



# VILLAGE OF **FLOWER HILL**

*1 Bonnie Heights Road*

*Manhasset, NY 11030*

*516-627-5000*

## 2017/2018 ADOPTED BUDGET

**Robert McNamara**  
*Mayor*

**Gary Lewandowski**  
*Trustee*

**Jay Beber**  
*Trustee*

**Brian Herrington**  
*Deputy Mayor*

**Kate Hirsch**  
*Trustee*

**Ronnie Shatzkamer**  
*Village Administrator/Clerk*

**Randall Rosenbaum**  
*Trustee*

**Frank Genese**  
*Trustee*

**Suzanne Tangredi**  
*Village Treasurer/Deputy Clerk*

**Date of Adoption – April 3, 2017**

## Budget Preparation Report Parameters

Report ID:	3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	VILLAGE	Year:	2018	Print Summary Page:
Period:	1	To:	12	No
Column 1 Stage:	FINAL	Column 2 Stage:		
Column 3 Stage:		Column 4 Stage:		
Variance:	Original Budget	Against:	Column 1 Stage	
Memo Date:	To:	Use Alt Fund:		
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:
Summary Only:	No	Column:	None	Grand Totals on Separate Page:
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:
Print:	Zeros	Print Detail:	No	Include Accs From Version Only:
Account Table:	A	FUND A GENERAL FUND		Yes Suppress Zero Accs:
				No

  

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

  

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

Print Display Description:

Account Table: A

Prepared By: SUZANNE

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

# VILLAGE OF FLOWER HILL

## Budget Preparation Report

Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	FINAL Stage	
<b>Fund A</b>								
A.0000.1001	GENERAL FUND							
A.0000.1002	REAL PROPERTY TAXES CURRENT	1,953,923.31	1,944,941.85	1,944,663.00	1,929,984.00	1,929,924.46	1,928,909.00	-0.81%
A.0000.1002	REAL PROPERTY TAXES NON-CURRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1051	TAX SALE CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENT IN LIEU OF TAXES	19,985.78	19,985.78	23,000.00	37,679.00	36,975.20	40,000.00	73.91%
A.0000.1090	REAL PROPERTY TAXES INTEREST &	11,515.72	14,830.73	12,000.00	12,000.00	13,354.03	15,000.00	25.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	122,076.46	122,838.15	125,000.00	125,000.00	113,351.78	125,000.00	0.00%
A.0000.1170	FRANCHISE FEES	70,862.13	74,103.81	60,000.00	60,000.00	77,323.25	62,000.00	3.33%
A.0000.1190	NON-PROPERTY TAXES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1235	CHARGES FOR ADVERTISING AND EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	6,250.00	8,750.00	6,000.00	6,000.00	3,750.00	6,000.00	0.00%
A.0000.2115	PLANNING BOARD FEES	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
A.0000.2118	VITAL STATISTICAL FEE	62,840.00	73,187.00	55,000.00	55,000.00	65,873.00	60,000.00	9.09%
A.0000.2401	INTEREST EARNINGS	5,176.95	4,973.89	4,500.00	4,500.00	4,599.70	4,500.00	0.00%
A.0000.2410	RENTAL OF REAL PROPERTY	630.00	420.00	400.00	400.00	420.00	400.00	0.00%
A.0000.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2501	BUSINESS LICENSES	1,500.00	2,695.00	1,500.00	1,500.00	3,880.75	2,500.00	66.67%
A.0000.2505	BUSINESS SIGNS	0.00	9,105.80	15,000.00	15,000.00	15,869.70	15,000.00	0.00%
A.0000.2510	LANDSCAPER PERMITS	12,290.00	12,645.00	12,000.00	12,000.00	10,625.00	12,000.00	0.00%
A.0000.2555	BUILDING PERMITS	421,399.33	389,340.32	400,000.00	400,000.00	449,384.07	450,000.00	12.50%
A.0000.2560	PERMITS - OTHER	134,423.86	209,747.42	165,000.00	165,000.00	123,390.11	180,000.00	9.09%
A.0000.2610	FINES AND FORFEITED BAL	64,591.50	65,965.00	75,000.00	75,000.00	42,389.00	65,000.00	-13.33%

