



*1 Bonnie Heights Road
Manhasset, NY 11030
516-627-5000*

2016/2017 ADOPTED BUDGET

*Elaine Phillips
Mayor*

*Robert McNamara
Deputy Mayor*

*Randall Rosenbaum
Trustee*

*Jay Beber
Trustee*

*Ronnie Shatzkamer
Village Administrator/Clerk*

*Kathy Wade
Village Treasurer/Deputy Clerk*

*Gary Lewandowski
Trustee*

*Brian Herrington
Trustee*

Date of Adoption - April 4, 2016

BUDGET BALANCE - 2016/2017

PROPOSED 16/17
TENTATIVE BUDGET

APPROPRIATIONS
LESS FIRE EXPENSE

\$3,566,392.00
\$547,429.00
\$3,018,963.00

APPROPRIATIONS
LESS REVENUE
BAL. TO BE RAISED BY TAXES

\$3,018,963.00
-\$1,636,408.00
\$1,382,555.00

TOTAL TAX COLLECTED

\$1,929,984.00

TOTAL ASSESSMENT
TOTAL EXEMPTIONS
VILLAGE TAXABLE
VILLAGE TAX RATE

\$5,291,162.00
-\$1,357,761.00
\$3,933,401.00
\$35.15

PW ASSESSED
PW FIRE TOTAL

\$1,405,620.00
\$290,081.00
\$20.64

PW FIRE RATE

ROSLYN ASSESSED
ROSLYN FIRE TOTAL

\$1,097,770.00
\$257,348.00
\$23.44

ROSLYN FIRE RATE

PRIOR FISCAL YEAR 15/16
ADOPTED

\$3,528,225.00
\$516,400.00
\$3,011,825.00

\$38,167.00 ↑1.08%
\$31,029.00 ↑6.00%
\$7,138.00 ↑.24%

\$3,011,825.00
-\$1,583,227.00
\$1,428,598.00

\$7,138.00 ↑.24%
\$53,181.00 ↑3.36%
-\$46,043.00 ↓3.22%

\$1,944,998.00

-\$15,014.00 ↓.77%

\$5,491,255.00
-\$1,420,385.00
\$4,070,870.00
\$35.09

-\$200,093.00 ↓3.64%
-\$62,624.00 ↓4.41%
-\$137,469.00 ↓3.38%
\$0.06 ↓.17%

\$1,446,037.00
\$283,731.00
\$19.62

-\$40,417.00 ↓2.78%
\$6,350.00 ↑2.24%
\$1.02 ↑5.20%

\$1,120,818.00
\$232,669.00
\$20.76

-\$23,048.00 ↓2.06%
\$24,679.00 ↑10.61%
\$2.68 ↑12.91%

<u>REVENUE BY CATEGORY</u>	<u>PROPOSED TENTATIVE BUDGET 2016/2017</u>	<u>PRIOR YEAR 2015/2016</u>	<u>DIFFERENCE</u>	<u>% OF INCREASE/ DECREASE</u>
REAL PROPERTY TAXES & TAX ITEMS	\$1,979,663.00	\$1,976,998.00	\$2,665.00	↑.14%
NON-PROPERTY TAXES	\$185,000.00	\$195,000.00	-\$10,000.00	↓5.13%
HOME & COMMUNITY SERVICE	\$61,000.00	\$61,000.00	\$0.00	NO CHANGE
USE OF MONEY & PROPERTY	\$4,900.00	\$4,900.00	\$0.00	NO CHANGE
LICENSES & PERMITS	\$593,500.00	\$558,500.00	\$35,000.00	↑6.27%
FINES & FORFEITURES	\$75,000.00	\$75,000.00	\$0.00	NO CHANGE
MISCELLANEOUS	\$38,000.00	\$38,000.00	\$0.00	NO CHANGE
STATE AID	\$259,329.00	\$293,827.00	-\$34,498.00	↓11.74%
APPROPRIATED FUND BALANCE/TRANSFER FUND:	\$370,000.00	\$325,000.00	\$45,000.00	↑13.85%
TOTAL BUDGET	\$3,566,392.00	\$3,528,225.00	\$38,167.00	↑1.08%

