



VILLAGE OF **FLOWER HILL**

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

2019/2020 TENTATIVE BUDGET

Robert McNamara
Mayor

Gary Lewandowski
Trustee

Jay Beber
Trustee

Brian Herrington
Deputy Mayor

Kate Hirsch
Trustee

Ronnie Shatzkamer
Village Administrator/Clerk

Randall Rosenbaum
Trustee

Frank Genese
Trustee

Suzanne Tangredi
Village Treasurer/Deputy Clerk

Date of Adoption -

VILLAGE OF FLOWER HILL

Budget Preparation Report

Account Table: A
 Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Prepared By: SUZANNE

Account	Description	2017		2018		Original 2019		Adjusted 2019		2019		2020		2020		Variance To TENTATIVE Stage
		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	REVISIONS Stage				
Fund A	GENERAL FUND															
A.0000.1001	REAL PROPERTY TAXES CURRENT	1,912,469.95	1,880,432.70	1,927,439.00	1,927,439.00	1,927,439.00	1,927,439.00	1,927,439.00	1,927,439.00	1,941,905.00						0.75%
A.0000.1002	REAL PROPERTY TAXES NON-CURRE	0.00	2,452.34	0.00	0.00	0.00	0.00	0.00	0.00							0.00%
A.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00%
A.0000.1051	TAX SALE CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00%
A.0000.1081	PAYMENT IN LIEU OF TAXES	36,975.20	37,068.31	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	37,361.96	40,000.00						0.00%
A.0000.1090	REAL PROPERTY TAXES INTEREST &	8,468.73	5,792.45	15,000.00	15,000.00	15,000.00	15,000.00	15,016.39	15,016.39	15,000.00						0.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	114,162.54	139,081.19	125,000.00	125,000.00	125,000.00	125,000.00	142,316.31	142,316.31	142,000.00						13.60%
A.0000.1170	FRANCHISE FEES	97,258.88	80,302.15	75,000.00	75,000.00	75,000.00	75,000.00	62,397.65	62,397.65	87,000.00						16.00%
A.0000.1190	NON-PROPERTY TAXES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00%
A.0000.1235	CHARGES FOR ADVERTISING AND EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00%
A.0000.2110	ZONING FEES	5,000.00	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00						14.29%
A.0000.2115	PLANNING BOARD FEES	1,000.00	20,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00						0.00%
A.0000.2118	VITAL STATISTICAL FEE	76,075.50	63,985.00	60,000.00	60,000.00	60,000.00	60,000.00	44,590.00	44,590.00	62,000.00						3.33%
A.0000.2389	OTHER HOME & COMM. SERVICES, OTHER GOVT	0.00	1,691.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00%
A.0000.2401	INTEREST EARNINGS	5,352.17	86,931.20	24,000.00	24,000.00	24,000.00	24,000.00	11,033.70	11,033.70	17,000.00						-29.17%
A.0000.2410	RENTAL OF REAL PROPERTY	420.00	210.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00						0.00%
A.0000.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00%
A.0000.2501	BUSINESS LICENSES	12,180.75	1,917.50	1,500.00	1,500.00	1,500.00	1,500.00	100.00	100.00	2,500.00						66.67%
A.0000.2505	BUSINESS SIGNS	15,869.70	15,823.25	15,000.00	15,000.00	15,000.00	15,000.00	2,878.00	2,878.00	20,000.00						33.33%
A.0000.2510	LANDSCAPER PERMITS	12,820.00	12,420.00	12,000.00	12,000.00	12,000.00	12,000.00	8,030.00	8,030.00	12,500.00						4.17%
A.0000.2555	BUILDING PERMITS	587,823.48	598,539.59	540,000.00	540,000.00	540,000.00	540,000.00	579,022.55	579,022.55	600,000.00						11.11%
A.0000.2560	PERMITS - OTHER	153,434.48	249,701.19	150,000.00	150,000.00	150,000.00	150,000.00	43,412.30	43,412.30	100,000.00						-33.33%