Account Table: A

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Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	FINAL Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>							
A.0000.2620	FOREFTURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655	MINOR SALES	8,826.25	8,291.50	8,000.00	8,000.00	5,033.00	8,000.00	0.00%
A.0000.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUNDS OF PRIOR YEARS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770	UNCLASSIFIED CREDITS/OVERPAYR	46,444.74	58,431.88	30,000.00	30,000.00	41,056.36	60,000.00	100.00%
A.0000.3001	STATE AID PER CAPITA & SPECIAL	19,822.00	19,822.00	20,000.00	20,000.00	19,822.00	20,000.00	0.00%
A.0000.3005	MORTGAGE TAX	118,434.57	131,717.18	120,000.00	120,000.00	166,613.99	135,000.00	12.50%
A.0000.3089	GRANTS RECEIVED	54,959.00	4,965.00	0.00	0.00	4,978.00	0.00	0.00%
A.0000.3201	NC SALES TAX AID	12,962.00	12,962.00	12,962.00	12,962.00	0.00	13,341.00	2.92%
A.0000.3501	STATE AID HIGHWAYS - CHIPS PROGRAM	223,488.28	120,620.51	106,367.00	106,367.00	0.00	130,000.00	22.22%
A.0000.3509	MULTI - MDL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3589	TRANSPORTATION AID, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3899.0999	HURRICANE - FEMA & NYS AID..	0.00	27,842.38	0.00	0.00	0.00	0.00	0.00%
A.0000.9090	EXCESS REVENUE OVER EXPENSE	0.00	0.00	270,000.00	270,000.00	0.00	385,000.00	42.59%
A.0000.9999	TRANSFER TO OTHER FUNDS	0.00	0.00	100,000.00	100,000.00	0.00	50,000.00	-50.00%
<b>Total Dept 0000</b>	<b>0000</b>	<b>(3,372,901.88)</b>	<b>(3,338,682.20)</b>	<b>(3,566,392.00)</b>	<b>(3,566,392.00)</b>	<b>(3,129,113.40)</b>	<b>(3,767,650.00)</b>	<b>5.64%</b>
<b>Dept 1010</b>	<b>TRUSTEES</b>							
A.1010.0410	TRUSTEES,SUPPLIES & MATERIALS	139.35	0.00	500.00	500.00	315.55	500.00	0.00%
A.1010.0441	TRUSTEES,LEGAL NOTICES	0.00	0.00	500.00	500.00	417.30	500.00	0.00%
A.1010.0460	TRUSTEES,OTHER EXPENSE	2,121.74	1,286.75	2,000.00	2,000.00	1,136.19	2,000.00	0.00%
<b>Total Dept 1010</b>	<b>TRUSTEES</b>	<b>2,261.09</b>	<b>1,286.75</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,869.04</b>	<b>3,000.00</b>	<b>0.00%</b>

Account Table: A

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Fiscal Year: 2018 Period From: 1 To: 12

