

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

**2015/2016 ADOPTED BUDGET**

<b><i>Elaine Phillips</i></b> <i>Mayor</i>	<b><i>Karen Reichenbach</i></b> <i>Trustee</i>	<b><i>Jay Beber</i></b> <i>Trustee</i>
<b><i>Robert McNamara</i></b> <i>Deputy Mayor</i>	<b><i>Gary Lewandowski</i></b> <i>Trustee</i>	<b><i>Ronnie Shatzkamer</i></b> <i>Village Administrator/Clerk</i>
<b><i>Randall Rosenbaum</i></b> <i>Trustee</i>	<b><i>Brian Herrington</i></b> <i>Trustee</i>	<b><i>Kathy Wade</i></b> <i>Village Treasurer/Deputy Clerk</i>

**Date of Adoption - April 6, 2015**

**BUDGET BALANCE 2015/2016**

PROPOSED 15/16  
TENTATIVE BUDGET

APPROPRIATIONS	\$3,528,225.00
LESS FIRE EXPENSE	<u>\$516,400.00</u>
	\$3,011,825.00
APPROPRIATIONS	\$3,011,825.00
LESS REVENUE	<u>-\$1,583,227.00</u>
BAL. TO BE RAISED BY TAXES	\$1,428,598.00
TOTAL TAX COLLECTED	\$1,944,998.00
TOTAL ASSESSMENT	\$5,491,255.00
TOTAL EXEMPTIONS	<u>-\$1,420,385.00</u>
VILLAGE TAXABLE	\$4,070,870.00
VILLAGE TAX RATE	<b>\$35.09</b>
PW ASSESSED	\$1,446,037.00
PW FIRE TOTAL	\$283,731.00
PW FIRE RATE	<b>\$19.62</b>
ROSLYN ASSESSED	\$1,120,818.00
ROSLYN FIRE TOTAL	\$232,669.00
ROSLYN FIRE RATE	<b>\$20.76</b>

PRIOR FISCAL YEAR 14/15  
ADOPTED

	\$3,456,073.00	\$72,152.00 ↑2.09%
	<u>\$509,345.00</u>	\$7,055.00 ↑1.39%
	\$2,946,728.00	\$65,097.00 ↑2.21%
	\$2,946,728.00	\$65,097.00 ↑2.21%
	<u>-\$1,502,105.00</u>	\$81,122.00 ↑5.40%
	\$1,444,623.00	-\$16,025.00 ↓1.11%
	\$1,953,968.00	-\$8,970.00 ↓.46%
	\$5,603,736.00	-\$112,481.00 ↓3.12%
	<u>-\$1,450,481.00</u>	-\$30,096.00 ↓2.07%
	\$4,153,255.00	-\$82,385.00 ↑1.98%
	<b>\$34.78</b>	\$0.31 ↑0.97%
	\$1,485,919.00	-\$39,882.00 ↓2.68%
	\$279,607.00	\$4,124.00 ↑1.48%
	<b>\$18.82</b>	\$0.80 ↑4.25%
	\$1,138,350.00	-\$17,532.00 ↑1.54%
	\$229,738.00	\$2,931.00 ↑1.28%
	<b>\$20.18</b>	\$0.58 ↑2.87%

<u>REVENUE BY CATEGORY</u>	<u>PROPOSED TENTATIVE BUDGET 2015/2016</u>	<u>PRIOR YEAR 2014/2015</u>	<u>DIFFERENCE</u>	<u>% OF INCREASE/ DECREASE</u>
REAL PROPERTY TAXES & TAX ITEMS	\$1,976,998.00	\$1,985,968.00	-\$8,970.00	↓.45%
NON-PROPERTY TAXES	\$195,000.00	\$195,000.00	\$0.00	NO CHANGE
HOME & COMMUNITY SERVICE	\$61,000.00	\$61,000.00	\$0.00	NO CHANGE
USE OF MONEY & PROPERTY	\$4,900.00	\$4,900.00	\$0.00	NO CHANGE
LICENSES & PERMITS	\$558,500.00	\$513,500.00	\$45,000.00	↑8.76%
FINES & FORFEITURES	\$75,000.00	\$75,000.00	\$0.00	NO CHANGE
MISCELLANEOUS	\$38,000.00	\$34,000.00	\$4,000.00	↑11.77%
STATE AID	\$293,827.00	\$301,705.00	-\$7,878.00	↓2.61%
APPROPRIATED FUND BALANCE/TRANSFER FUND:	\$325,000.00	\$285,000.00	\$40,000.00	↑14.04%
<b>TOTAL BUDGET</b>	<b>\$3,528,225.00</b>	<b>\$3,456,073.00</b>	<b>\$72,152.00</b>	<b>↑2.09%</b>

