

Budget Preparation Report Parameters

Report ID:	WORKSHEET	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	VILLAGE	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENTATIVE	Column 2 Stage:	REVISIONS		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Double	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	A	FUND A GENERAL FUND			

Rule No.	Component	From	To	Acct Type
		From	To	
1	FUND	A	A	

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	No	Yes

Print Display Description: No

VILLAGE OF FLOWER HILL

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 REVISIONS Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND							
A.0000.1001	1,919,228.98	REAL PROPERTY TAXES CURRENT 1,899,624.87	1,951,615.00	1,951,615.00	0.00	0.00	1,980,890.00	_____	1.50%
A.0000.1002	7,817.63	REAL PROPERTY TAXES NON-CURRE 19,009.78	0.00	0.00	0.00	0.00	_____	_____	0.00%
A.0000.1081	38,790.28	PAYMENT IN LIEU OF TAXES 39,093.39	40,000.00	40,000.00	0.00	39,152.54	40,000.00	_____	0.00%
A.0000.1090	11,641.58	REAL PROPERTY TAXES INTEREST & 13,899.81	15,000.00	15,000.00	0.00	10,399.15	15,000.00	_____	0.00%
A.0000.1130	121,770.78	UTILITIES GROSS RECEIPTS TAX 136,584.54	145,000.00	145,000.00	0.00	80,483.37	145,000.00	_____	0.00%
A.0000.1170	79,796.99	FRANCHISE FEES 76,998.52	75,000.00	75,000.00	0.00	58,118.61	75,000.00	_____	0.00%
A.0000.2110	4,000.00	ZONING FEES 4,775.00	4,000.00	4,000.00	0.00	4,350.00	4,500.00	_____	12.50%
A.0000.2115	0.00	PLANNING BOARD FEES 0.00	500.00	500.00	0.00	500.00	500.00	_____	0.00%
A.0000.2118	64,275.00	VITAL STATISTICAL FEE 56,050.05	55,000.00	55,000.00	0.00	48,700.00	55,000.00	_____	0.00%
A.0000.2401	29,284.19	INTEREST EARNINGS 7,285.29	5,000.00	5,000.00	0.00	4,140.93	7,500.00	_____	50.00%
A.0000.2410	210.00	RENTAL OF REAL PROPERTY 210.00	400.00	400.00	0.00	350.00	400.00	_____	0.00%
A.0000.2501	2,155.00	BUSINESS LICENSES 1,700.00	1,500.00	1,500.00	0.00	500.00	1,700.00	_____	13.33%
A.0000.2505	13,671.51	BUSINESS SIGNS 16,041.00	15,000.00	15,000.00	0.00	12,777.00	15,000.00	_____	0.00%
A.0000.2510	11,145.00	LANDSCAPER PERMITS 14,030.00	13,000.00	13,000.00	0.00	10,545.00	13,000.00	_____	0.00%

VILLAGE OF FLOWER HILL

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Fund A		GENERAL FUND							
A.0000.2555	651,485.04	BUILDING PERMITS 751,069.80	760,000.00	760,000.00	0.00	553,967.55	650,000.00	_____	-14.47%
A.0000.2560	54,396.60	PERMITS - OTHER 43,190.25	45,000.00	45,000.00	0.00	32,151.90	40,000.00	_____	-11.11%
A.0000.2610	45,748.00	FINES AND FOREFEITED BAIL 46,464.00	45,000.00	45,000.00	0.00	42,963.00	45,000.00	_____	0.00%
A.0000.2655	7,838.25	MINOR SALES 9,877.39	7,775.00	7,775.00	0.00	8,809.00	8,500.00	_____	9.32%
A.0000.2665	31,625.00	SALES OF EQUIPMENT 0.00	0.00	0.00	0.00	0.00	500.00	_____	100.00%
A.0000.2701	13,409.35	REFUNDS OF PRIOR YEARS EXPENDI 12,678.15	6,000.00	6,000.00	0.00	180,916.17	6,000.00	_____	0.00%
A.0000.2705	0.00	GIFTS AND DONATIONS 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	_____	0.00%
A.0000.2770	3,017.01	UNCLASSIFIED CREDITS/OVERPAY/R 990.35	20,000.00	20,000.00	0.00	7,116.10	15,000.00	_____	-25.00%
A.0000.3001	19,896.00	STATE AID PER CAPITA & SPECIAL 0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	_____	0.00%
A.0000.3005	135,847.60	MORTGAGE TAX 178,676.97	150,000.00	150,000.00	0.00	164,642.40	175,000.00	_____	16.66%
A.0000.3089	94,709.51	GRANTS RECEIVED 2,872.67	495,000.00	495,000.00	0.00	(1,092.98)	430,000.00	_____	-13.13%
A.0000.3201	12,962.00	NC SALES TAX AID 0.00	10,000.00	10,000.00	0.00	12,962.00	10,000.00	_____	0.00%
A.0000.3501	149,118.22	STATE AID HIGHWAYS - CHIPS PROGRAM 0.00	235,000.00	235,000.00	0.00	0.00	235,000.00	_____	0.00%
A.0000.3899.0999	0.00	HURRICANE - FEMA & NYS AID.. 0.00	0.00	0.00	0.00	57,648.98	20,000.00	_____	100.00%

