



VILLAGE OF
FLOWER HILL

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

2020/2021 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 6, 2020

<u>REVENUE BY CATEGORY</u>	<u>PROPOSED TENTATIVE BUDGET 2020/2021</u>	<u>PRIOR YEAR 2019/2020</u>	<u>DIFFERENCE</u>	<u>% OF INCREASE/ DECREASE</u>
REAL PROPERTY TAXES & TAX ITEMS	\$1,941,905.00	\$1,981,905.00	-\$40,000.00	↓2.06%
NON-PROPERTY TAXES	\$275,000.00	\$244,000.00	\$31,000.00	↑11.27%
HOME & COMMUNITY SERVICE	\$65,700.00	\$66,500.00	-\$800.00	↓1.22%
USE OF MONEY & PROPERTY	\$14,000.00	\$17,400.00	-\$3,400.00	↓24.29%
LICENSES & PERMITS	\$569,000.00	\$735,000.00	-\$166,000.00	↓29.17%
FINES & FORFEITURES	\$50,000.00	\$65,000.00	-\$15,000.00	↓30.00%
MISCELLANEOUS	\$32,000.00	\$107,200.00	-\$75,200.00	↓235.00%
STATE AID	\$364,500.00	\$343,000.00	\$21,500.00	↑5.90%
APPROPRIATED FUND BALANCE/TRANSFER FUND	\$600,838.00	\$595,000.00	\$5,838.00	↑0.97%
TOTAL BUDGET	\$3,912,943.00	\$4,155,005.00	-\$242,062.00	↓6.19%

