

LOCAL LAW - 2024

A Local Law Amending Village Code Chapter 219 entitled "Trees" at sections 219-2, section 219-7(B), and section 219-13 as follows:

BE IT ENACTED, by the Board of Trustees of the Inc. Village of Flower Hill as follows:

Section 1. Section 219-2 of the Village Code entitled "Definitions" is hereby amended to include the definition of "Tree" as follows with those words which are added being underlined and those words which are being removed being denoted by strikethroughs:

TREE

Any deciduous or evergreen living woody plant, its root system and the environment within the area, defined by the outermost limits of its branches, ~~the trunk of which is seven inches in diameter or greater at a height of four feet from ground level;~~ minor forest vegetation of ~~any size.~~ Excluded from this definition are landscape shrubs, including but not limited to arborvitae, Leyland cypress, holly, juniper, wintercreeper, azalea and rhododendron and the like.

Section 2. Section 219-7(B) is hereby amended as follows with those words which are added being underlined and those words which are being removed being denoted by strikethroughs:

B. No person who owns, leases, controls or otherwise occupies or possesses real property in the Village shall, without a permit, cause, suffer, permit or allow the removal, destruction or the substantial alteration of the habitat of any tree located on real property in the Village, nor shall any person or business without a permit remove, destroy or substantially alter the habitat of any tree located on real property in the Village if said tree, or any trunk thereof where such tree has more than one trunk, shall have a diameter, as defined herein, of the following size, as measured ~~at any point from ground level to~~ at a height of four feet ~~six inches~~ from the ground. In the event a tree is split, the measurement shall be taken at the point just below the juncture of the split. In a circumstance in which a tree is found to have been removed before any measurement can be taken of its diameter, it shall be presumed that the diameter of the tree was such that a permit would have been required.

- (1) For specimen trees, a diameter of 2.5 inches or greater.
- (2) For all other evergreen trees, a diameter of 4.5 inches or greater.
- (3) For all other deciduous trees, a diameter of 6 inches or greater.

Section 3. Section 219-13 is hereby amended as follows with those words which are added being underlined and those words which are being removed being denoted by strikethroughs:

§ 219-13. Penalties for offenses.

- A. Any person who shall violate any provision of this chapter shall be deemed guilty of a violation, and, upon conviction thereof, the court may impose a fine of no less than \$5,000 and no more than \$10,000 per tree illegally removed, destroyed or substantially altered. ~~The court, in addition to any penalties imposed, may order~~ Further, any person convicted of violating the provisions of this chapter ~~to shall~~ replace the tree(s) illegally removed, destroyed or substantially altered with the same species or agreed upon alternate species having approximately the same diameter in accord with the direction of the Village Arborist. In conjunction with the replanting, any person convicted of violating the provisions of this chapter shall provide a \$1,000.00 deposit for each tree being replanted, which deposit shall be refunded after six months subject to the Village Arborist confirming that the tree is then thriving. Each such violation shall constitute a separate offense and shall be punishable as such hereunder.

Section 4. Authority.

The Board of Trustees of the Village of Flower Hill is authorized to adopt this local law pursuant to Article IX of the New York State Constitution, the Municipal Home Rule Law, the relevant provisions of the Village Law of the State of New York, and the general power vested with the Village of Flower Hill to promote the expedient resolution of planning issues in the Village.

Section 5. Severability.

If any section, subsection, clause, phrase or other portion of this Local Law is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect.

Section 6. Effective Date.

This local law shall take effect immediately upon filing with the Secretary of State.

**REGULAR MEETING
OF THE BOARD OF TRUSTEES
September 9, 2024**

A regular monthly meeting of the Board of Trustees was held on August 5, 2024. The meeting was called to order at 7:30 PM by Mayor Rosenbaum with the following in attendance:

| | |
|-------------------|-----------------------------|
| Randall Rosenbaum | Mayor |
| Frank Genese | Deputy Mayor |
| Clare Dorfman | Trustee |
| Max Frankel | Trustee |
| Gary Lewandowski | Trustee |
| Mary Jo Collins | Trustee |
| AJ Smith | Trustee |
| Jeff Blinkoff | Village Attorney |
| Marla Wolfson | Village Administrator |
| Peter Albinski | Building Superintendent |
| Richard Falcones | Public Works Superintendent |
| Suzanne Tangredi | Deputy Clerk/Treasurer |

Trustee Dorfman led the assembly in the Pledge of Allegiance. There were several members of the public present.

