910.82)
64102	Consultants	3,500.00	6,665.87	(3,165.87)
64600	Expenses - Mtgs., Conf, Travel	500.00	332.98	167.02
64620	Miscellaneous	4,500.00	11,694.53	(7,194.53)
	Total Legislative Board of Trustees	10,300.00	21,404.20	(11,104.20)
1110	Village Justice			
51180	Court Employees	69,520.00	53,798.68	15,721.32
51185	Court Employee Overtime	7,500.00	4,410.94	3,089.06
51200	Prosec Atty	10,000.00	5,000.00	5,000.00
62200	Equipment	750.00	0.00	750.00
64015	Court Collected Fines	15,000.00	6,317.00	8,683.00
64100	Mater. & Supplies	1,500.00	1,255.79	244.21
64200	Telephone	2,000.00	1,631.58	368.42
64400	Printing	2,000.00	169.45	1,830.55
64440	Contra. Svcs. (Court Prog., Steno)	2,500.00	1,650.00	850.00
64470	Repair to Equip	1,000.00	1,016.65	(16.65)
64500	Fees Auditor	1,700.00	0.00	1,700.00
64600	Expenses - Mtgs., Conf, Travel	750.00	155.00	595.00
64610	Postage	2,000.00	2,632.40	(632.40)
64620	Miscellaneous	100.00	0.00	100.00
64800	Books & Publications	300.00	159.88	140.12
64900	Legal Publications	500.00	885.00	(385.00)
	Total Village Justice	117,120.00	79,082.37	38,037.63
1320	Auditor			
64500	Fees Auditor	25,000.00	15,978.97	9,021.03
	Total Auditor	25,000.00	15,978.97	9,021.03
1325	Treasurer			
51100	Treasurer	1,200.00	1,200.00	0.00
51210	Treasurer Employees	64,046.00	63,848.82	197.18
51215	Treasurer Employee Overtime	500.00	329.92	170.08
62200	Equipment	1,500.00	1,500.00	0.00
64515	Fees - Tech. Consulting	1,500.00	1,500.00	0.00
	Total Treasurer	68,746.00	68,378.74	367.26
1355	Assessments			
62200	Equipment	1,000.00	1,500.00	(500.00)
64102	Consultants	1,500.00	1,350.00	150.00
64620	Miscellaneous	100.00	0.00	100.00
	Total Assessments	2,600.00	2,850.00	(250.00)
1410	Village Clerk			
51110	Village Office Employees	118,791.00	107,553.14	11,237.86
51115	Village Office Overtime	4,000.00	3,072.05	927.95
62100	Furn & Furnish	100.00	84.00	16.00
62200	Equipment	400.00	386.73	13.27
64100	Mater. & Supplies	4,000.00	4,081.14	(81.14)
64470	Repair to Equip	500.00	862.98	(362.98)
64600	Expenses - Mtgs., Conf, Travel	750.00	795.42	(45.42)
64620	Miscellaneous	100.00	91.06	8.94
64630	Driver Safety Course	500.00	0.00	500.00
	Total Village Clerk	129,141.00	116,926.52	12,214.48
1420	Law			
64001	Attorney	15,000.00	36,000.00	(21,000.00)
64020	Data Processing	4,000.00	2,908.02	1,091.98
64510	Fees Spec. Counsel	7,500.00	2,535.00	4,965.00
	Total Law	26,500.00	41,443.02	(14,943.02)
1440	Engineers			