REVENUE BY CATEGORY

DEPARTMENTAL INCOME

HEALTH/VITAL STAT FEE	\$62,000.00
HOME & COMMUNITY SERVICE	<u>\$3,700.00</u>
TOTAL FOR DEPARTMENTAL INCOME	\$65,700.00

FINES & FORFEITURES

FINES & FORFEITURES	<u>\$50,000.00</u>
TOTAL FOR FINES & FORFEITURES	\$50,000.00

INTER GOVERNMENTAL CHARGES

USE OF MONEY & PROPERTY	<u>\$14,000.00</u>
TOTAL FOR USE OF MONEY & PROPERTY	\$14,000.00

INTERFUND

EXCESS REVENUE OVER EXPENSE	<u>\$600,838.00</u>
TOTAL EXCESS REVENUE PRIOR YEAR	\$600,838.00

LICENSE & PERMITS

LICENSES	\$1,500.00
PERMITS	<u>\$567,500.00</u>
TOTAL FOR LICENSE & PERMITS	\$569,000.00

MISCELLANEOUS

MISCELLANEOUS	\$27,000.00
MINOR SALES	<u>\$5,000.00</u>
TOTAL FOR MISCELLANEOUS	\$32,000.00

SALE OF PROPERTY

SALE OF PROPERTY	<u>\$0.00</u>
TOTAL FOR SALE OF PROPERTY	\$0.00

STATE AID

GENERAL GOVERNMENT	\$214,500.00
TRANSPORTATION (CHIPS)	<u>\$150,000.00</u>
TOTAL FOR STATE AID	\$364,500.00

TAX ITEMS

NON-PROPERTY TAXES	\$275,000.00
REAL PROPERTY TAXES	<u>\$1,941,905.00</u>
TOTAL FOR TAXES	\$2,216,905.00

TOTAL REVENUE	\$3,912,943.00
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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
		2020	2020	Current	Actual	TENTATIVE	REVISIONS	FINAL	FINAL	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
	2018	2019								
	Actual	Actual								
Type R	Revenue									
A.0000.1001	REAL PROPERTY TAXES CURRENT									
	1,880,432.70	1,913,468.30	1,941,905.00	1,941,905.00	0.00	1,941,905.00	1,941,905.00	0.00	0.00	-100.00%
A.0000.1002	REAL PROPERTY TAXES NON-CURRE									
	2,452.34	25,268.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENT IN LIEU OF TAXES									
	37,068.31	37,361.96	40,000.00	40,000.00	0.00	38,790.28	40,000.00	0.00	0.00	-100.00%
A.0000.1090	REAL PROPERTY TAXES INTEREST &									
	5,792.45	17,460.73	15,000.00	15,000.00	0.00	10,707.82	15,000.00	0.00	0.00	-100.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX									
	139,081.19	154,748.61	142,000.00	142,000.00	0.00	131,246.23	145,000.00	0.00	0.00	-100.00%
A.0000.1170	FRANCHISE FEES									
	80,302.15	71,969.86	87,000.00	87,000.00	0.00	59,907.94	75,000.00	0.00	0.00	-100.00%
A.0000.2110	ZONING FEES									
	4,500.00	5,250.00	4,000.00	4,000.00	0.00	3,750.00	3,200.00	0.00	0.00	-100.00%
A.0000.2115	PLANNING BOARD FEES									
	20,500.00	1,000.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	-100.00%
A.0000.2118	VITAL STATISTICAL FEE									
	63,985.00	57,820.00	62,000.00	62,000.00	0.00	45,905.00	62,000.00	0.00	0.00	-100.00%
A.0000.2389	OTHER HOME & COMM. SERVICES, OTHER GOVT									
	1,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2401	INTEREST EARNINGS									
	86,931.20	19,192.99	17,000.00	17,000.00	0.00	18,056.89	13,600.00	0.00	0.00	-100.00%
A.0000.2410	RENTAL OF REAL PROPERTY									

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 REVISIONS Stage	2021 FINAL Stage	Variance To FINAL Stage
	2018 Actual	2019 Actual								
Type R	Revenue									
A.0000.2410	RENTAL OF REAL PROPERTY									
	210.00	420.00	400.00	400.00	0.00	210.00	400.00	0.00	0.00	-100.00%
A.0000.2501	BUSINESS LICENSES									
	1,917.50	1,255.00	2,500.00	2,500.00	0.00	1,355.00	1,500.00	0.00	0.00	-100.00%
A.0000.2505	BUSINESS SIGNS									
	15,823.25	0.00	20,000.00	20,000.00	0.00	14,231.51	12,500.00	0.00	0.00	-100.00%
A.0000.2510	LANDSCAPER PERMITS									
	12,420.00	12,755.00	12,500.00	12,500.00	0.00	9,950.00	15,000.00	0.00	0.00	-100.00%
A.0000.2555	BUILDING PERMITS									
	598,539.59	683,851.25	600,000.00	600,000.00	0.00	675,176.61	480,000.00	0.00	0.00	-100.00%
A.0000.2560	PERMITS - OTHER									
	249,701.19	56,782.30	100,000.00	100,000.00	0.00	51,161.60	60,000.00	0.00	0.00	-100.00%
A.0000.2610	FINES AND FOREFEITED BAIL									
	69,657.00	50,084.00	65,000.00	65,000.00	0.00	43,467.00	50,000.00	0.00	0.00	-100.00%
A.0000.2655	MINOR SALES									
	8,125.75	7,771.15	7,200.00	7,200.00	0.00	8,982.00	5,000.00	0.00	0.00	-100.00%
A.0000.2665	SALES OF EQUIPMENT									
	0.00	0.00	40,000.00	40,000.00	0.00	31,625.00	0.00	0.00	0.00	-100.00%
A.0000.2701	REFUNDS OF PRIOR YEARS EXPENDI									
	12,494.30	10,884.74	0.00	0.00	0.00	13,311.44	6,000.00	0.00	0.00	0.00%
A.0000.2705	GIFTS AND DONATIONS									
	1,000.00	1,500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.0000.2770	UNCLASSIFIED CREDITS/OVERPAY/R									