Public Hearings

Rivian, LLC

On motion of Trustee Lewandowski, seconded by Trustee Frankel, the Public Hearing portion of the meeting was opened at 7:40 PM to consider the application of Rivian LLC, (Rivian) located at 1073 Northern Blvd., Roslyn, NY, designated as Section 06, Block 74, Lot 0006 on the Land and Tax Map of Nassau County. The application is for proposed interior 1st floor renovations and the installation of 3 charging stations in the parking lot. The Village Administrator confirmed receipt of proof of mailings prior to the hearing. Present on behalf of Rivian was Jeff Wysocki, from Reztark Design Studio and Dan Vitali from Rivian Automotive. The Village Clerk confirmed receipt of updated plans dated 08/29/2024, showing the charging stations moved to the rear of the building.

After some discussion, including but not limited to, charging stations, landscape, parking and signage, motion was duly made by Mayor Rosenbaum, and seconded by Deputy Mayor Genese, and the Board voted unanimously to approve the Rivian LLC application for interior 1st floor renovations and the installation of 3 charging stations in the rear of the building as per updated plans dated 08/29/2024, pursuant to final plans being submitted and reviewed by the Building Superintendent, approval of the Architectural Review Board and the continuous maintenance of landscaping, no less than what currently exists.

The Board of Trustees also determined that it is the lead agency for the purposes of the State Environmental Quality Review Act, ("SEQRA"), and has further determined that the consideration of the within Local Law is a Type II Action requiring no further action under SEQRA.

A copy of the transcript is attached to these minutes.

Proposed Local Law 6 – 2024, Amend Ch. 219-2 Trees, Definitions

The Board discussed amending Section 219-2 of the Village Code to clarify the definition of trees. The Village Attorney explained that there were two sections of the code with conflicting definitions of trees. The proposed changes would align the two sections by changing the definition of “tree”. The Village Attorney stated that the code would also be amended to indicate that measurements would be taken at a point four feet above the ground and that if a tree was removed, but there was an opportunity to preserve it, there would be a presumption that the tree required a permit and the village would proceed accordingly.

Mayor Rosenbaum stated that since the Village did not receive the latest revisions to the proposed law within seven days of the meeting, no vote would be taken.

On motion of Mayor Rosenbaum, seconded by Trustee Smith, the Board voted unanimously to hold this matter over to the October 7, 2024 Board of Trustees meeting.

On motion of Trustee Frankel, second by Deputy Mayor Genese, the public hearing portion of the meeting was closed at 7:22 p.m.

Trustee Collins arrived at 7:23 p.m.

Public Comment

Village resident, Bob Young, addressed the Board and discussed boulders and vegetation in the Village.

Approval of Minutes

On motion of Deputy Mayor Genese, seconded by Trustee Smith, the minutes of the August 5, 2024 Board of Trustees Meeting were approved unanimously.

Treasurer’s Report

The monthly claims, were unanimously approved on motion of Mayor Rosenbaum, seconded by Trustee Collins. Trustee Frankel abstained on the payment to the Art of Landscaping.

Manhasset Women’s Coalition Against Breast Cancer 5K Run – October 6, 2024

The Board considered a request by the Manhasset Women’s Coalition to hold a portion of its October 6, 2024 charity 5K run event, in the Village. The Women’s Coalition provided a detailed route guide, which is annexed to these minutes. After brief discussion, and upon motion duly made by Mayor Rosenbaum and, seconded by Trustee Frankel the Board voted unanimously to approve the Manhasset Women’s Coalition Against Breast Cancer 5K Run on October 6, 2024, subject to providing all the necessary insurance certificates to the Village Clerk at least one week in advance of the run.

Appointment of Gerard Tangredi as Building Department Consultant

Upon motion duly made by Mayor Rosenbaum, and seconded by Deputy Mayor Genese, the Board voted unanimously to appoint Gerard Tangredi as a part-time Building Department Consultant.

Resolution Acknowledging Court Audit

The following resolution was offered by Mayor Rosenbaum, seconded by Trustee Smith:

WHEREAS, Village Justices are required to annually provide the Court records and dockets to the respective auditing board in accord with Uniform Justice Court Act section

