

***Inc. Village of Flower Hill
1 Bonnie Heights Road
Manhasset, NY 11030
516-627-5000***

2012/2013 ADOPTED BUDGET

Elaine Phillips
Mayor

Scott Siller
Trustee

Tab Hauser
Deputy Mayor

Karen Reichenbach
Trustee

Aviva Pinto
Trustee

Ronnie Shatzkamer
Village Administrator/Clerk

Randall Rosenbaum
Trustee

Kathy Wade
Village Treasurer/Deputy Clerk

Date of Adoption – April 2, 2012

BUDGET BALANCE-2012/2013

PROPOSED 12/13 TENTATIVE BUDGET

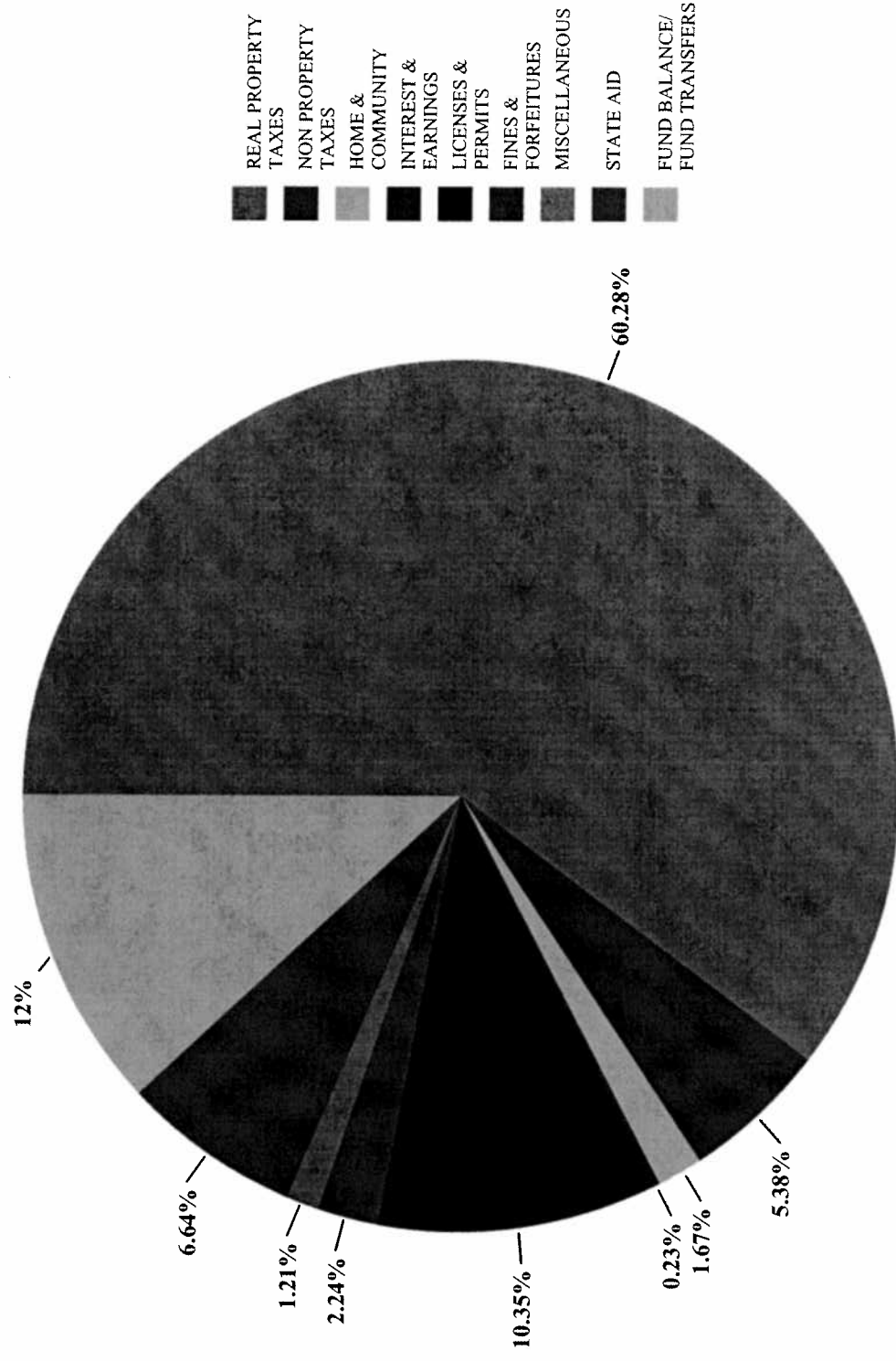
PRIOR FISCAL YEAR 11/12

APPROPRIATIONS	\$3,345,655.00	\$3,351,724.00	-\$6,069.00	↓.2%
LESS FIRE EXPENSE	<u>\$504,295.00</u>	<u>\$487,256.00</u>	\$17,039.00	↑3.5%
	\$2,841,360.00	\$2,864,468.00	-\$23,108.00	↓.8%
APPROPRIATIONS	\$2,841,360.00	\$2,864,468.00	-\$23,108.00	
LESS REVENUE	<u>-1,367,700.00</u>	<u>\$1,373,600.00</u>	\$12,100.00	↓.4%
BAL. TO BE RAISED BY TAXES	\$1,473,660.00	\$1,490,868.00	-\$17,208.00	↓1.2%
TOTAL TAX COLLECTED	\$1,977,955.00	\$1,978,124.00	-\$169.00	↓.009%
TOTAL ASSESSMENT	\$6,103,354.00	\$6,503,834.00	-\$400,480.00	
TOTAL EXEMPTIONS	<u>\$1,457,171.00</u>	<u>\$1,529,065.00</u>	-\$71,894.00	
VILLAGE TAXABLE	\$4,646,183.00	\$4,974,769.00	-\$328,586.00	↓6.60%
VILLAGE TAX RATE	\$31.72	\$29.96	\$1.76	↑5.87%
PW ASSESSED	\$1,698,104.00	\$1,883,254.00	-\$185,150.00	↓9.83%
