

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

2013/2014 TENTATIVE BUDGET

Elaine Phillips
Mayor

Tab Hauser
Deputy Mayor

Randall Rosenbaum
Trustee

Karen Reichenbach
Trustee

Robert McNamara
Trustee

Aviva Pinto
Trustee

Scott Siller
Trustee

Ronnie Shatzkamer
Village Administrator/Clerk

Kathy Wade
Village Treasurer/Deputy Clerk

Date of Adoption --

BUDGET BALANCE-2013/2014

PROPOSED 13/14
TENTATIVE BUDGET

APPROPRIATIONS
LESS FIRE EXPENSE

\$3,248,321.00
\$502,193.00
\$2,746,128.00

APPROPRIATIONS
LESS REVENUE
BAL. TO BE RAISED BY TAXES

\$2,746,128.00
-\$1,270,366.00
\$1,475,762.00

TOTAL TAX COLLECTED

\$1,977,955.00

TOTAL ASSESSMENT
TOTAL EXEMPTIONS

\$5,776,811.00
-\$1,222,442.00
\$4,554,369.00

VILLAGE TAXABLE
VILLAGE TAX RATE

\$32.40

PW ASSESSED
PW FIRE TOTAL

\$1,543,746.00
\$275,907.00

PW FIRE RATE

\$17.87

ROSLYN ASSESSED
ROSLYN FIRE TOTAL

\$1,188,203.00
\$226,286.00

ROSLYN FIRE RATE

\$19.04

PRIOR FISCAL YEAR 12/13

ADOPTED

\$3,345,655.00
\$504,295.00
\$2,841,360.00

-\$97,334.00 ↓2.91%
-\$2,102.00 ↓.42%
-\$95,232.00 ↓3.35%

\$2,841,360.00
-\$1,367,700.00
\$1,473,660.00

-\$95,232.00
-\$97,334.00 ↓7.12%
\$2,102.00 ↑.14%

\$1,977,955.00

\$0.00

\$6,098,291.00
-\$1,466,350.00
\$4,631,941.00

-\$321,480.00 ↓5.27%
-\$243,908.00 ↓16.63%
-\$77,572.00 ↓1.67%
\$0.59 ↑1.85%

\$31.81

\$1,697,288.00
\$283,308.00

-\$153,542.00 ↓9.04%
-\$7,401.00 ↓2.61%
\$1.18 ↑7.07%

\$16.69

\$1,265,431.00
\$220,987.00

-\$77,228.00 ↓6.10%
\$5,299.00 ↑2.40%
\$1.58 ↑9.05%

\$17.46

VILLAGE OF FLOWER HILL

Tentative Draft

Account Table:

Alt. Sort Table:
 Fiscal Year: 2014 Period From: 1 To: 9

Prepared By: KATHY

Account Description	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	Var/Adj To REVISIONS Stage
Revenue									
A.0000.1001 REAL PROPERTY TAXES CURRENT	1,943,529.77	1,978,124.00	1,977,208.68	1,977,955.00	1,977,954.79	1,977,955.00	1,977,955.00	1,977,955.00	0.00%
A.0000.1002 REAL PROPERTY TAXES NON-CURRE	(0.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1081 PAYMENT IN LIEU OF TAXES	15,275.00	16,000.00	16,548.74	16,000.00	16,548.71	16,548.71	16,548.00	16,548.00	3.43%
A.0000.1090 REAL PROPERTY TAXES INTEREST &	24,775.26	30,000.00	25,676.44	23,000.00	17,247.87	20,247.87	21,000.00	21,118.00	-8.18%
A.0000.1130 UTILITIES GROSS RECEIPTS TAX	131,389.70	180,000.00	122,717.54	130,000.00	117,850.43	122,850.00	124,000.00	124,000.00	-4.62%
A.0000.1170 FRANCHISE FEES	66,042.74	50,000.00	60,840.69	50,000.00	57,373.75	57,373.75	60,000.00	58,000.00	16.00%
A.0000.2110 ZONING FEES	8,250.00	8,000.00	3,000.00	6,000.00	3,250.00	4,250.00	6,000.00	6,000.00	0.00%
A.0000.2115 PLANNING BOARD FEES	0.00	0.00	3,732.40	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2118 VITAL STATISTICAL FEE	60,241.00	50,000.00	54,631.00	50,000.00	42,631.00	50,000.00	55,000.00	55,000.00	10.00%
A.0000.2401 INTEREST EARNINGS	9,635.69	8,500.00	6,778.00	7,500.00	3,987.36	4,687.00	5,500.00	5,500.00	-26.67%
A.0000.2410 RENTAL OF REAL PROPERTY	420.00	300.00	420.00	400.00	70.00	400.00	400.00	400.00	0.00%
A.0000.2501 BUSINESS LICENSES	1,240.00	1,500.00	1,595.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