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	FINAL Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>							
Dept 1110	VILLAGE JUSTICE							
A.1110.0100	VILLAGE JUSTICE SALARIES	73,546.16	70,095.87	68,954.00	68,954.00	58,345.98	71,023.00	3.00%
A.1110.0110	VILLAGE JUSTICE SALARIES PT/OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0221	VILLAGE JUSTICE OFFICE EQUIPMENT	284.99	0.00	500.00	500.00	286.36	500.00	0.00%
A.1110.0410	VILLAGE JUSTICE SUPPLIES & MATERIALS	3,567.50	3,910.75	2,500.00	2,500.00	4,077.65	2,500.00	0.00%
A.1110.0421	VILLAGE JUSTICE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0450	VILLAGE JUSTICE PROFESSIONAL SERVICES	3,250.00	2,750.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00%
A.1110.0460	VILLAGE JUSTICE OTHER EXPENSE	610.00	815.00	500.00	500.00	483.70	500.00	0.00%
<b>Total Dept 1110</b>	<b>VILLAGE JUSTICE</b>	<b>81,258.65</b>	<b>77,571.62</b>	<b>75,454.00</b>	<b>75,454.00</b>	<b>65,443.69</b>	<b>77,523.00</b>	<b>2.74%</b>
Dept 1210	MAYOR							
A.1210.0460	MAYOR OTHER EXPENSE	1,479.04	616.94	1,000.00	1,000.00	862.32	1,000.00	0.00%
<b>Total Dept 1210</b>	<b>MAYOR</b>	<b>1,479.04</b>	<b>616.94</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>862.32</b>	<b>1,000.00</b>	<b>0.00%</b>
Dept 1320	AUDITOR							
A.1320.0440	AUDITOR CONTRACTED SERVICES	17,150.00	17,550.00	15,200.00	15,200.00	19,550.00	18,000.00	18.42%
<b>Total Dept 1320</b>	<b>AUDITOR</b>	<b>17,150.00</b>	<b>17,550.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>19,550.00</b>	<b>18,000.00</b>	<b>18.42%</b>
Dept 1340	BUDGET OFFICER							
A.1340.0440	BUDGET OFFICER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1340.0441	BUDGET OFFICER LEGAL NOTICES	265.20	0.00	300.00	300.00	124.80	300.00	0.00%

Account Table: A

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	FINAL Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>							
Dept 1340	BUDGET OFFICER							
A.1340.0460	BUDGET OFFICER,OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1340</b>	<b>BUDGET OFFICER</b>	<b>265.20</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>124.80</b>	<b>300.00</b>	<b>0.00%</b>
<b>Dept 1355</b>	<b>ASSESSMENT</b>							
A.1355.0410	ASSESSMENT,SUPPLIES & MATERIALS	437.28	299.21	250.00	250.00	79.82	250.00	0.00%
A.1355.0440	ASSESSMENT,CONTRAC TED SERVICES	750.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.1355.0441	ASSESSMENT,LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0460	ASSESSMENT,OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>1,187.28</b>	<b>299.21</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>79.82</b>	<b>1,750.00</b>	<b>0.00%</b>
<b>Dept 1362</b>	<b>TAXES</b>							
A.1362.0441	TAXES,LEGAL NOTICE & EXPENSES	1,024.55	456.25	500.00	500.00	526.50	500.00	0.00%
<b>Total Dept 1362</b>	<b>TAXES</b>	<b>1,024.55</b>	<b>456.25</b>	<b>500.00</b>	<b>500.00</b>	<b>526.50</b>	<b>500.00</b>	<b>0.00%</b>
<b>Dept 1410</b>	<b>VILLAGE CLERK/TREAS</b>							
A.1410.0100	VILLAGE CLERK/TREAS,SALARIES	219,089.83	223,862.94	222,039.00	222,039.00	201,068.22	225,081.00	1.37%
A.1410.0110	VILLAGE CLERK/TREAS,SALARIES PT/TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0221	VILLAGE CLERK/TREAS,OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.1410.0400	VILLAGE CLERK/TREAS,CONTRAC TUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0410	VILLAGE CLERK/TREAS,SUPPLIES & MATERIALS	2,248.08	2,591.02	4,000.00	4,000.00	2,283.98	4,000.00	0.00%