PW FIRE TOTAL	\$283,308.00	\$264,256.00	\$19,052.00	↑7.21%
PW FIRE RATE	\$16.68	\$14.03	\$2.65	↑18.88%
ROSLYN ASSESSED	\$1,265,431.00	\$1,348,107.00	-\$82,676.00	↓6.13%
ROSLYN FIRE TOTAL	\$220,987.00	\$223,000.00	-\$2,013.00	↓.90%
ROSLYN FIRE RATE	\$17.46	\$16.54	\$0.92	↑5.56%

REVENUE BY CATEGORY

DEPARTMENTAL INCOME	HEALTH/VITAL STAT FEE	\$50,000.00
	HOME & COMMUNITY SERVICE	\$6,000.00
	TOTAL FOR DEPARTMENTAL INCOME	\$56,000.00
FINES & FORFEITURES	FINES & FORFEITURES	\$75,000.00
	TOTAL FOR FINES & FORFEITURES	\$75,000.00
INTER GOVERNMENTAL CHARGES	USE OF MONEY & PROPERTY	\$7,900.00
	TOTAL FOR USE OF MONEY & PROPERTY	\$7,900.00
INTERFUND	EXCESS REVENUE PRIOR YEAR	\$300,000.00
	TRANSFER FROM CAPITAL RESERVE	\$100,000.00
	TOTAL EXCESS REVENUE PRIOR YEAR	\$400,000.00
LICENSE & PERMITS	LICENSES	\$1,500.00
	PERMITS	\$345,000.00
	TOTAL FOR LICENSE & PERMITS	\$346,500.00
MISCELLANEOUS	MISCELLANEOUS	\$15,000.00
	MINOR SALES	\$6,000.00
	TOTAL FOR MISCELLANEOUS	\$21,000.00
SALE OF PROPERTY	SALE OF PROPERTY	\$20,000.00
	TOTAL FOR SALE OF PROPERTY	\$20,000.00
STATE AID	GENERAL GOVERNMENT	\$142,300.00
	TRANSPORTATION (CHIPS)	\$80,000.00
	TOTAL FOR STATE AID	\$222,300.00
TAX ITEMS	NON-PROPERTY TAXES	\$180,000.00
	REAL PROPERTY TAXES	\$2,016,955.00
	TOTAL FOR TAXES	\$2,196,955.00
	TOTAL REVENUE	\$3,345,655.00

