

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - 2022 Board Report Expenses Only - Unposted Transactions Included In Report
From 6/1/2021 Through 5/31/2022

		Budget As Approved 2021/2022	Expenses to Date	Budget Variance
Appropriations				
1010	Legislative Board of Trustees			
64101	Equipment Rental (copy machine)	2,500.00	3,010.44	(510.44)
64102	Consultants	3,500.00	7,446.75	(3,946.75)
64600	Expenses - Mtgs., Conf, Travel	500.00	223.10	276.90
64620	Miscellaneous	8,000.00	7,815.62	184.38
	Total Legislative Board of Trustees	14,500.00	18,495.91	(3,995.91)
1110	Village Justice			
51180	Court Employees	69,520.00	60,803.00	8,717.00
51185	Court Employee Overtime	8,000.00	8,018.13	(18.13)
51200	Prosec Atty	10,000.00	9,600.00	400.00
62200	Equipment	750.00	0.00	750.00
64015	Court Collected Fines	15,000.00	8,678.50	6,321.50
64100	Mater. & Supplies	1,500.00	731.57	768.43
64200	Telephone	2,000.00	2,173.59	(173.59)
64400	Printing	2,000.00	578.13	1,421.87
64440	Contra. Svcs. (Court Prog., Steno)	2,500.00	2,300.00	200.00
64470	Repair to Equip	1,000.00	125.00	875.00
64500	Fees Auditor	1,700.00	0.00	1,700.00
64600	Expenses - Mtgs., Conf, Travel	750.00	1,074.88	(324.88)
64610	Postage	2,000.00	3,355.10	(1,355.10)
64620	Miscellaneous	100.00	0.00	100.00
64800	Books & Publications	300.00	680.00	(380.00)
64900	Legal Publications	500.00	525.00	(25.00)
	Total Village Justice	117,620.00	98,642.90	18,977.10
1320	Auditor			
64500	Fees Auditor	24,500.00	32,560.01	(8,060.01)
	Total Auditor	24,500.00	32,560.01	(8,060.01)
1325	Treasurer			
51100	Treasurer	1,200.00	1,200.00	0.00
51210	Treasurer Employees	65,966.00	65,937.96	28.04
51215	Treasurer Employee Overtime	1,000.00	761.26	238.74
62200	Equipment	1,500.00	1,500.00	0.00
64515	Fees - Tech. Consulting	1,500.00	395.00	1,105.00
	Total Treasurer	71,166.00	69,794.22	1,371.78
1355	Assessments			
62200	Equipment	1,000.00	1,807.24	(807.24)
64102	Consultants	1,500.00	1,318.50	181.50
64620	Miscellaneous	100.00	100.00	0.00
	Total Assessments	2,600.00	3,225.74	(625.74)
1410	Village Clerk			
51110	Village Office Employees	121,048.00	120,986.13	61.87
51115	Village Office Overtime	6,000.00	4,101.10	1,898.90
62100	Furn & Furnish	100.00	0.00	100.00
62200	Equipment	400.00	386.99	13.01
64100	Mater. & Supplies	4,500.00	3,922.22	577.78
64470	Repair to Equip	500.00	1,397.08	(897.08)
64600	Expenses - Mtgs., Conf, Travel	750.00	0.00	750.00
64620	Miscellaneous	100.00	93.68	6.32
	Total Village Clerk	133,398.00	130,887.20	2,510.80
1420	Law			
64001	Attorney	36,000.00	36,000.00	0.00
64020	Data Processing	4,000.00	3,630.38	369.62
64510	Fees Spec. Counsel	7,500.00	2,500.00	5,000.00
	Total Law	47,500.00	42,130.38	5,369.62
1440	Engineers			
64520	Fees Engineer (R&W Engineering)	5,000.00	0.00	5,000.00

