

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - 2025 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2024 Through 05/31/2025

		Budget As Approved 2024/2025	Expenses to Date	Budget Variance
	Appropriations			
1010	Legislative Board of Trustees			
64101	Equipment Rental (copy machine)	3,900.00	3,508.53	391.47
64102	Consultants	5,300.00	4,510.85	789.15
64600	Expenses - Mtgs., Conf, Travel	500.00	234.00	266.00
64620	Miscellaneous	4,000.00	1,440.19	2,559.81
	Total Legislative Board of Trustees	13,700.00	9,693.57	4,006.43
1110	Village Justice			
51180	Court Employees	69,520.00	66,803.58	2,716.42
51185	Court Employee Overtime	8,000.00	8,071.23	(71.23)
51200	Prosec Atty	8,000.00	9,000.00	(1,000.00)
62200	Equipment	750.00	250.00	500.00
64015	Court Collected Fines	15,000.00	12,870.50	2,129.50
64100	Mater. & Supplies	1,500.00	1,479.69	20.31
64200	Telephone	1,250.00	647.65	602.35
64400	Printing	5,000.00	314.90	4,685.10
64440	Contra. Svcs. (Court Prog., Steno)	2,500.00	2,500.00	0.00
64470	Repair to Equip	1,000.00	1,909.00	(909.00)
64500	Fees Auditor	1,700.00	0.00	1,700.00
64600	Expenses - Mtgs., Conf, Travel	750.00	845.00	(95.00)
64610	Postage	4,000.00	4,036.80	(36.80)
64620	Miscellaneous	100.00	36.63	63.37
64800	Books & Publications	2,000.00	1,104.59	895.41
64900	Legal Publications	500.00	0.00	500.00
	Total Village Justice	121,570.00	109,869.57	11,700.43
1320	Auditor			
64500	Fees Auditor	27,000.00	18,203.33	8,796.67
	Total Auditor	27,000.00	18,203.33	8,796.67
1325	Treasurer			
51100	Treasurer	1,200.00	1,200.00	0.00
51210	Treasurer Employees	73,157.00	73,120.60	36.40
51215	Treasurer Employee Overtime	1,000.00	1,100.48	(100.48)
62200	Equipment	1,500.00	715.04	784.96
64515	Fees - Tech. Consulting	2,500.00	1,125.00	1,375.00
	Total Treasurer	79,357.00	77,261.12	2,095.88
1355	Assessments			
62200	Equipment	1,500.00	1,500.00	0.00
64102	Consultants	5,500.00	11,637.50	(6,137.50)
64620	Miscellaneous	100.00	0.00	100.00
	Total Assessments	7,100.00	13,137.50	(6,037.50)
1410	Village Clerk			
51110	Village Office Employees	134,294.00	160,960.36	(26,666.36)
51115	Village Office Overtime	6,000.00	10,035.27	(4,035.27)
62100	Furn & Furnish	100.00	92.75	7.25
62200	Equipment	400.00	628.36	(228.36)
64100	Mater. & Supplies	4,500.00	3,978.56	521.44
64470	Repair to Equip	2,000.00	3,159.15	(1,159.15)
64600	Expenses - Mtgs., Conf, Travel	750.00	500.00	250.00
64620	Miscellaneous	100.00	4.33	95.67
	Total Village Clerk	148,144.00	179,358.78	(31,214.78)
1420	Law			
64001	Attorney	36,000.00	63,031.00	(27,031.00)
64020	Data Processing	4,000.00	5,995.00	(1,995.00)
64510	Fees Spec. Counsel	7,500.00	40,982.00	(33,482.00)
	Total Law	47,500.00	110,008.00	(62,508.00)
1440	Engineers			
64520	Fees Engineer (R&W Engineering)	7,500.00	3,000.00	4,500.00

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From 06/01/2024 Through 05/31/2025

