



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

2023/2024 TENTATIVE BUDGET

Randall Rosenbaum
Mayor

Brian Herrington
Deputy Mayor

Frank Genese
Trustee

Gary Lewandowski
Trustee

Mary Jo Collins
Trustee

Claire Dorfman
Trustee

Max Frankel
Trustee

Ronnie Shatzkamer
Village Administrator/Clerk

Suzanne Tangredi
Village Treasurer/Deputy Clerk

Date of Adoption -

VILLAGE OF FLOWER HILL

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
Type R Revenue									
A.0000.1001	1,899,624.87	REAL PROPERTY TAXES CURRENT 1,932,628.69	1,980,890.00	1,980,890.00	1,980,000.00	1,980,890.00	2,010,604.00		1.50%
A.0000.1002	19,009.78	REAL PROPERTY TAXES NON-CURRE 10,140.95	0.00	0.00	0.00	0.00			0.00%
A.0000.1081	39,093.39	PAYMENT IN LIEU OF TAXES 39,152.54	40,000.00	40,000.00	42,082.99	42,082.99	40,000.00		0.00%
A.0000.1090	13,899.81	REAL PROPERTY TAXES INTEREST & 10,877.12	15,000.00	15,000.00	13,000.00	11,089.47	13,000.00		-13.33%
A.0000.1130	136,584.54	UTILITIES GROSS RECEIPTS TAX 156,861.00	145,000.00	145,000.00	140,000.00	92,918.91	145,000.00		0.00%
A.0000.1170	76,998.52	FRANCHISE FEES 76,185.03	75,000.00	75,000.00	75,000.00	55,446.30	75,000.00		0.00%
A.0000.2110	4,775.00	ZONING FEES 6,100.00	4,500.00	4,500.00	4,000.00	3,175.00	4,500.00		0.00%
A.0000.2115	0.00	PLANNING BOARD FEES 500.00	500.00	500.00	1,400.00	1,250.00	500.00		0.00%
A.0000.2118	56,050.05	VITAL STATISTICAL FEE 58,061.00	55,000.00	55,000.00	52,000.00	47,330.00	56,000.00		1.81%
A.0000.2401	7,285.29	INTEREST EARNINGS 44,041.08	7,500.00	7,500.00	22,000.00	25,628.03	24,000.00		220.00%
A.0000.2410	210.00	RENTAL OF REAL PROPERTY 350.00	400.00	400.00	630.00	630.00	400.00		0.00%
A.0000.2501	1,700.00	BUSINESS LICENSES 1,595.00	1,700.00	1,700.00	1,700.00	195.00	1,700.00		0.00%
A.0000.2505	16,041.00	BUSINESS SIGNS 12,777.00	15,000.00	15,000.00	21,000.00	20,680.75	20,000.00		33.33%
A.0000.2510	14,030.00	LANDSCAPER PERMITS 13,830.00	13,000.00	13,000.00	13,000.00	13,155.00	13,000.00		0.00%

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Type R									
Revenue									
A.0000.2555	751,069.80	BUILDING PERMITS 649,985.16	650,000.00	650,000.00	500,000.00	543,965.73	600,000.00		-7.69%
A.0000.2560	43,190.25	PERMITS - OTHER 41,227.40	40,000.00	40,000.00	35,000.00	33,447.38	40,000.00		0.00%
A.0000.2610	46,464.00	FINES AND FORFEITED BAL 44,346.00	45,000.00	45,000.00	75,000.00	68,243.00	65,000.00		44.44%
A.0000.2655	9,877.39	MINOR SALES 11,025.25	8,500.00	8,500.00	12,500.00	11,793.50	10,000.00		17.64%
A.0000.2665	0.00	SALES OF EQUIPMENT 0.00	500.00	500.00	0.00	0.00	500.00		0.00%
A.0000.2690	0.00	OTHER COMPENSATION FOR LOSS 184,971.50	0.00	0.00	0.00	0.00			0.00%
A.0000.2701	12,678.15	REFUNDS OF PRIOR YEARS EXPENDI 29,801.25	6,000.00	6,000.00	20,000.00	19,303.89	20,000.00		233.33%
A.0000.2705	0.00	GIFTS AND DONATIONS 0.00	1,000.00	1,000.00	0.00	0.00	500.00		-50.00%
A.0000.2750	19,822.00	AIM RELATED PAYMENTS 19,822.00	0.00	0.00	19,822.00	19,822.00	19,822.00		100.00%
A.0000.2770	990.35	UNCLASSIFIED CREDITS/OVERPAY/R 7,219.29	15,000.00	15,000.00	1,000.00	464.33	1,000.00		-93.33%
A.0000.3001	0.00	STATE AID PER CAPITA & SPECIAL 0.00	18,000.00	18,000.00	0.00	0.00			-100.00%
A.0000.3005	178,676.97	MORTGAGE TAX 199,752.69	175,000.00	175,000.00	175,000.00	85,363.16	175,000.00		0.00%
A.0000.3089	2,872.67	GRANTS RECEIVED 4,944.12	430,000.00	430,000.00	0.00	5.00	175,000.00		-59.30%
A.0000.3201	0.00	NC SALES TAX AID 25,609.00	10,000.00	10,000.00	12,000.00	0.00	12,000.00		20.00%

