

INC VILLAGE OF FLOWER HILL

TREASURER'S REPORT

BALANCE FOR DECEMBER 2025

DATE PREPARED BY TREASURER -12/03/2025

TD BANK-GENERAL FUND	CHECKING-9575	\$873,464.47
TD BANK-TRUST & AGENCY	CHECKING-9640	\$698,246.69
TD BANK-CAPITAL RESERVE	SAVINGS-9682	\$214,049.40
TD BANK-GENERAL FUND INVESTMENT	INVESTMENT	\$225,365.71
NYCLASS INVESTMENT FUND	INVESTMENT	\$694,227.51
TD BANK - JUSTICE	CHECKING	\$5,109.26
TD BANK - ASSOCIATE JUSTICE	CHECKING	\$2,764.20
MONTHLY RECEIPT DEPOSITS		\$216,246.07
MONTHLY TAX DEPOSITS		\$0.00
MONTHLY EXPENDITURES		\$589,777.55
1 MONTH CD	Renewed 11/21/2025	\$101,601.01
2 MONTH CD	Renewed 11/21/2025	\$101,302.39
3 MONTH CD	Renewed 10/23/2025	\$100,990.00
5 MONTH CD		\$100,000.00
7 MONTH CD		\$100,000.00

Certificate of Deposits

[illegible]

TD	
Bank Totals	\$503,893.40

Village of Flower Hill
Statement of Revenue and Expenditures - Standard

12/03/2025
09:20 AM

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: 12/03/25
Current Period: 11/01/25 to 11/30/25
Prior Year: 11/01/24 to 11/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-1001-0000	REAL PROPERTY TAXES CURRENT	2,416.28	2,230,089.00	0.00	2,160,483.12	69,605.88-	97
A-0000-1081-0000	PAYMENT IN LIEU OF TAXES	0.00	58,700.00	48,600.00	65,667.40	6,967.40	112
A-0000-1090-0000	REAL PROPERTY TAXES INTEREST &	367.53	11,000.00	0.00	10,309.39	690.61-	94
A-0000-1130-0000	UTILITIES GROSS RECEIPTS TAX	0.00	150,000.00	0.39	78,192.61	71,807.39-	52
A-0000-1170-0000	FRANCHISE FEES	18,304.45	75,000.00	18,011.99	34,873.01	40,126.99-	46
A-0000-2110-0000	ZONING FEES	0.00	6,000.00	1,500.00	10,500.00	4,500.00	175
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	5,068.00	60,000.00	2,861.25	21,274.12	38,725.88-	35
A-0000-2401-0000	INTEREST EARNINGS	8,131.12	40,000.00	0.00	40,305.62	305.62	101
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	0.00	41,000.00	6,713.95	47,165.20	6,165.20	115

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-2510-0000	LANDSCAPER PERMITS	250.00	35,000.00	752.50	5,321.25	29,678.75-	15
A-0000-2555-0000	BUILDING PERMITS	45,807.59	650,000.00	102,217.02	536,612.36	113,387.64-	83
A-0000-2560-0000	PERMITS - OTHER	2,150.00	65,000.00	3,032.52	28,720.95	36,279.05-	44
A-0000-2610-0000	FINES AND FOREFEITED BAIL	8,228.00	85,000.00	27,239.00	113,183.16	28,183.16	133
A-0000-2655-0000	MINOR SALES	570.00	7,000.00	630.00	5,072.25	1,927.75-	72
A-0000-2665-0000	SALES OF EQUIPMENT	0.00	500.00	0.00	0.00	500.00-	0
A-0000-2701-0000	REFUNDS OF PRIOR YEARS EXPENDI	1,994.61	22,000.00	3,135.08	26,234.62	4,234.62	119
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	46.25	1,000.00	1,552.37	116,571.24	115,571.24	***
A-0000-3005-0000	MORTGAGE TAX	0.00	156,000.00	0.00	21,015.82	134,984.18-	13
A-0000-3089-0000	GRANTS RECEIVED	0.00	80,000.00	0.00	21,209.00	58,791.00-	27
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

