

INC VILLAGE OF FLOWER HILL
TREASURER'S REPORT
BALANCE FOR AUGUST 2025
DATE PREPARED BY TREASURER -08/01/2025

TD BANK-GENERAL FUND	CHECKING-9575	\$1,735,750.96
TD BANK-TRUST & AGENCY	CHECKING-9640	\$628,040.37
TD BANK-CAPITAL RESERVE	SAVINGS-9682	\$212,143.04
TD BANK-GENERAL FUND INVESTMENT	INVESTMENT	\$223,358.56
NYCLASS INVESTMENT FUND	INVESTMENT	\$685,633.77
TD BANK - JUSTICE	CHECKING	\$9,826.78
TD BANK - ASSOCIATE JUSTICE	CHECKING	\$23,209.78
MONTHLY RECEIPT DEPOSITS		\$452,258.45
MONTHLY TAX DEPOSITS		\$104,005.32
MONTHLY EXPENDITURES		\$372,548.33

Certificate of Deposits

[illegible]

TD	
Bank Totals	\$500,000.00

Village of Flower Hill
Statement of Revenue and Expenditures - Standard

08/01/2025
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Revenue Account Range: First to z-zzzz-zzzz-zzzz

Include Non-Anticipated: Yes

Year To Date As Of: 08/01/25

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

Include Non-Budget: No

Current Period: 07/01/25 to 07/31/25

Print Zero YTD Activity: No

Prior Year: 07/01/24 to 07/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-1001-0000	REAL PROPERTY TAXES CURRENT	296,478.92	2,230,089.00	101,145.20	2,071,717.95	158,371.05-	93
A-0000-1081-0000	PAYMENT IN LIEU OF TAXES	55,332.74	58,700.00	0.00	17,067.40	41,632.60-	29
A-0000-1090-0000	REAL PROPERTY TAXES INTEREST &	4,198.43	11,000.00	2,860.12	4,158.62	6,841.38-	38
A-0000-1130-0000	UTILITIES GROSS RECEIPTS TAX	687.25	150,000.00	506.49	77,645.99	72,354.01-	52
A-0000-1170-0000	FRANCHISE FEES	0.00	75,000.00	0.00	0.00	75,000.00-	0
A-0000-2110-0000	ZONING FEES	750.00	6,000.00	1,500.00	3,000.00	3,000.00-	50
A-0000-2115-0000	PLANNING BOARD FEES	0.00	2,000.00	0.00	0.00	2,000.00-	0
A-0000-2118-0000	VITAL STATISTICAL FEE	3,790.00	60,000.00	3,002.80	7,653.55	52,346.45-	13
A-0000-2401-0000	INTEREST EARNINGS	10,299.92	40,000.00	0.00	0.00	40,000.00-	0
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	0.00	1,700.00-	0
A-0000-2505-0000	BUSINESS SIGNS	10,115.00	41,000.00	1,000.00	1,000.00	40,000.00-	2
A-0000-2510-0000	LANDSCAPER PERMITS	260.00	35,000.00	1,060.00	1,713.75	33,286.25-	5
A-0000-2555-0000	BUILDING PERMITS	28,546.88	650,000.00	185,527.55	311,528.50	338,471.50-	48
A-0000-2560-0000	PERMITS - OTHER	1,030.51	65,000.00	10,260.88	13,743.39	51,256.61-	21
A-0000-2610-0000	FINES AND FOREFEITED BAIL	8,185.00	85,000.00	10,575.00	22,857.00	62,143.00-	27
A-0000-2655-0000	MINOR SALES	850.75	7,000.00	1,045.25	2,615.25	4,384.75-	37
A-0000-2665-0000	SALES OF EQUIPMENT	280.00	500.00	0.00	0.00	500.00-	0
A-0000-2701-0000	REFUNDS OF PRIOR YEARS EXPENDI	5,470.37	22,000.00	4,275.00	8,297.78	13,702.22-	38
A-0000-2705-0000	GIFTS AND DONATIONS	0.00	15,500.00	0.00	0.00	15,500.00-	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	25.00	1,000.00	108,484.34	113,517.47	112,517.47	***
A-0000-3005-0000	MORTGAGE TAX	0.00	156,000.00	21,015.82	21,015.82	134,984.18-	13
A-0000-3089-0000	GRANTS RECEIVED	0.00	80,000.00	0.00	0.00	80,000.00-	0