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Tentative Draft

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Revenue										
A.0000.2505 BUSINESS SIGNS	11,644.37	15,000.00	15,668.50	15,000.00	11,856.80	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2510 LANDSCAPER PERMITS	12,222.00	5,000.00	11,700.00	10,000.00	5,140.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
A.0000.2555 BUILDING PERMITS	365,113.61	280,000.00	439,752.46	220,000.00	170,420.15	242,000.00	175,000.00	176,000.00	176,000.00	-20.00%
A.0000.2560 PERMITS - OTHER	114,400.77	100,000.00	100,518.21	100,000.00	82,730.07	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.2610 FINES AND FORFEITED BAIL	82,818.79	75,000.00	74,535.92	75,000.00	40,609.02	65,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.0000.2655 MINOR SALES	3,068.49	4,000.00	9,898.32	6,000.00	6,072.50	8,072.00	7,000.00	7,000.00	7,000.00	16.67%
A.0000.2665 SALES OF EQUIPMENT	15,100.00	3,000.00	2,500.00	20,000.00	0.00	0.00	5,000.00	0.00	0.00	-100.00%
A.0000.2701 REFUNDS OF PRIOR YEARS EXPENDI	0.00	0.00	4,900.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770 UNCLASSIFIED CREDITS/OVERPAYR	36,267.48	10,000.00	19,626.84	15,000.00	29,326.14	38,000.00	30,000.00	30,000.00	30,000.00	100.00%
A.0000.3001 STATE AID PER CAPITA & SPECIAL	20,227.00	20,000.00	19,822.00	20,000.00	19,822.00	19,822.00	20,000.00	20,000.00	20,000.00	0.00%
A.0000.3005 MORTGAGE TAX	92,010.74	100,000.00	103,271.42	100,000.00	90,033.82	105,000.00	105,000.00	105,000.00	105,000.00	5.00%
A.0000.3089 GRANTS RECEIVED	181,512.19	25,000.00	25,000.00	10,000.00	17,228.41	17,228.41	0.00	0.00	0.00	-100.00%