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		Actual	Budget	Actual	Budget	Budget	Budget	Actual Per 1-12	TENTATIVE	REVISIONS	TENTATIVE	Stage	Stage
Fund A	GENERAL FUND												
A.0000.2610	FINES AND FORFEITED BALL	43,048.50		69,657.00	65,000.00	65,000.00	65,000.00	45,877.00	65,000.00				0.00%
A.0000.2620	FORFEITURE OF DEPOSITS	0.00		0.00	0.00	0.00	0.00	0.00					0.00%
A.0000.2655	MINOR SALES	6,012.00		8,125.75	6,000.00	6,000.00	6,000.00	6,132.40	7,200.00				20.00%
A.0000.2665	SALES OF EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00	40,000.00				100.00%
A.0000.2701	REFUNDS OF PRIOR YEARS EXPENDI	0.00		12,494.30	0.00	0.00	0.00	0.00					0.00%
A.0000.2705	GIFTS AND DONATIONS	0.00		1,000.00	0.00	0.00	0.00	0.00					0.00%
A.0000.2770	UNCLASSIFIED CREDITS/OVERPAY/R	53,052.84		920.37	60,000.00	60,000.00	60,000.00	73,239.17	60,000.00				0.00%
A.0000.3001	STATE AID PER CAPITA & SPECIAL	19,822.00		24,530.00	20,000.00	20,000.00	20,000.00	19,822.00	20,000.00				0.00%
A.0000.3005	MORTGAGE TAX	158,931.60		185,474.04	140,000.00	140,000.00	140,000.00	116,381.22	160,000.00				14.29%
A.0000.3089	GRANTS RECEIVED	4,978.00		0.00	0.00	0.00	0.00	284.00					0.00%
A.0000.3201	NC SALES TAX AID	0.00		12,962.00	13,341.00	13,341.00	13,341.00	12,962.00	13,000.00				-2.56%
A.0000.3501	STATE AID HIGHWAYS - CHIPS PROGRAM	0.00		154,415.60	130,000.00	130,000.00	130,000.00	0.00	150,000.00				15.38%
A.0000.3509	MULTI - MDL AID	0.00		0.00	0.00	0.00	0.00	0.00					0.00%
A.0000.3589	TRANSPORTATION AID, OTHER	0.00		0.00	0.00	0.00	0.00	0.00					0.00%
A.0000.3899.0999	HURRICANE - FEMA & NYS AID.	0.00		0.00	0.00	0.00	0.00	0.00					0.00%
A.0000.5031	INTERFUND TRANSFERS-FROM CAPITAL FUND	0.00		164,203.27	0.00	0.00	0.00	0.00					0.00%
A.0000.9090	EXCESS REVENUE OVER EXPENSE	0.00		0.00	385,000.00	385,000.00	385,000.00	0.00	595,000.00				54.55%
A.0000.9999	TRANSFER TO OTHER FUNDS	0.00		0.00	50,000.00	50,000.00	50,000.00	0.00					-100.00%
Total Dept 0000	0000	(3,325,156.32)		(3,835,130.20)	(3,858,680.00)	(3,858,680.00)	(3,858,680.00)	(3,152,295.65)	(4,155,005.00)				7.68%
Dept 1010	TRUSTEES												
A.1010.0410	TRUSTEES SUPPLIES & MATERIALS	315.55		25.33	500.00	500.00	500.00	0.00	250.00				-50.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	Stage	REVISIONS Stage	TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1010	TRUSTEES								
A.1010.0441	TRUSTEES.LEGAL NOTICES	627.90	261.30	500.00	500.00	0.00	500.00		0.00%
A.1010.0460	TRUSTEES.OTHER EXPENSE	1,136.19	0.00	2,000.00	2,000.00	0.00	1,000.00		-50.00%
Total Dept 1010	TRUSTEES	2,079.64	286.63	3,000.00	3,000.00	0.00	1,750.00		-41.67%
Dept 1110	VILLAGE JUSTICE								
A.1110.0100	VILLAGE JUSTICE.SALARIES	68,954.34	74,042.73	72,000.00	72,000.00	58,153.83	73,000.00		1.39%
A.1110.0110	VILLAGE JUSTICE.SALARIES PT/OT	0.00	0.00	0.00	0.00	0.00			0.00%
A.1110.0221	VILLAGE JUSTICE.OFFICE EQUIPMENT	286.36	462.84	500.00	500.00	0.00	500.00		0.00%
A.1110.0410	VILLAGE JUSTICE.SUPPLIES & MATERIALS	4,527.65	2,339.00	2,500.00	2,500.00	1,895.00	1,000.00		-60.00%
A.1110.0421	VILLAGE JUSTICE.TELEPHONE	0.00	0.00	0.00	0.00	0.00			0.00%
A.1110.0450	VILLAGE JUSTICE.PROFESSIONAL SERVICES	2,500.00	2,750.00	3,000.00	3,000.00	2,250.00	2,000.00		-33.33%
A.1110.0460	VILLAGE JUSTICE.OTHER EXPENSE	723.70	443.15	500.00	500.00	639.25	700.00		40.00%
Total Dept 1110	VILLAGE JUSTICE	76,992.05	80,037.72	78,500.00	78,500.00	62,938.08	77,200.00		-1.66%
Dept 1210	MAYOR								
A.1210.0460	MAYOR.OTHER EXPENSE	1,826.57	727.76	1,500.00	1,500.00	1,132.24	1,200.00		-20.00%
Total Dept 1210	MAYOR	1,826.57	727.76	1,500.00	1,500.00	1,132.24	1,200.00		-20.00%
Dept 1320	AUDITOR								
A.1320.0440	AUDITOR.CONTRACTED SERVICES	19,550.00	22,908.00	38,000.00	38,000.00	35,036.80	40,000.00		5.26%
Total Dept 1320	AUDITOR	19,550.00	22,908.00	38,000.00	38,000.00	35,036.80	40,000.00		5.26%

