

INC VILLAGE OF FLOWER HILL

TREASURER'S REPORT

BALANCE FOR NOVEMBER 2024

DATE PREPARED BY TREASURER -1/10/12024

| | | |
|---------------------------------|------------------|----------------|
| TD BANK-GENERAL FUND | CHECKING-9575 | \$1,050,479.41 |
| TD BANK-TRUST & AGENCY | CHECKING-9640 | \$438,962.60 |
| TD BANK-CAPITAL RESERVE | SAVINGS-9682 | \$103,010.94 |
| TD BANK-GENERAL FUND INVESTMENT | INVESTMENT | \$218,595.62 |
| NYCLASS INVESTMENT FUND | INVESTMENT | \$663,631.64 |
| TD BANK - JUSTICE | CHECKING | \$5,351.80 |
| TD BANK - ASSOCIATE JUSTICE | CHECKING | \$2,288.47 |
| MONTHLY RECEIPT DEPOSITS | | \$76,355.17 |
| MONTHLY TAX DEPOSITS | | \$14,568.50 |
| MONTHLY EXPENDITURES | | \$208,793.60 |
| 2 MONTH CD | Renewed 09.16.24 | \$201,714.78 |
| 3 MONTH CD | Renewed 10.15.24 | \$202,495.00 |
| 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: 11/01/24
Current Period: 10/01/24 to 10/31/24
Prior Year: 10/01/23 to 10/31/23

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|------------------|--------------------------------|--------------|--------------|-----------|--------------|----------------|--------|
| A-0000-1001-0000 | REAL PROPERTY TAXES CURRENT | 0.00 | 2,191,733.00 | 13,335.58 | 4,338,331.40 | 2,146,598.40 | 198 |
| A-0000-1081-0000 | PAYMENT IN LIEU OF TAXES | 0.00 | 44,000.00 | 0.00 | 56,332.74 | 12,332.74 | 128 |
| A-0000-1090-0000 | REAL PROPERTY TAXES INTEREST & | 689.30 | 13,000.00 | 1,232.92 | 14,143.01 | 1,143.01 | 109 |
| A-0000-1130-0000 | UTILITIES GROSS RECEIPTS TAX | 36.25 | 145,000.00 | 72.13 | 1,273.83 | 143,726.17 | 1 |
| A-0000-1170-0000 | FRANCHISE FEES | 0.00 | 75,000.00 | 0.00 | 18,408.74 | 56,591.26 | 25 |
| A-0000-2110-0000 | ZONING FEES | 750.00 | 4,500.00 | 1,500.00 | 4,500.00 | 0.00 | 100 |
| A-0000-2115-0000 | PLANNING BOARD FEES | 500.00 | 500.00 | 0.00 | 805.00 | 305.00 | 161 |
| A-0000-2118-0000 | VITAL STATISTICAL FEE | 6,810.25 | 56,000.00 | 4,512.30 | 20,241.10 | 35,758.90 | 36 |
| A-0000-2401-0000 | INTEREST EARNINGS | 5,210.36 | 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 | 0.00 | 35,446.50 | 10,446.50 | 142 |
| A-0000-2510-0000 | LANDSCAPER PERMITS | 105.00 | 13,000.00 | 290.00 | 1,412.75 | 11,587.25 | 11 |
| A-0000-2555-0000 | BUILDING PERMITS | 24,368.19 | 650,000.00 | 23,583.32 | 234,033.67 | 415,966.33 | 36 |
| A-0000-2560-0000 | PERMITS - OTHER | 3,502.25 | 45,000.00 | 2,675.00 | 35,779.03 | 9,220.97 | 80 |
| A-0000-2610-0000 | FINES AND FOREFEITED BAIL | 13,194.00 | 70,000.00 | 3,694.00 | 14,806.19 | 55,193.81 | 21 |
| A-0000-2655-0000 | MINOR SALES | 275.00 | 7,000.00 | 3,366.25 | 6,187.00 | 813.00 | 88 |
| 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 | 1,408.34 | 20,000.00 | 6,027.98 | 19,996.45 | 3.55 | 100 |
| 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 | 1,015.64 | 1,000.00 | 146.16 | 923.05 | 76.95 | 92 |
| A-0000-3005-0000 | MORTGAGE TAX | 0.00 | 175,000.00 | 15,919.53 | 5,969.53 | 169,030.47 | 3 |
| A-0000-3089-0000 | GRANTS RECEIVED | 445.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0 |