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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	746.78	(146.78)
64410	Rental of Equip	1,000.00	1,444.50	(444.50)
64620	Miscellaneous	200.00	261.02	(61.02)
	Total Elections	2,350.00	3,002.30	(652.30)
1620	Shared Service			
62100	Furn & Furnish	100.00	100.00	0.00
62200	Equipment	400.00	855.55	(455.55)
64100	Mater. & Supplies	2,500.00	1,236.15	1,263.85
64110	Heating (Gas)	3,000.00	4,355.95	(1,355.95)
64120	Maintenance	3,500.00	9,517.08	(6,017.08)
64200	Telephone	6,000.00	5,590.70	409.30
64220	Water	5,000.00	5,760.22	(760.22)
64240	LIPA Electric	11,000.00	11,425.04	(425.04)
64300	Fidelity Bonds	600.00	532.00	68.00
64310	Insur. Public Official	21,000.00	21,300.00	(300.00)
64311	Insur. - Fire & Liab	78,000.00	71,584.30	6,415.70
64320	Insurance Flood Ins	27,500.00	30,450.00	(2,950.00)
64325	Inland Marine Insurance	5,400.00	5,494.00	(94.00)
64335	Insur. - Truck & Equip.	1,500.00	1,194.00	306.00
64400	Printing	10,000.00	18,075.43	(8,075.43)
64610	Postage	3,500.00	2,217.84	1,282.16
	Total Shared Service	179,000.00	189,688.26	(10,688.26)
1680	Data Processing (ADP)			
64020	Data Processing	10,000.00	9,912.70	87.30
	Total Data Processing (ADP)	10,000.00	9,912.70	87.30
1920	Municipal Association Dues			
64030	Municipal Association Dues	2,500.00	2,510.00	(10.00)
	Total Municipal Association Dues	2,500.00	2,510.00	(10.00)
1930	Certiorari Reserve			
64103	Certiorari Reserve	100,000.00	127,582.95	(27,582.95)
	Total Certiorari Reserve	100,000.00	127,582.95	(27,582.95)
1950	Town of Hempstead Sewer Assessment			
64250	Town of Hempstead - Sewer Exp.	30,000.00	5,822.63	24,177.37
	Total Town of Hempstead Sewer Assessment	30,000.00	5,822.63	24,177.37
1990	Contingency Account			
64040	Contingency Account	10,000.00	35,128.69	(25,128.69)
	Total Contingency Account	10,000.00	35,128.69	(25,128.69)
3120	Security			
51260	Village Inspector	86,150.00	93,277.25	(7,127.25)
51265	Village Inspector Overtime	10,000.00	1,959.58	8,040.42
62300	Vehicle Repair & Maint	3,000.00	5,513.07	(2,513.07)
62500	Other Equipment	1,000.00	771.81	228.19
64100	Mater. & Supplies	400.00	1,259.55	(859.55)
64150	Uniform/Protect Cloth	500.00	436.94	63.06
64160	Gasoline	6,000.00	5,231.37	768.63
64620	Miscellaneous	100.00	185.53	(85.53)
	Total Security	107,150.00	108,635.10	(1,485.10)
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	30.34	69.66
64800	Books & Publications	100.00	0.00	100.00