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Fund A	GENERAL FUND								
Dept 1340	BUDGET OFFICER								
A.1340.0440	BUDGET OFFICER, CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1340.0441	BUDGET OFFICER, LEGAL NOTICES	124.80	128.70	300.00	300.00	0.00	150.00		-50.00%
A.1340.0460	BUDGET OFFICER, OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1340	BUDGET OFFICER	124.80	128.70	300.00	300.00	0.00	150.00	0.00	-50.00%
Dept 1355	ASSESSMENT								
A.1355.0410	ASSESSMENT, SUPPLIES & MATERIALS	131.14	219.39	250.00	250.00	0.00	250.00		0.00%
A.1355.0440	ASSESSMENT, CONTRACTED SERVICES	0.00	131.14	1,500.00	1,500.00	0.00	500.00		-66.67%
A.1355.0441	ASSESSMENT, LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1355.0460	ASSESSMENT, OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1355	ASSESSMENT	131.14	350.53	1,750.00	1,750.00	0.00	750.00	0.00	-57.14%
Dept 1362	TAXES								
A.1362.0441	TAXES, LEGAL NOTICE & EXPENSES	846.30	0.00	500.00	500.00	319.80	500.00		0.00%
Total Dept 1362	TAXES	846.30	0.00	500.00	500.00	319.80	500.00	0.00	0.00%
Dept 1410	VILLAGE CLERK/TREAS								
A.1410.0100	VILLAGE CLERK/TREAS, SALARIES	239,277.79	237,339.69	234,150.00	234,150.00	189,121.17	240,505.00		2.71%
A.1410.0110	VILLAGE CLERK/TREAS, SALARIES PT/OT	0.00	0.00	0.00	0.00	0.00			0.00%
A.1410.0221	VILLAGE CLERK/TREAS, OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00			-100.00%