Village of Flower Hill
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---------------------|---------------------------------------|---------------|--------------|--------------|--------------|----------------|--------|
| A-0000-3201-0000 | 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-0000-3960-0000 | STATE AID/EMERGENCY DISASTER ASSISTAN | 1,829.57 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 60,139.15 | 4,098,437.00 | 76,355.17 | 4,826,641.37 | 728,204.37 | 117 |
| 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 | 0.00 | 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 | 5,830.26 | 78,067.82 | 6,005.16 | 33,028.38 | 45,039.44 | 42 |
| 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 | 0.00 | 500.00 | 200.00 | 593.63 | 93.63- | 119 |
| A-1110-0450-0000 | VILLAGE JUSTICE,PROFESSIONAL SERVICES | 500.00 | 6,000.00 | 0.00 | 2,500.00 | 3,500.00 | 42 |
| A-1110-0460-0000 | VILLAGE JUSTICE,OTHER EXPENSE | 0.00 | 1,000.00 | 927.41 | 1,409.86 | 409.86- | 141 |
| A-1210-0000-0000 | MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1210-0460-0000 | MAYOR,OTHER EXPENSE | 0.00 | 750.00 | 47.75 | 284.57 | 465.43 | 38 |
| A-1320-0000-0000 | AUDITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1320-0440-0000 | AUDITOR,CONTRACTED SERVICES | 0.00 | 35,000.00 | 1,500.00 | 6,250.00 | 28,750.00 | 18 |
| 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

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|------------|--------------|--------------|------------|--------|
| A-1410-0100-0000 | VILLAGE CLERK/TREAS.SALARIES | 20,620.76 | 276,113.13 | 18,793.28 | 109,964.95 | 166,148.18 | 40 |
| A-1410-0410-0000 | VILLAGE CLERK/TREAS.SUPPLIES & MATERIA | 0.00 | 5,000.00 | 136.00 | 876.60 | 4,123.40 | 18 |
| A-1410-0440-0000 | VILLAGE CLERK/TREAS.CONTRACTED SERV | 0.00 | 20,000.00 | 7,810.36 | 19,891.64 | 108.36 | 99 |
| A-1410-0441-0000 | VILLAGE CLERK/TREAS.LEGAL NOTICES | 0.00 | 4,000.00 | 546.75 | 1,603.65 | 2,396.35 | 40 |
| A-1420-0000-0000 | VILLAGE CLERK/TREAS.OTHER EXPENSE | 114.27 | 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 | 0.00 | 90,000.00 | 500.00- | 32,375.00 | 57,625.00 | 36 |
| A-1420-0450-0000 | ATTORNEY.PROFESSIONAL SERVICES | 0.00 | 5,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 2,500.00 | 0.00 | 1,651.30 | 848.70 | 66 |
| A-1620-0410-0000 | BUILDINGS.SUPPLIES & MATERIALS | 1,017.95 | 10,000.00 | 679.83 | 3,096.20 | 6,903.80 | 31 |
| A-1620-0421-0000 | BUILDINGS.TELEPHONE | 99.98 | 5,000.00 | 525.39 | 1,891.75 | 3,108.25 | 38 |
| A-1620-0422-0000 | BUILDINGS.LIGHT & GAS | 1,437.16 | 21,000.00 | 163.70 | 4,448.45 | 16,551.55 | 21 |
| A-1620-0423-0000 | BUILDINGS.WATER | 0.00 | 4,500.00 | 2,275.46 | 3,479.91 | 1,020.09 | 77 |
| A-1620-0440-0000 | BUILDINGS.CONTRACTED SERVICES | 1,391.89 | 82,000.00 | 2,475.98 | 21,084.55 | 60,915.45 | 26 |
| A-1620-0445-0000 | BUILDINGS.REPAIRS & MAINTENANCE | 0.00 | 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 | 0.00 | 90,500.00 | 0.00 | 0.00 | 90,500.00 | 0 |
| A-1640-0410-0000 | CENTRAL GARAGE.SUPPLIES & MATERIALS | 395.64 | 7,000.00 | 1,063.18 | 3,315.20 | 3,684.80 | 47 |
| A-1640-0411-0000 | CENTRAL GARAGE.GAS, OIL & GREASE | 418.79 | 6,000.00 | 994.84 | 3,634.79 | 2,365.21 | 61 |
| A-1640-0445-0000 | CENTRAL GARAGE.EQUIPMENT MAINTENAN | 0.00 | 15,000.00 | 2,900.51 | 5,913.43 | 9,086.57 | 39 |