		Budget As Approved 2024/2025	Expenses to Date	Budget Variance
64620	Miscellaneous	1,000.00	0.00	1,000.00
	Total Engineers	8,500.00	3,000.00	5,500.00
1450	Elections			
64003	Election Inspectors	550.00	625.00	(75.00)
64400	Printing	700.00	803.34	(103.34)
64410	Rental of Equip	1,750.00	2,250.00	(500.00)
64620	Miscellaneous	200.00	0.00	200.00
	Total Elections	3,200.00	3,678.34	(478.34)
1620	Shared Service			
58060	Health & Dental Ins.	0.00	1,121.14	(1,121.14)
62100	Furn & Furnish	100.00	100.00	0.00
62200	Equipment	400.00	3,786.42	(3,386.42)
64100	Mater. & Supplies	2,700.00	2,425.43	274.57
64110	Heating (Gas)	3,200.00	5,824.97	(2,624.97)
64120	Maintenance	15,000.00	43,646.00	(28,646.00)
64200	Telephone	10,000.00	11,072.69	(1,072.69)
64220	Water	6,500.00	6,095.30	404.70
64240	LIPA Electric	14,000.00	16,059.91	(2,059.91)
64300	Fidelity Bonds	600.00	532.00	68.00
64310	Insur. Public Official	26,000.00	49,341.00	(23,341.00)
64311	Insur. - Fire & Liab	89,000.00	114,109.44	(25,109.44)
64320	Insurance Flood Ins	35,000.00	38,100.00	(3,100.00)
64325	Inland Marine Insurance	8,200.00	7,868.00	332.00
64335	Insur. - Truck & Equip.	3,600.00	0.00	3,600.00
64400	Printing	7,500.00	7,590.39	(90.39)
64610	Postage	3,500.00	3,458.94	41.06
	Total Shared Service	225,300.00	311,131.63	(85,831.63)
1680	Data Processing (ADP)			
64020	Data Processing	12,500.00	12,173.01	326.99
	Total Data Processing (ADP)	12,500.00	12,173.01	326.99
1920	Municipal Association Dues			
64030	Municipal Association Dues	2,500.00	1,550.00	950.00
	Total Municipal Association Dues	2,500.00	1,550.00	950.00
1930	Certiorari Reserve			
64103	Certiorari Reserve	50,000.00	19,998.19	30,001.81
	Total Certiorari Reserve	50,000.00	19,998.19	30,001.81
1950	Town of Hempstead Sewer Assessment			
64250	Town of Hempstead - Sewer Exp.	15,250.00	16,376.65	(1,126.65)
	Total Town of Hempstead Sewer Assessment	15,250.00	16,376.65	(1,126.65)
1990	Contingency Account			
64040	Contingency Account	197,500.00	46,264.21	151,235.79
	Total Contingency Account	197,500.00	46,264.21	151,235.79
3120	Security			
51260	Village Inspector	108,000.00	102,195.58	5,804.42
51265	Village Inspector Overtime	10,000.00	2,751.28	7,248.72
62300	Vehicle Repair & Maint	3,000.00	2,711.30	288.70
62350	Car Lease	8,000.00	7,935.73	64.27
62500	Other Equipment	10,000.00	810.28	9,189.72
64100	Mater. & Supplies	1,200.00	1,205.42	(5.42)
64150	Uniform/Protect Cloth	500.00	500.00	0.00
64160	Gasoline	6,000.00	4,602.92	1,397.08
64620	Miscellaneous	100.00	100.00	0.00
	Total Security	146,800.00	122,812.51	23,987.49
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