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Fund A	GENERAL FUND								
Dept 1410	VILLAGE CLERK/TREAS								
A.1410.0400	VILLAGE CLERK/TREAS, CONTRAC TUAL EXPENSE	2,187.02	0.00	0.00	0.00	0.00			0.00%
A.1410.0410	VILLAGE CLERK/TREAS, SUPPLIES & MATERIALS	2,769.93	4,218.08	4,000.00	4,000.00	2,893.51	4,000.00		0.00%
A.1410.0440	VILLAGE CLERK/TREAS, CONTRAC TED SERVICES	8,210.64	17,677.86	20,000.00	20,000.00	15,416.24	19,000.00		-5.00%
A.1410.0441	VILLAGE CLERK/TREAS, LEGAL NOTICES	3,025.77	3,490.35	3,500.00	3,500.00	2,055.50	3,500.00		0.00%
A.1410.0460	VILLAGE CLERK/TREAS, OTHER EXPENSE	3,738.78	3,161.23	4,000.00	4,000.00	4,771.16	4,000.00		0.00%
Total Dept 1410	VILLAGE CLERK/TREAS	259,209.93	265,887.21	267,650.00	267,650.00	214,257.58	271,005.00		1.25%
Dept 1420	ATTORNEY								
A.1420.0440	ATTORNEY, CONTRACTE D SERVICES	81,782.00	76,181.67	90,000.00	90,000.00	62,681.00	90,000.00		0.00%
A.1420.0450	ATTORNEY, PROFESSIO NAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00		-33.33%
A.1420.0451	ATTORNEY, JUDGEMENT & CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00		-80.00%
A.1420.0460	ATTORNEY, OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1420	ATTORNEY	81,782.00	76,181.67	96,500.00	96,500.00	62,681.00	92,000.00		-4.66%
Dept 1440	ENGINEER								
A.1440.0450	ENGINEER, PROFESSION AL SERVICES	17,302.57	49,960.00	55,000.00	55,000.00	60,122.97	55,000.00		0.00%
A.1440.0460	ENGINEER, OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1440	ENGINEER	17,302.57	49,960.00	55,000.00	55,000.00	60,122.97	55,000.00		0.00%
Dept 1450	ELECTION								
A.1450.0100	ELECTION, SALARIES	250.00	250.00	250.00	250.00	0.00	250.00		0.00%

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Fund A	GENERAL FUND								
Dept 1450	ELECTION								
A.1450.0410	ELECTION,SUPPLIES & MATERIALS	90.50	89.25	300.00	300.00	0.00	100.00		-66.67%
A.1450.0440	ELECTION CONTRACTE D SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1450.0441	ELECTION,LEGAL NOTICES	292.50	362.40	300.00	300.00	105.00	300.00		0.00%
A.1450.0460	ELECTION,OTHER EXPENSE	255.00	35.00	400.00	400.00	51.60	100.00		-75.00%
Total Dept 1450	ELECTION	888.00	736.65	1,250.00	1,250.00	156.60	750.00		-40.00%
Dept 1620	BUILDINGS								
A.1620.0221	BUILDINGS,EQUIPMENT	4,533.48	4,554.65	5,000.00	5,000.00	2,087.75	5,000.00		0.00%
A.1620.0410	BUILDINGS,SUPPLIES & MATERIALS	7,453.27	7,067.74	8,000.00	8,000.00	6,735.49	8,000.00		0.00%
A.1620.0421	BUILDINGS,TELEPHONE	4,525.77	4,199.56	4,000.00	4,000.00	6,696.78	6,000.00		50.00%
A.1620.0422	BUILDINGS,LIGHT & GAS	10,622.86	12,652.71	18,000.00	18,000.00	16,294.43	18,000.00		0.00%
A.1620.0423	BUILDINGS,WATER	1,606.83	1,998.38	1,500.00	1,500.00	1,818.57	2,000.00		33.33%
A.1620.0440	BUILDINGS,CONTRACTE D SERVICES	65,892.56	64,584.76	60,000.00	60,000.00	57,665.22	62,000.00		3.33%
A.1620.0441	BUILDINGS,LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1620.0445	BUILDINGS,REPAIRS & MAINTENANCE	7,459.65	6,354.96	10,000.00	10,000.00	5,216.55	8,000.00		-20.00%
A.1620.0460	BUILDINGS,OTHER EXPENSE	0.00	360.00	1,500.00	1,500.00	0.00	750.00		-50.00%
Total Dept 1620	BUILDINGS	102,094.42	101,772.76	108,000.00	108,000.00	96,514.79	109,750.00		1.62%
Dept 1640	CENTRAL GARAGE								
A.1640.0221	CENTRAL GARAGE,EQUIPMENT	1,891.41	455.17	5,000.00	5,000.00	631.34	3,000.00		-40.00%
A.1640.0410	CENTRAL GARAGE,SUPPLIES & MATERIALS	4,589.82	4,623.55	7,000.00	7,000.00	7,856.35	8,000.00		14.29%
A.1640.0411	CENTRAL GARAGE,GAS, OIL & GREASE	5,283.34	4,902.11	10,000.00	10,000.00	4,638.86	6,000.00		-40.00%