2012/2013 REVENUES



2012/2013 TOTAL BUDGET \$3,345,655

INC. VILLAGE OF FLOWER HILL

2012/2013

ADOPTED BUDGET

REVENUES		2010/2011	2011/2012	2012/2013	2012/2013
ACCOUNT #	ACCOUNT NAME	ACTUAL REVENUES	BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
Real Property Taxes and Tax Items					
A 1001	Real Property Taxes	1,943,530	1,978,124	1,977,955	1,977,955
A 1030	Special Assessments	0	0	0	0
A 1081	Payment In Lieu of Taxes	15,275	16,000	16,000	16,000
A 1090	Int & Penalties Real Property Taxes	24,775	30,000	23,000	23,000
	Total Real Property Taxes and Tax Items	1,983,580	2,024,124	2,016,955	2,016,955
Non-Property Taxes					
A 1130	Utilities Gross Receipt Tax	131,390	180,000	130,000	130,000
A 1170	Franchise Fees	66,043	50,000	50,000	50,000
	Total Non-Property Taxes	197,433	230,000	180,000	180,000
Home and Community Services					
A 2110	Zoning Fees	8,250	8,000	6,000	6,000
A 2115	Planning Board Fees	0	0	0	0
A 2118	Vital Statistical Fee	60,241	50,000	50,000	50,000
	Total Home and Community Services	68,491	58,000	56,000	56,000
Use of Money and Property					
A 2401	Interest and Earnings	9,636	8,500	7,500	7,500
A 2410	Rental of Property, Individ.	420	300	400	400
	Total Use of Money and Property	10,056	8,800	7,900	7,900
Licenses and Permits					
A 2501	Business and Occupational Licenses	1,240	1,500	1,500	1,500
A 2505	Business Signs	11,644	15,000	15,000	15,000
A 2510	Landscaper Permits	12,222	5,000	10,000	10,000
A 2555	Building Permits	365,114	280,000	220,000	220,000
A 2560	Permits Other	114,401	100,000	100,000	100,000
	Total License and Permits	504,621	401,500	346,500	346,500

REVENUES

ACCOUNT #	ACCOUNT NAME	2010/2011	2011/2012	2012/2013	2012/2013
		ACTUAL REVENUES	BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
Fines and Forfeitures					
A 2610	Fines and Forfeited Bail	82,819	75,000	75,000	75,000
A 2620	Forfeiture of Deposits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Fines and Forfeitures	82,819	75,000	75,000	75,000
Miscellaneous					
A 2655	Minor Sales	3,068	4,000	6,000	6,000
A 2665	Sale of Equipment	15,100	3,000	20,000	20,000
A 2701	Refunds of Appropriation Expenses	0	0	0	0
A 2770	Unclassified Credits/Overpayments	<u>36,267</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>
	Total Miscellaneous	54,436	17,000	41,000	41,000
State Aid					
A 3001	State Aid Per Capita	20,227	20,000	20,000	20,000
A 3005	State Aid Mortgage Tax	92,011	100,000	100,000	100,000
A 3089	Grants Received	181,512	25,000	10,000	10,000
A 3201	NC Sales Tax Aid	12,536	12,300	12,300	12,300
A 3501	Consolidated Highway Aid "CHIPS"	132,899	80,000	80,000	80,000
A 3509	Multi Modal	0	0	0	0
A 3589	Transportation Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total State Aid	439,185	237,300	222,300	222,300
Appropriated Fund Balance					
A 0909	Anticipated Fund Balance	0	300,000	300,000	300,000
A 9999	Transfer from other Funds	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
	Total Appropriated Fund Balance	0	300,000	400,000	400,000
TOTAL REVENUES		3,340,620	3,351,724	3,345,655	3,345,655