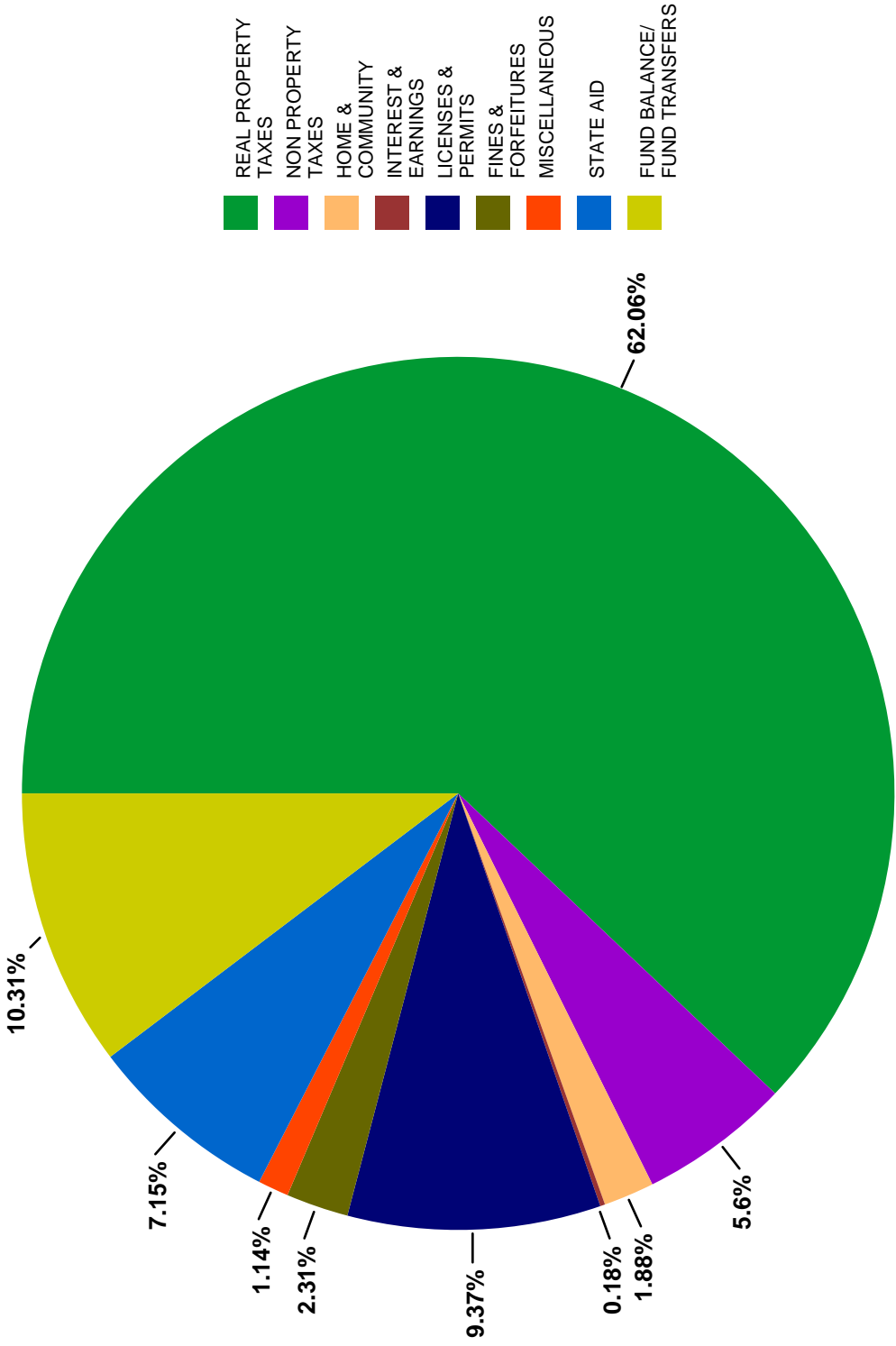
VILLAGE OF FLOWER HILL Tentative Draft

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All Sort Table: Fiscal Year: 2014 Period From: 1 To: 9

Account Description	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	Vari/Adj To REVISIONS Stage
Type R									
A.0000.3201									
NC SALES TAX AID	12,536.00	12,300.00	25,924.00	12,300.00	0.00	12,962.00	12,300.00	12,300.00	0.00%
A.0000.3501									
STATE AID HIGHWAYS - CHIPS PROGRAM	132,899.39	80,000.00	88,863.99	80,000.00	83,946.00	83,946.00	85,000.00	85,000.00	6.25%
A.0000.3589									
TRANSPORTATION AID, OTHER	0.00	0.00	15,663.94	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3899.0999									
HURRICANE - FEMA & NYS AID..	0.00	0.00	18,860.41	0.00	0.00	1,500.00	10,000.00	10,000.00	100.00%
A.0000.9090									
EXCESS REVENUE OVER EXPENSE	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	260,000.00	-13.33%
A.0000.9999									
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	75,000.00	-25.00%
Total Dept 0000 0000	3,340,619.29	3,351,724.00	3,249,654.74	3,345,655.00	2,794,098.82	3,374,342.74	3,219,203.00	3,248,321.00	-2.91%
Total Type R Revenue	3,340,619.29	3,351,724.00	3,249,654.74	3,345,655.00	2,794,098.82	3,374,342.74	3,219,203.00	3,248,321.00	-2.91%

2013/2014 REVENUES



2013/2014 TOTAL BUDGET \$3,248,321

VILLAGE OF FLOWER HILL

Tentative Draft

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Fiscal Year: 2014 Period From: 1 To: 9

Account Description	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	Var/Adj To REVISIONS Stage
Type E Expense									
Dept 1010 TRUSTEES									
A.1010.0410 TRUSTEES.SUPPLIES & MATERIALS	0.00	500.00	0.00	500.00	28.00	200.00	500.00	500.00	0.00%
A.1010.0441 TRUSTEES.LEGAL NOTICES	0.00	500.00	0.00	500.00	0.00	150.00	500.00	500.00	0.00%
A.1010.0460 TRUSTEES.OTHER EXPENSE	960.54	2,000.00	1,585.26	2,000.00	94.28	312.28	2,000.00	2,000.00	0.00%
Total Dept 1010 TRUSTEES	960.54	3,000.00	1,585.26	3,000.00	122.28	662.28	3,000.00	3,000.00	0.00%
Dept 1110 VILLAGE JUSTICE									
A.1110.0100 VILLAGE JUSTICE.SALARIES	65,036.22	67,270.00	71,590.64	67,270.00	51,745.40	67,270.00	71,000.00	69,100.00	2.72%
A.1110.0221 VILLAGE JUSTICE.OFFICE EQUIPMENT	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.1110.0410 VILLAGE JUSTICE.SUPPLIES & MATERIALS	2,244.92	3,000.00	4,602.34	3,000.00	1,858.03	3,500.00	3,500.00	3,500.00	16.67%
A.1110.0421 VILLAGE JUSTICE.TELEPHONE	384.42	300.00	413.72	300.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0450 VILLAGE JUSTICE.PROFESSIONAL SERVICES	1,500.00	3,000.00	4,500.00	4,000.00	1,250.00	2,150.00	4,200.00	4,200.00	5.00%
A.1110.0460 VILLAGE JUSTICE.OTHER EXPENSE	1,330.00	1,000.00	960.00	1,000.00	260.00	500.00	1,000.00	1,000.00	0.00%
Total Dept 1110 VILLAGE JUSTICE	70,495.56	75,070.00	82,066.70	76,070.00	55,113.43	73,420.00	80,200.00	78,300.00	2.93%