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				Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND								
Dept 1640	CENTRAL GARAGE								
A.1640.0440	CENTRAL GARAGE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0441	CENTRAL GARAGE LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0445	CENTRAL GARAGE EQUIPMENT MAINTENANCE	2,697.70	2,400.25	5,000.00	5,000.00	8,013.17	5,000.00		0.00%
A.1640.0446	CENTRAL GARAGE BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0450	CENTRAL GARAGE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0460	CENTRAL GARAGE OTHER EXPENSE	3,512.00	1,891.01	4,000.00	4,000.00	4,154.80	4,000.00		0.00%
Total Dept 1640	CENTRAL GARAGE	17,974.27	14,272.09	31,000.00	31,000.00	25,294.52	26,000.00	0.00	-16.13%
Dept 1910	INSURANCE								
A.1910.0400	INSURANCE INSURANCE	64,569.74	62,891.28	65,000.00	65,000.00	64,378.11	68,000.00		4.62%
Total Dept 1910	INSURANCE	64,569.74	62,891.28	65,000.00	65,000.00	64,378.11	68,000.00	0.00	4.62%
Dept 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.0400	MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASSOCIATION DUES	15,420.00	14,630.00	11,000.00	11,000.00	8,889.00	14,000.00		27.27%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	15,420.00	14,630.00	11,000.00	11,000.00	8,889.00	14,000.00	0.00	27.27%
Dept 1930	JUDGMENTS & CLAIMS								
A.1930.0400	JUDGMENTS & CLAIMS.JUDGMENT & CLAIMS	5,750.00	49,667.00	50,000.00	50,000.00	64,987.14	75,000.00		50.00%
A.1930.0410	JUDGMENTS & CLAIMS.JUDGMENT & CLAIMS - PW	0.00	0.00	0.00	0.00	0.00			0.00%

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Budget Preparation Report

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To
		Actual	Actual	2019	2019	Actual	TENTATIVE	REVISIONS	
				Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND								
Dept 1930	JUDGMENTS & CLAIMS								
A.1930.0420	JUDGMENTS & CLAIMS, JUDGMENTS & CLAIMS - ROSLYN	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1930	JUDGMENTS & CLAIMS	5,750.00	49,667.00	50,000.00	50,000.00	64,987.14	75,000.00		50.00%
Dept 1980	MTA PAYROLL TAX								
A.1980.0004	MTA PAYROLL TAX, CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1980	MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
Dept 1989	OTHER UNCLASSIFIED DISBURSEMENTS								
A.1989.0300	OTHER UNCLASSIFIED DISBURSEMENTS, OTHER UNCLASSIFIED DISBURSEMENTS	2,624.19	773.93	2,000.00	2,000.00	1,726.47	2,000.00		0.00%
Total Dept 1989	OTHER UNCLASSIFIED DISBURSEMENTS	2,624.19	773.93	2,000.00	2,000.00	1,726.47	2,000.00		0.00%
Dept 1990	CONTINGENCY ACCOUNT								
A.1990.0400	CONTINGENCY ACCOUNT, CONTINGENCY	0.00	625.00	100,000.00	100,000.00	1,500.00	100,000.00		0.00%
Total Dept 1990	CONTINGENCY ACCOUNT	0.00	625.00	100,000.00	100,000.00	1,500.00	100,000.00		0.00%
Dept 3010	CODE ENFORCER								
A.3010.0110	ENFORCER, SALARIES	78,500.27	82,116.60	82,000.00	82,000.00	66,230.85	84,050.00		2.50%
A.3010.0220	ENFORCER, EQUIPMENT & LEASE	0.00	0.00	0.00	0.00	0.00			0.00%
A.3010.0460	ENFORCER, OTHER EXPENSE	300.19	474.79	500.00	500.00	0.00	500.00		0.00%
Total Dept 3010	CODE ENFORCER	78,800.46	82,591.39	82,500.00	82,500.00	66,230.85	84,550.00		2.48%
Dept 3410	FIRE								
A.3410.0421	FIRE, PROTECTION LOSAP PW	0.00	0.00	0.00	0.00	0.00			0.00%