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Type R		Revenue							
A.0000.3501	0.00	STATE AID HIGHWAYS - CHIPS PROGRAM	235,000.00	235,000.00	220,000.00	171,473.25	220,000.00		-6.38%
A.0000.3589	0.00	TRANSPORTATION AID, OTHER	0.00	0.00	0.00	89,733.57			0.00%
A.0000.3899.0999	0.00	HURRICANE - FEMA & NYS AID..	20,000.00	20,000.00	0.00	0.00			-100.00%
A.0000.4089	0.00	FEDERAL AID-OTHER	0.00	0.00	190,067.19	190,067.19			0.00%
A.0000.4960	0.00	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	16,963.93			0.00%
A.0000.9090	0.00	EXCESS REVENUE OVER EXPENSE	265,283.00	265,283.00	0.00	0.00	263,917.00		-0.51%
Total Type R Revenue	3,350,943.83	4,000,423.82	4,272,773.00	4,272,773.00	3,626,202.18	3,545,117.38	4,006,443.00	0.00	-6.23%

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Type E		Expense							
A.1010.0410	3,421.00	TRUSTEES.SUPPLIES & MATERIALS	60.00	250.00	300.00	0.00	250.00		0.00%
A.1010.0460	198.00	TRUSTEES.OTHER EXPENSE	180.00	200.00	285.00	285.00	200.00		0.00%
A.1110.0100	71,937.09	VILLAGE JUSTICE.SALARIES	73,091.21	73,586.00	73,586.00	60,258.96	75,794.00		3.00%
A.1110.0221	0.00	VILLAGE JUSTICE.OFFICE EQUIPMENT	0.00	200.00	0.00	0.00	200.00		0.00%
A.1110.0410	379.43	VILLAGE JUSTICE.SUPPLIES & MATERIALS	253.09	500.00	350.00	458.48	500.00		0.00%
A.1110.0450	2,000.00	VILLAGE JUSTICE.PROFESSIONAL SERVICES	3,020.30	2,500.00	4,000.00	3,500.00	3,000.00		20.00%
A.1110.0460	402.39	VILLAGE JUSTICE.OTHER EXPENSE	1,175.96	1,200.00	1,227.99	1,227.99	1,200.00		0.00%
A.1210.0460	438.58	MAYOR.OTHER EXPENSE	552.90	600.00	750.00	741.69	750.00		25.00%
A.1320.0440	27,508.50	AUDITOR.CONTRACTED SERVICES	39,980.50	35,000.00	35,000.00	28,152.50	35,000.00		0.00%
A.1340.0441	171.60	BUDGET OFFICER.LEGAL NOTICES	0.00	0.00	0.00	0.00			0.00%
A.1355.0410	193.96	ASSESSMENT.SUPPLIES & MATERIALS	131.14	250.00	150.00	0.00	200.00		-20.00%
A.1355.0440	500.00	ASSESSMENT.CONTRACTED SERVICES	0.00	200.00	0.00	0.00	100.00		-50.00%
A.1410.0100	254,431.41	VILLAGE CLERK/TREAS.SALARIES	262,749.60	260,263.00	260,263.00	213,127.03	268,071.00		3.00%
A.1410.0410	9,519.02	VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS	5,322.70	5,000.00	6,000.00	5,420.43	5,500.00		10.00%

