

# VILLAGE OF FLOWER HILL Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Type R	Description	2021 Actual	Original 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
A.0000.1001		REAL PROPERTY TAXES CURRENT	1,899,624.87	1,980,890.00	,980,890.00	2,010,604.00		1.50%
A.0000.1002		REAL PROPERTY TAXES NON-CUF	19,009.78	0.00	0.00			0.00%
A.0000.1081		PAYMENT IN LIEU OF TAXES	39,093.39	40,000.00	42,082.99	40,000.00		0.00%
A.0000.1090		REAL PROPERTY TAXES INTERES	13,899.81	15,000.00	11,089.47	13,000.00		-13.33%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX	136,584.54	145,000.00	92,918.91	145,000.00		0.00%
A.0000.1170		FRANCHISE FEES	76,998.52	75,000.00	55,446.30	75,000.00		0.00%
A.0000.2110		ZONING FEES	4,775.00	4,500.00	3,175.00	4,500.00		0.00%
A.0000.2115		PLANNING BOARD FEES	0.00	500.00	1,250.00	500.00		0.00%
A.0000.2118		VITAL STATISTICAL FEE	56,050.05	55,000.00	46,130.00	56,000.00		1.81%
A.0000.2401		INTEREST EARNINGS	7,285.29	7,500.00	21,418.77	24,000.00		220.00%
A.0000.2410		RENTAL OF REAL PROPERTY	210.00	400.00	630.00	400.00		0.00%
A.0000.2501		BUSINESS LICENSES	1,700.00	1,700.00	195.00	1,700.00		0.00%
A.0000.2505		BUSINESS SIGNS	16,041.00	15,000.00	20,680.75	20,000.00		33.33%
A.0000.2510		LANDSCAPER PERMITS	14,030.00	13,000.00	12,475.00	13,000.00		0.00%

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Account	Type R	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
A.0000.2555	Revenue	751,069.80	BUILDING PERMITS	650,000.00	650,000.00	600,000.00		-7.69%
A.0000.2560		43,190.25	PERMITS - OTHER	40,000.00	40,000.00	40,000.00		0.00%
A.0000.2610		46,464.00	FINES AND FORFEITED BAIL	45,000.00	45,000.00	65,000.00		44.44%
A.0000.2655		9,877.39	MINOR SALES	8,500.00	8,500.00	10,000.00		17.64%
A.0000.2665		0.00	SALES OF EQUIPMENT	500.00	500.00	500.00		0.00%
A.0000.2690		0.00	OTHER COMPENSATION FOR LOSS	0.00	0.00			0.00%
A.0000.2701		12,678.15	REFUNDS OF PRIOR YEARS EXPENDI	6,000.00	6,000.00	20,000.00		233.33%
A.0000.2705		0.00	GIFTS AND DONATIONS	1,000.00	1,000.00	500.00		-50.00%
A.0000.2750		19,822.00	AIM RELATED PAYMENTS	0.00	0.00	19,822.00		100.00%
A.0000.2770		990.35	UNCLASSIFIED CREDITS/OVERPAY/R	15,000.00	15,000.00	1,000.00		-93.33%
A.0000.3001		0.00	STATE AID PER CAPITA & SPECIAL	18,000.00	18,000.00			-100.00%
A.0000.3005		178,676.97	MORTGAGE TAX	175,000.00	175,000.00	175,000.00		0.00%
A.0000.3089		2,872.67	GRANTS RECEIVED	430,000.00	430,000.00	175,000.00		-59.30%
A.0000.3201		0.00	NC SALES TAX AID	10,000.00	10,000.00	12,000.00		20.00%

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Account	Description		Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
	2021 Actual	2022 Actual					
<b>Type R</b>	<b>Revenue</b>						
A.0000.3501	0.00	217,399.48	235,000.00	235,000.00	3	220,000.00	-6.38%
A.0000.3589	0.00	0.00	0.00	0.00	7		0.00%
A.0000.3899.0999	0.00	78,719.06	20,000.00	20,000.00	0		-100.00%
A.0000.4089	0.00	122,502.21	0.00	0.00	9		0.00%
A.0000.4960	0.00	0.00	0.00	0.00	3		0.00%
A.0000.9090	0.00	0.00	265,283.00	265,283.00	0	263,917.00	-0.51%
<b>Total Type R</b>	<b>3,350,943.83</b>	<b>4,000,423.82</b>	<b>4,272,773.00</b>	<b>4,272,773.00</b>	<b>7</b>	<b>4,006,443.00</b>	<b>-6.23%</b>