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	GENERAL FUND Revenue Totals	93,333.83	4,074,536.00	216,246.07	3,342,711.12	731,824.88-	82
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	250.00	50.00-	125
A-1110-0000-0000	VILLAGE JUSTICE	0.00	0.00	0.00	0.00	0.00	0
A-1110-0100-0000	VILLAGE JUSTICE,SALARIES	9,007.74	80,410.00	6,185.38	40,204.97	40,205.03	50
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	204.00	1,000.00	0.00	832.57	167.43	83
A-1110-0450-0000	VILLAGE JUSTICE,PROFESSIONAL SERVICES	500.00	25,800.00	2,250.00	19,183.34	6,616.66	74
A-1110-0460-0000	VILLAGE JUSTICE,OTHER EXPENSE	49.00	1,200.00	0.00	1,569.14	369.14-	131
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	1,000.00	99.19	680.26	319.74	68
A-1320-0000-0000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1320-0440-0000	AUDITOR, CONTRACTED SERVICES	19,565.00	35,000.00	950.00	28,772.52	6,227.48	82
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	28,189.92	251,643.00	19,357.16	125,821.54	125,821.46	50
A-1410-0410-0000	VILLAGE CLERK/TREAS, SUPPLIES & MATERIA	0.00	5,000.00	968.80	4,915.07	84.93	98
A-1410-0440-0000	VILLAGE CLERK/TREAS, CONTRACTED SERV	81.64	20,000.00	9,034.06	14,323.31	5,676.69	72
A-1410-0441-0000	VILLAGE CLERK/TREAS, LEGAL NOTICES	0.00	4,000.00	0.00	916.50	3,083.50	23
A-1410-0460-0000	VILLAGE CLERK/TREAS, OTHER EXPENSE	233.43	4,500.00	18.30	8,217.46	3,717.46-	183
A-1420-0000-0000	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0
A-1420-0440-0000	ATTORNEY, CONTRACTED SERVICES	6,875.00	70,200.00	4,683.34	24,418.70	45,781.30	35
A-1420-0450-0000	ATTORNEY, PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,000.00	60,957.80	957.80-	102
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	145.00	5.00	97
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	2,192.19	10,000.00	339.90	4,968.51	5,031.49	50
A-1620-0421-0000	BUILDINGS, TELEPHONE	525.66	5,000.00	744.85	3,520.09	1,479.91	70
A-1620-0422-0000	BUILDINGS, LIGHT & GAS	1,279.13	21,000.00	1,934.35	10,958.75	10,041.25	52
A-1620-0423-0000	BUILDINGS, WATER	0.00	5,000.00	2,580.80	4,289.49	710.51	86
A-1620-0440-0000	BUILDINGS, CONTRACTED SERVICES	4,495.04	80,000.00	3,040.61	28,082.76	51,917.24	35
A-1620-0445-0000	BUILDINGS, REPAIRS & MAINTENANCE	0.00	10,000.00	0.00	28,826.50	18,826.50-	288

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1640-0000-0000	CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
A-1640-0221-0000	CENTRAL GARAGE.EQUIPMENT	42.44	4,000.00	0.00	20.98	3,979.02	1
A-1640-0410-0000	CENTRAL GARAGE.SUPPLIES & MATERIALS	338.00	10,000.00	451.99	8,375.64	1,624.36	84
A-1640-0411-0000	CENTRAL GARAGE.GAS, OIL & GREASE	1,233.30	9,000.00	937.58	3,069.23	5,930.77	34
A-1640-0445-0000	CENTRAL GARAGE.EQUIPMENT MAINTENANCE	0.00	30,000.00	361.00	9,130.36	20,869.64	30
A-1640-0460-0000	CENTRAL GARAGE.OTHER EXPENSE	807.00	3,500.00	0.00	4,058.00	558.00	116
A-1910-0400-0000	INSURANCE.INSURANCE	35.00	103,000.00	0.00	97,863.63	5,136.37	95
A-1920-0400-0000	MUNICIPAL ASSOCIATION DUES. MUNICIPAL	0.00	16,000.00	90.00	11,912.00	4,088.00	74
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	CONTINGENCY 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	6,350.00	78,000.00	7,923.75	35,248.75	42,751.25	45

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-3010-0400-0000	CODE ENFORCER-PUBLIC SAFETY	14,149.20	185,000.00	14,147.36	87,765.57	97,234.43	47
A-3010-0460-0000	CODE ENFORCER,OTHER EXPENSE	0.00	550.00	60.00	107.50	442.50	20
A-3120-0221-0000	POLICE EQUIPMNT & OUTLAY	0.00	0.00	0.00	2,845.00	2,845.00-	0
A-3410-0000-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
A-3410-0422-0000	FIRE,CONTRACT - PW	0.00	381,352.00	190,676.00	381,352.00	0.00	100
A-3410-0432-0000	FIRE,CONTRACT - ROSLYN	170,583.00	300,638.00	0.00	150,319.00	150,319.00	50
A-3410-0820-0000	FIRE,WORKERS COMP PW	0.00	7,500.00	0.00	5,909.18	1,590.82	79
A-3410-0830-0000	FIRE,WORKERS COMP ROSLYN	0.00	7,500.00	0.00	5,909.17	1,590.83	79
A-3620-0000-0000	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0
A-3620-0100-0000	BUILDING INSPECTION,SALARIES	24,705.72	220,540.00	16,964.60	111,019.90	109,520.10	50
A-3620-0410-0000	BUILDING INSPECTION,SUPPLIES & MATERIA	0.00	20,000.00	741.00	8,441.00	11,559.00	42
A-3620-0450-0000	BUILDING INSPECTION,PROFESSIONAL SERI	500.00	10,000.00	2,012.50	7,550.00	2,450.00	76
A-3620-0460-0000	BUILDING INSPECTION,OTHER EXPENSE	0.00	500.00	0.00	0.00	500.00	0