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Type E Expense									
A.1410.0440	7,749.65	VILLAGE CLERK/TREAS. CONTRACTED SERVICES 127,510.96	150,000.00	150,000.00	30,000.00	23,296.31	25,000.00		-83.33%
A.1410.0441	4,956.90	VILLAGE CLERK/TREAS.LEGAL NOTICES 3,788.30	5,000.00	5,000.00	4,000.00	2,748.60	5,000.00		0.00%
A.1410.0460	932.82	VILLAGE CLERK/TREAS.OTHER EXPENSE 3,422.14	4,500.00	4,500.00	4,656.29	5,129.69	4,500.00		0.00%
A.1420.0440	84,135.46	ATTORNEY.CONTRACTED SERVICES 76,900.03	90,000.00	90,000.00	83,000.00	69,125.00	90,000.00		0.00%
A.1420.0450	12,863.35	ATTORNEY.PROFESSIONAL SERVICES 0.00	20,000.00	20,000.00	0.00	0.00	5,000.00		-75.00%
A.1440.0450	100,367.86	ENGINEER.PROFESSIONAL SERVICES 113,552.99	75,000.00	75,000.00	85,000.00	73,768.00	75,000.00		0.00%
A.1450.0100	1,000.00	ELECTION.SALARIES 500.00	500.00	500.00	500.00	500.00	500.00		0.00%
A.1450.0410	200.41	ELECTION.SUPPLIES & MATERIALS 129.40	125.00	125.00	100.00	0.00	125.00		0.00%
A.1450.0441	2,433.00	ELECTION.LEGAL NOTICES 0.00	1,000.00	1,000.00	500.00	444.60	500.00		-50.00%
A.1450.0460	668.14	ELECTION.OTHER EXPENSE 51.83	0.00	0.00	0.00	0.00			0.00%
A.1610.0200	0.00	CENTRAL SERVICES ADMIN, EQUIPMENT.EQUIPMENT 12,258.96	0.00	0.00	0.00	0.00			0.00%
A.1620.0200	0.00	BUILDINGS.EQUIPMENT 10,999.00	0.00	0.00	0.00	0.00			0.00%
A.1620.0221	1,854.30	BUILDINGS.EQUIPMENT 1,849.99	2,500.00	2,500.00	2,000.00	1,546.22	2,500.00		0.00%
A.1620.0410	11,568.87	BUILDINGS.SUPPLIES & MATERIALS 14,615.01	8,500.00	8,500.00	10,000.00	9,379.60	10,000.00		17.64%

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A.1620.0421	5,458.18	BUILDINGS.TELEPHONE 4,311.27	5,000.00	5,000.00	4,000.00	2,290.18	5,000.00		0.00%
A.1620.0422	21,895.42	BUILDINGS.LIGHT & GAS 21,669.31	18,000.00	18,000.00	21,000.00	19,618.58	21,000.00		16.66%
A.1620.0423	3,376.73	BUILDINGS.WATER 3,709.65	4,000.00	4,000.00	3,000.00	2,217.05	3,000.00		-25.00%
A.1620.0440	72,551.94	BUILDINGS.CONTRACTED SERVICES 100,521.59	81,750.00	81,750.00	81,000.00	70,646.23	81,750.00		0.00%
A.1620.0445	6,003.02	BUILDINGS.REPAIRS & MAINTENANCE 22,118.81	5,000.00	5,000.00	5,200.00	4,734.62	5,000.00		0.00%
A.1640.0221	3,301.53	CENTRAL GARAGE.EQUIPMENT 2,299.90	2,000.00	2,000.00	2,700.00	2,025.01	2,000.00		0.00%
A.1640.0410	6,746.84	CENTRAL GARAGE.SUPPLIES & MATERIALS 8,976.50	6,500.00	6,500.00	7,000.00	5,739.80	6,500.00		0.00%
A.1640.0411	2,550.00	CENTRAL GARAGE.GAS, OIL & GREASE 3,721.45	5,000.00	5,000.00	5,000.00	3,858.64	5,000.00		0.00%
A.1640.0440	0.00	CENTRAL GARAGE.CONTRACTED SERVICES 0.00	0.00	0.00	0.00	140.00			0.00%
A.1640.0441	(212.81)	CENTRAL GARAGE.LEGAL NOTICES 0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0445	8,009.26	CENTRAL GARAGE.EQUIPMENT MAINTENANCE 739.40	10,000.00	10,000.00	25,000.00	21,637.12	10,000.00		0.00%
A.1640.0450	0.00	CENTRAL GARAGE.PROFESSIONAL SERVICES 1,571.00	0.00	0.00	0.00	(1,536.00)			0.00%
A.1640.0460	1,829.00	CENTRAL GARAGE.OTHER EXPENSE 4,246.82	3,200.00	3,200.00	3,000.00	1,967.54	3,200.00		0.00%
A.1910.0400	54,742.34	INSURANCE.INSURANCE 62,233.95	75,000.00	75,000.00	67,000.00	66,599.12	77,000.00		2.66%