VILLAGE OF FLOWER HILL

Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

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Account	Description	2017	2018	Original	Adjusted	2019	TENTATIVE	2020	Variance To
		Actual	Actual	2019	2019	Actual	2020	2020	TENTATIVE
				Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND								
Dept 3410	FIRE								
A.3410.0422	FIRE CONTRACT - PW	224,348.00	259,830.00	265,200.00	265,200.00	265,162.00	275,000.00		3.70%
A.3410.0425	FIRE CONTRACT - PW EMT	33,976.32	0.00	0.00	0.00	0.00			0.00%
A.3410.0431	FIRE PROTECTION - LOSAP ROSLYN	0.00	0.00	0.00	0.00	0.00			0.00%
A.3410.0432	FIRE CONTRACT - ROSLYN	220,066.58	169,009.50	240,000.00	240,000.00	176,780.50	252,000.00		5.00%
A.3410.0460	FIRE OTHER EXPENSE	22,623.06	16,626.59	35,000.00	35,000.00	51,484.57	35,000.00		0.00%
A.3410.0820	FIRE WORKERS COMP PW	0.00	0.00	0.00	0.00	0.00	8,500.00		100.00%
A.3410.0830	FIRE WORKERS COMP ROSLYN	7,072.00	581.00	8,200.00	8,200.00	0.00	8,500.00		3.66%
A.3410.0840	FIRE WORKERS COMP MIL	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 3410	FIRE	508,085.96	446,047.09	548,400.00	548,400.00	493,427.07	579,000.00	0.00	5.58%
Dept 3620	BUILDING INSPECTION								
A.3620.0100	BUILDING INSPECTION, SALARIES	182,607.87	183,819.77	190,000.00	190,000.00	153,461.49	196,250.00		3.29%
A.3620.0410	BUILDING INSPECTION, SUPPLIES & MATERIALS	639.33	3,848.71	2,500.00	2,500.00	539.14	2,000.00		-20.00%
A.3620.0450	BUILDING INSPECTION, PROFESSIONAL SERVICES	85.00	25,136.25	20,000.00	20,000.00	7,325.00	13,000.00		-35.00%
A.3620.0460	BUILDING INSPECTION, OTHER EXPENSE	15,880.00	32,875.00	2,000.00	2,000.00	400.00	2,000.00		0.00%
Total Dept 3620	BUILDING INSPECTION	199,212.20	245,679.73	214,500.00	214,500.00	161,725.63	213,250.00	0.00	-0.58%
Dept 4020	VITAL STATISTICS								
A.4020.0100	VITAL STATISTICS, SALARIES	0.00	0.00	0.00	0.00	0.00			0.00%
A.4020.0410	VITAL STATISTICS, SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00			0.00%