VILLAGE OF FLOWER HILL Tentative Draft

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Type E										
Expense										
Dept 1110 VILLAGE JUSTICE										
Dept 1210 MAYOR										
A.1210.0460	598.85	1,500.00	2,165.50	1,500.00	185.92	300.00	1,000.00	1,000.00	1,000.00	-33.33%
Total Dept 1210 MAYOR	598.85	1,500.00	2,165.50	1,500.00	185.92	300.00	1,000.00	1,000.00	1,000.00	-33.33%
Dept 1320 AUDITOR										
A.1320.0440	24,750.00	12,000.00	12,900.00	12,000.00	11,500.00	11,500.00	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 1320 AUDITOR	24,750.00	12,000.00	12,900.00	12,000.00	11,500.00	11,500.00	12,000.00	12,000.00	12,000.00	0.00%
Dept 1340 BUDGET OFFICER										
A.1340.0440	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1340 BUDGET OFFICER	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1340 BUDGET OFFICER.LEGAL NOTICES										
A.1340.0441	0.00	300.00	0.00	300.00	0.00	180.00	300.00	300.00	300.00	0.00%
Total Dept 1340 BUDGET OFFICER	0.00	800.00	0.00	800.00	0.00	180.00	300.00	300.00	300.00	-62.50%
Dept 1355 ASSESSMENT										
A.1355.0410	200.39	200.00	79.82	200.00	138.32	200.00	200.00	200.00	200.00	0.00%
Total Dept 1355 ASSESSMENT	200.39	200.00	79.82	200.00	138.32	200.00	200.00	200.00	200.00	0.00%
A.1355.0440	2,000.00	3,000.00	1,100.00	3,000.00	350.00	850.00	0.00	0.00	0.00	-100.00%
Total Dept 1355 ASSESSMENT	2,000.00	3,000.00	1,100.00	3,000.00	350.00	850.00	0.00	0.00	0.00	-100.00%

VILLAGE OF FLOWER HILL

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Account Description	Type E	Expense	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	Vari/Adj To REVISIONS Stage
Dept 1355 ASSESSMENT											
A.1355.0441 ASSESSMENT.LEGAL NOTICES			0.00	150.00	90.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Dept 1355 ASSESSMENT			2,200.39	3,350.00	1,269.82	3,350.00	488.32	1,200.00	350.00	350.00	-89.55%
Dept 1362 TAXES											
A.1362.0441 TAXES.LEGAL NOTICE & EXPENSES			500.00	500.00	326.85	500.00	410.00	500.00	500.00	500.00	0.00%
Total Dept 1362 TAXES			500.00	500.00	326.85	500.00	410.00	500.00	500.00	500.00	0.00%
Dept 1410 VILLAGE CLERK/TREAS											
A.1410.0100 VILLAGE CLERK/TREAS.SALARIES			179,807.58	187,000.00	197,540.45	187,000.00	146,574.32	187,000.00	202,000.00	199,483.00	6.68%
A.1410.0110 VILLAGE CLERK/TREAS.SALARIES PT/OT			0.00	1,500.00	1,924.86	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
A.1410.0221 VILLAGE CLERK/TREAS.OFFICE EQUIPMENT			0.00	2,000.00	0.00	2,000.00	381.00	381.00	2,000.00	2,000.00	0.00%
A.1410.0400 VILLAGE CLERK/TREAS.CONTRACTUAL EXPENSE			0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00%
A.1410.0410 VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS			6,152.61	10,000.00	2,624.28	4,000.00	543.83	1,100.00	4,000.00	4,000.00	0.00%
A.1410.0440 VILLAGE CLERK/TREAS.CONTRACTED SERVICES			6,216.18	10,000.00	3,041.49	6,000.00	5,265.73	9,100.00	10,000.00	10,000.00	66.67%