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Type E		Expense							
A.1920.0400	14,315.00	MUNICIPAL ASSOCIATION DUES	15,170.00	16,000.00	16,000.00	7,697.00	16,000.00		0.00%
A.1930.0400	40,712.69	JUDGMENTS & CLAIMS	33,000.00	33,000.00	15,000.00	13,906.20	18,000.00		-45.45%
A.1989.0300	0.00	OTHER UNCLASSIFIED DISBURSEMENTS	500.00	500.00	0.00	0.00			-100.00%
A.1990.0400	0.00	CONTINGENCY ACCOUNT	25,000.00	25,000.00	0.00	0.00	10,000.00		-60.00%
A.3010.0110	85,382.57	CODE ENFORCER.SALARIES	90,955.00	90,955.00	65,000.00	51,085.75	78,000.00		-14.24%
A.3010.0460	599.80	CODE ENFORCER.OTHER EXPENSE	500.00	500.00	750.00	689.35	500.00		0.00%
A.3410.0422	331,664.00	FIRE.CONTRACT - PW	345,887.00	345,887.00	345,886.00	345,886.00	354,215.00		2.40%
A.3410.0432	267,798.00	FIRE.CONTRACT - ROSLYN	306,922.00	306,922.00	306,922.00	154,311.50	375,716.00		22.41%
A.3410.0820	6,860.01	FIRE.WORKERS COMP PW	8,500.00	8,500.00	6,952.61	6,952.61	8,500.00		0.00%
A.3410.0830	6,860.01	FIRE.WORKERS COMP ROSLYN	8,500.00	8,500.00	6,952.61	6,952.61	8,500.00		0.00%
A.3620.0100	188,108.86	BUILDING INSPECTION.SALARIES	192,082.00	192,082.00	192,082.00	158,057.44	197,845.00		3.00%
A.3620.0410	693.68	BUILDING INSPECTION.SUPPLIES & MATERIALS	48,000.00	48,000.00	48,000.00	17,330.00	20,000.00		-58.33%
A.3620.0450	10,250.00	BUILDING INSPECTION.PROFESSIONAL SERVICES	9,500.00	9,500.00	10,500.00	9,125.00	9,500.00		0.00%
A.3620.0460	0.00	BUILDING INSPECTION.OTHER EXPENSE	500.00	500.00	800.00	715.60	500.00		0.00%