# REVENUE BY CATEGORY

DEPARTMENTAL INCOME		
	HEALTH/VITAL STAT FEE	\$55,000.00
	HOME & COMMUNITY SERVICE	\$6,000.00
	<b>TOTAL FOR DEPARTMENTAL INCOME</b>	<b>\$61,000.00</b>
FINES & FORFEITURES		
	FINES & FORFEITURES	\$75,000.00
	<b>TOTAL FOR FINES &amp; FORFEITURES</b>	<b>\$75,000.00</b>
INTER GOVERNMENTAL CHARGES		
	USE OF MONEY & PROPERTY	\$4,900.00
	<b>TOTAL FOR USE OF MONEY &amp; PROPERTY</b>	<b>\$4,900.00</b>
INTERFUND		
	EXCESS REVENUE PRIOR YEAR	\$325,000.00
	<b>TOTAL EXCESS REVENUE PRIOR YEAR</b>	<b>\$325,000.00</b>
LICENSE & PERMITS		
	LICENSES	\$1,500.00
	PERMITS	\$557,000.00
	<b>TOTAL FOR LICENSE &amp; PERMITS</b>	<b>\$558,500.00</b>
MISCELLANEOUS		
	MISCELLANEOUS	\$30,000.00
	MINOR SALES	\$8,000.00
	<b>TOTAL FOR MISCELLANEOUS</b>	<b>\$38,000.00</b>
SALE OF PROPERTY		
	SALE OF PROPERTY	\$0.00
	<b>TOTAL FOR SALE OF PROPERTY</b>	<b>\$0.00</b>
STATE AID		
	GENERAL GOVERNMENT	\$187,962.00
	TRANSPORTATION (CHIPS)	\$105,865.00
	<b>TOTAL FOR STATE AID</b>	<b>\$293,827.00</b>
TAX ITEMS		
	NON-PROPERTY TAXES	\$195,000.00
	REAL PROPERTY TAXES	\$1,976,998.00
	<b>TOTAL FOR TAXES</b>	<b>\$2,171,998.00</b>
	<b>TOTAL REVENUE</b>	<b>\$3,528,225.00</b>

# VILLAGE OF FLOWER HILL Adopted Budget

Account Table: A  
 Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 9

Account Description	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2016 TENTATIVE Stage	2016 FINAL Stage	Var/Orig To FINAL Stage
<b>Revenue</b>								
A.0000.1001 REAL PROPERTY TAXES CURRENT	1,975,853.00	1,953,968.00	1,953,923.31	1,953,968.00	1,944,998.00	1,945,737.00	1,944,998.00	-0.46%
A.0000.1081 PAYMENT IN LIEU OF TAXES	16,548.74	20,000.00	19,985.78	19,985.78	20,000.00	20,000.00	20,000.00	0.00%
A.0000.1090 REAL PROPERTY TAXES INTEREST &	8,271.65	12,000.00	10,095.32	10,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.0000.1130 UTILITIES GROSS RECEIPTS TAX	135,184.97	135,000.00	127,966.60	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
A.0000.1170 FRANCHISE FEES	50,820.63	60,000.00	52,455.26	58,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.0000.2110 ZONING FEES	6,250.00	6,000.00	5,250.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.0000.2115 PLANNING BOARD FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00%
A.0000.2118 VITAL STATISTICAL FEE	56,650.00	55,000.00	44,745.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.0000.2401 INTEREST EARNINGS	5,937.73	4,500.00	3,966.98	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.0000.2410 RENTAL OF REAL PROPERTY	420.00	400.00	630.00	630.00	400.00	400.00	400.00	0.00%
A.0000.2501 BUSINESS LICENSES	1,400.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2505 BUSINESS SIGNS	12,985.80	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2510 LANDSCAPER PERMITS	12,890.00	12,000.00	4,480.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.0000.2555 BUILDING PERMITS	529,459.88	370,000.00	335,541.61	380,000.00	400,000.00	400,000.00	400,000.00	8.11%