Village of Flower Hill
Statement of Revenue and Expenditures

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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	249,825.00	0.00	0.00	249,825.00-	0
GENERAL FUND Revenue Totals		426,300.77	4,074,536.00	452,258.45	2,677,532.47	1,397,003.53-	65

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	6,005.16	80,410.00	6,185.38	12,370.76	68,039.24	15
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	1,000.00	0.00	0.00	1,000.00	0
A-1110-0450-0000	VILLAGE JUSTICE.PROFESSIONAL SERVICES	0.00	25,800.00	2,250.00	4,500.00	21,300.00	17
A-1110-0460-0000	VILLAGE JUSTICE.OTHER EXPENSE	102.25	1,200.00	134.05	189.05	1,010.95	16
A-1210-0000-0000	MAYOR	0.00	0.00	0.00	0.00	0.00	0
A-1210-0460-0000	MAYOR.OTHER EXPENSE	34.99	1,000.00	53.90	274.68	725.32	27
A-1320-0000-0000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0
A-1320-0440-0000	AUDITOR.CONTRACTED SERVICES	2,496.36	35,000.00	0.00	2,278.74	32,721.26	7
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
A-1410-0100-0000	VILLAGE CLERK/TREAS.SALARIES	18,793.28	251,643.00	19,357.16	38,714.32	212,928.68	15
A-1410-0410-0000	VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS	264.00	5,000.00	1,240.98	2,433.02	2,566.98	49

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1410-0440-0000	VILLAGE CLERK/TREAS.CONTRACTED SERV	3,472.88	20,000.00	1,250.00	1,988.54	18,011.46	10
A-1410-0441-0000	VILLAGE CLERK/TREAS.LEGAL NOTICES	0.00	4,000.00	257.40	916.50	3,083.50	23
A-1410-0460-0000	VILLAGE CLERK/TREAS.OTHER EXPENSE	229.94	4,500.00	0.00	359.75	4,140.25	8
A-1420-0000-0000	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0
A-1420-0440-0000	ATTORNEY.CONTRACTED SERVICES	12,750.00	70,200.00	4,684.34	9,368.68	60,831.32	13
A-1420-0450-0000	ATTORNEY.PROFESSIONAL SERVICES	700.00	5,000.00	0.00	0.00	5,000.00	0
A-1440-0000-0000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
A-1440-0450-0000	ENGINEER.PROFESSIONAL SERVICES	4,182.50	60,000.00	14,185.00	17,364.00	42,636.00	29
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	0.00	2,500.00	0
A-1620-0410-0000	BUILDINGS.SUPPLIES & MATERIALS	352.49	10,000.00	425.44	659.69	9,340.31	7
A-1620-0421-0000	BUILDINGS.TELEPHONE	769.40	5,000.00	475.96	1,367.57	3,632.43	27
A-1620-0422-0000	BUILDINGS.LIGHT & GAS	1,563.29	21,000.00	1,358.92	2,554.15	18,445.85	12
A-1620-0423-0000	BUILDINGS.WATER	1,204.45	5,000.00	1,708.69	1,708.69	3,291.31	34
A-1620-0440-0000	BUILDINGS.CONTRACTED SERVICES	3,947.35	80,000.00	5,992.15	16,279.00	63,721.00	20
A-1620-0445-0000	BUILDINGS.REPAIRS & MAINTENANCE	0.00	10,000.00	1,929.00	2,654.00	7,346.00	27
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	4,000.00	20.98	20.98	3,979.02	1
A-1640-0410-0000	CENTRAL GARAGE.SUPPLIES & MATERIALS	111.13	10,000.00	2,229.70	3,647.57	6,352.43	36
A-1640-0411-0000	CENTRAL GARAGE.GAS, OIL & GREASE	1,188.06	9,000.00	245.92	245.92	8,754.08	3
A-1640-0445-0000	CENTRAL GARAGE.EQUIPMENT MAINTENANCE	3,012.92	30,000.00	491.28	5,984.82	24,015.18	20
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	28.40	103,000.00	97,738.78	97,738.78	5,261.22	95