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A.5010.0100	95,210.98	STREETS ADMINISTRATION.SALARIES 98,633.11	97,393.00	97,393.00	97,393.00	79,787.24	100,314.00		2.99%
A.5110.0100	143,210.05	STREETS MAINTENANCE.SALARIES 155,867.59	152,210.00	152,210.00	152,210.00	128,261.43	158,013.00		3.81%
A.5110.0110	0.00	STREETS MAINTENANCE.SALARIES PT SEASONAL OT 917.00	10,000.00	10,000.00	3,500.00	2,770.00	5,000.00		-50.00%
A.5110.0410	1,420.19	STREETS MAINTENANCE.SUPPLIES & MATERIALS 8,222.37	7,000.00	7,000.00	5,000.00	4,075.36	7,000.00		0.00%
A.5110.0440	125,866.12	STREETS MAINTENANCE.CONTRACTED SERVICES 379,671.17	300,000.00	300,000.00	297,323.39	297,323.39	185,000.00		-38.33%
A.5110.0445	7,459.10	STREETS MAINTENANCE.EQUIPMENT MAINTENANCE 39,294.07	10,000.00	10,000.00	5,000.00	2,796.30	10,000.00		0.00%
A.5110.0460	226.00	STREETS MAINTENANCE.OTHER EXPENSE 959.50	3,500.00	3,500.00	3,942.65	3,942.65	4,000.00		14.28%
A.5142.0100	8,423.56	SNOW PLOW.SALARIES 6,946.90	8,000.00	8,000.00	3,000.00	0.00	8,000.00		0.00%
A.5142.0410	10,651.20	SNOW PLOW.SUPPLIES & MATERIALS 12,859.44	20,000.00	20,000.00	15,000.00	7,119.37	10,000.00		-50.00%
A.5182.0400	1,208.56	STREET LIGHTING.CONTRACTUAL EXPENSE 1,743.38	8,000.00	8,000.00	600.00	1,953.10	4,000.00		-50.00%
A.5182.0440	1,819.95	STREET LIGHTING.CONTRACTED SERVICES 320.00	2,000.00	2,000.00	2,000.00	437.50			-100.00%
A.6410.0400	2,489.15	PUBLICITY.CONTRACTUAL EXPENSE 2,171.11	3,000.00	3,000.00	3,000.00	2,161.26	3,000.00		0.00%
A.7110.0460	32,659.79	PARKS & RECREATION.OTHER EXPENSE 60,652.60	70,000.00	70,000.00	50,000.00	8,828.16	60,000.00		-14.28%
A.8140.0440	0.00	STORM SEWERS.CONTRACTED SERVICES 5,000.00	0.00	0.00	0.00	0.00			0.00%

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Type E Expense									
A.8160.0440	888,375.04	REFUSE AND GARBAGE.CONTRACTED SERVICES 836,845.08	887,000.00	887,000.00	887,000.00	697,370.90	887,000.00		0.00%
A.8170.0440	50,000.00	LEAF COLLECTION/STREET CLEAN.CONTRACTED SERVICES 0.00	0.00	0.00	0.00	0.00			0.00%
A.8189.0460	13,630.13	SANITATION OTHER.OTHER EXPENSE 16,947.68	15,000.00	15,000.00	12,500.00	10,439.89	15,000.00		0.00%
A.9010.0800	99,988.00	NYS RETIREMENT.EMPLOYEE BENEFITS 104,525.23	115,000.00	115,000.00	81,383.13	81,383.13	100,000.00		-13.04%
A.9025.0008	61,231.00	LOSAP PENSION FUND.FIREMEN BENEFITS 1,586.00	65,000.00	65,000.00	40,000.00	36,752.00	65,000.00		0.00%
A.9030.0800	59,324.56	SOCIAL SECURITY.EMPLOYEE BENEFITS 60,764.44	60,000.00	60,000.00	52,000.00	49,761.25	60,000.00		0.00%
A.9040.0800	25,586.62	WORKERS COMPENSATION.EMPLOYEE BENEFITS 27,949.35	30,000.00	30,000.00	25,890.15	25,890.15	28,000.00		-6.66%
A.9050.0800	4,574.63	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS 0.00	0.00	0.00	0.00	0.00			0.00%
A.9055.0800	1,078.80	DISABILITY INSURANCE.EMPLOYEE BENEFITS 1,090.80	1,500.00	1,500.00	0.00	1,090.80	1,500.00		0.00%
A.9060.0800	224,431.22	HEALTH INSURANCE.EMPLOYEE BENEFITS 251,549.33	270,000.00	270,000.00	270,000.00	250,389.20	270,000.00		0.00%
A.9680.0101	0.00	TRANSFER TO CAPITAL RESERVE 0.00	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00%
A.9950.0900	0.00	TRANSFERS TO CAPITAL PROJECTS FUND.TRANSFER 0.00	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00%
Total Type E Expense	3,598,194.46	4,020,165.93	4,272,773.00	4,272,773.00	3,847,155.82	3,164,290.13	4,006,443.00	0.00	-6.23%
Grand Total	(247,250.63)	(19,742.11)	0.00	0.00	(220,953.64)	380,827.25	0.00	0.00	0.00%