VILLAGE OF FLOWER HILL

Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2019	Actual	2020	2020	Variance To
		Actual	Actual	2019	2019	Actual	TENTATIVE	2020	REVISIONS	TENTATIVE	
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Dept 4020	VITAL STATISTICS										
Total Dept 4020	VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 5010	STREETS ADMINISTRATION										
A.5010.0100	STREETS ADMINISTRATION,SALAR	109,988.60	90,746.47	86,700.00	86,700.00	70,027.02	90,000.00			3.81%	
A.5010.0110	STREETS ADMINISTRATION,SALAR	0.00	0.00	0.00	0.00	0.00				0.00%	
	PT/OT										
Total Dept 5010	STREETS ADMINISTRATION	109,988.60	90,746.47	86,700.00	86,700.00	70,027.02	90,000.00			3.81%	
Dept 5110	STREETS MAINTENANCE										
A.5110.0100	STREETS MAINTENANCE,SALARIE	145,328.09	114,878.01	123,000.00	123,000.00	96,975.62	131,000.00			6.50%	
A.5110.0110	STREETS MAINTENANCE,SALARIE	5,120.00	9,464.00	5,000.00	5,000.00	11,535.00	12,000.00			140.00%	
A.5110.0220	STREETS MAINTENANCE,EQUIPME	0.00	0.00	0.00	0.00	0.00	250,000.00			100.00%	
A.5110.0410	STREETS MAINTENANCE,SUPPLIE	43,104.74	6,769.92	50,000.00	50,000.00	17,722.07	40,000.00			-20.00%	
A.5110.0440	STREETS MAINTENANCE,CONTR	30,540.43	309,634.21	300,000.00	300,000.00	383,314.51	275,000.00			-8.33%	
A.5110.0441	STREETS MAINTENANCE,LEGAL	0.00	0.00	0.00	0.00	0.00				0.00%	
A.5110.0445	STREETS MAINTENANCE,EQUIPME	2,882.58	12,603.17	15,000.00	15,000.00	10,476.32	15,000.00			0.00%	
A.5110.0450	STREETS MAINTENANCE,PROFES	0.00	0.00	0.00	0.00	0.00				0.00%	
A.5110.0460	STREETS MAINTENANCE,OTHER	714.32	1,925.97	2,000.00	2,000.00	654.85	1,500.00			-25.00%	

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VILLAGE OF FLOWER HILL

Budget Preparation Report

Prepared By: SUZANNE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 REVISIONS Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 6410	PUBLICITY								
A.6410.0400	PUBLICITY CONTRACTUAL EXPENSE	3,057.75	2,981.33	5,000.00	5,000.00	1,673.21	3,750.00		-25.00%
Total Dept 6410	PUBLICITY	3,057.75	2,981.33	5,000.00	5,000.00	1,673.21	3,750.00	0.00	-25.00%
Dept 7110	PARKS & RECREATION								
A.7110.0460	PARKS & RECREATION.OTHER EXPENSE	104,629.30	87,523.72	50,000.00	50,000.00	25,040.10	89,300.00		78.60%
Total Dept 7110	PARKS & RECREATION	104,629.30	87,523.72	50,000.00	50,000.00	25,040.10	89,300.00	0.00	78.60%
Dept 7180	CELEBRATIONS & SPECIAL EVENTS								
A.7180.0460	CELEBRATIONS & SPECIAL EVENTS.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 7180	CELEBRATIONS & SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8010	BOARD OF APPEALS								
A.8010.0441	BOARD OF APPEALS.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8010.0450	BOARD OF APPEALS.PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8010.0461	BOARD OF APPEALS.ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8010.0460	BOARD OF APPEALS.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8010	BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8020	PLANNING BOARD								
A.8020.0441	PLANNING BOARD.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8020.0450	PLANNING BOARD.PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	REVISIONS Stage	
Fund A	GENERAL FUND								
Dept 8020	PLANNING BOARD								
A.8020.0451	PLANNING BOARD, ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8020.0460	PLANNING BOARD OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8020	PLANNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8160	REFUSE AND GARBAGE								
A.8160.0440	REFUSE AND GARBAGE CONTRACTED SERVICES	724,085.00	756,800.00	791,157.00	791,157.00	666,666.70	839,300.00		6.09%
A.8160.0460	REFUSE AND GARBAGE OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8160	REFUSE AND GARBAGE	724,085.00	756,800.00	791,157.00	791,157.00	666,666.70	839,300.00	0.00	6.09%
Dept 8170	LEAF COLLECTION/STREET CLEAN								
A.8170.0110	LEAF COLLECTION/STREET CLEAN, HOURLY	0.00	0.00	0.00	0.00	0.00			0.00%
A.8170.0440	LEAF COLLECTION/STREET CLEAN, CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8170	LEAF COLLECTION/STREET CLEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8189	SANITATION OTHER								
A.8189.0460	SANITATION OTHER, OTHER EXPENSE	6,564.55	8,669.70	10,000.00	10,000.00	9,386.71	12,000.00		20.00%
Total Dept 8189	SANITATION OTHER	6,564.55	8,669.70	10,000.00	10,000.00	9,386.71	12,000.00	0.00	20.00%
Dept 9010	NYS RETIREMENT								
A.9010.0800	NYS RETIREMENT EMPLOYEE BENEFITS	128,552.67	113,844.33	121,000.00	121,000.00	95,996.00	121,000.00		0.00%
Total Dept 9010	NYS RETIREMENT	128,552.67	113,844.33	121,000.00	121,000.00	95,996.00	121,000.00	0.00	0.00%