VILLAGE OF FLOWER HILL

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Account	Description	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 REVISIONS Stage	Variance To TENTATIVE Stage		
2020 Actual	2021 Actual									
Fund A		GENERAL FUND								
A.0000.9090	EXCESS REVENUE OVER EXPENSE									
0.00	0.00	210,464.00	210,464.00	0.00	0.00	265,283.00		26.04%		
Total Dept 0000 0000		3,523,839.52	3,331,121.83	4,324,254.00	4,324,254.00	0.00	1,330,100.72	4,272,773.00	0.00	-1.19%
Dept 1010		TRUSTEES								
A.1010.0410	TRUSTEES.SUPPLIES & MATERIALS									
0.00	3,421.00	250.00	250.00	0.00	60.00	250.00		0.00%		
A.1010.0441	TRUSTEES.LEGAL NOTICES									
0.00	0.00	250.00	250.00	0.00	0.00			-100.00%		
A.1010.0460	TRUSTEES.OTHER EXPENSE									
180.00	198.00	200.00	200.00	0.00	100.00	200.00		0.00%		
Total Dept 1010 TRUSTEES		180.00	3,619.00	700.00	700.00	0.00	160.00	450.00	0.00	-35.71%
Dept 1110		VILLAGE JUSTICE								
A.1110.0100	VILLAGE JUSTICE.SALARIES									
76,034.77	71,937.09	71,442.00	71,442.00	0.00	56,395.90	73,586.00		3.00%		
A.1110.0221	VILLAGE JUSTICE.OFFICE EQUIPMENT									
379.52	0.00	250.00	250.00	0.00	0.00	200.00		-20.00%		
A.1110.0410	VILLAGE JUSTICE.SUPPLIES & MATERIALS									
468.81	379.43	500.00	500.00	0.00	253.09	500.00		0.00%		
A.1110.0450	VILLAGE JUSTICE.PROFESSIONAL SERVICES									
2,000.00	2,000.00	2,500.00	2,500.00	0.00	2,270.30	2,500.00		0.00%		
A.1110.0460	VILLAGE JUSTICE.OTHER EXPENSE									
430.00	402.39	700.00	700.00	0.00	1,015.96	1,200.00		71.42%		
Total Dept 1110 VILLAGE JUSTICE		79,313.10	74,718.91	75,392.00	75,392.00	0.00	59,935.25	77,986.00	0.00	3.44%