ABSTRACT OF AUDITED VOUCHERS
VILLAGE OF FLOWER HILL, COUNTY OF NASSAU, NEW YORK
GENERAL FUND
OCTOBER 2024

ABSTRACT #4

Date of Audit - Monday October 7, 2024
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| <u>Name of Claimant</u> | <u>Description of Claim</u> | <u>Amount</u> |
|------------------------------------|---|---------------|
| *Electronix Systems | Digital Monitoring Fee 01.01.24-12.31.24 | \$81.12 |
| *First Citizens Bank | Monthly Lease for Copier 09.24 | \$241.07 |
| *Gerard S. Tangredi | Code Enforcement Services 09.02.24-09.14.24 | \$900.00 |
| *Granite Telecommunications, LLC | Bundling of Services 09.24 | \$140.54 |
| *Lawman Enterprises | Code Enforcement Services 08.26.24-09.08.24 | \$1,478.75 |
| *NYS Employees' Health Insurance | Health Insurance for Employees 10.24 | \$29,655.68 |
| *Pitney Bowes | Quarterly Lease for Postal Meter 07.24-10.24 | \$240.45 |
| *Pitney Bowes | Ink Cartridges for Postal Meter 09.24 | \$238.47 |
| *Seth Greengrass | Reimbursement of Permit Overpayment 09.24 | \$7,500.00 |
| *Susan Williams | Reimbursement for Ticket for Court Conference 09.24 | \$231.20 |
| *TD Bank | Office supplies/Street Signs 09.24 | \$494.07 |
| *Wex Bank | Exxon Mobil Gas for Vehicles 07.24 | \$671.86 |
| *Windstream Enterprise | Phones/Service for Office 09.24 | \$437.88 |
| | | |
| Aero Operating, LLC | Monthly Trash Removal 09.2024 | \$69,737.09 |
| Alper's Hardware | Supplies for Highway Dept 8.24 | \$29.04 |
| Big Valley Nursery & Garden | Supplies for Lawn Equipment 08.24 | \$151.93 |
| Brian Meyerson, Esq. | Village Prosecutor 09.25..24 | \$250.00 |
| Carmine Vitale | Medicare Part B Reimbursement 07.24-09.24 | \$524.10 |
| Compuchecks.com | Security Paper for Death Certificates 08.24 | \$233.88 |
| Davis Vision | Vision Insurance 10.24 | \$54.33 |
| DeLage Landen Financial Service | Monthly Lease for Copier 10.24 | \$248.00 |
| Dwight Kennedy, Esq. | Village Prosecutor 09.25..24 | \$250.00 |
| Gerard S. Tangredi | Code Enforcement Services 09.24 | \$900.00 |
| Global Industrial | Fountain/Filter for Park 09.24 | \$2,422.94 |
| Hicks Nurseries | Plants for Village Grounds 09.24 | \$1,323.90 |
| John Ciampi | Medicare Part B Reimbursement 07.24-09.24 | \$524.10 |
| Kevin Kothe | Reimbursement for Urgent Care 09.24 | \$100.00 |
| Lawman Enterprises | Code Enforcement Services 09.24 | \$1,722.50 |
| Leventhal, Mullaney & Blinkoff | Monthly Retainer: BOT; BZA; Justice Court 10.24 | \$6,875.00 |
| Margaret Ciampi | Medicare Part B Reimbursement 07.24-09.24 | \$524.10 |
| Metropolitan Life Insurance Co. | Dental Insurance 10.24 | \$802.87 |
| Motive Parts Company | Repair to 2020 Kenworth Truck 09.24 | \$1,684.32 |
| National Grid | Gas Service 09.24 | \$106.17 |
| NYSAC&VC | Annual Membership Renewal 10.24 | \$100.00 |
| Office of the State Comptroller | Justice Court Fines & Fees -08.24 | \$3,176.00 |
| Optimum | Optimum Services 10.24 | \$153.78 |
| P3 Cost Analysts | Telecom Savings 09.24 | \$22.90 |
| PW Exempt Fireman's Benevolent Ass | Annual Foreign Fire Distribution 09.24 | \$25,750.02 |
| Pro Protection Security | Security Patrol Car 09.24 | \$17,436.04 |
| PSEGLI | Electric Service for Park 09.24 | \$44.58 |
| PSEGLI | Electric Service 09.24 | \$1,418.39 |
| Purchase Power | Addition of Monies to Postal Meter 09.24 | \$350.00 |
| Randall Rosenbaum | Mileage Reimbursement 09.24 | \$16.75 |
| Roslyn Fire Companies | Annual Foreign Fire Distribution 09.24 | \$20,750.02 |
| Schneps Media | Legal Notices for 2024 Dates 09.24 | \$546.75 |
| Mitchell M. Schwartz | Reimbursement for APHNYS Membership 09.24 | \$45.00 |
| Seery Systems Group, Inc | Scanning of DC's//Quarterly Storage Fees/Document Retrieval 09.24 | \$1,697.36 |