APPROPRIATIONS BY CATEGORY

GENERAL GOVERNMENT SUPPORT

EXECUTIVE \$1,500.00
FINANCE \$16,650.00
JUDICIAL \$76,070.00
LEGISLATIVE \$3,000.00
SHARED SERVICE \$147,500.00
SPECIAL ITEMS \$198,000.00
STAFF/LEGAL \$342,900.00
TOTAL FOR GENERAL GOVERNMENT SUPPORT **\$785,620.00**

HOME AND COMMUNITY SERVICES

GENERAL ENVIRONMENT \$30,000.00
SANITATION \$515,000.00
TOTAL FOR HOME AND COMMUNITY SERVICES **\$545,000.00**

PUBLIC SAFETY

ADMINISTRATION \$75,500.00
FIRE CONTRACTS \$513,295.00
BUILDING DEPT. \$177,000.00
TOTAL FOR PUBLIC SAFETY **\$765,795.00**

TRANSPORTATION

ADMINISTRATION \$110,300.00
HIGHWAY \$741,940.00
TOTAL FOR TRANSPORTATION **\$852,240.00**

UNDISTRIBUTED

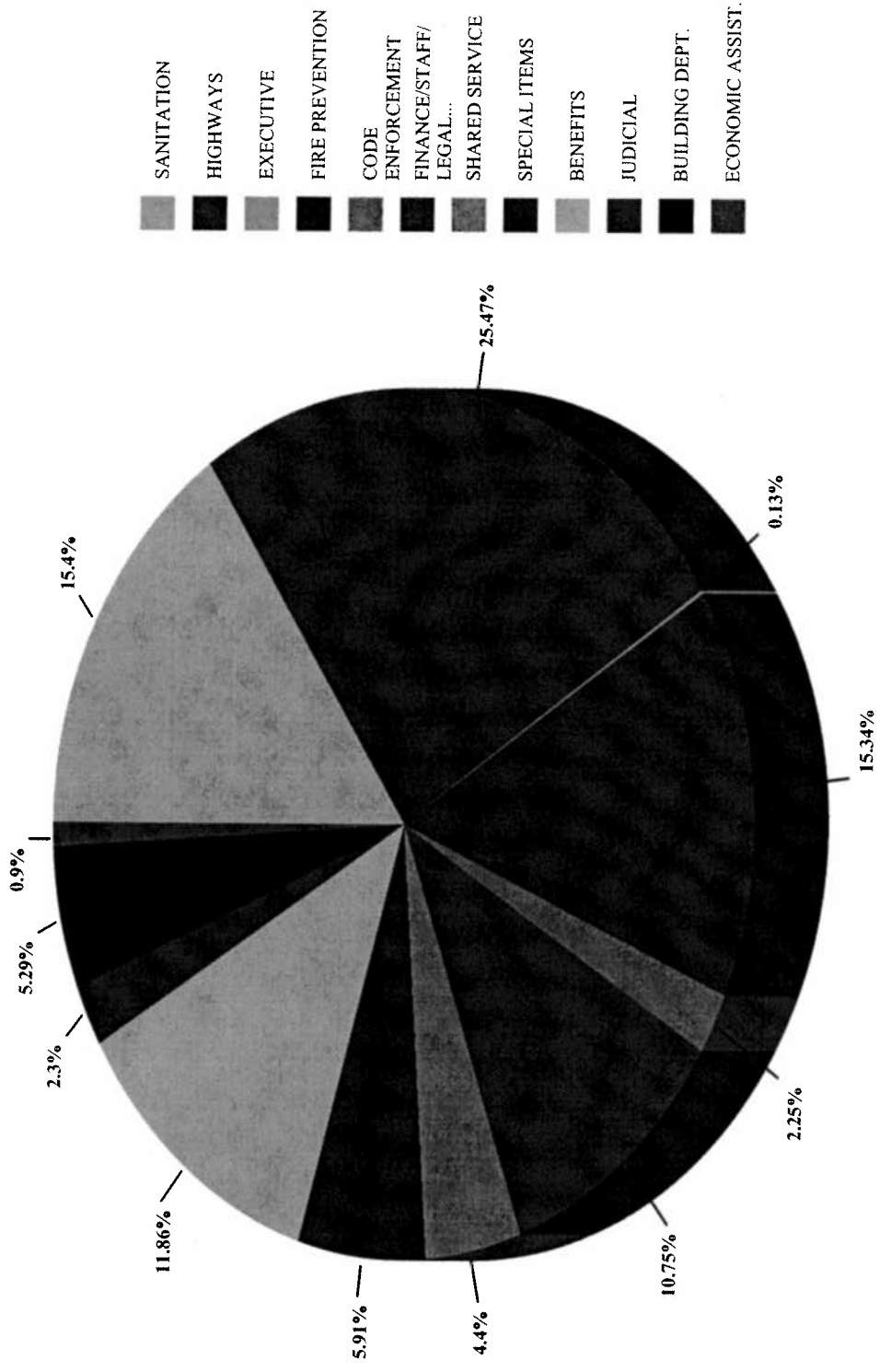
EMPLOYEE BENEFITS \$397,000.00
TOTAL UNDISTRIBUTED **\$397,000.00**