Incorporated Village of Atlantic Beach

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	Total Storm Water Management	400.00	30.34	369.66
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	1,089.68	910.32
64000	Court Stenographer	2,000.00	(553.35)	2,553.35
64002	Court Steno. Transcripts	300.00	1,486.00	(1,186.00)
64100	Mater. & Supplies	100.00	99.00	1.00
64400	Printing	100.00	0.00	100.00
64610	Postage	300.00	226.95	73.05
64900	Legal Publications	3,000.00	1,711.70	1,288.30
	Total Zoning	7,800.00	4,059.98	3,740.02
3620	Building			
51120	Build Inspector	60,000.00	122,147.45	(62,147.45)
51320	Building Dept. Employees	48,891.00	51,873.22	(2,982.22)
51325	Building Dept. Employee Overtime	2,500.00	4,385.63	(1,885.63)
62500	Other Equipment	4,000.00	4,783.56	(783.56)
64100	Mater. & Supplies	500.00	481.89	18.11
64530	Prof Services	300.00	152.34	147.66
64600	Expenses - Mtgs., Conf, Travel	500.00	494.09	5.91
64800	Books & Publications	300.00	255.80	44.20
	Total Building	116,991.00	184,573.98	(67,582.98)
4020	Health			
51130	Reg Vital Stat	300.00	63.77	236.23
	Total Health	300.00	63.77	236.23
5110	Street Maintenance			
51140	Supt Public Works	106,473.00	114,088.98	(7,615.98)
51330	Public Works Employees	214,387.00	198,141.78	16,245.22
51335	Public Works Employee Overtime	46,704.00	61,807.59	(15,103.59)
62300	Vehicle Repair & Maint	28,000.00	11,010.13	16,989.87
64100	Mater. & Supplies	5,000.00	2,840.71	2,159.29
64130	Signs	2,600.00	2,878.76	(278.76)
64140	Paint	500.00	0.00	500.00
64150	Uniform/Protect Cloth	2,000.00	1,072.00	928.00
64160	Gasoline	4,000.00	10,290.24	(6,290.24)
64170	Tools & Implements	800.00	1,054.56	(254.56)
64410	Rental of Equip	2,500.00	1,016.00	1,484.00
64470	Repair to Equip	11,000.00	15,528.87	(4,528.87)
64490	Paving (CHIPS)	600,000.00	358,523.17	241,476.83
	Total Street Maintenance	1,023,964.00	778,252.79	245,711.21
5142	Snow			
62400	Equipment	4,000.00	3,766.60	233.40
64100	Mater. & Supplies	4,500.00	6,171.19	(1,671.19)
64470	Repair to Equip	2,500.00	2,459.41	40.59
	Total Snow	11,000.00	12,397.20	(1,397.20)
5182	Street Lighting			
64070	Contract (Anker)	3,000.00	3,175.00	(175.00)
64240	LIPA Electric	10,000.00	9,994.33	5.67
	Total Street Lighting	13,000.00	13,169.33	(169.33)
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	2,849.00	12,151.00
51380	Beach Chairpersons	80,000.00	90,870.95	(10,870.95)
51390	Life Guards	170,000.00	147,548.50	22,451.50

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51400	Beach Security	50,000.00	60,648.00	(10,648.00)