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Fund A	GENERAL FUND	2020 Actual	2021 Actual	2022 Actual	2022 Actual	2023 TENTATIVE Stage	2023 REVISIONS Stage	Variance To TENTATIVE Stage	
Dept 1210	MAYOR								
A.1210.0460	MAYOR.OTHER EXPENSE	692.08	438.58	600.00	600.00	0.00	215.51	600.00	0.00%
Total Dept 1210	MAYOR	692.08	438.58	600.00	600.00	0.00	215.51	600.00	0.00%
Dept 1320	AUDITOR								
A.1320.0440	AUDITOR.CONTRACTED SERVICES	34,572.79	27,508.50	40,000.00	40,000.00	0.00	30,481.75	35,000.00	-12.50%
Total Dept 1320	AUDITOR	34,572.79	27,508.50	40,000.00	40,000.00	0.00	30,481.75	35,000.00	-12.50%
Dept 1340	BUDGET OFFICER								
A.1340.0441	BUDGET OFFICER.LEGAL NOTICES	0.00	171.60	150.00	150.00	0.00	0.00	0.00	-100.00%
Total Dept 1340	BUDGET OFFICER	0.00	171.60	150.00	150.00	0.00	0.00	0.00	-100.00%
Dept 1355	ASSESSMENT								
A.1355.0410	ASSESSMENT.SUPPLIES & MATERIALS	51.32	193.96	250.00	250.00	0.00	131.14	250.00	0.00%
A.1355.0440	ASSESSMENT.CONTRACTED SERVICES	131.14	500.00	200.00	200.00	0.00	0.00	200.00	0.00%
Total Dept 1355	ASSESSMENT	182.46	693.96	450.00	450.00	0.00	131.14	450.00	0.00%
Dept 1362	TAXES								
A.1362.0441	TAXES.LEGAL NOTICE & EXPENSES	0.00	0.00	400.00	400.00	0.00	0.00	0.00	-100.00%

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	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	REVISIONS Stage	TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1362	TAXES								
Total Dept 1362	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
Dept 1410	VILLAGE CLERK/TREAS								
A.1410.0100	VILLAGE CLERK/TREAS.SALARIES								
	243,834.21	254,431.41	252,682.00	252,682.00	0.00	199,463.78	260,263.00		3.00%
A.1410.0410	VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS								
	4,757.11	9,519.02	5,000.00	5,000.00	0.00	4,584.20	5,000.00		0.00%
A.1410.0440	VILLAGE CLERK/TREAS.CONTRACTED SERVICES								
	11,170.17	7,749.65	17,500.00	17,500.00	0.00	3,475.63	150,000.00		757.14%
A.1410.0441	VILLAGE CLERK/TREAS.LEGAL NOTICES								
	2,082.60	4,956.90	5,000.00	5,000.00	0.00	3,113.60	5,000.00		0.00%
A.1410.0460	VILLAGE CLERK/TREAS.OTHER EXPENSE								
	4,574.79	932.82	4,500.00	4,500.00	0.00	3,035.38	4,500.00		0.00%
Total Dept 1410	266,418.88	277,589.80	284,682.00	284,682.00	0.00	213,672.59	424,763.00	0.00	49.21%
Dept 1420	ATTORNEY								
A.1420.0440	ATTORNEY.CONTRACTED SERVICES								
	135,656.95	84,135.46	90,000.00	90,000.00	0.00	65,150.03	90,000.00		0.00%
A.1420.0450	ATTORNEY.PROFESSIONAL SERVICES								
	3,494.00	12,863.35	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00%
Total Dept 1420	139,150.95	96,998.81	110,000.00	110,000.00	0.00	65,150.03	110,000.00	0.00	0.00%
Dept 1440	ENGINEER								
A.1440.0450	ENGINEER.PROFESSIONAL SERVICES								
	83,820.19	100,367.86	75,000.00	75,000.00	0.00	92,283.59	75,000.00		0.00%

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2020 Actual	2021 Actual							
Fund A	GENERAL FUND							
Dept 1440	ENGINEER							
Total Dept 1440	ENGINEER	75,000.00	75,000.00	0.00	92,283.59	75,000.00	0.00	0.00%
Dept 1450	ELECTION							
A.1450.0100	ELECTION.SALARIES	500.00	500.00	0.00	0.00	500.00		0.00%
A.1450.0410	ELECTION.SUPPLIES & MATERIALS	125.00	125.00	0.00	129.40	125.00		0.00%
A.1450.0441	ELECTION.LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00%
A.1450.0460	ELECTION.OTHER EXPENSE	600.00	600.00	0.00	0.00			-100.00%
Total Dept 1450	ELECTION	2,225.00	2,225.00	0.00	129.40	1,625.00	0.00	-26.97%
Dept 1620	BUILDINGS							
A.1620.0221	BUILDINGS.EQUIPMENT	2,500.00	2,500.00	0.00	1,541.55	2,500.00		0.00%
A.1620.0410	BUILDINGS.SUPPLIES & MATERIALS	8,000.00	8,000.00	0.00	8,483.90	8,500.00		6.25%
A.1620.0421	BUILDINGS.TELEPHONE	6,000.00	6,000.00	0.00	3,319.98	5,000.00		-16.66%
A.1620.0422	BUILDINGS.LIGHT & GAS	18,000.00	18,000.00	0.00	15,434.35	18,000.00		0.00%
A.1620.0423	BUILDINGS.WATER	2,000.00	2,000.00	0.00	3,398.59	4,000.00		100.00%
A.1620.0440	BUILDINGS.CONTRACTED SERVICES	79,000.00	79,000.00	0.00	71,384.95	81,750.00		3.48%
A.1620.0445	BUILDINGS.REPAIRS & MAINTENANCE							