TRANSFERS

TRANSFER TO CAPITAL FUND \$0.00
TOTAL TRANSFERS **\$0.00**

TOTAL APPROPRIATIONS **\$3,345,655.00**

2012/2013 APPROPRIATIONS



TOTAL 2012/2013 BUDGET = \$3,345,655

APPROPRIATIONS

ACCOUNT #	ACCOUNT NAME	2010/2011	2011/2012	2012/2013	2012/2013
		ACTUAL REVENUES	BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
Legislative					
A 1010.100	Trustees Pers. Serv	0	0	0	0
A 1010.410	Trustees Supplies & Materials	0	500	500	500
A 1010.441	Trustees Legal Notices	0	500	500	500
A 1010.460	Trustees Other	<u>961</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	Total Legislative	961	3,000	3,000	3,000
Judicial					
A 1110.100	Village Justice Salaries	65,036	67,270	67,270	67,270
A 1110.110	Village Justice Salaries PT/OT	0	0	0	0
A 1110.221	Village Justice Office Equipment	0	500	500	500
A 1110.410	Village Justice Supplies & Materials	2,245	3,000	3,000	3,000
A 1110.421	Village Justice Telephone	384	300	300	300
A 1110.450	Village Justice Professional Service	1,500	3,000	4,000	4,000
A 1110.460	Village Justice Other Expense	<u>1,330</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Judicial	70,496	75,070	76,070	76,070
Executive					
A 1210.100	Mayor Pers. Serv.	0	0	0	0
A 1210.460	Mayor Expenses	<u>599</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	Total Executive	599	1,500	1,500	1,500
Finance					
A 1320.400	Auditor	24,750	12,000	12,000	12,000
A 1340.440	Budget Officer Contractual Expense	2,000	500	500	500
A 1340.441	Budget Officer Legal Notice	200	300	300	300
A 1340.460	Budget Officer Other Expense	0	0	0	0
A 1355.410	Assessment Supplies & Materials	0	200	200	200
A 1355.440	Assessment Contracted Srv	0	3,000	3,000	3,000
A 1355.441	Assessment Legal Notices	0	150	150	150
A 1362.441	Taxes Legal Notice & Expenses	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Total Finance	27,450	16,650	16,650	16,650