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Type E Expense									
Dept 1410 VILLAGE CLERK/TREAS									
A.1410.0441 VILLAGE CLERK/TREAS.LEGAL NOTICES	3,254.55	3,500.00	4,341.45	3,500.00	2,943.00	3,500.00	5,000.00	5,000.00	42.86%
A.1410.0460 VILLAGE CLERK/TREAS.OTHER EXPENSE	(358.62)	3,500.00	1,786.06	2,000.00	2,029.10	2,100.00	3,000.00	3,000.00	50.00%
Total Dept 1410 VILLAGE CLERK/TREAS	195,072.30	217,500.00	211,258.59	206,000.00	158,561.98	203,181.00	227,500.00	224,983.00	9.22%
Dept 1420 ATTORNEY									
A.1420.0440 ATTORNEY.CONTRACTED SERVICES	72,016.81	75,000.00	73,423.32	75,000.00	54,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.1420.0450 ATTORNEY.PROFESSIONAL SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	1,575.00	5,000.00	5,000.00	0.00%
A.1420.0451 ATTORNEY.JUDGEMENT & CLAIMS	0.00	2,500.00	0.00	2,500.00	0.00	0.00	1,500.00	1,500.00	-40.00%
A.1420.0460 ATTORNEY.OTHER EXPENSE	875.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 1420 ATTORNEY	72,891.81	83,500.00	73,423.32	83,500.00	54,000.00	76,575.00	82,500.00	82,500.00	-1.20%
Dept 1440 ENGINEER									
A.1440.0450 ENGINEER.PROFESSIONAL SERVICES	43,215.50	52,000.00	82,834.75	52,000.00	52,003.75	52,003.75	52,000.00	52,000.00	0.00%
Total Dept 1440 ENGINEER	43,215.50	52,000.00	82,834.75	52,000.00	52,003.75	52,003.75	52,000.00	52,000.00	0.00%
Dept 1450 ELECTION									

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Type E Expense										
Dept 1450 ELECTION										
A.1450.0100 ELECTION.SALARIES	300.00	400.00	250.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00%
A.1450.0410 ELECTION.SUPPLIES & MATERIALS	360.00	300.00	374.63	300.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.1450.0441 ELECTION.LEGAL NOTICES	0.00	300.00	129.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.1450.0460 ELECTION.OTHER EXPENSE	360.75	400.00	210.00	400.00	210.00	250.00	400.00	400.00	400.00	0.00%
Total Dept 1450 ELECTION	1,020.75	1,400.00	963.63	1,400.00	210.00	1,250.00	1,400.00	1,400.00	1,400.00	0.00%
Dept 1620 BUILDINGS										
A.1620.0221 BUILDINGS.EQUIPMENT	3,798.46	5,000.00	6,139.20	5,000.00	2,946.45	4,500.00	8,000.00	8,000.00	8,000.00	60.00%
A.1620.0410 BUILDINGS.SUPPLIES & MATERIALS	12,235.20	5,000.00	7,343.43	8,000.00	4,765.66	10,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.1620.0421 BUILDINGS.TELEPHONE	3,017.94	4,000.00	3,283.86	4,000.00	2,379.95	3,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1620.0422 BUILDINGS.LIGHT & GAS	15,698.08	15,000.00	16,487.30	15,000.00	8,132.79	16,000.00	18,000.00	16,000.00	16,000.00	6.67%
A.1620.0423 BUILDINGS.WATER	1,281.71	1,500.00	1,034.58	1,500.00	1,134.49	1,200.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0440 BUILDINGS.CONTRACTED SERVICES	61,872.36	50,000.00	61,470.61	62,000.00	39,161.93	60,000.00	65,000.00	65,000.00	65,000.00	4.84%

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Type E Expense									
Dept 1620 BUILDINGS									
A.1620.0441 BUILDINGS.LEGAL NOTICES	0.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00%
A.1620.0445 BUILDINGS.REPAIRS & MAINTENANCE	3,437.66	5,000.00	6,637.57	5,000.00	4,479.05	4,900.00	7,000.00	5,000.00	0.00%
A.1620.0460 BUILDINGS.OTHER EXPENSE	1,703.75	3,000.00	0.00	3,000.00	1,225.00	1,500.00	2,000.00	2,000.00	-33.33%
Total Dept 1620 BUILDINGS	103,045.16	88,800.00	102,396.55	103,800.00	64,225.32	101,100.00	113,800.00	109,800.00	5.78%
Dept 1640 CENTRAL GARAGE									
A.1640.0221 CENTRAL GARAGE EQUIPMENT	(711.60)	2,500.00	2,257.16	2,500.00	0.00	0.00	6,000.00	7,000.00	180.00%
A.1640.0410 CENTRAL GARAGE.SUPPLIES & MATERIALS	11,079.63	10,000.00	7,096.45	10,000.00	8,476.20	10,000.00	10,000.00	10,000.00	0.00%
A.1640.0411 CENTRAL GARAGE.GAS, OIL & GREASE	21,144.76	22,000.00	21,196.69	25,000.00	10,763.68	17,000.00	25,000.00	25,000.00	0.00%
A.1640.0440 CENTRAL GARAGE.CONTRACTED SERVICES	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00%
A.1640.0441 CENTRAL GARAGE.LEGAL NOTICES	587.49	0.00	(587.49)	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0445 CENTRAL GARAGE.EQUIPMENT MAINTENANCE	228.86	5,000.00	4,602.36	5,000.00	302.85	2,500.00	5,000.00	5,000.00	0.00%