# VILLAGE OF FLOWER HILL Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Type E	2021 Actual	Description 2022 Actual	Original Budget 2023	Adjusted Budget 2023	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
A.1010.0410	TRUSTEES.SUPPLIES & MATERIALS	3,421.00	60.00	250.00	250.00	250.00		0.00%
A.1010.0460	TRUSTEES.OTHER EXPENSE	198.00	180.00	200.00	200.00	200.00		0.00%
A.1110.0100	VILLAGE JUSTICE.SALARIES	71,937.09	73,091.21	73,586.00	73,586.00	75,794.00		3.00%
A.1110.0221	VILLAGE JUSTICE.OFFICE EQUIPMENT	0.00	0.00	200.00	200.00	200.00		0.00%
A.1110.0410	VILLAGE JUSTICE.SUPPLIES & MATERIALS	379.43	253.09	500.00	500.00	500.00		0.00%
A.1110.0450	VILLAGE JUSTICE.PROFESSIONAL SERVICES	2,000.00	3,020.30	2,500.00	2,500.00	3,000.00		20.00%
A.1110.0460	VILLAGE JUSTICE.OTHER EXPENSE	402.39	1,175.96	1,200.00	1,200.00	1,200.00		0.00%
A.1210.0460	MAYOR.OTHER EXPENSE	438.58	552.90	600.00	600.00	750.00		25.00%
A.1320.0440	AUDITOR.CONTRACTED SERVICES	27,508.50	39,980.50	35,000.00	35,000.00	35,000.00		0.00%
A.1340.0441	BUDGET OFFICER.LEGAL NOTICES	171.60	0.00	0.00	0.00			0.00%
A.1355.0410	ASSESSMENT.SUPPLIES & MATERIALS	193.96	131.14	250.00	250.00	200.00		-20.00%
A.1355.0440	ASSESSMENT.CONTRACTED SERVICES	500.00	0.00	200.00	200.00	100.00		-50.00%
A.1410.0100	VILLAGE CLERK/TREAS.SALARIES	254,431.41	262,749.60	260,263.00	260,263.00	268,071.00		3.00%
A.1410.0410	VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS	9,519.02	5,322.70	5,000.00	5,000.00	5,500.00		10.00%

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## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
<b>Type E</b>	<b>Expense</b>					
A.1410.0440	VILLAGE CLERK/TREAS.CONTRACTED SERVICES	127,510.96	150,000.00	25,000.00		-83.33%
A.1410.0441	VILLAGE CLERK/TREAS.LEGAL NOTICES	3,788.30	5,000.00	5,000.00		0.00%
A.1410.0460	VILLAGE CLERK/TREAS.OTHER EXPENSE	3,422.14	4,500.00	4,500.00		0.00%
A.1420.0440	ATTORNEY.CONTRACTED SERVICES	76,900.03	90,000.00	90,000.00		0.00%
A.1420.0450	ATTORNEY.PROFESSIONAL SERVICES	0.00	20,000.00	5,000.00		-75.00%
A.1440.0450	ENGINEER.PROFESSIONAL SERVICES	113,552.99	75,000.00	75,000.00		0.00%
A.1450.0100	ELECTION.SALARIES	500.00	500.00	500.00		0.00%
A.1450.0410	ELECTION.SUPPLIES & MATERIALS	129.40	125.00	125.00		0.00%
A.1450.0441	ELECTION.LEGAL NOTICES	0.00	1,000.00	500.00		-50.00%
A.1450.0460	ELECTION.OTHER EXPENSE	51.83	0.00			0.00%
A.1610.0200	CENTRAL SERVICES ADMIN. EQUIPMENT.EQUIP MENT	12,258.96	0.00			0.00%
A.1620.0200	BUILDINGS.EQUIPMENT	10,999.00	0.00			0.00%
A.1620.0221	BUILDINGS.EQUIPMENT	1,849.99	2,500.00	2,500.00		0.00%
A.1620.0410	BUILDINGS.SUPPLIES & MATERIALS	14,615.01	8,500.00	10,000.00		17.64%

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Account	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
<b>Type E Expense</b>							
A.1620.0421	5,458.18	4,311.27	5,000.00	5,000.00	5,000.00		0.00%
		BUILDINGS TELEPHONE					
A.1620.0422	21,895.42	21,669.31	18,000.00	18,000.00	21,000.00		16.66%
		BUILDINGS LIGHT & GAS					
A.1620.0423	3,376.73	3,709.65	4,000.00	4,000.00	3,000.00		-25.00%
		BUILDINGS WATER					
A.1620.0440	72,551.94	100,521.59	81,750.00	81,750.00	81,750.00		0.00%
		BUILDINGS CONTRACTED SERVICES					
A.1620.0445	6,003.02	22,118.81	5,000.00	5,000.00	5,000.00		0.00%
		BUILDINGS REPAIRS & MAINTENANCE					
A.1640.0221	3,301.53	2,299.90	2,000.00	2,000.00	2,000.00		0.00%
		CENTRAL GARAGE EQUIPMENT					
A.1640.0410	6,746.84	8,976.50	6,500.00	6,500.00	6,500.00		0.00%
		CENTRAL GARAGE SUPPLIES & MATERIALS					
A.1640.0411	2,550.00	3,721.45	5,000.00	5,000.00	5,000.00		0.00%
		CENTRAL GARAGE GAS, OIL & GREASE					
A.1640.0440	0.00	0.00	0.00	0.00			0.00%
		CENTRAL GARAGE CONTRACTED SERVICES					
A.1640.0441	(212.81)	0.00	0.00	0.00			0.00%
		CENTRAL GARAGE LEGAL NOTICES					
A.1640.0445	8,009.26	739.40	10,000.00	10,000.00	10,000.00		0.00%
		CENTRAL GARAGE EQUIPMENT MAINTENANCE					
A.1640.0450	0.00	1,571.00	0.00	0.00			0.00%
		CENTRAL GARAGE PROFESSIONAL SERVICES					
A.1640.0460	1,829.00	4,246.82	3,200.00	3,200.00	3,200.00		0.00%
		CENTRAL GARAGE OTHER EXPENSE					
A.1910.0400	54,742.34	62,233.95	75,000.00	75,000.00	75,000.00		0.00%
		INSURANCE INSURANCE					