APPROPRIATIONS

		2010/2011	2011/2012	2012/2013	2012/2013
		ACTUAL	BUDGET	TENTATIVE	ADOPTED
ACCOUNT #	ACCOUNT NAME	EXPENSES	BUDGET	BUDGET	BUDGET
Staff					
A 1410.100	Village Clerk/Treas Salaries	179,808	187,000	187,000	187,000
A 1410.110	Village Clerk/Treas Salaries PT/OT	0	1,500	1,500	1,500
A 1410.221	Village Clerk/Treas Equipment	0	2,000	2,000	2,000
A 1410.410	Village Clerk/Treas Supplies	6,153	10,000	4,000	4,000
A 1410.440	Village Clerk/Treas Contracted Svc	6,216	10,000	6,000	6,000
A 1410.441	Village Clerk/Treas Legal Notices	3,255	3,500	3,500	3,500
A 1410.460	Village Clerk/Treas Other	<u>(359)</u>	<u>3,500</u>	<u>2,000</u>	<u>2,000</u>
Total Staff		195,072	217,500	206,000	206,000
Legal/Other					
A 1420.440	Attorney Contracted Services	72,017	75,000	75,000	75,000
A 1420.450	Attorney Professional Services	875	5,000	5,000	5,000
A 1420.451	Attorney Fees-Judgment & Claims	0	2,500	2,500	2,500
A 1420.460	Attorney Other	0	1,000	1,000	1,000
A 1440.450	Engineer Professional Services	43,216	52,000	52,000	52,000
A 1440.460	Engineer Other Expenses	0	0	0	0
A 1450.100	Election Personal Service	300	400	400	400
A 1450.410	Election Supplies & Materials	0	300	300	300
A 1450.441	Election Legal Notices	0	300	300	300
A 1450.460	Election Other	<u>721</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Legal/Other		117,128	136,900	136,900	136,900
Shared Services					
A 1620.221	Building Equipment	3,798	5,000	5,000	5,000
A 1620.410	Building Supplies & Materials	12,235	5,000	8,000	8,000
A 1620.421	Building Telephone	3,018	4,000	4,000	4,000
A 1620.420	Building Light & Gas	15,698	15,000	15,000	15,000
A 1620.423	Building Water	1,282	1,500	1,500	1,500
A 1620.440	Building Contracted Expense	61,872	50,000	62,000	62,000
A 1620.441	Building Legal Notices	0	300	300	300
A 1620.445	Building Repairs & Maintenance	3,438	5,000	5,000	5,000
A 1620.460	Building Other	1,704	3,000	3,000	3,000

APPROPRIATIONS

		2010/2011	2011/2012	2012/2013	2012/2013
		ACTUAL	BUDGET	TENTATIVE	ADOPTED
ACCOUNT #	ACCOUNT NAME	EXPENSES	BUDGET	BUDGET	BUDGET
Shared Services - Continued					
A 1640.221	Central Garage Equipment	(712)	2,500	2,500	2,500
A 1640.410	Central Garage Supplies & Materials	11,080	10,000	10,000	10,000
A 1640.411	Central Garage Gas, Oil & Grease	21,145	22,000	25,000	25,000
A 1640.445	Central Garage Equipment Maint.	816	5,000	5,000	5,000
A 1640.440	Central Garage Building Maint.	0	200	200	200
A 1640.460	Central Garage Other	<u>221</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Shared Services	135,595	129,500	147,500	147,500
Special Items					
A 1910.400	Insurance	42,860	45,000	45,000	45,000
A 1920.400	Municipal Association Dues	12,948	5,000	8,000	8,000
A 1930.400	Judgment & Claims	36,599	75,000	40,000	40,000
A 1980.400	MTA Payroll Tax	1,912	5,000	2,500	2,500
A 1989.300	Other Unclassified Disbursements	3,815	2,500	2,500	2,500
A 1990.000	Contingency Account	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	Total Special Items	98,134	232,500	198,000	198,000
Code Enforcement					
A 3010.110	Code Enforcer	69,840	75,000	75,000	75,000
A 3010.220	Code Enforcer Equipment	19,706	0	0	0
A 3010.460	Code Enforcer Supplies	<u>561</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Total Code Enforcement	90,107	75,500	75,500	75,500
Fire Prevention and Control					
A 3410.421	Fire Protection LOSAP PW	34,677	28,998	30,064	30,064
A 3410.422	Fire Contract - PW	230,708	197,262	210,447	210,447
A 3410.425	Fire Contract - PW EMT	35,917	27,996	32,797	32,797
A 3410.431	Fire Protection LOSAP Roslyn	15,675	20,000	12,852	12,852
A 3410.432	Fire Contract - Roslyn	192,678	193,000	198,135	198,135
A 3410.460	Fire Protection Other	17,147	9,000	9,000	9,000
A 3410.820	FD Workers Comp PW	2,746	10,000	10,000	10,000
A 3410.830	FD Workers Comp Roslyn	<u>6,333</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Total Fire Prevention	535,882	496,256	513,295	513,295