| | | |
|--------------------------------------|--|-------------|
| Skinnon & Faber, CPAS, P.C. | Audit of FYE 05.31.24 09.24 | \$1,500.00 |
| Sourcepass | Monthly Billing for September 09.24 | \$1,698.25 |
| Stanley Spielman | Medicare Part B/IIRMA Reimbursement 07.24-09.24 | \$1,362.20 |
| S.W.M.A.-Town of N. Hempstead | Dumping Fees 08.2024 | \$334.07 |
| The Art of Landscaping | Tree Permit (21) & Landscape Plan (3) Approval 09.24 | \$1,350.00 |
| T-Mobile | Phone/Tablets for Employees 09.24 | \$68.81 |
| Verizon | High Speed Internet Service 10.24 | \$108.99 |
| Volunteer Exempt Firefighter's Benov | Annual Foreign Fire Distribution 09.24 | \$24,982.68 |
| Wendy Silas | Transcript-BOT Mtg LL-6 09.09.24 | \$136.00 |
| | | |
| | | |
| | | |

***CHECKS TO BE ISSUED**

\$42,311.09

\$191,512.86

TOTAL ABSTRACT

\$233,823.95

To the Treasurer of the above Village:

The above listed claims have been presented to the Board of Trustees of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimant the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Mayor of the above Village this 7th day of October, 2024.

Mayor Randall Rosenbaum

INC VILLAGE OF FLOWER HILL

TREASURER'S REPORT

BALANCE FOR OCTOBER 2024

DATE PREPARED BY TREASURER -10/01/2024

| | | | |
|---------------------------------|---------------|----------------------|----------------|
| FNBLI-GENERAL FUND | CHECKING-1447 | Acct Closed 09/10/24 | \$0.00 |
| FNBLI-TRUST & AGENCY | CHECKING-1454 | Acct Closed 09/10/24 | \$0.00 |
| TD BANK-GENERAL FUND | CHECKING-9575 | | \$1,266,125.12 |
| TD BANK-TRUST & AGENCY | CHECKING-9640 | | \$430,246.48 |
| TD BANK-CAPITAL RESERVE | SAVINGS-9682 | | \$102,732.50 |
| TD BANK-GENERAL FUND INVESTMENT | INVESTMENT | | \$218,004.74 |
| NYCLASS INVESTMENT FUND | INVESTMENT | | \$660,994.28 |
| TD BANK - JUSTICE | CHECKING | | \$2,463.07 |
| TD BANK - ASSOCIATE JUSTICE | CHECKING | | \$4,817.58 |
| MONTHLY RECEIPT DEPOSITS | | | \$143,265.38 |
| MONTHLY TAX DEPOSITS | | | \$9,482.31 |
| MONTHLY EXPENDITURES | | | \$162,890.71 |
| 2 MONTH CD | | Renewed 09.16.24 | \$201,714.78 |
| 3 MONTH CD | | | \$200,000.00 |
| 5 MONTH CD | | | \$200,000.00 |

Village of Flower Hill
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to z-zzzz-zzzz-zzzz