Village of Flower Hill
Statement of Revenue and Expenditures

| 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 | 0.00 | 88,000.00 | 0.00 | 83,528.65 | 4,471.35 | 95 |
| A-1920-0400-0000 | MUNICIPAL ASSOCIATION DUES.MUNICIPAL A | 70.00 | 16,000.00 | 145.00 | 755.00 | 15,245.00 | 5 |
| 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 | 0.00 | 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 | 5,541.25 | 78,000.00 | 5,986.25 | 29,116.25 | 48,883.75 | 37 |
| A-3010-0400-0000 | CODE ENFORCER-PUBLIC SAFETY | 0.00 | 130,000.00 | 0.00 | 74,709.92 | 55,290.08 | 57 |
| A-3010-0460-0000 | CODE ENFORCER.OTHER EXPENSE | 0.00 | 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 | 0.00 | 372,334.00 | 0.00 | 184,571.00 | 187,763.00 | 50 |
| A-3410-0432-0000 | FIRE.CONTRACT - ROSLYN | 0.00 | 341,166.00 | 0.00 | 46,154.33 | 295,011.67 | 14 |
| 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 | 15,369.96 | 203,780.35 | 16,470.48 | 90,587.64 | 113,192.71 | 44 |
| A-3620-0410-0000 | BUILDING INSPECTION.SUPPLIES & MATERIA | 0.00 | 20,000.00 | 5,728.86 | 6,292.42 | 13,707.58 | 31 |
| A-3620-0450-0000 | BUILDING INSPECTION.PROFESSIONAL SERV | 1,250.00 | 10,000.00 | 0.00 | 4,150.00 | 5,850.00 | 42 |
| 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 | 7,716.52 | 103,323.42 | 8,101.14 | 44,556.27 | 58,767.15 | 43 |
| A-5110-0000-0000 | STREETS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-5110-0100-0000 | STREETS MAINTENANCE.SALARIES | 12,154.76 | 163,618.00 | 12,585.82 | 72,067.74 | 91,550.26 | 44 |
| A-5110-0110-0000 | STREETS MAINTENANCE.SALARIES PT SEAS | 0.00 | 2,500.00 | 0.00 | 2,752.00 | 252.00- | 110 |
| A-5110-0410-0000 | STREETS MAINTENANCE.SUPPLIES & MATEF | 145.22 | 7,000.00 | 178.44 | 1,339.65 | 5,660.35 | 19 |