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		Budget As Approved 2020/2021	Expenses to Date	Budget Variance
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	500.00	50.00
64400	Printing	600.00	658.13	(58.13)
64410	Rental of Equip	1,000.00	929.50	70.50
64620	Miscellaneous	200.00	0.00	200.00
	Total Elections	2,350.00	2,087.63	262.37
1620	Shared Service			
62100	Furn & Furnish	100.00	0.00	100.00
62200	Equipment	400.00	369.85	30.15
64100	Mater. & Supplies	2,500.00	2,536.40	(36.40)
64110	Heating (Gas)	3,000.00	4,230.27	(1,230.27)
64120	Maintenance	3,500.00	2,522.32	977.68
64200	Telephone	4,350.00	6,268.81	(1,918.81)
64220	Water	3,200.00	4,875.17	(1,675.17)
64240	LIPA Electric	8,500.00	11,143.79	(2,643.79)
64300	Fidelity Bonds	600.00	532.00	68.00
64310	Insur. Public Official	17,000.00	17,318.88	(318.88)
64311	Insur. - Fire & Liab	78,000.00	76,146.39	1,853.61
64320	Insurance Flood Ins	25,000.00	27,501.00	(2,501.00)
64325	Inland Marine Insurance	5,000.00	5,310.00	(310.00)
64335	Insur. - Truck & Equip.	1,500.00	1,140.00	360.00
64400	Printing	10,000.00	8,089.58	1,910.42
64610	Postage	3,000.00	2,813.30	186.70
	Total Shared Service	165,650.00	170,797.76	(5,147.76)
1680	Data Processing (ADP)			
64020	Data Processing	10,000.00	9,604.11	395.89
	Total Data Processing (ADP)	10,000.00	9,604.11	395.89
1920	Municipal Association Dues			
64030	Municipal Association Dues	2,500.00	3,905.00	(1,405.00)
	Total Municipal Association Dues	2,500.00	3,905.00	(1,405.00)
1930	Certiorari Reserve			
64103	Certiorari Reserve	35,000.00	3,314.08	31,685.92
	Total Certiorari Reserve	35,000.00	3,314.08	31,685.92
1950	Town of Hempstead Sewer Assessment			
64250	Town of Hempstead - Sewer Exp.	70,000.00	22,012.57	47,987.43
	Total Town of Hempstead Sewer Assessment	70,000.00	22,012.57	47,987.43
1990	Contingency Account			
64040	Contingency Account	10,000.00	4,252.00	5,748.00
	Total Contingency Account	10,000.00	4,252.00	5,748.00
3120	Security			
51260	Village Inspector	85,000.00	81,659.84	3,340.16
51265	Village Inspector Overtime	10,000.00	1,434.96	8,565.04
62300	Vehicle Repair & Maint	3,000.00	4,391.81	(1,391.81)
62500	Other Equipment	1,000.00	1,366.59	(366.59)
64100	Mater. & Supplies	400.00	100.00	300.00
64150	Uniform/Protect Cloth	500.00	1,327.79	(827.79)
64160	Gasoline	6,000.00	6,132.39	(132.39)
64620	Miscellaneous	100.00	109.84	(9.84)
	Total Security	106,000.00	96,523.22	9,476.78
3410	Storm Water Management			
51000	Storm Water Managment Coordinator	100.00	0.00	100.00
64050	Dues	100.00	0.00	100.00
64600	Expenses - Mtgs., Conf, Travel	100.00	0.00	100.00
64800	Books & Publications	100.00	45.90	54.10

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - 2021 Board Report Expenses Only - Unposted Transactions Included In Report
From 6/1/2020 Through 5/31/2021