VILLAGE OF FLOWER HILL Adopted Budget

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage	Varr/Orig To FINAL Stage
Revenue								
A.0000.1001 REAL PROPERTY TAXES CURRENT	1,975,853.00	1,953,968.00	1,953,923.31	1,944,998.00	1,944,998.00	1,944,663.00	1,944,663.00	-0.02%
A.0000.1081 PAYMENT IN LIEU OF TAXES	16,548.74	20,000.00	19,985.78	19,985.78	20,000.00	23,000.00	23,000.00	15.00%
A.0000.1090 REAL PROPERTY TAXES INTEREST &	8,271.65	12,000.00	10,095.32	12,989.74	12,000.00	12,000.00	12,000.00	0.00%
A.0000.1130 UTILITIES GROSS RECEIPTS TAX	135,184.97	135,000.00	127,966.60	130,000.00	135,000.00	125,000.00	125,000.00	-7.41%
A.0000.1170 FRANCHISE FEES	50,820.63	60,000.00	52,455.26	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.0000.2110 ZONING FEES	6,250.00	6,000.00	5,250.00	8,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.0000.2115 PLANNING BOARD FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00%
A.0000.2118 VITAL STATISTICAL FEE	56,650.00	55,000.00	44,745.00	58,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.0000.2401 INTEREST EARNINGS	5,937.73	4,500.00	4,244.61	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.0000.2410 RENTAL OF REAL PROPERTY	420.00	400.00	630.00	400.00	400.00	400.00	400.00	0.00%
A.0000.2501 BUSINESS LICENSES	1,400.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2505 BUSINESS SIGNS	12,985.80	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2510 LANDSCAPER PERMITS	12,890.00	12,000.00	4,480.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.0000.2555 BUILDING PERMITS	529,459.88	370,000.00	335,541.61	380,000.00	400,000.00	400,000.00	400,000.00	0.00%

VILLAGE OF FLOWER HILL Adopted Budget

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage	Var/Orig To FINAL Stage
Revenue								
A.0000.2560 PERMITS - OTHER	150,468.14	115,000.00	99,746.17	165,000.00	130,000.00	165,000.00	165,000.00	26.92%
A.0000.2610 FINES AND FORFEITED BAIL	66,596.60	75,000.00	51,472.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.0000.2620 FORFEITURE OF DEPOSITS	1,831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655 MINOR SALES	7,903.38	4,000.00	6,643.70	7,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.0000.2770 UNCLASSIFIED CREDITS/OVERPAY/R	68,486.09	30,000.00	32,541.98	45,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.0000.3001 STATE AID PER CAPITA & SPECIAL	23,540.00	23,540.00	19,822.00	19,822.00	20,000.00	20,000.00	20,000.00	0.00%
A.0000.3005 MORTGAGE TAX	128,953.65	110,000.00	99,825.30	120,000.00	130,000.00	120,000.00	120,000.00	-7.69%
A.0000.3089 GRANTS RECEIVED	990.13	50,000.00	54,959.00	20,035.00	25,000.00	0.00	0.00	-100.00%
A.0000.3201 NC SALES TAX AID	12,962.00	12,300.00	0.00	12,962.00	12,962.00	12,962.00	12,962.00	0.00%
A.0000.3501 STATE AID HIGHWAYS - CHIPS PROGRAM	0.00	105,865.00	223,488.28	105,865.00	105,865.00	106,367.00	106,367.00	0.47%
A.0000.3899.0999 HURRICANE - FEMA & NYS AID..	8,073.00	0.00	0.00	27,842.38	0.00	0.00	0.00	0.00%
A.0000.9090 EXCESS REVENUE OVER EXPENSE	0.00	260,000.00	0.00	0.00	300,000.00	270,000.00	270,000.00	-10.00%
A.0000.9999 TRANSFER TO OTHER FUNDS	0.00	25,000.00	0.00	0.00	25,000.00	100,000.00	100,000.00	300.00%

VILLAGE OF FLOWER HILL

Adopted Budget

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage	Varr/Orig To FINAL Stage
Type R								
Revenue								
Total Type R Revenue	3,282,476.45	3,456,073.00	3,148,315.92	3,246,399.90	3,528,225.00	3,566,392.00	3,566,392.00	1.08%