# VILLAGE OF FLOWER HILL

## Budget Preparation Report

All Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To FINAL Stage
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	FINAL Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1410</b>	<b>VILLAGE CLERKTREAS</b>							
A.1410.0440	VILLAGE CLERKTREAS, CONTRAC TED SERVICES	8,031.83	6,240.00	15,000.00	15,000.00	6,885.64	20,000.00	33.33%
A.1410.0441	VILLAGE CLERKTREAS, LEGAL NOTICES	3,496.50	2,214.30	3,500.00	3,500.00	2,397.87	3,500.00	0.00%
A.1410.0460	VILLAGE CLERKTREAS, OTHER EXPENSE	2,497.33	2,689.65	4,000.00	4,000.00	3,708.78	4,000.00	0.00%
<b>Total Dept 1410</b>	<b>VILLAGE CLERKTREAS</b>	<b>235,363.57</b>	<b>237,597.91</b>	<b>250,539.00</b>	<b>250,539.00</b>	<b>216,344.49</b>	<b>258,581.00</b>	<b>3.21%</b>
<b>Dept 1420</b>	<b>ATTORNEY</b>							
A.1420.0440	ATTORNEY, CONTRACTE D SERVICES	62,750.00	60,250.00	82,500.00	82,500.00	68,625.00	90,000.00	9.09%
A.1420.0450	ATTORNEY, PROFESSIO NAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	-40.00%
A.1420.0451	ATTORNEY, JUDGEMENT & CLAIMS	0.00	0.00	1,500.00	1,500.00	0.00	5,000.00	233.33%
A.1420.0460	ATTORNEY, OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1420</b>	<b>ATTORNEY</b>	<b>62,750.00</b>	<b>60,250.00</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>68,625.00</b>	<b>96,500.00</b>	<b>11.56%</b>
<b>Dept 1440</b>	<b>ENGINEER</b>							
A.1440.0450	ENGINEER, PROFESSIO NAL SERVICES	38,689.69	22,539.19	30,000.00	30,000.00	11,285.00	50,000.00	66.67%
A.1440.0460	ENGINEER, OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>38,689.69</b>	<b>22,539.19</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>11,285.00</b>	<b>50,000.00</b>	<b>66.67%</b>
<b>Dept 1450</b>	<b>ELECTION</b>							
A.1450.0100	ELECTION, SALARIES	250.00	375.00	400.00	400.00	250.00	400.00	0.00%
A.1450.0410	ELECTION, SUPPLIES & MATERIALS	393.87	87.00	300.00	300.00	90.50	300.00	0.00%
A.1450.0440	ELECTION, CONTRACTE D SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0441	ELECTION, LEGAL NOTICES	222.30	397.50	300.00	300.00	292.50	300.00	0.00%









Account Table: A

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Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To
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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3410</b>	<b>FIRE</b>							
A.3410.0432	FIRE CONTRACT - ROSLYN	207,953.26	215,596.08	221,304.00	221,304.00	165,809.08	218,830.00	-1.12%
A.3410.0460	FIRE.OTHER EXPENSE	46,018.06	37,452.35	32,088.00	32,088.00	22,623.06	32,088.00	0.00%
A.3410.0820	FIRE.WORKERS COMP PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0830	FIRE.WORKERS COMP ROSLYN	6,392.00	6,660.00	7,000.00	7,000.00	7,072.00	7,000.00	0.00%
A.3410.0840	FIRE.WORKERS COMP ML	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 3410</b>	<b>FIRE</b>	<b>506,674.32</b>	<b>509,996.34</b>	<b>520,111.00</b>	<b>520,111.00</b>	<b>453,828.46</b>	<b>517,749.00</b>	<b>-0.45%</b>
<b>Dept 3620</b>	<b>BUILDING INSPECTION</b>							
A.3620.0100	BUILDING INSPECTION.SALARIES	175,852.24	181,742.86	185,084.00	185,084.00	156,182.59	166,549.00	-10.01%
A.3620.0410	BUILDING INSPECTION.SUPPLIES & MATERIALS	2,295.36	2,438.44	3,000.00	3,000.00	639.33	2,500.00	-16.67%
A.3620.0450	BUILDING INSPECTION.PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	85.00	0.00	0.00%
A.3620.0460	BUILDING INSPECTION.OTHER EXPENSE	9,035.00	12,245.90	10,000.00	10,000.00	8,630.00	20,000.00	100.00%
<b>Total Dept 3620</b>	<b>BUILDING INSPECTION</b>	<b>187,182.60</b>	<b>196,427.20</b>	<b>198,084.00</b>	<b>198,084.00</b>	<b>165,536.92</b>	<b>189,049.00</b>	<b>-4.56%</b>
<b>Dept 4020</b>	<b>VITAL STATISTICS</b>							
A.4020.0100	VITAL STATISTICS.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4020.0410	VITAL STATISTICS.SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 4020</b>	<b>VITAL STATISTICS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 5010</b>	<b>STREETS ADMINISTRATION</b>							
A.5010.0100	STREETS ADMINISTRATION.SALARIES	126,064.32	131,305.05	130,236.00	130,236.00	100,181.00	85,000.00	-34.73%