		Budget As Approved 2020/2021	Expenses to Date	Budget Variance
	Total Storm Water Management	400.00	45.90	354.10
3510	Control of Animals			
64700	AB Cats	5,000.00	5,000.00	0.00
	Total Control of Animals	5,000.00	5,000.00	0.00
3610	Zoning			
51290	BZA Inspector	2,000.00	2,029.58	(29.58)
64000	Court Stenographer	2,000.00	1,044.10	955.90
64001	Attorney	3,000.00	0.00	3,000.00
64002	Court Steno. Transcripts	300.00	0.00	300.00
64100	Mater. & Supplies	100.00	0.00	100.00
64400	Printing	100.00	0.00	100.00
64610	Postage	300.00	149.10	150.90
64900	Legal Publications	3,000.00	1,541.25	1,458.75
	Total Zoning	10,800.00	4,764.03	6,035.97
3620	Building			
51120	Build Inspector	60,000.00	76,974.98	(16,974.98)
51320	Building Dept. Employees	47,011.00	47,075.01	(64.01)
51325	Building Dept. Employee Overtime	1,000.00	1,850.04	(850.04)
62500	Other Equipment	4,000.00	4,090.00	(90.00)
64100	Mater. & Supplies	500.00	450.41	49.59
64530	Prof Services	300.00	750.00	(450.00)
64600	Expenses - Mtgs., Conf, Travel	500.00	406.83	93.17
64800	Books & Publications	300.00	32.56	267.44
	Total Building	113,611.00	131,629.83	(18,018.83)
4020	Health			
51130	Reg Vital Stat	300.00	0.00	300.00
	Total Health	300.00	0.00	300.00
5110	Street Maintenance			
51140	Supt Public Works	103,262.00	101,379.12	1,882.88
51330	Public Works Employees	207,511.00	200,408.81	7,102.19
51335	Public Works Employee Overtime	37,578.00	52,610.84	(15,032.84)
62300	Vehicle Repair & Maint	28,000.00	17,487.59	10,512.41
64100	Mater. & Supplies	5,000.00	2,534.47	2,465.53
64130	Signs	2,600.00	1,494.30	1,105.70
64140	Paint	500.00	323.28	176.72
64150	Uniform/Protect Cloth	2,000.00	796.92	1,203.08
64160	Gasoline	4,000.00	8,876.07	(4,876.07)
64170	Tools & Implements	800.00	1,092.92	(292.92)
64410	Rental of Equip	2,500.00	2,327.75	172.25
64470	Repair to Equip	11,000.00	10,841.06	158.94
64490	Paving (CHIPS)	550,000.00	533,605.05	16,394.95
	Total Street Maintenance	954,751.00	933,778.18	20,972.82
5142	Snow			
62400	Equipment	4,000.00	1,832.36	2,167.64
64100	Mater. & Supplies	4,500.00	4,180.82	319.18
64470	Repair to Equip	2,500.00	2,416.74	83.26
	Total Snow	11,000.00	8,429.92	2,570.08
5182	Street Lighting			
64070	Contract (Anker)	3,000.00	3,850.00	(850.00)
64240	LIPA Electric	10,000.00	10,116.01	(116.01)
	Total Street Lighting	13,000.00	13,966.01	(966.01)
5410	Bulkhead Agreement			
64080	Agreement-occupancy charge	70.00	0.00	70.00
	Total Bulkhead Agreement	70.00	0.00	70.00
7140	Beaches			
51370	Utility Seasonal	15,000.00	11,917.75	3,082.25
51380	Beach Chairpersons	70,000.00	69,224.81	775.19