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Fund A		GENERAL FUND							
Dept 1620		BUILDINGS							
A.1620.0445	6,827.84	BUILDINGS.REPAIRS & MAINTENANCE 6,003.02	5,000.00	5,000.00	0.00	22,118.81	5,000.00	_____	0.00%
A.1620.0460	6,161.93	BUILDINGS.OTHER EXPENSE 0.00	0.00	0.00	0.00	0.00	_____	_____	0.00%
Total Dept 1620									
BUILDINGS	137,922.86	122,708.46	120,500.00	120,500.00	0.00	125,682.13	124,750.00	0.00	3.53%
Dept 1640		CENTRAL GARAGE							
A.1640.0221	927.62	CENTRAL GARAGE.EQUIPMENT 3,301.53	2,000.00	2,000.00	0.00	1,336.63	2,000.00	_____	0.00%
A.1640.0410	6,595.48	CENTRAL GARAGE.SUPPLIES & MATERIALS 6,746.84	6,500.00	6,500.00	0.00	6,043.03	6,500.00	_____	0.00%
A.1640.0411	2,734.53	CENTRAL GARAGE.GAS, OIL & GREASE 2,550.00	4,000.00	4,000.00	0.00	2,443.63	5,000.00	_____	25.00%
A.1640.0441	0.00	CENTRAL GARAGE.LEGAL NOTICES (212.81)	0.00	0.00	0.00	(212.81)	_____	_____	0.00%
A.1640.0445	6,495.52	CENTRAL GARAGE.EQUIPMENT MAINTENANCE 8,009.26	10,000.00	10,000.00	0.00	1,400.20	10,000.00	_____	0.00%
A.1640.0460	3,402.70	CENTRAL GARAGE.OTHER EXPENSE 1,829.00	3,200.00	3,200.00	0.00	4,058.32	3,200.00	_____	0.00%
Total Dept 1640									
CENTRAL GARAGE	20,155.85	22,223.82	25,700.00	25,700.00	0.00	15,069.00	26,700.00	0.00	3.89%
Dept 1910		INSURANCE							
A.1910.0400	50,630.45	INSURANCE.INSURANCE 54,742.34	58,000.00	58,000.00	0.00	62,233.95	75,000.00	_____	29.31%

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2020 Actual	2021 Actual							
Fund A	GENERAL FUND							
Dept 1910	INSURANCE							
Total Dept 1910								
INSURANCE		58,000.00	58,000.00	0.00	62,233.95	75,000.00	0.00	-29.31%
		50,630.45	54,742.34					
Dept 1920	MUNICIPAL ASSOCIATION DUES							
A.1920.0400	MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASSOCIATION DUES	16,000.00	16,000.00	0.00	5,800.00	16,000.00		0.00%
		10,690.00	14,315.00					
Total Dept 1920								
MUNICIPAL ASSOCIATION DUES		16,000.00	16,000.00	0.00	5,800.00	16,000.00	0.00	0.00%
		10,690.00	14,315.00					
Dept 1930	JUDGMENTS & CLAIMS							
A.1930.0400	JUDGMENTS & CLAIMS.JUDGEMENT & CLAIMS	48,000.00	48,000.00	0.00	3,070.21	33,000.00		-31.25%
		59,167.00	40,712.69					
Total Dept 1930								
JUDGMENTS & CLAIMS		48,000.00	48,000.00	0.00	3,070.21	33,000.00	0.00	-31.25%
		59,167.00	40,712.69					
Dept 1989	OTHER UNCLASSIFIED DISBURSEMENTS							
A.1989.0300	OTHER UNCLASSIFIED DISBURSEMENTS.OTHER UNCLASSIFIED DISBURSEMENTS	500.00	500.00	0.00	0.00	500.00		0.00%
		250.00	0.00					
Total Dept 1989								
OTHER UNCLASSIFIED DISBURSEMENTS		500.00	500.00	0.00	0.00	500.00	0.00	0.00%
		250.00	0.00					
Dept 1990	CONTINGENCY ACCOUNT							
A.1990.0400	CONTINGENCY ACCOUNT.CONTINGENCY	205,000.00	205,000.00	0.00	15,999.00	25,000.00		-87.80%
		0.00	0.00					
Total Dept 1990								
CONTINGENCY ACCOUNT		205,000.00	205,000.00	0.00	15,999.00	25,000.00	0.00	-87.80%
		0.00	0.00					
Dept 3010	CODE ENFORCER							
A.3010.0110	CODE ENFORCER.SALARIES	88,305.00	88,305.00	0.00	69,707.00	90,955.00		3.00%
		84,049.94	85,382.57					