<u>EXPENSES BY CATEGORY</u>	<u>PROPOSED 2020/2021 TENTATIVE BUDGET</u>	<u>PRIOR YEAR 2019/2020</u>	<u>DIFFERENCE</u>	<u>% OF INCREASE/ DECREASE</u>
LEGISLATIVE	\$500.00	\$1,750.00	-\$1,250.00	↓250.00%
JUDICIAL	\$73,900.00	\$77,200.00	-\$3,300.00	↓4.47%
EXECUTIVE	\$600.00	\$1,200.00	-\$600.00	↓100.00%
FINANCE	\$41,300.00	\$40,000.00	\$1,300.00	↑3.15%
STAFF/CLERK CONT.	\$276,469.00	\$272,405.00	\$4,064.00	↑1.47%
LEGAL/OTHER	\$305,750.00	\$147,750.00	\$158,000.00	↑51.68%
SHARED SERVICES	\$125,400.00	\$135,750.00	-\$10,350.00	↓8.25%
SPECIAL ITEMS	\$169,500.00	\$259,000.00	-\$89,500.00	↓52.80%
CODE ENFORCEMENT	\$86,651.00	\$84,550.00	\$2,101.00	↑2.42%
FIRE PREVENTION & CONTROL	\$709,500.00	\$632,000.00	\$77,500.00	↑10.92%
BUILDING DEPT	\$190,938.00	\$213,250.00	-\$22,312.00	↓11.69%
HIGHWAY	\$538,135.00	\$854,500.00	-\$316,365.00	↓58.79%

ECONOMIC ASSISTANCE & OPPORTUNITY	\$63,000.00	\$96,350.00	-\$33,350.00	↓52.94%
SANITATION	\$857,300.00	\$851,300.00	\$6,000.00	↑0.70%
EMPLOYEE BENEFITS	\$474,000.00	\$488,000.00	-\$14,000.00	↓2.95%
TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	↓100.00%
TOTAL BUDGET	\$3,912,943.00	\$4,155,005.00	-\$242,062.00	↓6.20%

APPROPRIATIONS BY CATEGORY

GENERAL GOVERNMENT SUPPORT

EXECUTIVE	\$600.00
FINANCE	\$41,300.00
JUDICIAL	\$73,900.00
LEGISLATIVE	\$500.00
SHARED SERVICE	\$125,400.00
SPECIAL ITEMS	\$169,500.00
STAFF/LEGAL	<u>\$582,219.00</u>
TOTAL FOR GENERAL GOVERNMENT SUPPORT	\$993,419.00

HOME AND COMMUNITY SERVICES

GENERAL ENVIRONMENT	\$63,000.00
SANITATION	<u>\$857,300.00</u>
TOTAL FOR HOME AND COMMUNITY SERVICES	\$920,300.00

PUBLIC SAFETY

ADMINISTRATION	\$86,651.00
FIRE CONTRACTS	\$709,500.00
BUILDING DEPT.	<u>\$190,938.00</u>
TOTAL FOR PUBLIC SAFETY	\$987,089.00