Expend Account Range: First to z-zzzz-zzzz-zzzz

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 10/01/24

Current Period: 09/01/24 to 09/30/24

Prior Year: 09/01/23 to 09/30/23

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|------------------|--------------------------------|--------------|--------------|-----------|--------------|----------------|--------|
| A-0000-1001-0000 | REAL PROPERTY TAXES CURRENT | 2,010,604.00 | 2,191,733.00 | 8,711.47 | 4,324,995.82 | 2,133,262.82 | 197 |
| A-0000-1081-0000 | PAYMENT IN LIEU OF TAXES | 43,654.65 | 44,000.00 | 0.00 | 56,332.74 | 12,332.74 | 128 |
| A-0000-1090-0000 | REAL PROPERTY TAXES INTEREST & | 4,912.27 | 13,000.00 | 770.84 | 12,910.09 | 89.91- | 99 |
| A-0000-1130-0000 | UTILITIES GROSS RECEIPTS TAX | 1,185.71 | 145,000.00 | 0.00 | 1,201.70 | 143,798.30- | 1 |
| A-0000-1170-0000 | FRANCHISE FEES | 18,495.00 | 75,000.00 | 0.00 | 18,408.74 | 56,591.26- | 25 |
| A-0000-2110-0000 | ZONING FEES | 1,000.00 | 4,500.00 | 1,500.00 | 3,000.00 | 1,500.00- | 67 |
| A-0000-2115-0000 | PLANNING BOARD FEES | 0.00 | 500.00 | 805.00 | 805.00 | 305.00 | 161 |
| A-0000-2118-0000 | VITAL STATISTICAL FEE | 17,580.00 | 56,000.00 | 4,071.30 | 15,728.80 | 40,271.20- | 28 |
| A-0000-2401-0000 | INTEREST EARNINGS | 14,737.12 | 35,000.00 | 0.00 | 17,671.38 | 17,328.62- | 50 |
| A-0000-2410-0000 | RENTAL OF REAL PROPERTY | 0.00 | 400.00 | 0.00 | 0.00 | 400.00- | 0 |
| A-0000-2501-0000 | BUSINESS LICENSES | 0.00 | 1,700.00 | 0.00 | 100.00 | 1,600.00- | 6 |
| A-0000-2505-0000 | BUSINESS SIGNS | 0.00 | 25,000.00 | 2,650.00 | 35,446.50 | 10,446.50 | 142 |
| A-0000-2510-0000 | LANDSCAPER PERMITS | 995.00 | 13,000.00 | 397.75 | 1,122.75 | 11,877.25- | 9 |
| A-0000-2555-0000 | BUILDING PERMITS | 200,471.42 | 650,000.00 | 99,836.99 | 210,450.35 | 439,549.65- | 32 |
| A-0000-2560-0000 | PERMITS - OTHER | 19,980.00 | 45,000.00 | 15,891.26 | 33,104.03 | 11,895.97- | 74 |
| A-0000-2610-0000 | FINES AND FORFEITED BAIL | 19,305.00 | 70,000.00 | 4,762.00 | 11,112.19 | 58,887.81- | 16 |
| A-0000-2655-0000 | MINOR SALES | 1,281.85 | 7,000.00 | 700.00 | 2,820.75 | 4,179.25- | 40 |
| A-0000-2665-0000 | SALES OF EQUIPMENT | 0.00 | 500.00 | 0.00 | 280.00 | 220.00- | 56 |
| A-0000-2701-0000 | REFUNDS OF PRIOR YEARS EXPENDI | 40,240.36 | 20,000.00 | 3,092.51 | 13,966.47 | 6,031.53- | 70 |
| A-0000-2705-0000 | GIFTS AND DONATIONS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00- | 0 |
| A-0000-2750-0000 | AIM RELATED PAYMENTS | 0.00 | 19,822.00 | 0.00 | 0.00 | 19,822.00- | 0 |
| A-0000-2770-0000 | UNCLASSIFIED CREDITS/OVERPAY/R | 117.32 | 1,000.00 | 76.26 | 776.89 | 223.11- | 78 |
| A-0000-3001-0000 | STATE AID PER CAPITA & SPECIAL | 19,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-0000-3005-0000 | MORTGAGE TAX | 29,232.29- | 175,000.00 | 0.00 | 9,950.00- | 184,950.00- | 6- |

Village of Flower Hill
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|------------------|------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|------------|
| A-0000-3089-0000 | GRANTS RECEIVED | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00- | 0 |
| A-0000-3201-0000 | NC SALES TAX AID | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00- | 0 |
| A-0000-3501-0000 | STATE AID HIGHWAYS - CHIPS PROGRAM | 0.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00- | 0 |
| A-0000-9090-0000 | EXCESS REVENUE OVER EXPENSE | 0.00 | 192,282.00 | 0.00 | 0.00 | 192,282.00- | 0 |
| | GENERAL FUND Revenue Totals | 2,385,149.41 | 4,098,437.00 | 143,265.38 | 4,750,286.20 | 651,849.20 | 115 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|---------------|-----------|--------------|--------------|------------|--------|
| A-1010-0000-0000 | TRUSTEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1010-0410-0000 | TRUSTEES.SUPPLIES & MATERIALS | 14.19 | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| A-1010-0460-0000 | TRUSTEES.OTHER EXPENSE | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| A-1110-0000-0000 | VILLAGE JUSTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1110-0100-0000 | VILLAGE JUSTICE.SALARIES | 23,887.08 | 78,067.82 | 6,005.16 | 24,020.64 | 54,047.18 | 31 |
| A-1110-0221-0000 | VILLAGE JUSTICE.OFFICE EQUIPMENT | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| A-1110-0410-0000 | VILLAGE JUSTICE.SUPPLIES & MATERIALS | 134.19 | 500.00 | 170.88 | 189.63 | 310.37 | 38 |
| A-1110-0450-0000 | VILLAGE JUSTICE.PROFESSIONAL SERVICES | 1,500.00 | 6,000.00 | 1,250.00 | 2,000.00 | 4,000.00 | 33 |
| A-1110-0460-0000 | VILLAGE JUSTICE.OTHER EXPENSE | 370.00 | 1,000.00 | 331.20 | 433.45 | 566.55 | 43 |
| A-1210-0000-0000 | MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1210-0460-0000 | MAYOR.OTHER EXPENSE | 141.53 | 750.00 | 0.00 | 236.82 | 513.18 | 32 |
| A-1320-0000-0000 | AUDITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1320-0440-0000 | AUDITOR.CONTRACTED SERVICES | 9,800.00 | 35,000.00 | 950.00 | 4,750.00 | 30,250.00 | 14 |
| A-1340-0000-0000 | BUDGET OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1355-0000-0000 | ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1355-0410-0000 | ASSESSMENT.SUPPLIES & MATERIALS | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| A-1355-0440-0000 | ASSESSMENT.CONTRACTED SERVICES | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| A-1362-0000-0000 | TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1410-0000-0000 | VILLAGE CLERK/TREAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Village of Flower Hill
Statement of Revenue and Expenditures