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3010	CODE ENFORCER							
A.3010.0460	CODE ENFORCER.OTHER EXPENSE							
336.60	599.80	500.00	500.00	0.00	941.35	500.00	_____	0.00%
Total Dept 3010	CODE ENFORCER							
84,386.54	85,982.37	88,805.00	88,805.00	0.00	70,648.35	91,455.00	0.00	2.98%
Dept 3410	FIRE							
A.3410.0422	FIRE.CONTRACT - PW							
271,118.00	331,664.00	338,355.00	338,355.00	0.00	338,356.00	345,887.00	_____	2.22%
A.3410.0432	FIRE.CONTRACT - ROSLYN							
256,740.50	267,798.00	275,000.00	275,000.00	0.00	136,821.50	306,922.00	_____	11.60%
A.3410.0460	FIRE.OTHER EXPENSE							
850.00	0.00	35,000.00	35,000.00	0.00	0.00	_____	_____	-100.00%
A.3410.0820	FIRE.WORKERS COMP PW							
7,404.75	6,860.01	8,500.00	8,500.00	0.00	6,952.61	8,500.00	_____	0.00%
A.3410.0830	FIRE.WORKERS COMP ROSLYN							
7,404.75	6,860.01	8,500.00	8,500.00	0.00	6,952.61	8,500.00	_____	0.00%
Total Dept 3410	FIRE							
543,518.00	613,182.02	665,355.00	665,355.00	0.00	489,082.72	669,809.00	0.00	0.67%
Dept 3620	BUILDING INSPECTION							
A.3620.0100	BUILDING INSPECTION.SALARIES							
194,739.50	188,108.86	186,487.00	186,487.00	0.00	147,195.03	192,082.00	_____	3.00%
A.3620.0410	BUILDING INSPECTION.SUPPLIES & MATERIALS							
1,970.80	693.68	1,500.00	1,500.00	0.00	3,468.00	48,000.00	_____	*****
A.3620.0450	BUILDING INSPECTION.PROFESSIONAL SERVICES							
7,750.00	10,250.00	9,500.00	9,500.00	0.00	7,050.00	9,500.00	_____	0.00%
A.3620.0460	BUILDING INSPECTION.OTHER EXPENSE							
435.00	0.00	500.00	500.00	0.00	0.00	500.00	_____	0.00%