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
<b>Expense</b>						
A.1920.0400	MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASSOCIA	15,170.00	16,000.00	16,000.00		0.00%
A.1930.0400	JUDGMENTS & CLAIMS.JUDGEMENT & CLAIMS	3,070.21	33,000.00	18,000.00		-45.45%
A.1989.0300	OTHER UNCLASSIFIED DISBURSEMENTS.OTHER UNC	0.00	500.00			-100.00%
A.1990.0400	CONTINGENCY ACCOUNT.CONTINGENCY	0.00	25,000.00	10,000.00		-60.00%
A.3010.0110	CODE ENFORCER.SALARIES	31,584.97	90,955.00	78,000.00		-14.24%
A.3010.0460	CODE ENFORCER.OTHER EXPENSE	599.80	500.00	500.00		0.00%
A.3410.0422	FIRE.CONTRACT - PW	331,664.00	345,887.00	354,215.00		2.40%
A.3410.0432	FIRE.CONTRACT - ROSLYN	267,798.00	306,922.00	375,716.00		22.41%
A.3410.0820	FIRE.WORKERS COMP PW	6,860.01	8,500.00	8,500.00		0.00%
A.3410.0830	FIRE.WORKERS COMP ROSLYN	6,860.01	8,500.00	8,500.00		0.00%
A.3620.0100	BUILDING INSPECTION.SALARIES	188,108.86	192,082.00	197,845.00		3.00%
A.3620.0410	BUILDING INSPECTION.SUPPLIES & MATERIALS	693.68	48,000.00	20,000.00		-58.33%
A.3620.0450	BUILDING INSPECTION.PROFESSIONAL SERVICES	10,250.00	9,500.00	9,500.00		0.00%
A.3620.0460	BUILDING INSPECTION.OTHER EXPENSE	0.00	500.00	500.00		0.00%

# VILLAGE OF FLOWER HILL Budget Preparation Report

Prepared By: SUZANNE

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2024 TENTATIVE Stage	2024 REVISIONS Stage	Variance To TENTATIVE Stage
Type E	Expense							
A.5010.0100	95,210.98	STREETS ADMINISTRATION.SALARIES	98,633.11	97,393.00	97,393.00	100,314.00		2.99%
A.5110.0100	143,210.05	STREETS MAINTENANCE.SALARIES	155,867.59	152,210.00	152,210.00	158,013.00		3.81%
A.5110.0110	0.00	STREETS MAINTENANCE.SALARIES PT SEASONAL OI	917.00	10,000.00	10,000.00	5,000.00		-50.00%
A.5110.0410	1,420.19	STREETS MAINTENANCE.SUPPLIES & MATERIALS	8,222.37	7,000.00	7,000.00	7,000.00		0.00%
A.5110.0440	125,866.12	STREETS MAINTENANCE.CONTRACTED SERVICES	379,671.17	300,000.00	300,000.00	185,000.00		-38.33%
A.5110.0445	7,459.10	STREETS MAINTENANCE.EQUIPMENT MAINTENANCE	39,294.07	10,000.00	10,000.00	10,000.00		0.00%
A.5110.0460	226.00	STREETS MAINTENANCE.OTHER EXPENSE	959.50	3,500.00	3,500.00	4,000.00		14.28%
A.5142.0100	8,425.56	SNOW PLOW.SALARIES	6,946.90	8,000.00	8,000.00	8,000.00		0.00%
A.5142.0410	10,651.20	SNOW PLOW.SUPPLIES & MATERIALS	12,859.44	20,000.00	20,000.00	10,000.00		-50.00%
A.5182.0400	1,208.56	STREET LIGHTING.CONTRACTUAL EXPENSE	1,743.38	8,000.00	8,000.00	4,000.00		-50.00%
A.5182.0440	1,819.95	STREET LIGHTING.CONTRACTED SERVICES	320.00	2,000.00	2,000.00			-100.00%
A.6410.0400	2,489.15	PUBLICITY.CONTRACTUAL EXPENSE	2,171.11	3,000.00	3,000.00	3,000.00		0.00%
A.7110.0460	32,659.79	PARKS & RECREATION.OTHER EXPENSE	60,652.60	70,000.00	70,000.00	60,000.00		-14.28%
A.8140.0440	0.00	STORM SEWERS.CONTRACTED SERVICES	5,000.00	0.00	0.00	0		0.00%



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## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Type E	Description		Original		Adjusted		202 TENTATIVE Stage	Variance To TENTATIVE Stage
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	2023 Budget	2023 Budget		
A.8160.0440	888,375.04	836,845.08	887,000.00	887,000.00	887,000.00	887,000.00	0.00%	
A.8170.0440	50,000.00	0.00	0.00	0.00	0.00		0.00%	
A.8189.0460	13,630.13	16,947.68	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
A.9010.0800	99,988.00	104,525.23	115,000.00	115,000.00	115,000.00	100,000.00	-13.04%	
A.9025.0008	61,231.00	1,586.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	
A.9030.0800	59,324.56	60,764.44	60,000.00	60,000.00	60,000.00	60,000.00	0.00%	
A.9040.0800	25,586.62	27,949.35	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	
A.9050.0800	4,574.63	0.00	0.00	0.00	0.00		0.00%	
A.9055.0800	1,078.80	1,090.80	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
A.9060.0800	224,431.22	251,549.33	270,000.00	270,000.00	270,000.00	270,000.00	0.00%	
A.9680.0101	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	
A.9950.0900	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	
<b>Total Type E Expense</b>	<b>3,598,194.46</b>	<b>4,020,165.93</b>	<b>4,272,773.00</b>	<b>4,272,773.00</b>	<b>4,272,773.00</b>	<b>4,006,443.00</b>	<b>-6.23%</b>	
<b>Grand Total</b>	<b>(247,250.63)</b>	<b>(19,742.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