Village of Flower Hill
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|---------------|------------|--------------|--------------|------------|--------|
| A-5110-0440-0000 | STREETS MAINTENANCE.CONTRACTED SER | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| A-5110-0445-0000 | STREETS MAINTENANCE.EQUIPMENT MAINT | 0.00 | 10,000.00 | 0.00 | 3,371.63 | 6,628.37 | 34 |
| A-5110-0460-0000 | STREETS MAINTENANCE.OTHER EXPENSE | 617.86 | 4,000.00 | 387.82 | 4,159.82 | 159.82- | 104 |
| 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 | 0.00 | 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 | 12.96 | 3,000.00 | 0.00 | 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 | 81.69 | 39,134.28 | 4,864.35 | 8,084.48 | 31,049.80 | 21 |
| 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 | 0.00 | 887,000.00 | 69,737.09 | 348,685.45 | 538,314.55 | 39 |
| 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 | 0.00 | 15,000.00 | 2,251.57 | 2,828.38 | 12,171.62 | 19 |
| A-9010-0800-0000 | NYS RETIREMENT.EMPLOYEE BENEFITS | 0.00 | 100,000.00 | 0.00 | 26,561.00- | 126,561.00 | 27- |
| A-9025-0006-0000 | LOSAP PENSION FUND.PIREMEN BENEFITS | 0.00 | 65,000.00 | 0.00 | 63,732.00 | 1,268.00 | 98 |
| A-9030-0800-0000 | SOCIAL SECURITY.EMPLOYEE BENEFITS | 4,818.94 | 60,000.00 | 4,839.10 | 27,288.09 | 32,711.91 | 45 |
| A-9040-0800-0000 | WORKERS COMPENSATION.EMPLOYEE BEN | 0.00 | 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 | 23,633.06 | 280,000.00 | 30,972.08 | 177,818.54 | 102,181.46 | 64 |

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.IT | 0.00 | 50,000.00 | 0.00 | 17,036.00 | 32,964.00 | 34 |
| | GENERAL FUND Expenditure Totals | 103,238.92 | 4,098,437.00 | 208,793.60 | 1,562,673.77 | 2,535,763.23 | 38 |

| A GENERAL FUND | | Prior | Current | YTD |
|----------------|--|------------|-------------|--------------|
| Revenues: | | 60,139.15 | 76,355.17 | 4,826,641.37 |
| Expenditures: | | 103,238.92 | 208,793.60 | 1,562,673.77 |
| Net Income: | | 43,099.77- | 132,438.43- | 3,263,967.60 |

| Grand Totals | | Prior | Current | YTD |
|---------------|--|------------|-------------|--------------|
| Revenues: | | 60,139.15 | 76,355.17 | 4,826,641.37 |
| Expenditures: | | 103,238.92 | 208,793.60 | 1,562,673.77 |
| Net Income: | | 43,099.77- | 132,438.43- | 3,263,967.60 |