VILLAGE OF FLOWER HILL

Tentative Draft

Prepared By: KATHY

Fiscal Year: 2014 Period From: 1 To: 9

Account Description	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	2014 REVISIONS Stage	Var/Adj To REVISIONS Stage
Type E Expense										
Dept 1640 CENTRAL GARAGE										
A.1640.0460 CENTRAL GARAGE.OTHER EXPENSE	220.50	1,000.00	770.33	1,000.00	60.82	300.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1640 CENTRAL GARAGE	32,549.64	40,700.00	35,335.50	43,700.00	19,603.55	29,800.00	47,200.00	48,200.00	48,200.00	10.30%
Dept 1910 INSURANCE										
A.1910.0400 INSURANCE.INSURANCE	42,860.11	45,000.00	40,729.96	45,000.00	48,006.48	48,006.48	55,271.00	55,271.00	55,271.00	22.82%
Total Dept 1910 INSURANCE	42,860.11	45,000.00	40,729.96	45,000.00	48,006.48	48,006.48	55,271.00	55,271.00	55,271.00	22.82%
Dept 1920 MUNICIPAL ASSOCIATION DUES										
A.1920.0400 MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASSOCIATION DUES	12,948.00	5,000.00	10,565.00	8,000.00	5,290.70	13,000.00	12,000.00	12,000.00	12,000.00	50.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	12,948.00	5,000.00	10,565.00	8,000.00	5,290.70	13,000.00	12,000.00	12,000.00	12,000.00	50.00%
Dept 1930 JUDGMENTS & CLAIMS										
A.1930.0400 JUDGMENTS & CLAIMS.JUDGEMENT & CLAIMS	36,598.97	75,000.00	48,610.75	40,000.00	1,696.64	3,000.00	15,000.00	15,000.00	15,000.00	-62.50%
Total Dept 1930 JUDGMENTS & CLAIMS	36,598.97	75,000.00	48,610.75	40,000.00	1,696.64	3,000.00	15,000.00	15,000.00	15,000.00	-62.50%
Dept 1980 MTA PAYROLL TAX										
A.1980.0004 MTA PAYROLL TAX.CONTRACTUAL EXPENSE	1,911.62	5,000.00	2,124.06	2,500.00	676.82	676.82	0.00	0.00	0.00	-100.00%

Account Table:

VILLAGE OF FLOWER HILL

Tentative Draft

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Fiscal Year: 2014 Period From: 1 To: 9

Account Description	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	Var/Adj To REVISIONS Stage
Type E Expense									
Dept 3410 FIRE									
A.3410.0421 FIRE PROTECTION LOSAP PW	34,677.00	28,998.00	28,998.00	30,064.00	15,031.94	30,064.00	35,279.00	35,279.00	17.35%
A.3410.0422 FIRE CONTRACT - PW	230,708.00	197,262.00	197,262.00	210,447.00	105,223.50	210,447.00	208,401.00	208,401.00	-0.97%
A.3410.0425 FIRE CONTRACT - PW EMT	35,917.00	27,996.00	27,997.00	32,797.00	16,398.56	32,797.00	32,227.00	32,227.00	-1.74%
A.3410.0431 FIRE PROTECTION - LOSAP ROSLYN	15,675.46	20,000.00	17,134.82	12,852.00	11,098.33	12,852.00	12,227.00	12,227.00	-4.86%
A.3410.0432 FIRE CONTRACT - ROSLYN	192,678.44	193,000.00	195,788.61	198,135.00	98,729.39	198,135.00	204,059.00	204,059.00	2.99%
A.3410.0460 FIRE.OTHER EXPENSE	17,146.98	9,000.00	13,846.16	9,000.00	23,963.59	10,119.00	24,000.00	24,000.00	166.67%
A.3410.0820 FIRE.WORKERS COMP PW	0.00	10,000.00	6,470.44	10,000.00	0.00	10,000.00	0.00	0.00	-100.00%
A.3410.0830 FIRE.WORKERS COMP ROSLYN	6,333.00	10,000.00	12,301.45	10,000.00	6,542.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0840 FIRE.WORKERS COMP ML	2,746.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3410 FIRE	535,882.07	496,256.00	499,798.48	513,295.00	276,987.31	514,414.00	526,193.00	526,193.00	2.51%
Dept 3620 BUILDING INSPECTION									
A.3620.0100 BUILDING INSPECTION.SALARIES	43,854.21	45,608.00	98,644.79	164,000.00	126,283.00	164,000.00	170,000.00	168,560.00	2.78%