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51390	Life Guards	155,000.00	151,630.00	3,370.00
51400	Beach Security	40,000.00	83,874.50	(43,874.50)
51410	Clerk Typ Seasonal Photo	7,000.00	11,614.19	(4,614.19)
51420	Beach Manager	12,000.00	14,086.75	(2,086.75)
51430	Chief Lifeguard	17,000.00	18,416.71	(1,416.71)
62300	Vehicle Repair & Maint	15,000.00	8,905.31	6,094.69
62600	Beach Equip	4,000.00	3,172.34	827.66
62610	Playground Equipment	2,000.00	0.00	2,000.00
64100	Mater. & Supplies	2,000.00	2,198.00	(198.00)
64111	Janitorial Supplies	3,000.00	2,385.53	614.47
64121	Bch.Hse,Bdwn,Fnc.Rpr	38,500.00	41,014.82	(2,514.82)
64130	Signs	1,500.00	0.00	1,500.00
64140	Paint	1,500.00	269.75	1,230.25
64150	Uniform/Protect Cloth	300.00	0.00	300.00
64151	Uniforms - Gate Guards	2,000.00	1,241.25	758.75
64152	Uniforms - Lifeguards	3,000.00	1,192.50	1,807.50
64160	Gasoline	11,000.00	12,095.59	(1,095.59)
64170	Tools & Implements	1,500.00	1,740.49	(240.49)
64405	Events	4,000.00	2,935.00	1,065.00
64410	Rental of Equip	5,000.00	15,300.48	(10,300.48)
64470	Repair to Equip	10,000.00	8,665.37	1,334.63
64610	Postage	100.00	0.00	100.00
64620	Miscellaneous	2,450.00	2,760.00	(310.00)
	Total Beaches	422,850.00	464,641.14	(41,791.14)
7280	Tennis			
64120	Maintenance	2,000.00	9,850.01	(7,850.01)
64250	Town of Hempstead - Sewer Exp.	22,000.00	12,342.83	9,657.17
	Total Tennis	24,000.00	22,192.84	1,807.16
8160	Refuse Collection			
64450	Contracted Svcs	230,000.00	234,999.96	(4,999.96)
64460	Dumping Expense	87,000.00	104,629.29	(17,629.29)
64461	Dumping Exp - Other than TOH	7,000.00	5,171.28	1,828.72
	Total Refuse Collection	324,000.00	344,800.53	(20,800.53)
8510	Community Beautification			
64401	VAB Beautification	34,000.00	30,594.21	3,405.79
	Total Community Beautification	34,000.00	30,594.21	3,405.79
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	0.00	500.00
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	0.00	3,800.00
9000	Employee Benefits			
58030	Social Security	85,000.00	85,357.09	(357.09)
58040	Worker's Comp	35,000.00	36,421.68	(1,421.68)
58050	Unemploy Ins	10,000.00	13,339.62	(3,339.62)
58055	Disability Ins	2,500.00	3,836.77	(1,336.77)
58060	Health & Dental Ins.	230,000.00	240,039.76	(10,039.76)
58070	Pension Payment	106,000.00	115,533.46	(9,533.46)
58080	Pension plan costs	1,850.00	144.00	1,706.00
	Total Employee Benefits	470,350.00	494,672.38	(24,322.38)
9730	Debit Service			
86080	Serial Bond \$1,500,000	115,000.00	115,000.00	0.00

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		Budget As Approved 2020/2021	Expenses to Date	Budget Variance
86090	Capital Serial Bond \$4,000,000	245,000.00	250,000.00	(5,000.00)
87700	Bond Issue Interest	83,672.00	83,671.88	0.12
	Total Debit Service	443,672.00	448,671.88	(4,999.88)
	Total Appropriations	3,619,011.00	3,562,226.04	56,784.96

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - 2021 Board Report Overall Activity - Unposted Transactions Included In Report