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64800	Books & Publications	400.00	0.00	400.00
	Total Storm Water Management	700.00	0.00	700.00
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	1,600.00	400.00
64100	Mater. & Supplies	1,200.00	579.30	620.70
64400	Printing	100.00	100.00	0.00
64610	Postage	3,000.00	608.42	2,391.58
	Total Zoning	6,300.00	2,887.72	3,412.28
3620	Building			
51120	Build Inspector	32,500.00	23,750.00	8,750.00
51320	Building Dept. Employees	65,438.00	65,466.98	(28.98)
51325	Building Dept. Employee Overtime	2,500.00	4,234.29	(1,734.29)
62500	Other Equipment	5,800.00	5,237.26	562.74
64005	Plans Examiner	89,213.00	89,186.37	26.63
64100	Mater. & Supplies	2,000.00	1,248.51	751.49
64530	Prof Services	300.00	271.68	28.32
64600	Expenses - Mtgs., Conf, Travel	600.00	517.71	82.29
64800	Books & Publications	300.00	343.14	(43.14)
	Total Building	198,651.00	190,255.94	8,395.06
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	116,158.00	124,882.81	(8,724.81)
51330	Public Works Employees	218,524.00	196,555.35	21,968.65
51335	Public Works Employee Overtime	50,000.00	72,918.03	(22,918.03)
62300	Vehicle Repair & Maint	30,000.00	23,469.65	6,530.35
64100	Mater. & Supplies	5,000.00	2,918.80	2,081.20
64130	Signs	3,000.00	990.64	2,009.36
64140	Paint	500.00	1,233.80	(733.80)
64150	Uniform/Protect Cloth	2,000.00	2,066.56	(66.56)
64160	Gasoline	15,000.00	17,205.35	(2,205.35)
64170	Tools & Implements	800.00	878.72	(78.72)
64410	Rental of Equip	2,500.00	0.00	2,500.00
64470	Repair to Equip	15,000.00	13,383.52	1,616.48
64490	Paving (CHIPS)	600,000.00	458,031.90	141,968.10
86060	Street Sweeper Ban	49,000.00	48,931.97	68.03
	Total Street Maintenance	1,107,482.00	963,467.10	144,014.90
5142	Snow			
62400	Equipment	4,000.00	3,992.58	7.42
64100	Mater. & Supplies	4,500.00	5,237.89	(737.89)
64470	Repair to Equip	2,500.00	6,322.86	(3,822.86)
	Total Snow	11,000.00	15,553.33	(4,553.33)
5182	Street Lighting			
64070	Contract (Anker)	3,500.00	3,000.00	500.00
64240	LIPA Electric	12,000.00	11,411.24	588.76
	Total Street Lighting	15,500.00	14,411.24	1,088.76
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	5,000.00	3,972.00	1,028.00
51380	Beach Chairpersons	111,000.00	113,442.08	(2,442.08)
51390	Life Guards	170,000.00	205,527.50	(35,527.50)

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		Budget As Approved 2024/2025	Expenses to Date	Budget Variance
51400	Beach Security	80,000.00	81,427.60	(1,427.60)
51410	Clerk Typ Seasonal Photo	7,000.00	9,336.72	(2,336.72)
51420	Beach Manager	15,000.00	15,088.00	(88.00)
51430	Chief Lifeguard	20,000.00	20,168.27	(168.27)
62300	Vehicle Repair & Maint	17,500.00	13,074.33	4,425.67
62600	Beach Equip	6,000.00	2,860.91	3,139.09
64100	Mater. & Supplies	2,000.00	1,500.00	500.00
64111	Janitorial Supplies	3,000.00	3,171.57	(171.57)
64121	Bch.Hse,Bdwk,Fnc.Rpr	10,000.00	28,100.31	(18,100.31)
64123	Boardwalk Repairs	100,000.00	104,802.42	(4,802.42)
64125	Benches	2,000.00	11,400.50	(9,400.50)
64130	Signs	1,500.00	156.00	1,344.00
64140	Paint	1,500.00	2,131.47	(631.47)
64151	Uniforms - Gate Guards	2,300.00	1,900.00	400.00
64152	Uniforms - Lifeguards	3,000.00	5,030.78	(2,030.78)
64160	Gasoline	15,000.00	13,759.44	1,240.56
64170	Tools & Implements	1,500.00	1,370.96	129.04
64405	Events	4,000.00	2,049.58	1,950.42
64410	Rental of Equip	6,000.00	1,603.59	4,396.41
64470	Repair to Equip	10,000.00	13,298.23	(3,298.23)
64610	Postage	100.00	100.00	0.00
64620	Miscellaneous	2,800.00	2,760.00	40.00
	Total Beaches	596,200.00	658,032.26	(61,832.26)
7280	Tennis			
64120	Maintenance	15,000.00	0.00	15,000.00
64250	Town of Hempstead - Sewer Exp.	35,000.00	36,247.69	(1,247.69)
	Total Tennis	50,000.00	36,247.69	13,752.31
8160	Refuse Collection			
64450	Contracted Svcs	256,000.00	255,999.96	0.04
64460	Dumping Expense	110,000.00	91,451.45	18,548.55
64461	Dumping Exp - Other than TOH	14,000.00	17,806.95	(3,806.95)
	Total Refuse Collection	380,000.00	365,258.36	14,741.64
8510	Community Beautification			
64401	VAB Beautification	40,000.00	57,129.22	(17,129.22)
64404	Community Garden	5,000.00	3,848.17	1,151.83
	Total Community Beautification	45,000.00	60,977.39	(15,977.39)
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	161.31	88.69
64100	Mater. & Supplies	250.00	200.67	49.33
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	361.98	1,288.02
9000	Employee Benefits			
58030	Social Security	95,000.00	111,097.20	(16,097.20)
58040	Worker's Comp	35,000.00	28,971.00	6,029.00
58050	Unemploy Ins	14,500.00	14,979.47	(479.47)
58055	Disability Ins	5,500.00	4,143.98	1,356.02
58060	Health & Dental Ins.	245,000.00	219,867.76	25,132.24
58070	Pension Payment	115,000.00	113,900.23	1,099.77
	Total Employee Benefits	510,000.00	492,959.64	17,040.36
9730	Debit Service			
86030	Capital Serial Bond \$1,000,000.	195,000.00	195,000.00	0.00
86080	Serial Bond \$1,500,000	135,000.00	135,000.00	0.00