**Village of Flower Hill Budget Line Item Descriptions - Expenses**

Line Number	Expense Line Name	Description
A.1010.0410	Trustee Supplies & Materials	Expenses for office supplies, postage, etc.
A.1010.0441	Trustee Legal Notices	Expenses related to meeting notices
A.1010.0460	Trustees Other Expenses	Expenses for trainings
A.1110.0100		
A.1110.0221	Village Justice Salaries	Expenditures for staff salaries
A.1110.0410	Village Justice Office Equipment	Expenditures for Justice Court including tickets, envelopes, computers & other equipment
A.1110.0450	Village Justice Supplies & Materials	Expenditures for Justice Court Law Books, Williamson Law Book Supplies, & Receipt Books
A.1110.0460	Village Justice Professional Services	Expenditures to pay Village Prosecutor
A.1110.0460	Village Justice Other Expenses	Expenditures for Training Classes and Meetings for Judges & Court Clerk
A.1210.0460	Mayor Other Expenses	Expenditures for providing management and administration of the affairs of the village.
A.1320.0440	Auditor Contracted Services	Expenditure for Independent Audit of Village Finances
A.1340.0441	Budget Officer Legal Notices	Expenditure for Legal Notices Related To The Village Budget
A.1355.0410	Assessment Supplies & Materials	Expenditure for Tentative Tax Roll from Nassau County
A.1355.0440	Assessment Contracted Services	Expenditure for Final Tax Roll from Nassau County
A.1362.0441	Taxes & Legal Notices & Expenses	Expenditure for Legal Notices Related To
A.1410.0100	Village Clerk Salaries	Expenditures for staff salaries
A.1410.0410	Village Clerk/Treasurer Supplies & Materials	Expenditure for Supplies & Materials to Clerk Functions Including Items Such As Security Paper, Landscape Permits, and Transcripts
A.1410.0440	Village Clerk/Treasurer Contracted Services	Expenditures for Contracted Services to Support Clerk's Functions
A.1410.0441	Village Clerk/Treasurer Legal Notices	Expenditures for Legal Notices related to Village Operations
A.1410.0460	Village Clerk/Treasurer Other Expenses	Expenditures for Other Expenses Including Trainings & Conferences
A.1420.0440	Attorney Contracted Services	Expenditure for Village Attorney Contracted Services
A.1420.0450	Attorney Professional Services	Expenditures for Outside Counsel and other Attorney Professional Services and Support
A.1420.0451	Attorney Judgement & Claims	Expenditures Related to Judgements & Claims Against The Village
A.1440.0450	Engineer Professional Services	Expenditure for Village Engineer
A.1450.0100	Election Salaries	Expenditures For Poll Workers For Village Elections
A.1450.0410	Election Supplies & Materials	Expenditures For Materials And Supplies For Village Elections
A.1450.0441	Election Legal Notices	Expenditures For Legal Notices For Village Elections
A.1450.0460	Election Other Expenses	Expenditures For Undesignated Expenses Related to Village Elections
A.1620.0221	Building Equipment	Expenditures For Equipment for Village Hall
A.1620.0410	Building Supplies & Materials	Expenditures For Supplies And Materials For Village Hall
A.1620.0421	Building Telephones	Expenditures For Village Staff Cell Phones
A.1620.0422	Building Lights & Gas	Expenditures for Utilities At Village Hall
A.1620.0423	Building Water	Expenditures for Village Hall Water & Water Used In Park
A.1620.0440	Building Contracted Services	Expenditures for Village Hall Services Including Equipment Leases, Technology Services, Postage, GIS, and Storm Water Report
A.1620.0445	Building Repairs & Maintenance	Expenditures for Repairs & Maintenance Of Village Hall
A.1620.0460	Building Other Expense	Expenditures for Undesignated Expenses Related To Village Hall
A.1640.0221	Central Garage Equipment	Expenditures For Public Works Vehicles
A.1640.0410	Central Garage Supplies & Materials	Expenditures For Public Works & Parks Supplies Related to Garage, Park, Islands, & Vehicles
A.1640.0411	Central Garage Gas, Oil, & Grease	Expenditures For Oil, Gas, and Grease Supplies For Vehicles And Equipment
A.1640.0445	Central Garage Equipment Maintenance	Expenditures For Public Works Machines & Equipment Including Maintenance & Supplies and Repairs