51410	Clerk Typ Seasonal Photo	7,000.00	11,755.04	(4,755.04)
51430	Chief Lifeguard	22,000.00	22,000.05	(0.05)
62300	Vehicle Repair & Maint	15,000.00	13,373.96	1,626.04
62600	Beach Equip	4,000.00	2,123.00	1,877.00
62610	Playground Equipment	2,000.00	12,280.92	(10,280.92)
64100	Mater. & Supplies	2,000.00	2,078.90	(78.90)
64111	Janitorial Supplies	3,000.00	2,456.96	543.04
64121	Bch.Hse,Bdwk,Fnc.Rpr	40,000.00	60,284.96	(20,284.96)
64125	Benches	8,000.00	21,240.75	(13,240.75)
64130	Signs	1,500.00	1,229.02	270.98
64140	Paint	1,500.00	142.59	1,357.41
64151	Uniforms - Gate Guards	2,300.00	0.00	2,300.00
64152	Uniforms - Lifeguards	3,000.00	2,989.25	10.75
64160	Gasoline	11,000.00	19,522.40	(8,522.40)
64170	Tools & Implements	1,500.00	2,054.40	(554.40)
64405	Events	4,000.00	3,147.50	852.50
64410	Rental of Equip	6,000.00	5,790.88	209.12
64470	Repair to Equip	10,000.00	17,403.22	(7,403.22)
64610	Postage	100.00	0.00	100.00
64620	Miscellaneous	2,800.00	2,760.00	40.00
	Total Beaches	461,700.00	504,550.25	(42,850.25)
7280	Tennis			
64120	Maintenance	2,000.00	7,449.28	(5,449.28)
64250	Town of Hempstead - Sewer Exp.	25,000.00	27,601.45	(2,601.45)
	Total Tennis	27,000.00	35,050.73	(8,050.73)
8160	Refuse Collection			
64450	Contracted Svcs	230,000.00	239,166.66	(9,166.66)
64460	Dumping Expense	100,000.00	88,691.70	11,308.30
64461	Dumping Exp - Other than TOH	7,000.00	13,802.34	(6,802.34)
	Total Refuse Collection	337,000.00	341,660.70	(4,660.70)
8510	Community Beautification			
64401	VAB Beautification	34,000.00	46,737.02	(12,737.02)
	Total Community Beautification	34,000.00	46,737.02	(12,737.02)
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	1,000.00	0.00	1,000.00
62200	Equipment	250.00	500.00	(250.00)
64100	Mater. & Supplies	250.00	165.72	84.28
64600	Expenses - Mtgs., Conf, Travel	100.00	0.00	100.00
64620	Miscellaneous	50.00	0.00	50.00
	Total Emergency Management (Task Force)	1,650.00	665.72	984.28
9000	Employee Benefits			
58030	Social Security	88,000.00	88,513.16	(513.16)
58040	Worker's Comp	40,000.00	29,908.90	10,091.10
58050	Unemploy Ins	14,500.00	15,741.35	(1,241.35)
58055	Disability Ins	4,000.00	4,860.15	(860.15)
58060	Health & Dental Ins.	220,000.00	223,944.94	(3,944.94)
58070	Pension Payment	115,000.00	108,448.40	6,551.60
58080	Pension plan costs	1,000.00	0.00	1,000.00
	Total Employee Benefits	482,500.00	471,416.90	11,083.10
9730	Debit Service			
86080	Serial Bond \$1,500,000	115,000.00	115,000.00	0.00
86090	Capital Serial Bond \$4,000,000	250,000.00	250,000.00	0.00
87700	Bond Issue Interest	74,718.00	74,718.76	(0.76)