Incorporated Village of Atlantic Beach

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From 06/01/2024 Through 05/31/2025

		Budget As Approved 2024/2025	Expenses to Date	Budget Variance
86090	Capital Serial Bond \$4,000,000	265,000.00	265,000.00	0.00
87700	Bond Issue Interest	85,900.00	85,900.00	0.00
	Total Debit Service	680,900.00	680,900.00	0.00
	Total Appropriations	4,715,174.00	4,541,308.06	173,865.94

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - 2025 Board Report Overall Activity - Unposted Transactions Included In Report

A - General Fund

From 06/01/2024 Through 05/31/2025

		Total Budget - Original	Revenue/Expenses to Date	Variance
Revenue				
40250	General Tax Levy	3,377,767.00	3,377,887.05	120.05
41090	Int & Pen Real Prop Taxes	20,000.00	23,369.61	3,369.61
41130	Utility - Electricity	26,000.00	36,153.60	10,153.60
41131	Utility - Gas	15,000.00	19,911.84	4,911.84
41132	Utility - Water	6,000.00	22,082.23	16,082.23
41133	Utility - Telephone	6,000.00	691.33	(5,308.67)
41134	Utility - Cable	24,000.00	25,159.87	1,159.87
41235	Chgs. for Tax Adv.	400.00	283.92	(116.08)
41255	Clerks Fees (Recycle Bins, Specs)	200.00	625.19	425.19
41256	Searches (Title Co. Searches)	8,000.00	5,413.90	(2,586.10)
41603	Vital Stat. Fees	3,600.00	1,330.00	(2,270.00)
41710	Public Works for Others	1,000.00	0.00	(1,000.00)
41721	Parking Lot Rentals (Sny.Atl & 7...	56,000.00	73,831.20	17,831.20
42024	Parking Stickers	100,000.00	132,250.00	32,250.00
42025	Beach I D 's	30,000.00	37,480.00	7,480.00
42027	Coastal Consortium Permits	1,200.00	3,150.00	1,950.00
42110	Zoning Fees	10,000.00	7,081.25	(2,918.75)
42401	Int on Deposit	10,000.00	8,967.84	(1,032.16)
42430	C of C and C of O - Issued	20,000.00	12,175.00	(7,825.00)
42507	Occupational Licenses	45,000.00	52,600.00	7,600.00
42545	Other Licenses (filming, tag sale...	10,000.00	5,050.00	(4,950.00)
42590	Street Opening Permits	30,000.00	17,222.00	(12,778.00)
42591	Building Permits	175,000.00	191,278.37	16,278.37
42592	Dumpster Permits	8,500.00	10,145.00	1,645.00
42610	Court Fines	175,000.00	175,454.00	454.00
42705	Beautification	4,000.00	9,283.00	5,283.00
42710	Benches Revenue	2,000.00	4,992.50	2,992.50
42770	Other Unclass Rev	2,000.00	6,360.00	4,360.00
42771	Beach Grading/Surf Raking	77,000.00	86,724.50	9,724.50
42772	Cable TV Franchise Fee	45,000.00	41,189.26	(3,810.74)
43001	AIM Rev	9,779.00	9,779.00	0.00
43005	Mortgage Tax	60,000.00	48,269.36	(11,730.64)
43007	Nassau County Sales Tax	4,503.00	4,503.00	0.00