VILLAGE OF FLOWER HILL

Tentative Draft

Fiscal Year: 2014 Period From: 1 To: 9

Account Description	Type E	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	2014 REVISIONS Stage	Var/Adj To REVISIONS Stage
Expense											
BUILDING INSPECTION											
A.3620.0410	BUILDING INSPECTION.SUPPLIES & MATERIALS	3,554.55	3,000.00	257.27	3,000.00	820.95	1,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0450	BUILDING INSPECTION.PROFESSIONAL SERVICES	65,419.05	85,000.00	37,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0460	BUILDING INSPECTION.OTHER EXPENSE	5,770.00	1,500.00	7,670.00	10,000.00	4,900.00	8,450.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 3620	BUILDING INSPECTION	118,597.81	135,108.00	144,212.06	177,000.00	132,003.95	173,450.00	183,000.00	181,560.00	181,560.00	2.58%
STREETS ADMINISTRATION											
A.5010.0100	STREETS ADMINISTRATION.SALARIES	109,087.29	110,300.00	118,359.33	110,300.00	84,845.40	110,300.00	113,609.00	113,608.00	113,608.00	3.00%
Total Dept 5010	STREETS ADMINISTRATION	109,087.29	110,300.00	118,359.33	110,300.00	84,845.40	110,300.00	113,609.00	113,608.00	113,608.00	3.00%
STREETS MAINTENANCE											
A.5110.0100	STREETS MAINTENANCE.SALARIES	156,217.91	170,440.00	182,777.28	170,440.00	120,803.64	170,440.00	176,000.00	137,976.00	137,976.00	-19.05%
A.5110.0110	STREETS MAINTENANCE.SALARIES PT SEASONAL OT	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.5110.0220	STREETS MAINTENANCE.EQUIPMENT & LEASE	42,929.00	50,000.00	28,133.00	200,000.00	193,812.00	193,812.00	10,000.00	0.00	0.00	-100.00%

VILLAGE OF FLOWER HILL

Tentative Draft

Prepared By: KATHY

Fiscal Year: 2014 Period From: 1 To: 9

Account Description	Type E	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	2014 REVISIONS Stage	Var/Adj To REVISIONS Stage
Expense											
CELEBRATIONS & SPECIAL EVENTS											
Dept 7180		3,300.66	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUSE AND GARBAGE											
Dept 8160											
A.8160.0440		421,987.24	520,000.00	475,087.75	495,000.00	405,642.07	495,000.00	520,380.00	520,380.00	520,380.00	5.13%
REFUSE AND GARBAGE.CONTRACTED SERVICES											
A.8160.0460		0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
REFUSE AND GARBAGE.OTHER EXPENSE											
Total Dept 8160		421,987.24	525,000.00	475,087.75	500,000.00	405,642.07	495,000.00	525,380.00	525,380.00	525,380.00	5.08%
SANITATION OTHER											
Dept 8189											
A.8189.0460		14,391.82	15,000.00	12,960.90	15,000.00	3,208.06	15,000.00	16,000.00	16,000.00	16,000.00	6.67%
SANITATION OTHER.OTHER EXPENSE											
Total Dept 8189		14,391.82	15,000.00	12,960.90	15,000.00	3,208.06	15,000.00	16,000.00	16,000.00	16,000.00	6.67%
SANITATION OTHER											
Dept 9010											
A.9010.0800		64,840.00	88,000.00	93,001.16	102,000.00	125,221.47	125,221.47	130,000.00	130,000.00	130,000.00	27.45%
NYS RETIREMENT.EMPLOYEE BENEFITS											
Total Dept 9010		64,840.00	88,000.00	93,001.16	102,000.00	125,221.47	125,221.47	130,000.00	130,000.00	130,000.00	27.45%
NYS RETIREMENT											
Dept 9030											
A.9030.0800		42,837.59	46,000.00	50,354.10	46,000.00	40,802.00	46,000.00	50,000.00	50,000.00	50,000.00	8.70%
SOCIAL SECURITY.EMPLOYEE BENEFITS											
Total Dept 9030		42,837.59	46,000.00	50,354.10	46,000.00	40,802.00	46,000.00	50,000.00	50,000.00	50,000.00	8.70%
SOCIAL SECURITY											