# VILLAGE OF FLOWER HILL Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 9

Account Description	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2016 TENTATIVE Stage	2016 FINAL Stage	Var/Orig To FINAL Stage
<b>Revenue</b>								
A.0000.2560 PERMITS - OTHER	150,468.14	115,000.00	99,746.17	125,000.00	130,000.00	130,000.00	130,000.00	13.04%
A.0000.2610 FINES AND FOREFEITED BAIL	66,596.60	75,000.00	51,472.00	65,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.0000.2620 FORFEITURE OF DEPOSITS	1,831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655 MINOR SALES	7,903.38	4,000.00	6,643.70	7,500.00	8,000.00	8,000.00	8,000.00	100.00%
A.0000.2770 UNCLASSIFIED CREDITS/OVERPAY/R	68,486.09	30,000.00	32,541.98	45,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.0000.3001 STATE AID PER CAPITA & SPECIAL	23,540.00	23,540.00	19,822.00	19,822.00	20,000.00	20,000.00	20,000.00	-15.04%
A.0000.3005 MORTGAGE TAX	128,953.65	110,000.00	99,825.30	130,000.00	130,000.00	130,000.00	130,000.00	18.18%
A.0000.3089 GRANTS RECEIVED	990.13	50,000.00	54,959.00	54,959.00	25,000.00	25,000.00	25,000.00	-50.00%
A.0000.3201 NC SALES TAX AID	12,962.00	12,300.00	0.00	12,962.00	12,962.00	12,962.00	12,962.00	5.38%
A.0000.3501 STATE AID HIGHWAYS - CHIPS PROGRAM	0.00	105,865.00	223,488.28	223,488.28	105,865.00	105,865.00	105,865.00	0.00%
A.0000.3899.0999 HURRICANE - FEMA & NYS AID..	8,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.9090 EXCESS REVENUE OVER EXPENSE	0.00	260,000.00	0.00	260,000.00	300,000.00	300,000.00	300,000.00	15.38%
A.0000.9999 TRANSFER TO OTHER FUNDS	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%



# APPROPRIATIONS BY CATEGORY

## GENERAL GOVERNMENT SUPPORT

EXECUTIVE	\$1,000.00
FINANCE	\$17,750.00
JUDICIAL	\$74,446.00
LEGISLATIVE	\$3,000.00
SHARED SERVICE	\$144,500.00
SPECIAL ITEMS	\$224,000.00
STAFF/LEGAL	<u>\$377,472.00</u>
<b>TOTAL FOR GENERAL GOVERNMENT SUPPORT</b>	<b>\$842,168.00</b>

## HOME AND COMMUNITY SERVICES

GENERAL ENVIRONMENT	\$55,000.00
SANITATION	<u>\$633,360.00</u>
<b>TOTAL FOR HOME AND COMMUNITY SERVICES</b>	<b>\$688,360.00</b>

## PUBLIC SAFETY

ADMINISTRATION	\$77,500.00
FIRE CONTRACTS	\$546,400.00
BUILDING DEPT.	<u>\$212,694.00</u>
<b>TOTAL FOR PUBLIC SAFETY</b>	<b>\$836,594.00</b>