A.1640.0460	Central Garage Other Expense	Expenditures For Highway Department Uniforms
A.1910.0400	Insurance	Expenditures For Village Insurance Policy
A.1920.0400	Municipal Association Dues	Expenditures For Municipal Organization Dues
A.1930.0400	Judgements & Claims	Expenditure For Tax Certiorari Settlements
A.1989.0300	Other Unclassified Disbursements	Expenditure For Unclassified Disbursements For Other Governmental Support
A.1989.0400	Contingency Account	Expenditures to Support Unaccounted For Expenses
A.3010.0110	Code Enforcer Salaries	Expenditure For Code Enforcement Salary and Contracted Services
A.0310.0460	Code Enforcer Expense Other	Expenditure For Code Enforcement Vehicle, Supplies, & Materials
A.3410.0422	PW Fire Contract	Expenditure For Village Mandatory Contribution to Fire Protection Services For Port Washington Fire District
A.3410.0432	Roslyn Fire Contract	Expenditure For Village Mandatory Contribution to Fire Protection Services For Roslyn Fire District
A.3410.0460	Fire Other Expense	Expenditure For Fire Protection Services
A.3410.0820	Fire Workers Comp PW	Expenditure For Village Mandatory Contribution to Workers Compensation for Port Washington Fire District
A.3410.0830	Fire Workers Comp Roslyn	Expenditure For Village Mandatory Contribution to Workers Compensation for Roslyn Fire District
A.3620.0100	Building Inspection Salaries	Expenditures For Building Department Salaries
A.3620.0410	Building Inspection Supplies & Materials	Expenditures For Materials & Supplies to Support Building Inspection Functions
A.3620.0450	Building Inspection Professional Service	Expenditures For Contracted Services To Support Building Inspection
A.3620.0460	Building Inspection Other Expense	Expenditures For Non-designated Expenses Such As Village Maps & Training Classes
A.5010.0100	Streets Administration Salaries	Expenditures For Public Works Highway & Street Administration Salaries
A.5110.0100	Streets Maintenance Salaries	Expenditures For Public Works Highway & Street Maintenance Salaries
A.5110.0110	Streets Maintenance Salaries PT Seasonal	Expenditures For Public Works Part Time Salaries
A.5110.0220	Streets Maintenance Equipment & Lease	Expenditures For New Equipment & Vehicles
A.5110.0410	Streets Maintenance Supplies & Materials	Expenditures For Public Works Supplies & Materials
A.5110.0440	Streets Maintenance Contracted Services	Expenditures For Public Works Contracted Projects Including Road Work
A.5110.0445	Streets Maintenance Equipment Maintenance	Expenditures For Public Works Street Maintenance Equipment & Vehicles
A.5110.0460	Streets Maintenance Other Expenses	Expenditures For Public Works Trainings & Certifications
A.5142.0100	Snow Plow Salaries	Expenditures For Snow Plow Overtime Salaries
A.5142.0410	Snow Plow Supplies & Materials	Expenditures For Snow Plow Supplies Including Salt
A.5182.0400	Street Lighting Contractual Expense	Expenditures For Village Street Lights
A.5182.0440	Street Lighting Contractual Services	Duplicate Line for Street Lights
A.6410.0400	Publicity Contractual Expense	Expenditures For Public Communications Including Village Newsletters & Mailings
A.7110.0460	Parks & Recreation Other Expense	Expenditures To Support Village Park Maintenance & Equipment
A.8160.0440	Refuse & Garbage Contracted Services	Expenditures For Village Garbage Contract
A.8189.0460	Sanitation other expense	Expenditures For Village Costs at Town Garbage Transfer Station
A.9010.0800	NYS Retirement Employee Benefits	Expenditures To Employee Retirement Fund
A.9025.0008	LOSAP Pension Fire Benefits	Expenditure For Port Washington Fire Department Length of Service Award Program
A.9030.0800	Social Security Employee Benefits	Expenditures For Village Social Security Contributions
A.9040.0800	Workers Compensation	Expenditures For Village Workers Compensation Contribution
A.9050.0800	Unemployment Insurance Employee Benefits	Expenditures For Village Unemployment Insurance Claims
A.9055.0800	Disability Insurance Employee Benefits	Expenditures For Village Disability Insurance Contributions
A.0860.0800	Health Insurance Employee Benefits	Expenditures For Village Health Insurance Contributions For Employees