43009	Sewer Tax Reimbursement	35,000.00	17,500.00	(17,500.00)
43902	NYS Thruway Authority - CHIPS	200,000.00	0.00	(200,000.00)
43905	EWB	20,000.00	0.00	(20,000.00)
44000	Federal Aid	50,000.00	684.00	(49,316.00)
49800	Revenue Tennis Center	47,225.00	54,720.79	7,495.79
	Total Revenue	4,715,174.00	4,523,598.61	(191,575.39)
Expenses				
1010	Legislative Board of Trustees	13,700.00	9,693.57	4,006.43
1110	Village Justice	121,570.00	109,869.57	11,700.43
1320	Auditor	27,000.00	18,203.33	8,796.67
1325	Treasurer	79,357.00	77,261.12	2,095.88
1355	Assessments	7,100.00	13,137.50	(6,037.50)
1410	Village Clerk	148,144.00	179,358.78	(31,214.78)
1420	Law	47,500.00	110,008.00	(62,508.00)
1440	Engineers	8,500.00	3,000.00	5,500.00
1450	Elections	3,200.00	3,678.34	(478.34)
1620	Shared Service	225,300.00	311,131.63	(85,831.63)
1680	Data Processing (ADP)	12,500.00	12,173.01	326.99
1920	Municipal Association Dues	2,500.00	1,550.00	950.00
1930	Certiorari Reserve	50,000.00	19,998.19	30,001.81
1950	Town of Hempstead Sewer Asse...	15,250.00	16,376.65	(1,126.65)
1990	Contingency Account	197,500.00	46,264.21	151,235.79

Incorporated Village of Atlantic Beach

Statement of Revenues and Expenditures - 2025 Board Report Overall Activity - Unposted Transactions Included In Report

A - General Fund

From 06/01/2024 Through 05/31/2025

		<u>Total Budget - Original</u>	<u>Revenue/Expenses to Date</u>	<u>Variance</u>
3120	Security	146,800.00	122,812.51	23,987.49
3410	Storm Water Management	700.00	0.00	700.00
3510	Control of Animals	5,000.00	5,000.00	0.00
3610	Zoning	6,300.00	2,887.72	3,412.28
3620	Building	198,651.00	190,255.94	8,395.06
4020	Health	300.00	0.00	300.00
5110	Street Maintenance	1,107,482.00	963,467.10	144,014.90
5142	Snow	11,000.00	15,553.33	(4,553.33)
5182	Street Lighting	15,500.00	14,411.24	1,088.76
5410	Bulkhead Agreement	70.00	0.00	70.00
7140	Beaches	596,200.00	658,032.26	(61,832.26)
7280	Tennis	50,000.00	36,247.69	13,752.31
8160	Refuse Collection	380,000.00	365,258.36	14,741.64
8510	Community Beautification	45,000.00	60,977.39	(15,977.39)
8520	Aircraft Noise Abatement TVASN...	500.00	479.00	21.00
8760	Emergency Management (Task ...	1,650.00	361.98	1,288.02
9000	Employee Benefits	510,000.00	492,959.64	17,040.36
9730	Debit Service	680,900.00	680,900.00	0.00
	Total Expenses	<u>4,715,174.00</u>	<u>4,541,308.06</u>	<u>173,865.94</u>
	Excess (Deficit) of Revenues over Exp...	<u>0.00</u>	<u>(17,709.45)</u>	<u>(17,709.45)</u>