Village of Flower Hill
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1920-0400-0000	MUNICIPAL ASSOCIATION DUES.MUNICIPAL A	95.00	16,000.00	2,170.00	3,630.00	12,370.00	23
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	15,000.00	0.00	0.00	15,000.00	0
A-1990-0400-0000	CONTINGENGY ACCOUNT.CONTINGENCY	0.00	40,000.00	0.00	0.00	40,000.00	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	6,873.75	78,000.00	4,161.25	10,217.50	67,782.50	13
A-3010-0400-0000	CODE ENFORCER-PUBLIC SAFETY	13,961.24	185,000.00	13,899.20	28,046.56	156,953.44	15
A-3010-0460-0000	CODE ENFORCER.OTHER EXPENSE	0.00	550.00	0.00	0.00	550.00	0
A-3410-0000-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
A-3410-0422-0000	FIRE.CONTRACT - PW	184,571.00	381,352.00	0.00	190,676.00	190,676.00	50
A-3410-0432-0000	FIRE.CONTRACT - ROSLYN	950.00	300,638.00	0.00	0.00	300,638.00	0
A-3410-0820-0000	FIRE.WORKERS COMP PW	0.00	7,500.00	0.00	0.00	7,500.00	0
A-3410-0830-0000	FIRE.WORKERS COMP ROSLYN	0.00	7,500.00	0.00	0.00	7,500.00	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	16,470.48	220,540.00	16,964.60	33,929.20	186,610.80	15
A-3620-0410-0000	BUILDING INSPECTION.SUPPLIES & MATERIA	0.00	20,000.00	0.00	0.00	20,000.00	0
A-3620-0450-0000	BUILDING INSPECTION.PROFESSIONAL SERV	650.00	10,000.00	1,200.00	1,850.00	8,150.00	18
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	8,101.14	108,475.00	8,344.24	16,688.48	91,786.52	15
A-5110-0000-0000	STREETS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A-5110-0100-0000	STREETS MAINTENANCE.SALARIES	14,172.96	173,648.00	13,341.44	27,026.12	146,621.88	16
A-5110-0110-0000	STREETS MAINTENANCE.SALARIES PT SEAS	1,328.00	5,000.00	2,078.25	3,734.25	1,265.75	75
A-5110-0410-0000	STREETS MAINTENANCE.SUPPLIES & MATEF	208.32	6,000.00	0.00	0.00	6,000.00	0
A-5110-0445-0000	STREETS MAINTENANCE.EQUIPMENT MAINT	0.00	10,000.00	0.00	1,511.66	8,488.34	15
A-5110-0460-0000	STREETS MAINTENANCE.OTHER EXPENSE	0.00	5,000.00	0.00	4,550.00	450.00	91

Village of Flower Hill
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	6,000.00	0.00	0.00	6,000.00	0
A-5142-0410-0000	SNOW PLOW.SUPPLIES & MATERIALS	0.00	15,000.00	0.00	0.00	15,000.00	0
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	12.95	3,500.00	12.95	25.90	3,474.10	1
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	371.88	60,480.00	5,870.90	9,840.90	50,639.10	16
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	69,737.09	887,000.00	69,737.09	139,474.18	747,525.82	16
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	586.37	15,000.00	813.28	1,405.86	13,594.14	9
A-9010-0800-0000	NYS RETIREMENT.EMPLOYEE BENEFITS	0.00	100,000.00	0.00	0.00	100,000.00	0
A-9025-0008-0000	LOSAP PENSION FUND.FIREMEN BENEFITS	22,620.00	66,500.00	42,062.00	42,062.00	24,438.00	63
A-9030-0800-0000	SOCIAL SECURITY.EMPLOYEE BENEFITS	4,960.52	60,000.00	4,991.53	10,027.97	49,972.03	17
A-9040-0800-0000	WORKERS COMPENSATION.EMPLOYEE BEN	0.00	28,000.00	0.00	21,323.92	6,676.08	76
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	35,283.69	280,000.00	24,686.57	56,910.37	223,089.63	20
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	0.00	50,000.00	0
GENERAL FUND Expenditure Totals		442,163.24	4,074,536.00	372,548.33	826,550.08	3,247,985.92	20

Village of Flower Hill
Statement of Revenue and Expenditures

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A GENERAL FUND	Prior	Current	YTD
Revenues:	426,300.77	452,258.45	2,677,532.47
Expenditures:	442,163.24	372,548.33	826,550.08
Net Income:	15,862.47-	79,710.12	1,850,982.39

Grand Totals	Prior	Current	YTD
Revenues:	426,300.77	452,258.45	2,677,532.47
Expenditures:	442,163.24	372,548.33	826,550.08
Net Income:	15,862.47-	79,710.12	1,850,982.39