**Village of Flower Hill Budget Line Item Descriptions - Revenue**

Most proposed and adopted budgets use line-items as the basic unit of allocation. These items may be quite confusing to an inexperienced reader of a local government budget, but they are actually organized according to a standard accounting code and classification system set by New York State. While local governments present these codes in a wide variety of formats, they usually follow the same system. This booklet might also be of help to you: [www.osc.state.ny.us/localgov/pubs/releases/LocalBudgetGuide2010.pdf](http://www.osc.state.ny.us/localgov/pubs/releases/LocalBudgetGuide2010.pdf)

Line Number	Revenue Line Name	Description
A.0000.1001	Real Property Taxes Current	Ad valorem taxes levied on assessed valuation of real property due in the current year.
A.0000.1002	Real Property Taxes Non-Current	Village Property Tax Collections From Prior Years
A.0000.1081	Payment In Lieu of Taxes	Payments received from a municipality or agency in lieu of real property taxes, GML, §§506, 555, or payments made by one municipality to another as a donation, as long as the municipality making the donation determines that the donation furthers its municipal purpose.
A.0000.1090	Real Property Taxes and Interest	Interest charged on delinquent taxes from their due date to the actual date of payment and amounts assessed as penalties for payment of taxes after the due date.
A.0000.1130	Utilities Gross Receipts Taxes	Tax imposed on gross income or gross operating income of utility companies.
A.0000.1170	Franchise Fees	Tax imposed for the privilege granted by a government permitting the use of public property, e.g., cable TV.
A.0000.2110	Zoning Fees	Fees derived for applications for variances and zoning change approvals.
A.0000.2115	Planning Board Fees	Fees derived for applications for site plans and subdivision approvals.
A.0000.2118	Vital Statistic Fees	Fees From Issuance of Death Certificates
A.0000.2389	Other Home & Commercial Services	
A.0000.2401	Interest Earnings	Revenues derived from the use of financial resources over a period of time.
A.0000.2410	Rental of Real Property	Election Space Rental Fees from County
A.0000.2501	Business Licenses	Food Licenses Fees From Restaurants
A.0000.2505	Business Signs	Fees From Signs
A.0000.2510	Landscaper Permits	Fees from Landscapers Authroized to Work in the Village
A.0000.2555	Building Permits	Building Applications Fees & Impact Fees
A.0000.2560	Permits-Other	Fees From Other Permits like Dumpsters, Tree Removal, PODS, & Filming
A.0000.2610	Fines & Forfeited Bail	Revenues derived from fines and penalties imposed for the commission of statutory offenses and violations and confiscating bail deposits paid for the release of jailed individuals when they fail to appear for court.
A.0000.2655	Minor Sales	Revenues derived from other sales. Include here revenue from tobacco securitization proceeds
A.0000.2665	Sales of Equipment	Revenues derived from the sale of surplus (unneeded) equipment.
A.0000.2701	Refunds of Prior Years Expenditures	Revenues derived from refunds of expenditures of prior years or the cancellation of checks issued in prior years which have not been cashed and for which a duplicate is not issued. Refunds or cancellations of the current year should be recorded in the appropriation account originally charged.
A.0000.2705	Gifts & Donations	Revenues derived from gifts or donations by private sources.
A.0000.2770	Unclassified Credits/Overpayments	Revenues derived from sources for which a specific code has not been provided.
A.0000.3001	State Aid Per Capita & Special	Revenues derived from annually appropriated general purpose aid for unrestricted use
A.0000.3005	Mortgage Tax	Revenues derived from taxes imposed on debt secured by a mortgage on real property. The program is administered by each county acting as the agency of the state.
A.0000.3089	Grants Received	Revenues derived from aid for general government purposes.
A.0000.3201	NC Sales Tax Aid	County Sales Tax Shared With the Village
A.0000.3501	States & Highways-CHIPS	Revenues derived from aid for highway purpose operations and maintenance and reimbursement for highway capital programs.
A.0000.5031	Interfund transfers from Capital Fund	All interfund transactions except loans, quasi-external transactions and reimbursements.
A.0000.9090	Excess Revenue over expense	Monies From Village Investment Fund



# FLOWER HILL

Presentation of 2023/2024 Budget  
to the Board of Trustees

# BUDGET BALANCE - 2023/2024



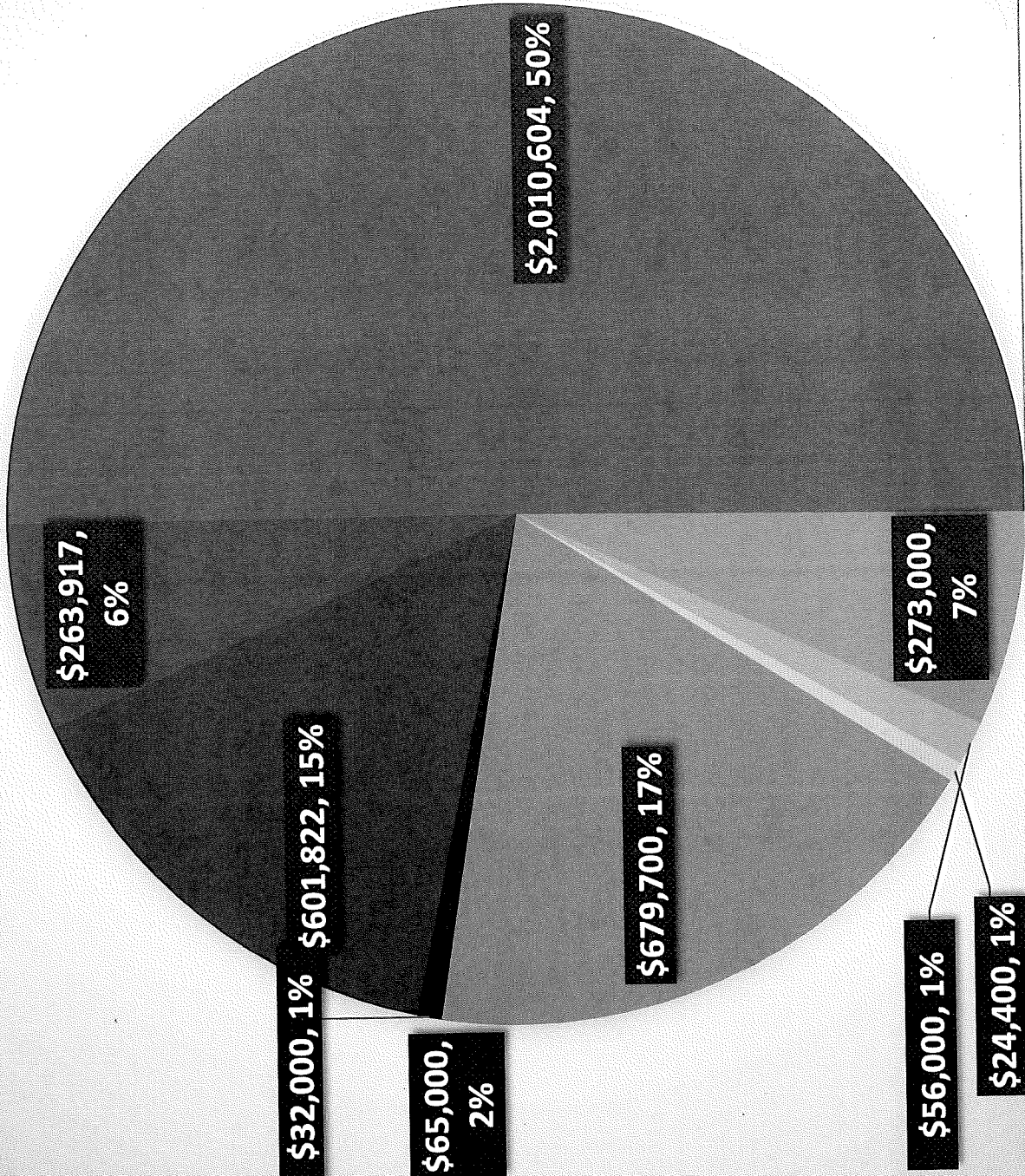
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# Revenue by Category