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Account	Description	2017		2018		Original 2019		Adjusted 2019		2019 Actual		2020 TENTATIVE		2020 REVISIONS		Variance To		
		Actual	Budget	Actual	Budget	Budget	Budget	2019 Budget	2019 Actual	Per 1-12	2020 Stage	2020 Stage	2020 Stage	2020 Stage	TENTATIVE Stage			
Fund A	GENERAL FUND																	
Dept 9025	LOCAL PENSION FUND																	
A.9025.0008	LOSAP PENSION FUND.FIREMEN BENEFITS	58,340.32		19,864.50		51,473.00		51,473.00		51,473.00		51,473.00		53,000.00				2.97%
Total Dept 9025	LOCAL PENSION FUND	58,340.32		19,864.50		51,473.00		51,473.00		51,473.00		51,473.00		53,000.00				2.97%
Dept 9030	SOCIAL SECURITY																	
A.9030.0800	SOCIAL SECURITY.EMPLOYEE BENEFITS	56,449.05		55,010.99		42,000.00		42,000.00		43,817.25		43,817.25		45,000.00				7.14%
Total Dept 9030	SOCIAL SECURITY	56,449.05		55,010.99		42,000.00		42,000.00		43,817.25		43,817.25		45,000.00				7.14%
Dept 9040	WORKERS COMPENSATION																	
A.9040.0800	WORKERS COMPENSATION EMPLOYEE BENEFITS	40,882.63		33,850.81		50,000.00		50,000.00		36,796.77		36,796.77		40,000.00				-20.00%
Total Dept 9040	WORKERS COMPENSATION	40,882.63		33,850.81		50,000.00		50,000.00		36,796.77		36,796.77		40,000.00				-20.00%
Dept 9050	UNEMPLOYMENT INSURANCE																	
A.9050.0800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00		0.00		0.00		0.00		4,537.26		4,537.26						0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		4,537.26		4,537.26		0.00				0.00%
Dept 9055	DISABILITY INSURANCE																	
A.9055.0800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	1,109.02		0.00		2,000.00		2,000.00		1,111.50		1,111.50		2,000.00				0.00%
Total Dept 9055	DISABILITY INSURANCE	1,109.02		0.00		2,000.00		2,000.00		1,111.50		1,111.50		2,000.00				0.00%
Dept 9060	HEALTH INSURANCE																	
A.9060.0800	HEALTH INSURANCE.EMPLOYEE BENEFITS	290,192.77		225,982.03		300,000.00		300,000.00		211,659.62		211,659.62		280,000.00				-6.67%
Total Dept 9060	HEALTH INSURANCE	290,192.77		225,982.03		300,000.00		300,000.00		211,659.62		211,659.62		280,000.00				-6.67%
Dept 9089	OTHER EMPLOYEE BENEFITS																	
A.9089.0800	EMPLOYEE BENEFITS.EMPLOYEE BENEFITS	0.00		0.00		0.00		0.00		0.00		0.00						0.00%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00%
Total Dept 9050	HEALTH INSURANCE	290,192.77		225,982.03		300,000.00		300,000.00		211,659.62		211,659.62		280,000.00				-6.67%

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Fund A	GENERAL FUND								
Dept 9089	OTHER EMPLOYEE BENEFITS								
Total Dept 9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9680	TRANSFER TO CAPITAL EQUIPMENT RESERVE								
A.9680.0101	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 9680		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND								
A.9950.0900	TRANSFERS TO CAPITAL PROJECTS FUND TRANSFER	0.00	0.00	50,000.00	50,000.00	0.00			-100.00%
Total Dept 9950		0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.00%
Total Fund A	GENERAL FUND	(85,506.12)	(432,307.75)	0.00	0.00	33,965.87	0.00	0.00	0.00%
Grand Total		(85,506.12)	(432,307.75)	0.00	0.00	33,965.87	0.00	0.00	0.00%

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