VILLAGE OF FLOWER HILL

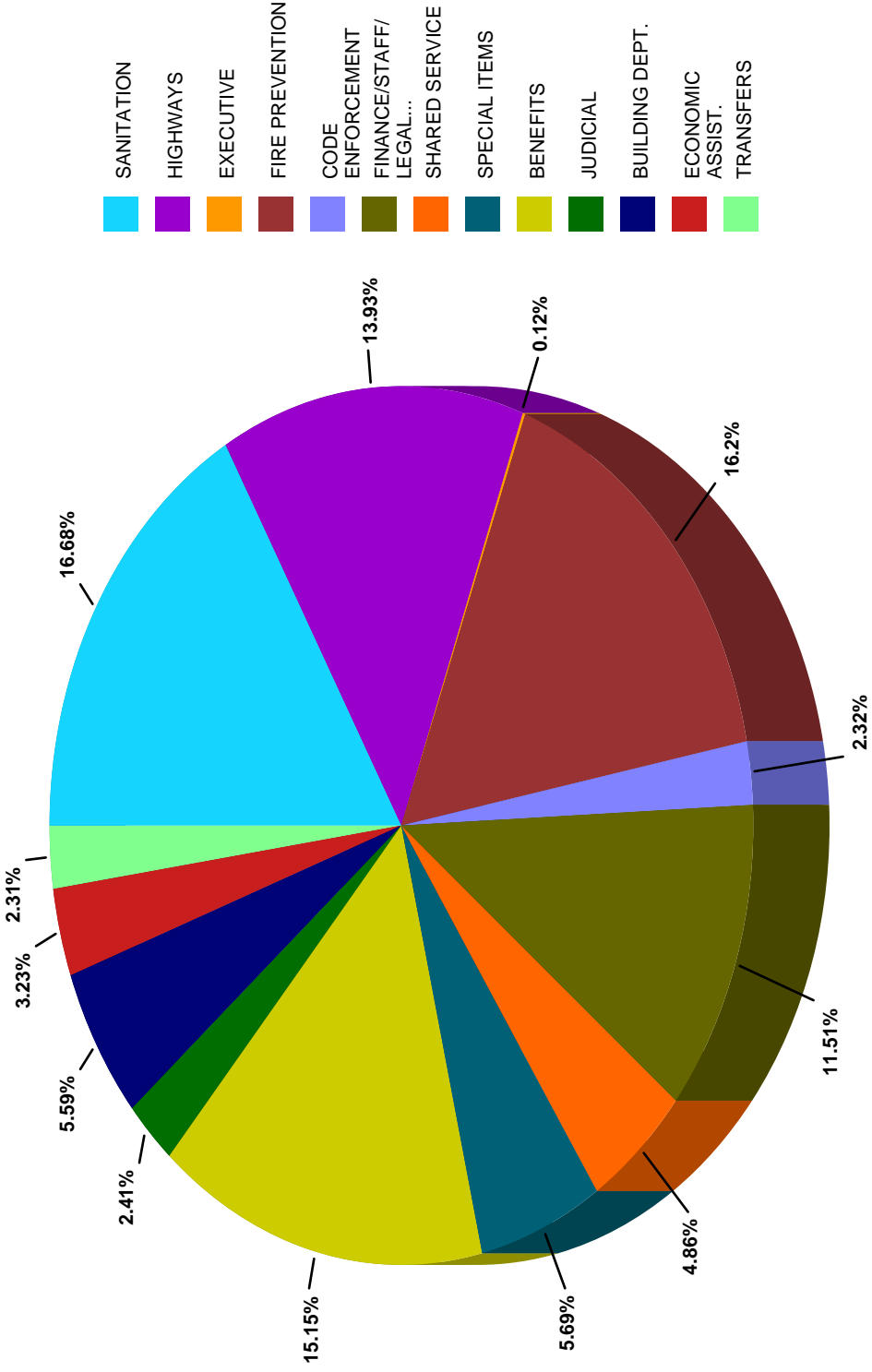
Tentative Draft

Prepared By: KATHY

Fiscal Year: 2014 Period From: 1 To: 9

Account Description	2011 Actual	Original 2012 Budget	2012 Actual	Original 2013 Budget	2013 Actual Per 1-9	Final Current Projection	2014 TENTATIVE Stage	2014 REVISIONS Stage	2014 REVISIONS Stage	Var/Adj To REVISIONS Stage
Type E Expense										
Dept 9089 OTHER EMPLOYEE BENEFITS										
A.9089.0800 EMPLOYEE BENEFITS.EMPLOYEE BENEFITS	19,469.28	20,000.00	8,329.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9089	19,469.28	20,000.00	8,329.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS TO CAPITAL PROJECTS FUND										
Dept 9950										
A.9950.0900 TRANSFERS TO CAPITAL PROJECTS FUND.TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%
Total Dept 9950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%
TRANSFERS TO CAPITAL PROJECTS FUND										
Total Type E Expense	2,866,533.08	3,351,724.00	3,046,286.06	3,345,655.00	2,623,845.06	3,324,489.92	3,219,203.00	3,248,321.00	3,248,321.00	-2.91%
Grand Total	474,086.21	0.00	203,368.68	0.00	170,253.76	49,852.82	0.00	0.00	0.00	0.00%

2013/2014 APPROPRIATIONS



TOTAL 2013/2014 BUDGET = \$3,248,321