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Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To
		Actual	Actual	Budget	Budget	Actual	FINAL	
						Per 1-12	Stage	FINAL
								Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5112</b>	<b>ROAD CONSTRUCTION</b>							
A.5112.0400	ROAD CONSTRUCTION,PER IMP, CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5112.0401	ROAD CONSTRUCTION,MAPLE DR STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5112</b>	<b>ROAD CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 5142</b>	<b>SNOW PLOW</b>							
A.5142.0100	SNOW PLOW SALARIES	20,854.44	5,991.10	15,000.00	15,000.00	7,629.98	15,000.00	0.00%
A.5142.0410	SNOW PLOW,SUPPLIES & MATERIALS	29,977.27	16,910.17	25,000.00	25,000.00	14,692.02	25,000.00	0.00%
A.5142.0440	SNOW PLOW,CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.0460	SNOW PLOW,OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW PLOW</b>	<b>50,831.71</b>	<b>22,901.27</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>22,322.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
A.5182.0400	STREET LIGHTING,CONTRACTUAL EXPENSE	5,303.66	4,822.92	6,000.00	6,000.00	6,737.39	6,000.00	0.00%
A.5182.0440	STREET LIGHTING,CONTRACTED SERVICES	11,353.71	662.17	3,000.00	3,000.00	500.00	2,000.00	-33.33%
A.5182.0460	STREET LIGHTING,OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>16,657.37</b>	<b>5,485.09</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>7,237.39</b>	<b>8,000.00</b>	<b>-11.11%</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>							
A.6410.0400	PUBLICITY,CONTRACTUAL EXPENSE	3,879.60	4,103.54	5,000.00	5,000.00	3,529.36	5,000.00	0.00%
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>3,879.60</b>	<b>4,103.54</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,529.36</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Dept 7110</b>	<b>PARKS &amp; RECREATION</b>							



Account Table: A

# VILLAGE OF FLOWER HILL

## Budget Preparation Report

Prepared By: SUZANNE

All. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To
		Actual	Actual	Budget	Budget	Actual Per 1-12	FINAL Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>							
Dept 8020	PLANNING BOARD							
Total Dept 8020		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8160	REFUSE AND GARBAGE							
A.8160.0440	REFUSE AND GARBAGE CONTRACTED SERVICES	586,995.93	652,800.00	732,000.00	732,000.00	610,000.00	767,400.00	4.84%
A.8160.0460	REFUSE AND GARBAGE OTHER EXPENSE	651.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8160		587,647.33	652,800.00	732,000.00	732,000.00	610,000.00	767,400.00	4.84%
Dept 8170	LEAF COLLECTION/STREET CLEAN							
A.8170.0110	LEAF COLLECTION/STREET CLEAN,HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.0440	LEAF COLLECTION/STREET CLEAN,CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8170		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	9,086.50	10,824.97	10,000.00	10,000.00	7,282.80	10,000.00	0.00%
Total Dept 8189		9,086.50	10,824.97	10,000.00	10,000.00	7,282.80	10,000.00	0.00%
Dept 9010	NYS RETIREMENT							
A.9010.0800	NYS RETIREMENT EMPLOYEE BENEFITS	124,549.67	127,667.00	125,000.00	125,000.00	110,188.00	115,000.00	-8.00%
Total Dept 9010		124,549.67	127,667.00	125,000.00	125,000.00	110,188.00	115,000.00	-8.00%
Dept 9025	LOCAL PENSION FUND							
A.9025.0008	LOSAP PENSION FUND,FIREMEN BENEFITS	46,642.56	29,500.54	27,318.00	27,318.00	58,340.32	50,143.00	83.55%
Total Dept 9025		46,642.56	29,500.54	27,318.00	27,318.00	58,340.32	50,143.00	83.55%