Revenue by Category	Proposed Tentative Budget 2023/2024	% of Total Budget	Difference	% Increase/Decrease
REAL PROPERTY TAXES & TAX ITEMS	\$2,010,604	50%	\$29,714	1.5%
NON-PROPERTY TAXES	\$273,000	7%	-\$2,000	-1%
HOME & COMMUNITY SERVICE	\$56,000	1%	-\$4,000	-7%
USE OF MONEY & PROPERTY	\$24,400	1%	\$16,500	68%
LICENSES & PERMITS	\$679,700	17%	-\$40,000	-6%
FINES & FORFEITURES	\$65,000	2%	\$20,000	31%
MISCELLANEOUS	\$32,000	1%	\$1,000	3%
STATE AID	\$601,822	15%	-\$286,178	-48%
APPROPRIATED FUND BALANCE/TRANSFER FUNDS	\$263,917	7%	-\$1,366	-1%
TOTAL BUDGET	\$4,006,443		-\$266,330	-7%

# Revenue by Category



- REAL PROPERTY TAXES & TAX ITEMS
- NON-PROPERTY TAXES
- HOME & COMMUNITY SERVICE
- USE OF MONEY & PROPERTY
- LICENSES & PERMITS
- FINES & FORFEITURES
- MISCELLANEOUS
- STATE AID
- APPROPRIATED FUND BALANCE/TRANSFER FUNDS

# Expense by Category



EXPENSES BY CATEGORY	Proposed Tentative Budget 2023/2024	% of Total Budget	% of Total Budget Less Fire	Difference	% Increase/Decrease
ADMINISTRATIVE	\$450	0.0%	0.0%	\$0	0%
JUDICIAL	\$80,694	2.0%	2.5%	\$2,708	3%
EXECUTIVE	\$750	0.0%	0.0%	\$150	20%
MANAGEMENT	\$35,300	0.9%	1.1%	-\$150	0%
STAFF/CLERK CONT.	\$383,071	9.6%	12.0%	-\$116,692	-30%
LEGAL/OTHER	\$95,000	2.4%	3.0%	-\$15,000	-16%
SHARED SERVICES	\$129,375	3.2%	4.0%	-\$23,700	-18%
SPECIAL ITEMS	\$119,000	3.0%	3.7%	-\$30,500	-26%
CODE ENFORCEMENT	\$78,500	2.0%	2.5%	-\$12,955	-17%
FIRE PREVENTION & CONTROL	\$811,931	20.3%		\$77,122	9%
BUILDING DEPT	\$227,845	5.7%	7.1%	-\$22,237	-10%
HIGHWAY	\$518,027	12.9%	16.2%	-\$100,076	-19%
ECONOMIC ASSISTANCE	\$63,000	1.6%	2.0%	-\$10,000	-16%
ANIMATION	\$902,000	22.5%	28.2%	\$0	0%
EMPLOYEE BENEFITS	\$461,500	11.5%	14.4%	-\$15,000	-3%
TRANSFERS TO OTHER FUNDS	\$100,000	2.5%	3.1%	\$0	0%
TOTAL BUDGET	\$4,006,443			-\$266,330	-7%