APPROPRIATIONS

		2010/2011	2011/2012	2012/2013	2012/2013
ACCOUNT #	ACCOUNT NAME	ACTUAL EXPENSES	BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
Building Department					
A 3620.100	Building/Safety Ins. Salary	43,854	45,608	164,000	164,000
A 3620.410	Building Inspection Supplies	3,555	3,000	3,000	3,000
A 3620.450	Building Inspection Professional Srv	65,419	85,000	0	0
A 3620.460	Building Inspection Other	<u>5,770</u>	<u>1,500</u>	<u>10,000</u>	<u>10,000</u>
	Total Other Protection/Buildings Department	118,598	135,108	177,000	177,000
Highway					
A5110--Street Maintenance					
A 5010.100	Streets (Administration) Salaries	109,087	110,300	110,300	110,300
A 5010.110	Streets (Administration) Salaries PT/OT	0	0	0	0
A 5110.100	Streets Maintenance Salaries	156,218	170,440	170,440	170,440
A 5110.110	Streets Maintenance P/T Seasonal OT	0	2,500	2,500	2,500
A 5110.220	Streets Maintenance Equipment & Lease	42,929	50,000	200,000	200,000
A 5110.410	Street Maintenance Supplies & Materials	146,641	25,000	10,000	10,000
A 5110.440	Streets Maintenance Contractual	111,860	300,000	300,000	300,000
A 5110.441	Streets Maintenance Legal Notices	0	500	500	500
A 5110.445	Streets Maintenance Equipment Maint	14,676	15,000	15,000	15,000
A 5110.460	Streets Maintenance Other Expenses	2,291	3,000	3,000	3,000
A5142--Snow Removal					
A 5142.100	Snow Plow Salaries	9,939	15,000	15,000	15,000
A 5142.410	Snow Plow Supplies & Materials	15,043	15,000	15,000	15,000
A5182 -- Street Lighting					
A 5182.400	Street Lighting	1,806	5,000	5,000	5,000
A 5182.440	Street Lighting Contracted Svc	1,824	5,000	5,000	5,000
A 5182.460	Street Lighting Other	0	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL HIGHWAY	612,314	717,240	852,240	852,240
Economic Assistance & Opportunity					
A 6410.400	Publishing	4,746	4,000	5,000	5,000
A 7110.460	Parks & Recreation Misc	11,720	90,000	25,000	25,000
A 7180.400	Celebrations & Special Events	<u>3,301</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total Economic Assistance & Opportunity	19,767	99,000	30,000	30,000

APPROPRIATIONS

ACCOUNT #	ACCOUNT NAME	2010/2011 ACTUAL EXPENSES	2011/2012 BUDGET	2012/2013 TENTATIVE BUDGET	2012/2013 ADOPTED BUDGET
Sanitation					
	A8160 -- Refuse and Garbage				
A 8160.440	Contractual Expenses	421,987	480,000	495,000	495,000
A 8160.460	Refuse and Garbage Other	0	5,000	5,000	5,000
	A8170--Street Cleaning				
A 8189.460	Sanitation Expense Other (SWMA)	<u>14,392</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Total Sanitation	436,379	500,000	515,000	515,000
Employee Benefits					
A 9010.800	NYS Retirement	64,840	88,000	102,000	102,000
A 9030.800	Social Security	42,838	46,000	46,000	46,000
A 9040.800	Workmen's Compensation	11,261	15,000	15,000	15,000
A 9050.000	Unemployment Insurance	0	4,000	2,000	2,000
A 9055.800	Disability Insurance	1,693	3,000	2,000	2,000
A 9060.800	Health Insurance	267,950	300,000	230,000	230,000
A 9089.800	Employee Benefits (Trustees)	<u>19,469</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
	Total Employee Benefits	408,052	476,000	397,000	397,000
Transfers & Other Uses					
A 9901.000	Transfer to Other Funds	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
	Total Transfers	0	40,000	0	0
	Total Appropriations	2,866,533	3,351,724	3,345,655	3,345,655