A - General Account

From 6/1/2020 Through 5/31/2021

		Total Budget - Original	Revenue/Expenses to Date	Variance
Revenue				
40250	General Tax Levy	2,359,757.00	2,361,162.49	1,405.49
41090	Int & Pen Real Prop Taxes	10,000.00	15,148.58	5,148.58
41130	Utility - Electricity	24,000.00	58,689.35	34,689.35
41131	Utility - Gas	15,000.00	15,651.36	651.36
41132	Utility - Water	6,000.00	13,574.35	7,574.35
41133	Utility - Telephone	6,000.00	2,232.03	(3,767.97)
41134	Utility - Cable	20,000.00	15,305.36	(4,694.64)
41235	Chgs. for Tax Adv.	200.00	640.40	440.40
41255	Clerks Fees (Recycle Bins, Specs)	200.00	36.50	(163.50)
41256	Searches (Title Co. Searches)	10,000.00	9,210.00	(790.00)
41603	Vital Stat. Fees	3,600.00	1,520.00	(2,080.00)
41710	Public Works for Others	1,000.00	0.00	(1,000.00)
41721	Parking Lot Rentals (Sny.Atl & 7...	56,000.00	80,122.92	24,122.92
42024	Parking Stickers	100,000.00	182,700.00	82,700.00
42025	Beach I D 's	10,000.00	34,870.00	24,870.00
42027	Coastal Consortium Permits	1,000.00	1,300.00	300.00
42110	Zoning Fees	20,000.00	7,500.00	(12,500.00)
42401	Int on Deposit	1,000.00	108.89	(891.11)
42430	C of C and C of O - Issued	3,000.00	6,635.00	3,635.00
42452	Drivers Safety Course	500.00	0.00	(500.00)
42507	Occupational Licenses	35,000.00	58,275.00	23,275.00
42545	Other Licenses (filming, tag sale...	7,500.00	5,200.00	(2,300.00)
42590	Street Opening Permits	50,000.00	9,570.00	(40,430.00)
42591	Building Permits	120,000.00	144,687.85	24,687.85
42592	Dumpster Permits	6,000.00	6,060.00	60.00
42610	Court Fines	150,000.00	115,776.00	(34,224.00)
42705	Beautification	10,000.00	780.00	(9,220.00)
42710	Benches Revenue	0.00	6,510.00	6,510.00
42770	Other Unclass Rev	2,000.00	3,144.31	1,144.31
42771	Beach Grading/Surf Raking	75,000.00	148,087.25	73,087.25
42772	Cable TV Franchise Fee	45,000.00	53,034.21	8,034.21
43001	AIM Rev	9,000.00	9,779.00	779.00
43005	Mortgage Tax	45,000.00	83,180.74	38,180.74
43007	Nassau County Sales Tax	5,254.00	5,254.00	0.00
43902	NYS Thruway Authority - CHIPS	100,000.00	200,000.00	100,000.00
44000	Federal Aid	175,000.00	134,759.03	(40,240.97)
44100	State Aide	100,000.00	0.00	(100,000.00)
49800	Revenue Tennis Center	37,000.00	38,850.00	1,850.00
	Total Revenue	3,619,011.00	3,829,354.62	210,343.62
Expenses				
1010	Legislative Board of Trustees	10,300.00	21,404.20	(11,104.20)
1110	Village Justice	117,120.00	79,082.37	38,037.63
1320	Auditor	25,000.00	15,978.97	9,021.03
1325	Treasurer	68,746.00	68,378.74	367.26
1355	Assessments	2,600.00	2,850.00	(250.00)
1410	Village Clerk	129,141.00	116,926.52	12,214.48
1420	Law	26,500.00	41,443.02	(14,943.02)
1440	Engineers	6,000.00	0.00	6,000.00
1450	Elections	2,350.00	2,087.63	262.37
1620	Shared Service	165,650.00	170,797.76	(5,147.76)
1680	Data Processing (ADP)	10,000.00	9,604.11	395.89
1920	Municipal Association Dues	2,500.00	3,905.00	(1,405.00)
1930	Certiorari Reserve	35,000.00	3,314.08	31,685.92
1950	Town of Hempstead Sewer Asse...	70,000.00	22,012.57	47,987.43
1990	Contingency Account	10,000.00	4,252.00	5,748.00

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		Total Budget - Original	Revenue/Expenses to Date	Variance
3120	Security	106,000.00	96,523.22	9,476.78
3410	Storm Water Management	400.00	45.90	354.10
3510	Control of Animals	5,000.00	5,000.00	0.00
3610	Zoning	10,800.00	4,764.03	6,035.97
3620	Building	113,611.00	131,629.83	(18,018.83)
4020	Health	300.00	0.00	300.00
5110	Street Maintenance	954,751.00	933,778.18	20,972.82
5142	Snow	11,000.00	8,429.92	2,570.08
5182	Street Lighting	13,000.00	13,966.01	(966.01)
5410	Bulkhead Agreement	70.00	0.00	70.00
7140	Beaches	422,850.00	464,641.14	(41,791.14)
7280	Tennis	24,000.00	22,192.84	1,807.16
8160	Refuse Collection	324,000.00	344,800.53	(20,800.53)
8510	Community Beautification	34,000.00	30,594.21	3,405.79
8520	Aircraft Noise Abatement TVASN...	500.00	479.00	21.00
8760	Emergency Management (Task ...	3,800.00	0.00	3,800.00
9000	Employee Benefits	470,350.00	494,672.38	(24,322.38)
9730	Debit Service	443,672.00	448,671.88	(4,999.88)
	Total Expenses	<u>3,619,011.00</u>	<u>3,562,226.04</u>	<u>56,784.96</u>
	Excess (Deficit) of Revenues over Exp...	<u>0.00</u>	<u>267,128.58</u>	<u>267,128.58</u>