## TRANSPORTATION

ADMINISTRATION	\$126,443.00
HIGHWAY	<u>\$542,660.00</u>
<b>TOTAL FOR TRANSPORTATION</b>	<b>\$669,103.00</b>

## UNDISTRIBUTED

EMPLOYEE BENEFITS	<u>\$467,000.00</u>
<b>TOTAL UNDISTRIBUTED</b>	<b>\$467,000.00</b>

## TRANSFERS

TRANSFER TO CAPITAL FUND	\$25,000.00
<b>TOTAL TRANSFERS</b>	<b>\$25,000.00</b>

## TOTAL APPROPRIATIONS

**\$3,528,225.00**

<u>EXPENSES BY CATEGORY</u>	<u>PROPOSED 2015/2016 TENTATIVE BUDGET</u>	<u>PRIOR YEAR 2014/2015</u>	<u>DIFFERENCE</u>	<u>% OF INCREASE/ DECREASE</u>
LEGISLATIVE	\$3,000.00	\$3,000.00	\$0.00	NO CHANGE
JUDICIAL	\$74,446.00	\$78,796.00	-\$4,350.00	↓5.52%
EXECUTIVE	\$1,000.00	\$1,000.00	\$0.00	NO CHANGE
FINANCE	\$17,750.00	\$13,050.00	\$4,700.00	↑36.02%
STAFF/CLERK CONT.	\$245,072.00	\$238,793.00	\$6,279.00	↑2.63%
LEGAL/OTHER	\$131,000.00	\$134,900.00	-\$3,900.00	↓2.90%
SHARED SERVICES	\$145,900.00	\$137,000.00	\$8,900.00	↑6.5%
SPECIAL ITEMS	\$224,000.00	\$199,000.00	\$25,000.00	↑12.56%
CODE ENFORCEMENT	\$77,500.00	\$77,500.00	\$0.00	NO CHANGE
FIRE PREVENTION & CONTROL	\$546,400.00	\$539,345.00	\$7,055.00	↑1.31%
BUILDING DEPT	\$212,694.00	\$187,460.00	\$25,234.00	↑13.46%
HIGHWAY	\$669,103.00	\$664,829.00	\$4,274.00	↑.64%

ECONOMIC ASSISTANCE & OPPORTUNITY	\$55,000.00	\$80,000.00	-\$25,000.00	↓31.25%
SANITATION	\$633,360.00	\$569,400.00	\$63,960.00	↑11.23%
EMPLOYEE BENEFITS	\$467,000.00	\$507,000.00	-\$40,000.00	↓7.9%
TRANSFERS TO OTHER FUNDS	\$25,000.00	\$25,000.00	\$0.00	NO CHANGE
<b>TOTAL BUDGET</b>	<b>\$3,528,225.00</b>	<b>\$3,456,073.00</b>	<b>\$72,152.00</b>	<b>↑2.09%</b>

# VILLAGE OF FLOWER HILL

## Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 9

Account Description Type E	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2016 TENTATIVE Stage	2016 FINAL Stage	Var/Orig To FINAL Stage
A.1010.0410 TRUSTEES.SUPPLIES & MATERIALS	103.19	500.00	138.35	500.00	500.00	500.00	500.00	0.00%
A.1010.0441 TRUSTEES.LEGAL NOTICES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1010.0460 TRUSTEES.OTHER EXPENSE	1,528.12	2,000.00	700.59	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100 VILLAGE JUSTICE.SALARIES	71,392.56	71,296.00	52,101.04	75,000.00	66,946.00	73,245.00	66,946.00	-6.10%
A.1110.0221 VILLAGE JUSTICE.OFFICE EQUIPMENT	0.00	500.00	284.99	500.00	500.00	500.00	500.00	0.00%
A.1110.0410 VILLAGE JUSTICE.SUPPLIES & MATERIALS	4,410.00	2,500.00	1,200.00	2,000.00	3,500.00	3,500.00	3,500.00	40.00%
A.1110.0450 VILLAGE JUSTICE.PROFESSIONAL SERVICES	2,500.00	4,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-25.00%
A.1110.0460 VILLAGE JUSTICE.OTHER EXPENSE	695.00	500.00	370.00	500.00	500.00	500.00	500.00	0.00%
A.1210.0460 MAYOR.OTHER EXPENSE	1,048.26	1,000.00	831.30	1,500.00	1,000.00	1,000.00	1,000.00	0.00%
A.1320.0440 AUDITOR.CONTRACTED SERVICES	17,150.00	12,000.00	12,083.33	17,150.00	15,200.00	15,200.00	15,200.00	26.67%
A.1340.0441 BUDGET OFFICER.LEGAL NOTICES	120.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.1355.0410 ASSESSMENT.SUPPLIES & MATERIALS	435.53	250.00	0.00	250.00	250.00	250.00	250.00	0.00%
A.1355.0440 ASSESSMENT.CONTRACTED SERVICES	0.00	0.00	750.00	750.00	1,500.00	1,500.00	1,500.00	100.00%