10/01/2024
10:44 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|------------|--------------|--------------|------------|--------|
| A-1410-0100-0000 | VILLAGE CLERK/TREAS.SALARIES | 84,485.05 | 276,113.13 | 18,793.28 | 81,775.03 | 194,338.10 | 30 |
| A-1410-0410-0000 | VILLAGE CLERK/TREAS.SUPPLIES & MATERIA | 1,158.00 | 5,000.00 | 262.92 | 740.60 | 4,259.40 | 15 |
| A-1410-0440-0000 | VILLAGE CLERK/TREAS.CONTRACTED SERV | 2,543.63 | 20,000.00 | 998.00 | 12,081.28 | 7,918.72 | 60 |
| A-1410-0441-0000 | VILLAGE CLERK/TREAS.LEGAL NOTICES | 167.70 | 4,000.00 | 397.80 | 1,056.90 | 2,943.10 | 26 |
| A-1410-0460-0000 | VILLAGE CLERK/TREAS.OTHER EXPENSE | 3,227.16 | 4,500.00 | 0.00 | 427.51 | 4,072.49 | 10 |
| A-1420-0000-0000 | ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1420-0440-0000 | ATTORNEY.CONTRACTED SERVICES | 25,500.00 | 90,000.00 | 6,875.00 | 26,000.00 | 64,000.00 | 29 |
| A-1420-0450-0000 | ATTORNEY.PROFESSIONAL SERVICES | 0.00 | 5,000.00 | 87.50 | 437.50 | 4,562.50 | 9 |
| A-1440-0000-0000 | ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1440-0450-0000 | ENGINEER.PROFESSIONAL SERVICES | 20,108.80 | 60,000.00 | 0.00 | 1,282.50 | 58,717.50 | 2 |
| A-1450-0000-0000 | ELECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1450-0100-0000 | ELECTION.SALARIES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| A-1450-0410-0000 | ELECTION.SUPPLIES & MATERIALS | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| A-1450-0441-0000 | ELECTION.LEGAL NOTICES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| A-1620-0000-0000 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1620-0221-0000 | BUILDINGS.EQUIPMENT | 616.29 | 2,500.00 | 1,651.30 | 1,651.30 | 848.70 | 66 |
| A-1620-0410-0000 | BUILDINGS.SUPPLIES & MATERIALS | 2,486.23 | 10,000.00 | 888.70 | 2,351.89 | 7,648.11 | 24 |
| A-1620-0421-0000 | BUILDINGS.TELEPHONE | 847.93 | 5,000.00 | 437.88 | 1,366.36 | 3,633.64 | 27 |
| A-1620-0422-0000 | BUILDINGS.LIGHT & GAS | 4,327.47 | 21,000.00 | 1,418.39 | 4,088.20 | 16,911.80 | 19 |
| A-1620-0423-0000 | BUILDINGS.WATER | 1,963.70 | 4,500.00 | 0.00 | 1,204.45 | 3,295.55 | 27 |
| A-1620-0440-0000 | BUILDINGS.CONTRACTED SERVICES | 40,914.99 | 82,000.00 | 4,451.22 | 14,650.45 | 67,349.55 | 18 |
| A-1620-0445-0000 | BUILDINGS.REPAIRS & MAINTENANCE | 2,436.50 | 8,000.00 | 0.00 | 7,909.43 | 90.57 | 99 |
| A-1640-0000-0000 | CENTRAL GARAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1640-0221-0000 | CENTRAL GARAGE.EQUIPMENT | 1,027.17 | 90,500.00 | 0.00 | 0.00 | 90,500.00 | 0 |
| A-1640-0410-0000 | CENTRAL GARAGE.SUPPLIES & MATERIALS | 1,896.20 | 7,000.00 | 1,724.97 | 1,914.02 | 5,085.98 | 27 |
| A-1640-0411-0000 | CENTRAL GARAGE.GAS, OIL & GREASE | 2,053.40 | 6,000.00 | 0.00 | 2,012.71 | 3,987.29 | 34 |
| A-1640-0445-0000 | CENTRAL GARAGE.EQUIPMENT MAINTENAN | 1,345.00 | 15,000.00 | 0.00 | 3,012.92 | 11,987.08 | 20 |