<u>EXPENSES BY CATEGORY</u>	<u>PROPOSED 2016/2017 TENTATIVE BUDGET</u>	<u>PRIOR YEAR 2015/2016</u>	<u>DIFFERENCE</u>	<u>% OF INCREASE/ DECREASE</u>
LEGISLATIVE	\$3,000.00	\$3,000.00	\$0.00	NO CHANGE
JUDICIAL	\$75,454.00	\$74,446.00	\$1,008.00	↑1.35%
EXECUTIVE	\$1,000.00	\$1,000.00	\$0.00	NO CHANGE
FINANCE	\$17,750.00	\$17,750.00	\$0.00	NO CHANGE
STAFF/CLERK CONT.	\$250,539.00	\$245,072.00	\$5,467.00	↑2.23%
LEGAL/OTHER	\$116,500.00	\$131,000.00	-\$14,500.00	↓11.07%
SHARED SERVICES	\$128,400.00	\$145,900.00	-\$17,500.00	↓12%
SPECIAL ITEMS	\$234,000.00	\$224,000.00	\$10,000.00	↑12.56%
CODE ENFORCEMENT	\$79,000.00	\$77,500.00	\$1,500.00	↑1.94%
FIRE PREVENTION & CONTROL	\$547,429.00	\$546,400.00	\$1,029.00	↑.19%
BUILDING DEPT	\$198,084.00	\$212,694.00	-\$14,610.00	↓6.87%
HIGHWAY	\$437,236.00	\$669,103.00	-\$231,867.00	↓34.65%

ECONOMIC ASSISTANCE & OPPORTUNITY	\$155,000.00	\$55,000.00	\$100,000.00	↑181.81%
SANITATION	\$742,000.00	\$633,360.00	\$108,640.00	↑17.15%
EMPLOYEE BENEFITS	\$481,000.00	\$467,000.00	\$14,000.00	↑3.2%
TRANSFERS TO OTHER FUNDS	\$100,000.00	\$25,000.00	\$75,000.00	↑300%
TOTAL BUDGET	\$3,566,392.00	\$3,528,225.00	\$38,167.00	↑1.08%

VILLAGE OF FLOWER HILL Adopted Budget

Fiscal Year: 2017 Period From: 1 To: 9

Account Description Type E	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage	Varr/Orig To FINAL Stage
A.1010.0410 TRUSTEES.SUPPLIES & MATERIALS	103.19	500.00	139.35	250.00	500.00	500.00	500.00	0.00%
A.1010.0441 TRUSTEES.LEGAL NOTICES	0.00	500.00	0.00	250.00	500.00	500.00	500.00	0.00%
A.1010.0460 TRUSTEES.OTHER EXPENSE	1,528.12	2,000.00	700.59	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100 VILLAGE JUSTICE.SALARIES	71,392.56	71,296.00	52,101.04	66,946.00	66,946.00	68,954.00	68,954.00	3.00%
A.1110.0221 VILLAGE JUSTICE.OFFICE EQUIPMENT	0.00	500.00	284.99	500.00	500.00	500.00	500.00	0.00%
A.1110.0410 VILLAGE JUSTICE.SUPPLIES & MATERIALS	4,410.00	2,500.00	1,200.00	3,500.00	3,500.00	2,500.00	2,500.00	-28.57%
A.1110.0450 VILLAGE JUSTICE.PROFESSIONAL SERVICES	2,500.00	4,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0460 VILLAGE JUSTICE.OTHER EXPENSE	695.00	500.00	370.00	575.00	500.00	500.00	500.00	0.00%
A.1210.0460 MAYOR.OTHER EXPENSE	1,048.26	1,000.00	831.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1320.0440 AUDITOR.CONTRACTED SERVICES	17,150.00	12,000.00	12,083.33	17,550.00	15,200.00	15,200.00	15,200.00	0.00%
A.1340.0441 BUDGET OFFICER.LEGAL NOTICES	120.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.1355.0410 ASSESSMENT.SUPPLIES & MATERIALS	435.53	250.00	0.00	250.00	250.00	250.00	250.00	0.00%
A.1355.0440 ASSESSMENT.CONTRACTED SERVICES	0.00	0.00	750.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

VILLAGE OF FLOWER HILL

Adopted Budget

Fiscal Year: 2017 Period From: 1 To: 9

Account Description Type E	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage	Varr/Orig To FINAL Stage
A.1362.0441 TAXES.LEGAL NOTICE & EXPENSES	406.70	500.00	352.50	500.00	500.00	500.00	500.00	0.00%
A.1410.0100 VILLAGE CLERK/TREAS.SALARIES	210,905.58	209,293.00	154,691.96	215,572.00	215,572.00	222,039.00	222,039.00	3.00%
A.1410.0221 VILLAGE CLERK/TREAS.OFFICE EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1410.0410 VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS	1,257.39	4,000.00	1,472.43	3,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1410.0440 VILLAGE CLERK/TREAS.CONTRACTED SERVICES	12,809.56	15,000.00	5,258.94	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1410.0441 VILLAGE CLERK/TREAS.LEGAL NOTICES	2,960.63	3,500.00	2,190.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1410.0460 VILLAGE CLERK/TREAS.OTHER EXPENSE	4,913.94	5,000.00	1,039.13	4,500.00	5,000.00	4,000.00	4,000.00	-20.00%
A.1420.0440 ATTORNEY.CONTRACTED SERVICES	61,500.00	75,000.00	44,750.00	75,000.00	75,000.00	82,500.00	82,500.00	10.00%
A.1420.0450 ATTORNEY.PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1420.0451 ATTORNEY.JUDGEMENT & CLAIMS	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1440.0450 ENGINEER.PROFESSIONAL SERVICES	0.00	52,000.00	24,053.01	25,000.00	52,000.00	30,000.00	30,000.00	-42.31%
A.1450.0100 ELECTION.SALARIES	300.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00%
A.1450.0410 ELECTION.SUPPLIES & MATERIALS	337.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00%