VILLAGE OF FLOWER HILL

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	2023	Variance To		
2020	2021	2022	2022	Current	Actual	TENTATIVE	REVISIONS	TENTATIVE		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage		
Fund A		GENERAL FUND								
Dept 3620		BUILDING INSPECTION								
Total Dept 3620										
BUILDING INSPECTION		204,895.30	199,052.54	197,987.00	197,987.00	0.00	157,713.03	250,082.00	0.00	26.31%
Dept 5010		STREETS ADMINISTRATION								
A.5010.0100		STREETS ADMINISTRATION.SALARIES								
93,461.58	95,210.98	94,556.00	94,556.00	0.00	74,641.61	97,393.00		3.00%		
Total Dept 5010										
STREETS ADMINISTRATION		93,461.58	95,210.98	94,556.00	94,556.00	0.00	74,641.61	97,393.00	0.00	3.00%
Dept 5110		STREETS MAINTENANCE								
A.5110.0100		STREETS MAINTENANCE.SALARIES								
137,153.29	143,210.05	158,052.00	158,052.00	0.00	119,276.41	152,210.00		-3.69%		
A.5110.0110		STREETS MAINTENANCE.SALARIES PT SEASONAL OT								
10,577.00	0.00	21,000.00	21,000.00	0.00	917.00	10,000.00		-52.38%		
A.5110.0220		STREETS MAINTENANCE.EQUIPMENT & LEASE								
241,307.00	0.00	0.00	0.00	0.00	0.00			0.00%		
A.5110.0410		STREETS MAINTENANCE.SUPPLIES & MATERIALS								
8,007.88	1,420.19	15,000.00	15,000.00	0.00	2,123.57	7,000.00		-53.33%		
A.5110.0440		STREETS MAINTENANCE.CONTRACTED SERVICES								
260,952.26	125,866.12	400,000.00	400,000.00	0.00	359,658.92	300,000.00		-25.00%		
A.5110.0445		STREETS MAINTENANCE.EQUIPMENT MAINTENANCE								
3,499.81	7,459.10	10,000.00	10,000.00	0.00	36,887.07	10,000.00		0.00%		
A.5110.0460		STREETS MAINTENANCE.OTHER EXPENSE								
861.69	226.00	6,200.00	6,200.00	0.00	239.59	3,500.00		-43.54%		
Total Dept 5110										
STREETS MAINTENANCE		662,358.93	278,181.46	610,252.00	610,252.00	0.00	519,102.56	482,710.00	0.00	-20.90%
Dept 5142		SNOW PLOW								
A.5142.0100		SNOW PLOW.SALARIES								

VILLAGE OF FLOWER HILL

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 REVISIONS Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND							
Dept 5142		SNOW PLOW							
A.5142.0100	2,234.45	SNOW PLOW.SALARIES 8,425.56	9,000.00	9,000.00	0.00	6,946.90	8,000.00	_____	-11.11%
A.5142.0410	17,210.21	SNOW PLOW.SUPPLIES & MATERIALS 10,651.20	20,000.00	20,000.00	0.00	13,141.03	20,000.00	_____	0.00%
Total Dept 5142									
SNOW PLOW	19,444.66	19,076.76	29,000.00	29,000.00	0.00	20,087.93	28,000.00	0.00	-3.45%
Dept 5182		STREET LIGHTING							
A.5182.0400	1,878.20	STREET LIGHTING.CONTRACTUAL EXPENSE 1,208.56	3,000.00	3,000.00	0.00	1,674.67	8,000.00	_____	166.66%
A.5182.0440	2,399.94	STREET LIGHTING.CONTRACTED SERVICES 1,819.95	2,000.00	2,000.00	0.00	0.00	2,000.00	_____	0.00%
Total Dept 5182									
STREET LIGHTING	4,278.14	3,028.51	5,000.00	5,000.00	0.00	1,674.67	10,000.00	0.00	100.00%
Dept 6410		PUBLICITY							
A.6410.0400	2,532.56	PUBLICITY.CONTRACTUAL EXPENSE 2,489.15	3,000.00	3,000.00	0.00	2,471.11	3,000.00	_____	0.00%
Total Dept 6410									
PUBLICITY	2,532.56	2,489.15	3,000.00	3,000.00	0.00	2,471.11	3,000.00	0.00	0.00%
Dept 7110		PARKS & RECREATION							
A.7110.0460	21,393.43	PARKS & RECREATION.OTHER EXPENSE 32,659.79	115,000.00	115,000.00	0.00	39,733.35	70,000.00	_____	-39.13%
Total Dept 7110									
PARKS & RECREATION	21,393.43	32,659.79	115,000.00	115,000.00	0.00	39,733.35	70,000.00	0.00	-39.13%
Dept 8160		REFUSE AND GARBAGE							
A.8160.0440	800,000.04	REFUSE AND GARBAGE.CONTRACTED SERVICES 888,375.04	887,000.00	887,000.00	0.00	627,633.81	887,000.00	_____	0.00%