Village of Flower Hill
Statement of Revenue and Expenditures

10/01/2024
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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---|---------------|------------|--------------|--------------|------------|--------|
| A-1640-0460-0000 | CENTRAL GARAGE.OTHER EXPENSE | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| A-1910-0400-0000 | INSURANCE.INSURANCE | 76,114.64 | 88,000.00 | 0.00 | 83,528.65 | 4,471.35 | 95 |
| A-1920-0400-0000 | MUNICIPAL ASSOCIATION DUES.MUNICIPAL A. | 1,115.00 | 16,000.00 | 0.00 | 610.00 | 15,390.00 | 4 |
| A-1930-0000-0000 | JUDGMENTS & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1930-0400-0000 | JUDGMENTS & CLAIMS.JUDGEMENT & CLAIM | 1,860.62 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0 |
| A-1990-0400-0000 | CONTINGENGY ACCOUNT.CONTINGENCY | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| A-3010-0000-0000 | CODE ENFORCER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-3010-0110-0000 | CODE ENFORCER.SALARIES | 21,661.25 | 78,000.00 | 4,578.75 | 20,182.50 | 57,817.50 | 26 |
| A-3010-0400-0000 | CODE ENFORCER-PUBLIC SAFETY | 0.00 | 130,000.00 | 34,996.16 | 60,560.72 | 69,439.28 | 47 |
| A-3010-0460-0000 | CODE ENFORCER.OTHER EXPENSE | 1,347.50- | 550.00 | 0.00 | 796.25 | 246.25- | 145 |
| A-3410-0000-0000 | FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-3410-0422-0000 | FIRE.CONTRACT - PW | 354,215.00 | 372,334.00 | 0.00 | 184,571.00 | 187,763.00 | 50 |
| A-3410-0432-0000 | FIRE.CONTRACT - ROSLYN | 109,558.00 | 341,166.00 | 0.00 | 124,428.67- | 465,594.67 | 36- |
| A-3410-0820-0000 | FIRE.WORKERS COMP PW | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0 |
| A-3410-0830-0000 | FIRE.WORKERS COMP ROSLYN | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0 |
| A-3620-0000-0000 | BUILDING INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-3620-0100-0000 | BUILDING INSPECTION.SALARIES | 62,964.65 | 203,780.35 | 16,470.48 | 65,881.92 | 137,898.43 | 32 |
| A-3620-0410-0000 | BUILDING INSPECTION.SUPPLIES & MATERIA | 11,475.95 | 20,000.00 | 563.56 | 563.56 | 19,436.44 | 3 |
| A-3620-0450-0000 | BUILDING INSPECTION.PROFESSIONAL SERI | 5,200.00 | 10,000.00 | 2,700.00 | 3,650.00 | 6,350.00 | 36 |
| A-3620-0460-0000 | BUILDING INSPECTION.OTHER EXPENSE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| A-4020-0000-0000 | VITAL STATISTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-5010-0000-0000 | STREETS ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-5010-0100-0000 | STREETS ADMINISTRATION.SALARIES | 31,615.26 | 103,323.42 | 8,101.14 | 32,404.56 | 70,918.86 | 31 |
| A-5110-0000-0000 | STREETS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-5110-0100-0000 | STREETS MAINTENANCE.SALARIES | 50,237.57 | 163,618.00 | 12,585.82 | 52,616.78 | 110,801.22 | 32 |
| A-5110-0110-0000 | STREETS MAINTENANCE.SALARIES PT SEAS | 2,444.00 | 2,500.00 | 0.00 | 2,752.00 | 252.00- | 110 |
| A-5110-0410-0000 | STREETS MAINTENANCE.SUPPLIES & MATEF | 2,696.50 | 7,000.00 | 450.84 | 1,161.21 | 5,838.79 | 17 |