TRANSPORTATION

ADMINISTRATION	\$92,500.00
HIGHWAY	<u>\$445,635.00</u>
TOTAL FOR TRANSPORTATION	\$538,135.00

UNDISTRIBUTED

EMPLOYEE BENEFITS	<u>\$474,000.00</u>
TOTAL UNDISTRIBUTED	\$474,000.00

TRANSFERS

TRANSFER TO CAPITAL FUND	<u>\$0.00</u>
TOTAL TRANSFERS	\$0.00

TOTAL APPROPRIATIONS	\$3,912,943.00
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		2020	2020	Current	Actual	TENTATIVE	REVISIONS	FINAL	FINAL
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Type R	Revenue								
A.0000.2770	UNCLASSIFIED CREDITS/OVERPAY/R	60,000.00	60,000.00	0.00	13,547.78	20,000.00	0.00	0.00	-100.00%
		920.37	2,984.72						
A.0000.3001	STATE AID PER CAPITA & SPECIAL	20,000.00	20,000.00	0.00	74.00	19,500.00	0.00	0.00	-100.00%
		24,530.00	19,822.00						
A.0000.3005	MORTGAGE TAX	160,000.00	160,000.00	0.00	117,291.62	145,000.00	0.00	0.00	-100.00%
		185,474.04	149,457.27						
A.0000.3089	GRANTS RECEIVED	0.00	0.00	0.00	94,709.51	50,000.00	0.00	0.00	0.00%
		0.00	2,182.86						
A.0000.3201	NC SALES TAX AID	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
		12,962.00	0.00						
A.0000.3501	STATE AID HIGHWAYS - CHIPS PROGRAM	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	-100.00%
		154,415.60	274,208.71						
A.0000.5031	INTERFUND TRANSFERS-FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		164,203.27	0.00						
A.0000.9090	EXCESS REVENUE OVER EXPENSE	595,000.00	595,000.00	0.00	0.00	600,838.00	0.00	0.00	-100.00%
		0.00	0.00						
Total Type R Revenue		4,155,005.00	4,155,005.00	0.00	3,325,362.23	3,912,943.00	0.00	0.00	-100.00%
		3,835,130.20	3,577,499.63						
Type E	Expense								
A.1010.0410	TRUSTEES.SUPPLIES & MATERIALS	250.00	250.00	0.00	0.00	50.00	0.00	0.00	-100.00%
		25.33	0.00						
A.1010.0441	TRUSTEES.LEGAL NOTICES	500.00	500.00	0.00	0.00	250.00	0.00	0.00	-100.00%
		261.30	0.00						

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	REVISIONS Stage	FINAL Stage	
Type E	Expense									
A.1010.0460	TRUSTEES.OTHER EXPENSE									
	0.00	0.00	1,000.00	1,000.00	0.00	180.00	200.00	0.00	0.00	-100.00%
A.1110.0100	VILLAGE JUSTICE.SALARIES									
	74,042.73	74,096.38	73,000.00	73,000.00	0.00	63,054.03	69,700.00	0.00	0.00	-100.00%
A.1110.0221	VILLAGE JUSTICE.OFFICE EQUIPMENT									
	462.84	0.00	500.00	500.00	0.00	379.52	250.00	0.00	0.00	-100.00%
A.1110.0410	VILLAGE JUSTICE.SUPPLIES & MATERIALS									
	2,339.00	1,828.80	1,000.00	1,000.00	0.00	468.81	750.00	0.00	0.00	-100.00%
A.1110.0450	VILLAGE JUSTICE.PROFESSIONAL SERVICES									
	2,750.00	2,750.00	2,000.00	2,000.00	0.00	2,250.00	2,500.00	0.00	0.00	-100.00%
A.1110.0460	VILLAGE JUSTICE.OTHER EXPENSE									
	443.15	1,014.25	700.00	700.00	0.00	430.00	700.00	0.00	0.00	-100.00%
A.1210.0460	MAYOR.OTHER EXPENSE									
	727.76	1,259.04	1,200.00	1,200.00	0.00	900.65	600.00	0.00	0.00	-100.00%
A.1320.0440	AUDITOR.CONTRACTED SERVICES									
	22,908.00	40,154.71	40,000.00	40,000.00	0.00	35,399.95	40,000.00	0.00	0.00	-100.00%
A.1340.0441	BUDGET OFFICER.LEGAL NOTICES									
	128.70	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	-100.00%
A.1355.0410	ASSESSMENT.SUPPLIES & MATERIALS									
	219.39	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	-100.00%
A.1355.0440	ASSESSMENT.CONTRACTED SERVICES									
	131.14	0.00	500.00	500.00	0.00	131.14	500.00	0.00	0.00	-100.00%
A.1362.0441	TAXES.LEGAL NOTICE & EXPENSES									