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## Adopted Budget

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Account Description	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2016 TENTATIVE Stage	2016 FINAL Stage	Var/Orig To FINAL Stage
<b>Expense</b>								
A.1362.0441 TAXES.LEGAL NOTICE & EXPENSES	406.70	500.00	352.50	500.00	500.00	500.00	500.00	0.00%
A.1410.0100 VILLAGE CLERK/TREAS.SALARIES	210,905.58	209,293.00	154,691.96	212,000.00	215,572.00	215,572.00	215,572.00	3.00%
A.1410.0221 VILLAGE CLERK/TREAS.OFFICE EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1410.0410 VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS	1,257.39	4,000.00	1,472.43	3,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1410.0440 VILLAGE CLERK/TREAS.CONTRACTED SERVICES	12,809.56	15,000.00	5,258.94	12,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1410.0441 VILLAGE CLERK/TREAS.LEGAL NOTICES	2,960.63	3,500.00	2,190.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1410.0460 VILLAGE CLERK/TREAS.OTHER EXPENSE	4,913.94	5,000.00	1,039.13	2,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0440 ATTORNEY.CONTRACTED SERVICES	61,500.00	75,000.00	44,750.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.1420.0450 ATTORNEY.PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
A.1420.0451 ATTORNEY.JUDGEMENT & CLAIMS	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1440.0450 ENGINEER.PROFESSIONAL SERVICES	0.00	52,000.00	24,053.01	30,000.00	52,000.00	52,000.00	52,000.00	0.00%
A.1450.0100 ELECTION.SALARIES	300.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00%
A.1450.0410 ELECTION.SUPPLIES & MATERIALS	337.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00%









# VILLAGE OF FLOWER HILL

## Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 9

Account Description Type E	2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	Final Current Projection	Original 2016 Budget	2016 TENTATIVE Stage	2016 FINAL Stage	Var/Orig To FINAL Stage
<b>Expense</b>								
A.9025.0008 LOSAP PENSION FUND.FIREMEN BENEFITS	47,077.42	47,016.00	29,995.49	47,016.00	46,222.00	46,222.00	46,222.00	-1.69%
A.9030.0800 SOCIAL SECURITY.EMPLOYEE BENEFITS	54,206.04	50,000.00	38,611.22	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.9040.0800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	30,800.00	35,000.00	36,810.72	36,810.72	35,000.00	35,000.00	35,000.00	0.00%
A.9055.0800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	1,203.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.9060.0800 HEALTH INSURANCE.EMPLOYEE BENEFITS	250,247.79	255,000.00	164,912.76	236,000.00	255,000.00	255,000.00	255,000.00	0.00%
A.9680.0101 TRANSFER TO CAPITAL RESERVE	(93,812.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0900 TRANSFERS TO CAPITAL PROJECTS FUND.TRANSFER	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
<b>Total Type E Expense</b>	<b>2,841,910.47</b>	<b>3,456,073.00</b>	<b>2,409,315.55</b>	<b>3,292,034.94</b>	<b>3,528,225.00</b>	<b>3,528,964.00</b>	<b>3,528,225.00</b>	<b>2.09%</b>
<b>Grand Total</b>	<b>440,565.98</b>	<b>0.00</b>	<b>738,722.74</b>	<b>328,780.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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