Village of Flower Hill
Statement of Revenue and Expenditures

10/01/2024
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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|---------------|------------|--------------|--------------|------------|--------|
| A-5110-0440-0000 | STREETS MAINTENANCE.CONTRACTED SER | 177,445.68 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| A-5110-0445-0000 | STREETS MAINTENANCE.EQUIPMENT MAINT | 4,948.37 | 10,000.00 | 2,817.33 | 3,371.63 | 6,628.37 | 34 |
| A-5110-0460-0000 | STREETS MAINTENANCE.OTHER EXPENSE | 3,710.35 | 4,000.00 | 0.00 | 3,772.00 | 228.00 | 94 |
| A-5112-0000-0000 | ROAD CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-5142-0000-0000 | SNOW PLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-5142-0100-0000 | SNOW PLOW.SALARIES | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| A-5142-0410-0000 | SNOW PLOW.SUPPLIES & MATERIALS | 4,425.52 | 12,000.00 | 0.00 | 4,553.75 | 7,446.25 | 38 |
| A-5182-0000-0000 | STREET LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-5182-0400-0000 | STREET LIGHTING.CONTRACTUAL EXPENSE | 78.18 | 3,000.00 | 12.95 | 51.80 | 2,948.20 | 2 |
| A-6410-0400-0000 | PUBLICITY.CONTRACTUAL EXPENSE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| A-7110-0000-0000 | PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-7110-0460-0000 | PARKS & RECREATION.OTHER EXPENSE | 21,623.91 | 39,134.28 | 0.00 | 821.88 | 38,312.40 | 2 |
| A-7180-0000-0000 | CELEBRATIONS & SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-8010-0000-0000 | BOARD OF APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-8020-0000-0000 | PLANNING BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-8140-0000-0000 | STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-8160-0000-0000 | REFUSE AND GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-8160-0440-0000 | REFUSE AND GARBAGE.CONTRACTED SERV | 278,948.36 | 887,000.00 | 0.00 | 209,211.27 | 677,788.73 | 24 |
| A-8170-0000-0000 | LEAF COLLECTION/STREET CLEAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-8189-0000-0000 | SANITATION OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-8189-0460-0000 | SANITATION OTHER.OTHER EXPENSE | 3,308.91 | 15,000.00 | 0.00 | 576.81 | 14,423.19 | 4 |
| A-9010-0800-0000 | NYS RETIREMENT.EMPLOYEE BENEFITS | 14,803.31 | 100,000.00 | 0.00 | 26,561.00 | 126,561.00 | 27 |
| A-9025-0008-0000 | LOSAP PENSION FUND.FIREMEN BENEFITS | 36,779.00 | 65,000.00 | 1,000.00 | 63,732.00 | 1,268.00 | 98 |
| A-9030-0800-0000 | SOCIAL SECURITY.EMPLOYEE BENEFITS | 19,776.87 | 60,000.00 | 4,839.10 | 20,000.96 | 39,999.04 | 33 |
| A-9040-0800-0000 | WORKERS COMPENSATION.EMPLOYEE BEN | 24,404.03 | 28,000.00 | 0.00 | 22,896.91 | 5,103.09 | 82 |
| A-9055-0800-0000 | DISABILITY INSURANCE.EMPLOYEE BENEFIT | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| A-9060-0800-0000 | HEALTH INSURANCE.EMPLOYEE BENEFITS | 100,146.73 | 280,000.00 | 27,080.38 | 147,276.91 | 132,723.09 | 53 |

Village of Flower Hill
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------------|---------------------|-------------------|---------------------|---------------------|-----------|
| A-9680-0101-0000 | TRANSFER TO CAPITAL RESERVE | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| A-9950-0900-0000 | TRANSFERS TO CAPITAL PROJECTS FUND.TI | 0.00 | 50,000.00 | 0.00 | 17,036.00 | 32,964.00 | 34 |
| | GENERAL FUND Expenditure Totals | 1,623,555.75 | 4,098,437.00 | 162,890.71 | 1,047,384.99 | 3,051,052.01 | 26 |

A GENERAL FUND

| | Prior | Current | YTD |
|---------------|--------------|------------|--------------|
| Revenues: | 2,385,149.41 | 143,265.38 | 4,750,286.20 |
| Expenditures: | 1,623,555.75 | 162,890.71 | 1,047,384.99 |
| Net Income: | 761,593.66 | 19,625.33- | 3,702,901.21 |

Grand Totals

| | Prior | Current | YTD |
|---------------|--------------|------------|--------------|
| Revenues: | 2,385,149.41 | 143,265.38 | 4,750,286.20 |
| Expenditures: | 1,623,555.75 | 162,890.71 | 1,047,384.99 |
| Net Income: | 761,593.66 | 19,625.33- | 3,702,901.21 |