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	REVISIONS Stage	FINAL Stage	
Type E	Expense									
A.1450.0410	ELECTION.SUPPLIES & MATERIALS									
	89.25	68.67	100.00	100.00	0.00	554.93	100.00	0.00	0.00	-100.00%
A.1450.0441	ELECTION.LEGAL NOTICES									
	362.40	105.00	300.00	300.00	0.00	210.00	300.00	0.00	0.00	-100.00%
A.1450.0460	ELECTION.OTHER EXPENSE									
	35.00	94.03	100.00	100.00	0.00	0.00	100.00	0.00	0.00	-100.00%
A.1620.0221	BUILDINGS.EQUIPMENT									
	4,554.65	2,385.83	5,000.00	5,000.00	0.00	3,619.73	2,500.00	0.00	0.00	-100.00%
A.1620.0410	BUILDINGS.SUPPLIES & MATERIALS									
	7,067.74	8,143.05	8,000.00	8,000.00	0.00	7,060.11	7,200.00	0.00	0.00	-100.00%
A.1620.0421	BUILDINGS.TELEPHONE									
	4,199.56	8,356.24	6,000.00	6,000.00	0.00	6,145.11	6,000.00	0.00	0.00	-100.00%
A.1620.0422	BUILDINGS.LIGHT & GAS									
	12,652.71	18,174.93	18,000.00	18,000.00	0.00	16,080.87	18,000.00	0.00	0.00	-100.00%
A.1620.0423	BUILDINGS.WATER									
	1,998.38	1,974.24	2,000.00	2,000.00	0.00	1,568.42	1,600.00	0.00	0.00	-100.00%
A.1620.0440	BUILDINGS.CONTRACTED SERVICES									
	64,584.76	63,173.61	62,000.00	62,000.00	0.00	71,276.96	62,000.00	0.00	0.00	-100.00%
A.1620.0445	BUILDINGS.REPAIRS & MAINTENANCE									
	6,354.96	4,187.34	8,000.00	8,000.00	0.00	6,827.84	6,400.00	0.00	0.00	-100.00%
A.1620.0460	BUILDINGS.OTHER EXPENSE									
	360.00	0.00	750.00	750.00	0.00	6,161.93	0.00	0.00	0.00	-100.00%
A.1640.0221	CENTRAL GARAGE.EQUIPMENT									

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Type E	Expense								
A.6410.0400	PUBLICITY.CONTRACTUAL EXPENSE	3,750.00	3,750.00	0.00	2,532.56	3,000.00	0.00	0.00	-100.00%
A.7110.0460	PARKS & RECREATION.OTHER EXPENSE	89,300.00	89,300.00	0.00	19,273.90	60,000.00	0.00	0.00	-100.00%
A.8160.0440	REFUSE AND GARBAGE.CONTRACTED SERVICES	839,300.00	839,300.00	0.00	666,666.70	845,300.00	0.00	0.00	-100.00%
A.8189.0460	SANITATION OTHER.OTHER EXPENSE	12,000.00	12,000.00	0.00	12,497.62	12,000.00	0.00	0.00	-100.00%
A.9010.0800	NYS RETIREMENT.EMPLOYEE BENEFITS	121,000.00	121,000.00	0.00	94,850.00	102,000.00	0.00	0.00	-100.00%
A.9025.0008	LOSAP PENSION FUND.FIREMEN BENEFITS	53,000.00	53,000.00	0.00	52,450.00	60,000.00	0.00	0.00	-100.00%
A.9030.0800	SOCIAL SECURITY.EMPLOYEE BENEFITS	45,000.00	45,000.00	0.00	48,541.29	60,000.00	0.00	0.00	-100.00%
A.9040.0800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	40,000.00	40,000.00	0.00	20,688.15	40,000.00	0.00	0.00	-100.00%
A.9050.0800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9055.0800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	-100.00%
A.9060.0800	HEALTH INSURANCE.EMPLOYEE BENEFITS	280,000.00	280,000.00	0.00	203,828.68	270,000.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	TENTATIVE	REVISIONS	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Type E	Expense									
Total Type E	Expense									
	3,402,822.45	3,652,586.01	4,155,005.00	4,155,005.00	0.00	3,169,994.86	3,912,943.00	0.00	0.00	-100.00%

Date Prepared: 03/30/2020 03:00 PM

Report Date: 03/30/2020

Account Table: A

Alt. Sort Table:

VILLAGE OF FLOWER HILL

Budget Preparation Report

BUD4010 1.0

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Prepared By: SUZANNE

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	2020	2021	2021	2021	FINAL	
	Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE	REVISIONS	FINAL	FINAL	
						Stage	Stage	Stage	Stage	
Grand Total	432,307.75	(75,086.38)	0.00	0.00	0.00	155,367.37	0.00	0.00	0.00	0.00%

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