VILLAGE OF FLOWER HILL

Adopted Budget

Fiscal Year: 2017 Period From: 1 To: 9

Account Description Type E	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2017 TENTATIVE Stage	2017 FINAL Stage	Var/Orig To FINAL Stage
Expense								
A.9025.0008 LOSAP PENSION FUND.FIREMEN BENEFITS	47,077.42	47,016.00	29,995.49	46,222.00	46,222.00	27,318.00	27,318.00	-40.90%
A.9030.0800 SOCIAL SECURITY.EMPLOYEE BENEFITS	54,206.04	50,000.00	38,611.22	52,000.00	50,000.00	54,000.00	54,000.00	8.00%
A.9040.0800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	30,800.00	35,000.00	36,810.72	50,000.00	35,000.00	50,000.00	50,000.00	42.86%
A.9055.0800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	1,203.50	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.9060.0800 HEALTH INSURANCE.EMPLOYEE BENEFITS	250,247.79	255,000.00	164,912.76	250,000.00	255,000.00	250,000.00	250,000.00	-1.96%
A.9680.0101 TRANSFER TO CAPITAL RESERVE	(93,812.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0900 TRANSFERS TO CAPITAL PROJECTS FUND.TRANSFER	0.00	25,000.00	0.00	25,000.00	25,000.00	100,000.00	100,000.00	300.00%
Total Type E Expense	2,841,910.47	3,456,073.00	2,409,315.55	3,317,594.25	3,528,225.00	3,566,392.00	3,566,392.00	1.08%
Grand Total	440,565.98	0.00	739,000.37	(71,194.35)	0.00	0.00	0.00	0.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF FLOWER HILL

Budget Adjustment Report (Posted)

All Sort Table: Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No.	Account Description	Orig Bud	Amend	Transfer	Replace	Balance
User Ref	Status Budget Adjust Description	Date	Adjust			
Fund A	GENERAL FUND	Period Trans No.	Adjust			
A.0000.1001	REAL PROPERTY TAXES CURRENT	1,944,663.00				
KATHY	P POSTED FROM BUDGET ADJ. 115 - TO TRANSFER FROM TAXES CURRENT REVENUE TO PILOT REVENUE - LIPA TAX IS REMOVED FROM NC ASSESSMENT ROLL & CONSIDERED A PILOT PAYMENT	06/01/16	(14,679.00)			1,929,984.00
	****		(14,679.00)	0.00	0.00	Ending Balance: 1,929,984.00
A.0000.1081	PAYMENT IN LIEU OF TAXES	23,000.00				
KATHY	P POSTED FROM BUDGET ADJ. 115 - TO TRANSFER FROM TAXES CURRENT REVENUE TO PILOT REVENUE - LIPA TAX IS REMOVED FROM NC ASSESSMENT ROLL & CONSIDERED A PILOT PAYMENT	06/01/16	14,679.00			37,679.00
	****		14,679.00	0.00	0.00	Ending Balance: 37,679.00
Grand Total			0.00	0.00	0.00	1,967,663.00

APPROVED ANNUAL SALARY - FISCAL YEAR 2016/2017

<u>OFFICE</u>	
VILLAGE ADMINISTRATOR	\$138,427.74
VILLAGE TREASURER/DEPUTY CLERK	\$83,611.21
SECRETARY TO THE BUILDING DEPT.	\$54,901.58
BUILDING SUPERINTENDENT	\$130,181.98
CODE ENFORCEMENT OFFICER	\$78,500.00
<u>COURT</u>	
COURT CLERK	\$68,954.26
<u>HIGHWAY</u>	
HIGHWAY SUPERINTENDENT	\$130,235.29
MEO	\$56,000.00
MEO	\$40,000.00
MEO	<u>\$40,000.00</u>
TOTAL ANNUAL SALARY	\$820,812.06