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	Budget As Approved 2021/2022	Expenses to Date	Budget Variance
Total Debit Service	<u>439,718.00</u>	<u>439,718.76</u>	<u>(0.76)</u>
Total Appropriations	<u>3,820,877.00</u>	<u>3,715,845.46</u>	<u>105,031.54</u>

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - 2022 Board Report Overall Activity - Unposted Transactions Included In Report

A - General Account

From 6/1/2021 Through 3/31/2022

		Total Budget - Original	Revenue/Expenses to Date	Variance
Revenue				
40250	General Tax Levy	2,590,323.00	2,590,118.56	(204.44)
41090	Int & Pen Real Prop Taxes	15,000.00	13,861.36	(1,138.64)
41130	Utility - Electricity	24,000.00	26,087.79	2,087.79
41131	Utility - Gas	15,000.00	0.00	(15,000.00)
41132	Utility - Water	6,000.00	0.00	(6,000.00)
41133	Utility - Telephone	6,000.00	121.67	(5,878.33)
41134	Utility - Cable	20,000.00	24,064.18	4,064.18
41235	Chgs. for Tax Adv.	200.00	0.00	(200.00)
41255	Clerks Fees (Recycle Bins, Specs)	200.00	91.75	(108.25)
41256	Searches (Title Co. Searches)	10,000.00	6,925.00	(3,075.00)
41603	Vital Stat. Fees	3,600.00	2,180.00	(1,420.00)
41710	Public Works for Others	1,000.00	0.00	(1,000.00)
41721	Parking Lot Rentals (Sny.Atl & 7...	56,000.00	1,607.20	(54,392.80)
42024	Parking Stickers	100,000.00	41,450.00	(58,550.00)
42025	Beach I D 's	16,000.00	9,320.00	(6,680.00)
42027	Coastal Consortium Permits	1,000.00	700.00	(300.00)
42110	Zoning Fees	20,000.00	15,000.00	(5,000.00)
42401	Int on Deposit	500.00	120.29	(379.71)
42430	C of C and C of O - Issued	4,000.00	3,460.00	(540.00)
42507	Occupational Licenses	40,500.00	27,550.00	(12,950.00)
42545	Other Licenses (filming, tag sale...	7,500.00	13,526.75	6,026.75
42590	Street Opening Permits	50,000.00	8,100.00	(41,900.00)
42591	Building Permits	120,000.00	162,170.26	42,170.26
42592	Dumpster Permits	6,000.00	7,460.00	1,460.00
42610	Court Fines	150,000.00	109,380.00	(40,620.00)
42705	Beautification	0.00	200.00	200.00
42710	Benches Revenue	8,000.00	3,320.00	(4,680.00)
42770	Other Unclass Rev	2,000.00	5,602.34	3,602.34
42771	Beach Grading/Surf Raking	78,000.00	2,625.00	(75,375.00)
42772	Cable TV Franchise Fee	45,000.00	27,443.00	(17,557.00)
43001	AIM Rev	9,000.00	0.00	(9,000.00)
43005	Mortgage Tax	45,000.00	107,602.82	62,602.82
43007	Nassau County Sales Tax	5,254.00	5,254.00	0.00
43902	NYS Thruway Authority - CHIPS	125,000.00	0.00	(125,000.00)
44000	Federal Aid	100,000.00	97,538.17	(2,461.83)
49800	Revenue Tennis Center	40,800.00	20,400.00	(20,400.00)
	Total Revenue	3,720,877.00	3,333,280.14	(387,596.86)
Expenses				
1010	Legislative Board of Trustees	14,500.00	15,799.94	(1,299.94)
1110	Village Justice	117,620.00	92,227.03	25,392.97
1320	Auditor	24,500.00	32,560.01	(8,060.01)
1325	Treasurer	71,166.00	57,767.65	13,398.35
1355	Assessments	2,600.00	3,102.24	(502.24)
1410	Village Clerk	133,398.00	107,771.72	25,626.28
1420	Law	47,500.00	33,630.38	13,869.62
1440	Engineers	6,000.00	0.00	6,000.00
1450	Elections	2,350.00	3,002.30	(652.30)
1620	Shared Service	179,000.00	167,654.03	11,345.97
1680	Data Processing (ADP)	10,000.00	8,927.52	1,072.48
1920	Municipal Association Dues	2,500.00	1,330.00	1,170.00
1930	Certiorari Reserve	100,000.00	122,270.20	(22,270.20)
1950	Town of Hempstead Sewer Asse...	30,000.00	40,747.41	(10,747.41)
1990	Contingency Account	10,000.00	32,450.69	(22,450.69)
3120	Security	107,150.00	92,056.64	15,093.36
3410	Storm Water Management	400.00	30.34	369.66

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A - General Account

From 6/1/2021 Through 3/31/2022

		Total Budget - Original	Revenue/Expenses to Date	Variance
3510	Control of Animals	5,000.00	5,000.00	0.00
3610	Zoning	7,800.00	4,075.48	3,724.52
3620	Building	116,991.00	142,286.73	(25,295.73)
4020	Health	300.00	63.77	236.23
5110	Street Maintenance	1,023,964.00	685,575.58	338,388.42
5142	Snow	11,000.00	11,124.85	(124.85)
5182	Street Lighting	13,000.00	11,172.44	1,827.56
5410	Bulkhead Agreement	70.00	0.00	70.00
7140	Beaches	461,700.00	442,752.64	18,947.36
7280	Tennis	27,000.00	33,425.76	(6,425.76)
8160	Refuse Collection	337,000.00	291,166.22	45,833.78
8510	Community Beautification	34,000.00	24,034.31	9,965.69
8520	Aircraft Noise Abatement TVASN...	500.00	479.00	21.00
8760	Emergency Management (Task ...	1,650.00	560.72	1,089.28
9000	Employee Benefits	482,500.00	420,744.15	61,755.85
9730	Debit Service	439,718.00	439,718.76	(0.76)
	Total Expenses	<u>3,820,877.00</u>	<u>3,323,508.51</u>	<u>497,368.49</u>
	Excess (Deficit) of Revenues over Exp...	<u>(100,000.00)</u>	<u>9,771.63</u>	<u>109,771.63</u>