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

ABSTRACT #5

Date of Audit - Monday November 4, 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> |
|-------------------------------------|---|---------------|
| *Bayles Garden Center | Supplies for Highway Dept 09.24 | \$591.89 |
| *Emma's Garden Growers , Inc | Tulip Bulbs for Planting 10.24 | \$196.00 |
| *Gerard S. Tangredi | Code Enforcement Services 10.03.24-10.12.24 | \$900.00 |
| *Global Industrial | Diesel for Village 10.24 | \$755.16 |
| *Granite Telecommunications, LLC | Bundling of Services 10.24 | \$142.06 |
| *Heather Lanci | Reimbursement for Cake 10.24 | \$31.00 |
| *Home Depot | Sakrete Blacktop Patch; Supplies 09.24 | \$497.80 |
| *Lawman Enterprises | Code Enforcement Services 09.23.24-10.06.24 | \$2,063.75 |
| *NYS Employees' Health Insurance | Health Insurance for Employees 11.24 | \$29,655.68 |
| *Office of the State Comptroller | Justice Court Fines & Fees 09.24 | \$260.00 |
| *Port Washington Water District | Water Supply | \$2,275.46 |
| *PSEGLI | Electric for Street Light 10.24 | \$12.95 |
| *Ready Refresh | Water for Village 09.24 | \$168.86 |
| *S.W.M.A.-Town of N. Hempstead | Balance Dumping Fees-September 2024 | \$1,917.50 |
| *TD Bank | Court Clerk Conf/Trees/Website Host/Office Supplies 09.24 | \$2,009.89 |
| *Wendy Silas | Court Reporter 09.25.24 | \$200.00 |
| *Wex Bank | Exxon Mobil Gas for Vehicles 09.24 | \$239.68 |
| *Windstream Enterprise | Phones/Service for Office 10.24 | \$456.58 |
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| Automotive Unlimited | Oil Change Supplies for Trucks 09.24 | \$627.24 |
| Big Valley Nursery & Garden | Rental of Aerator 09.24 | \$350.00 |
| Brian Meyerson, Esq. | Village Prosecutor 10.23.24 | \$250.00 |
| Christa Flash | Stenographic Services-BOT Mtg 10.7.24 | \$236.00 |
| Davis Vision | Vision Insurance 11.24 | \$54.33 |
| DeLage Landen Financial Service | Monthly Lease for Copier 11.24 | \$260.40 |
| Dwight Kennedy, Esq. | Village Prosecutor 09.25..24 | \$250.00 |
| First Citizens Bank& Trust Co. | Monthly Lease for Copier 11.24 | \$241.07 |
| Gerard S. Tangredi | Code Enforcement Services 10.14.24-10.26.24 | \$900.00 |
| Glenco Supply | Village Road Signs 10.24 | \$338.00 |
| Hicks Nurseries | Plants for Village Grounds 10.24 | \$596.00 |
| ICC Community Development Solutio | Municipity Support Renewal 11.24 | \$5,728.86 |
| Kevin Gaynor Irrigation & Landscape | Installation of Water Fountain/Labor & Materials 10.24 | \$1,100.00 |
| Lawman Enterprises | Code Enforcement Services 10.07.24-10.19.24 | \$1,397.50 |
| Leventhal, Mullaney & Blinkoff | Monthly Retainer: BOT; BZA; Justice Court 11.24 | \$6,875.00 |
| Mario Fischetti Nursery | Soil/Supplies for Planting 09.24 | \$702.25 |
| Meadow Carting | Monthly Trash Removal 10.24 | \$69,737.09 |
| Metropolitan Life Insurance Co. | Dental Insurance 11.24 | \$802.87 |
| National Grid | Gas Service 10.24 | \$129.93 |
| P3 Cost Analysts | Telecom Savings 10.24 | \$22.90 |
| Paramount Pest Management | Basic Pest Management Initial Service 10.24 | \$1,600.00 |
| Pro Protection Security | Security Patrol Car 10.24 | \$14,149.20 |
| PSEGLI | Electric for Village Park 10.24 | \$66.62 |
| Purchase Power | Addition of Monies to Postal Meter 10.24 | \$350.00 |
| Rescue Hook & Ladder Co. #1 | 2nd Installment Fire Protection Contract 10.24 | \$86,228.00 |
| Richard Falcones | Reimburse for Highway School Mileage/Tolls/Food 10.24 | \$387.82 |
| Roslyn Highlands Fire Company | 2nd Installment Fire Protection Contract 10.24 | \$84,355.00 |
| Sourcepass | Monthly Billing for October 10.24 | \$1,705.20 |
| Staples | Office Supplies 10.24 | \$64.48 |

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| Susan Williams | Reimburse for Transport to/from Court Conference 10.24 | \$49.00 |
| TGI Office Automation | Cost for Copies 07.24-10.24 | \$19.56 |
| The Art of Landscaping | Tree Permit (4) & Landscape Plan (3) Approval 10.24 | \$500.00 |
| Trius Inc. | Parts for the Sweeper 10.24 | \$1,216.19 |
| Verizon | High Speed Internet Service 11.24 | \$108.99 |
| Wendy Silas | Court Transcript 09.25.24 | \$204.00 |
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***CHECKS TO BE ISSUED** \$42,374.26
\$281,603.50

TOTAL ABSTRACT \$323,977.76

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 4th day of November, 2024.

 Mayor Randall Rosenbaum