# VILLAGE OF FLOWER HILL

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Prepared By: SUZANNE

Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To	
		Actual	Actual	2017	2017	Actual	FINAL		
				Budget	Budget	Per 1-12	Stage	Stage	
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>Dept 9025 LOCAL PENSION FUND</b>									
<b>Dept 9030 SOCIAL SECURITY</b>									
A.9030.0800	SOCIAL SECURITY.EMPLOYEE BENEFITS	55,443.70	56,919.72	54,000.00	54,000.00	47,777.51	54,000.00	0.00%	
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>55,443.70</b>	<b>56,919.72</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>47,777.51</b>	<b>54,000.00</b>	<b>0.00%</b>	
<b>Dept 9040 WORKERS COMPENSATION</b>									
A.9040.0800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	36,810.72	47,795.54	50,000.00	50,000.00	40,882.63	50,000.00	0.00%	
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>36,810.72</b>	<b>47,795.54</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40,882.63</b>	<b>50,000.00</b>	<b>0.00%</b>	
<b>Dept 9050 UNEMPLOYMENT INSURANCE</b>									
A.9050.0800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 9055 DISABILITY INSURANCE</b>									
A.9055.0800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	1,183.15	1,005.60	2,000.00	2,000.00	0.00	2,000.00	0.00%	
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,183.15</b>	<b>1,005.60</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>	
<b>Dept 9060 HEALTH INSURANCE</b>									
A.9060.0800	HEALTH INSURANCE.EMPLOYEE BENEFITS	201,612.44	221,198.16	250,000.00	250,000.00	210,001.30	250,000.00	0.00%	
<b>Total Dept 9060</b>	<b>HEALTH INSURANCE</b>	<b>201,612.44</b>	<b>221,198.16</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>210,001.30</b>	<b>250,000.00</b>	<b>0.00%</b>	
<b>Dept 9089 OTHER EMPLOYEE BENEFITS</b>									
A.9089.0800	EMPLOYEE BENEFITS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	365.40	0.00	0.00%	
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.40</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 9680 TRANSFER TO CAPITAL EQUIPMENT RESERVE</b>									
<b>Total Dept 9680</b>	<b>TRANSFER TO CAPITAL EQUIPMENT RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.40</b>	<b>0.00</b>	<b>0.00%</b>	



# VILLAGE OF FLOWER HILL

## Budget Preparation Report

Account Table: A

Prepared By: SUZANNE

All Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To
		Actual	Actual	2017	2017	Actual	FINAL	
				Budget	Budget	Per 1-12	Stage	FINAL
<b>Fund A</b>	<b>GENERAL FUND</b>							
Dept 9680	TRANSFER TO CAPITAL EQUIPMENT RESERVE							
A.9680.0101	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9680</b>	<b>TRANSFER TO CAPITAL EQUIPMENT RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
A.9950.0900	TRANSFERS TO CAPITAL PROJECTS FUND,TRANSFER	100,000.00	0.00	100,000.00	100,000.00	0.00	50,000.00	-50.00%
<b>Total Dept 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50.00%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>24,939.05</b>	<b>(100,968.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(351,205.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>24,939.05</b>	<b>(100,968.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(351,205.00)</b>	<b>0.00</b>	<b>0.00%</b>

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