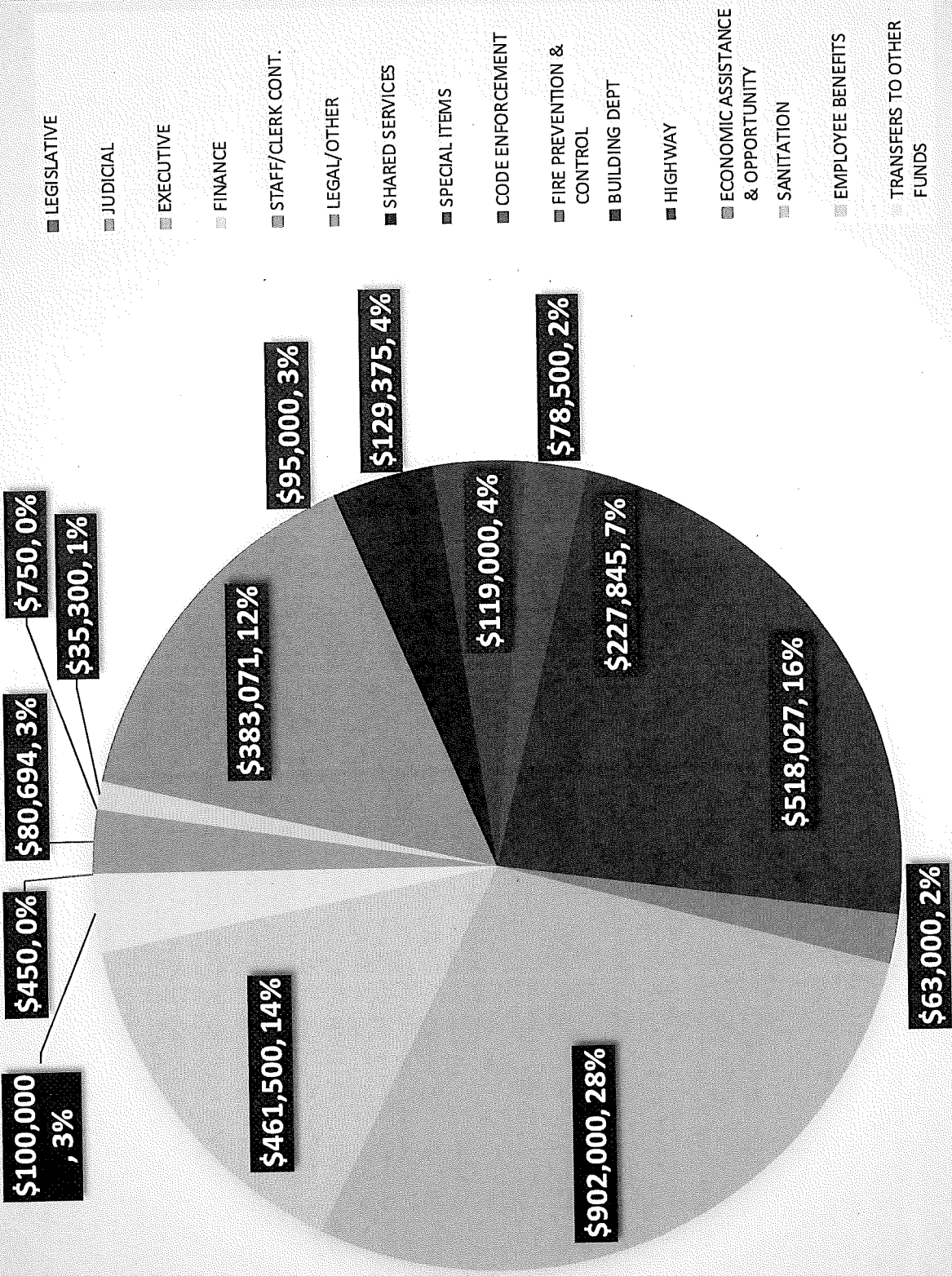




# Expense by Category Excluding Fire

EXPENSES BY CATEGORY	Proposed Tentative Budget 23/24	% of Total Budget	% of Total Budget Less Fire	Difference	% Inc/Decrease
LEGISLATIVE	\$450	0.0%	0.0%	\$0	0%
JUDICIAL	\$80,694	2.6%	2.6%	\$2,708	3%
EXECUTIVE	\$750	0.0%	0.0%	\$150	20%
FINANCE	\$35,300	1.1%	1.1%	-\$150	0%
STAFF/CLERK CONT.	\$383,071	12.2%	12.2%	-\$116,692	-30%
LEGAL/OTHER	\$95,000	3.0%	3.0%	-\$15,000	-16%
SHARED SERVICES	\$129,375	4.1%	4.1%	-\$23,700	-18%
SPECIAL ITEMS	\$119,000	3.8%	3.8%	-\$30,500	-26%
CODE ENFORCEMENT	\$78,500	2.5%	2.5%	-\$12,955	-17%
FIRE PREVENTION					
BUILDING DEPT	\$227,845	7.3%	7.3%	-\$22,237	-10%
HIGHWAY	\$458,027	14.6%	14.6%	-\$160,076	-35%
ECONOMIC ASSISTANCE	\$63,000	2.0%	2.0%	-\$10,000	-16%
SANITATION	\$902,000	28.8%	28.8%	\$0	0%
EMPLOYEE BENEFITS	\$461,500	14.7%	14.7%	-\$15,000	-3%
TRANSFERS TO OTHER FUNDS	\$100,000	3.2%	3.2%	\$0	0%
TOTAL BUDGET	\$3,134,512			-\$403,452	-13%

# Expense by Category







# Capital Equipment

Asset	Manufacturer	Model Year	Year Acquired	Original Cost	Expected Life (Years)	Estimated Replacement Date	Estimated Replacement Cost	Planned Replacement Date
Large Dump Truck	Kenworth	2020	2020	\$241,307	10	2030	\$250,000	
Comp Truck	Ford	2011	2011	\$42,929	10	2021	\$80,000	2025/26
Stump Truck	Ford	2011	2012	\$28,133	8	2020	\$60,000	
Stump Truck	Ford	2005	2005	\$26,950	8	2013		2023/24
Loader	Kawasaki	2001	2001	\$72,900	10	2011	\$160,000	2025/26
Street Sweeper	International	2012	2013	\$192,612	10	2023	\$220,000	
Tractor	Ford	2010	2011	\$18,998	8	2019	\$40,000	
Tractor Board	Vermac	2019	2019	\$4,000	10	2029	\$6,000	
Trailer	Stow Mfg	1999	1999	\$2,000	10	2009	\$2,500	2023
Utility Cart	EZ Go	2007	2007	\$8,400	15	2022	\$20,000	2023
Blowdown	Scag	2005	2005	\$4,800	15	2020	\$12,500	2023
Blowdown	Bobcat	2014	2014	\$7,000	15	2029		
Blowdown	Bunton	2000	2000	\$2,600	15	2015		2024