VILLAGE OF FLOWER HILL

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	2023	Variance To
2020	2021	2022	2022	Current	Actual	TENTATIVE	REVISIONS	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A		GENERAL FUND						
Dept 8160		REFUSE AND GARBAGE						
Total Dept 8160		REFUSE AND GARBAGE						
800,000.04	888,375.04	887,000.00	887,000.00	0.00	627,633.81	887,000.00	0.00	0.00%
Dept 8170		LEAF COLLECTION/STREET CLEAN						
A.8170.0440		LEAF COLLECTION/STREET CLEAN.CONTRACTED SERVICES						
0.00	50,000.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8170		LEAF COLLECTION/STREET CLEAN						
0.00	50,000.00	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						
15,387.91	13,630.13	13,000.00	13,000.00	0.00	13,012.48	15,000.00		15.38%
Total Dept 8189		SANITATION OTHER						
15,387.91	13,630.13	13,000.00	13,000.00	0.00	13,012.48	15,000.00	0.00	15.38%
Dept 9010		NYS RETIREMENT						
A.9010.0800		NYS RETIREMENT.EMPLOYEE BENEFITS						
94,294.00	99,988.00	115,000.00	115,000.00	0.00	108,474.23	115,000.00		0.00%
Total Dept 9010		NYS RETIREMENT						
94,294.00	99,988.00	115,000.00	115,000.00	0.00	108,474.23	115,000.00	0.00	0.00%
Dept 9025		LOCAL PENSION FUND						
A.9025.0008		LOSAP PENSION FUND.FIREMEN BENEFITS						
55,605.00	61,231.00	65,000.00	65,000.00	0.00	35,307.00	65,000.00		0.00%
Total Dept 9025		LOCAL PENSION FUND						
55,605.00	61,231.00	65,000.00	65,000.00	0.00	35,307.00	65,000.00	0.00	0.00%
Dept 9030		SOCIAL SECURITY						
A.9030.0800		SOCIAL SECURITY.EMPLOYEE BENEFITS						
58,282.40	59,324.56	60,000.00	60,000.00	0.00	45,897.06	60,000.00		0.00%

VILLAGE OF FLOWER HILL

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 REVISIONS Stage	Variance To TENTATIVE Stage
2020 Actual	2021 Actual							
Fund A	GENERAL FUND							
Dept 9030	SOCIAL SECURITY							
Total Dept 9030								
SOCIAL SECURITY								
58,282.40	59,324.56	60,000.00	60,000.00	0.00	45,897.06	60,000.00	0.00	0.00%
Dept 9040	WORKERS COMPENSATION							
A.9040.0800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	40,000.00	40,000.00	0.00	27,949.35	30,000.00		-25.00%
20,688.15	25,586.62							
Total Dept 9040								
WORKERS COMPENSATION								
20,688.15	25,586.62	40,000.00	40,000.00	0.00	27,949.35	30,000.00	0.00	-25.00%
Dept 9050	UNEMPLOYMENT INSURANCE							
A.9050.0800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00			0.00%
0.00	4,574.63							
Total Dept 9050								
UNEMPLOYMENT INSURANCE								
0.00	4,574.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9055	DISABILITY INSURANCE							
A.9055.0800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	2,000.00	2,000.00	0.00	0.00	1,500.00		-25.00%
1,129.10	1,078.80							
Total Dept 9055								
DISABILITY INSURANCE								
1,129.10	1,078.80	2,000.00	2,000.00	0.00	0.00	1,500.00	0.00	-25.00%
Dept 9060	HEALTH INSURANCE							
A.9060.0800	HEALTH INSURANCE.EMPLOYEE BENEFITS	270,000.00	270,000.00	0.00	199,436.77	270,000.00		0.00%
228,766.85	224,431.22							
Total Dept 9060								
HEALTH INSURANCE								
228,766.85	224,431.22	270,000.00	270,000.00	0.00	199,436.77	270,000.00	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	50,000.00		100.00%
0.00	0.00							

VILLAGE OF FLOWER HILL

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	2023	Variance To	
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	REVISIONS Stage	TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 9680	TRANSFER TO CAPITAL EQUIPMENT RESERVE								
Total Dept 9680									
TRANSFER TO CAPITAL EQUIPMENT RESERVE									
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	100.00%
Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND								
A.9950.0900	TRANSFERS TO CAPITAL PROJECTS FUND.TRANSFER								
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		100.00%
Total Dept 9950									
TRANSFERS TO CAPITAL PROJECTS FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	100.00%
Total Fund A									
GENERAL FUND									
	(271,392.23)	(267,072.63)	0.00	0.00	0.00	(1,792,778.86)	0.00	0.00	0.00%
Grand Total	<u>(271,392.23)</u>	<u>(267,072.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,792,778.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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