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	12,151.71	108,475.00	8,344.24	54,237.56	54,237.44	50
A-5110-0000-0000	STREETS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A-5110-0100-0000	STREETS MAINTENANCE.SALARIES	19,880.25	173,648.00	14,282.82	88,949.59	84,698.41	51
A-5110-0110-0000	STREETS MAINTENANCE.SALARIES PT SEAS	0.00	5,000.00	0.00	5,062.50	62.50-	101
A-5110-0220-0000	STREETS MAINTENANCE EQUIPMENT & LEA	165,046.06	0.00	0.00	0.00	0.00	0
A-5110-0410-0000	STREETS MAINTENANCE.SUPPLIES & MATER	0.00	6,000.00	0.00	958.80	5,041.20	16
A-5110-0440-0000	STREETS MAINTENANCE.CONTRACTED SER	0.00	0.00	34,970.00	127,680.27	127,680.27-	0
A-5110-0445-0000	STREETS MAINTENANCE.EQUIPMENT MAINT	310.00	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	768.53	5,693.53	693.53-	114
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

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	77.70	3,422.30	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	2,398.25	60,480.00	10,739.47	31,291.82	29,188.18	52
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	418,422.54	468,577.46	47
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	1,575.70	15,000.00	0.00	3,347.84	11,652.16	22
A-9010-0800-0000	NYS RETIREMENT, EMPLOYEE BENEFITS	1,736.12	100,000.00	132,776.00	132,776.00	32,776.00-	133

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-9025-0008-0000	LOSAP PENSION FUND.FIREMEN BENEFITS	0.00	66,500.00	0.00	42,062.00	24,438.00	63
A-9030-0800-0000	SOCIAL SECURITY.EMPLOYEE BENEFITS	7,335.28	60,000.00	5,082.22	32,775.55	27,224.45	55
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	22,156.90	280,000.00	25,511.71	156,714.51	123,285.49	56
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		594,280.72	4,074,536.00	589,777.55	2,465,636.98	1,608,899.02	61
A GENERAL FUND		Prior	Current	YTD			
Revenues:		93,333.83	216,246.07	3,342,711.12			
Expenditures:		594,280.72	589,777.55	2,465,636.98			

Village of Flower Hill
Statement of Revenue and Expenditures

12/03/2025
09:20 AM

Net Income: 500,946.89- 373,531.48- 877,074.14

Grand Totals	Prior	Current	YTD
Revenues:	93,333.83	216,246.07	3,342,711.12
Expenditures:	594,280.72	589,777.55	2,465,636.98
Net Income:	500,946.89-	373,531.48-	877,074.14

ABSTRACT OF AUDITED VOUCHERS
VILLAGE OF FLOWER HILL, COUNTY OF NASSAU, NEW YORK
GENERAL FUND
DECEMBER 2025

ABSTRACT #6

Date of Audit - Monday, December 8, 2025

(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>
*Amazon Business	Supplies for Office 10.25	\$180.42
*Big Valley Nursery, Inc.	Supplies for Highway Dept/Staples for Islands 10.25	\$154.96
*Commissioner of Taxation & Finance	Wage Garnishment 11.01.25-11.14.25	\$602.62
*First Citizens Bank & Trust	Monthly Lease for Copier 11.25	\$241.07
*Jolly Green Tree & Shrub Care	Tree Consultations 11.25	\$1,462.50
*Gerard S. Tangredi	Code Enforcement Services 10.27.25-11.08.25	\$900.00
*Granite Telecommunications LLC	Telecom Bundling 11.25	\$148.79
*Home Depot	Mums/Office Supplies 10.25	\$46.37
*Lawman Enterprises	Code Enforcement Services 10.20.25-11.01.25	\$1,690.00
*LIVCTA	November Meeting 11.25	\$40.00
*Martin Velasquez	Opening of VH for Election Day 11.04.25	\$35.00
*NYS Employees' Health Insurance	Health Insurance for Employees 12.25	\$26,332.07
*Office of the State Comptroller	Justice Court Fines & Fees 09.25	\$487.00
*Optimum	Optimum Services 11.25	\$155.44
*PSEGLI	Electric Service/Street Light 11.25	\$1,281.40
*Skinnon & Faber, CPAS, P.C.	Audited Financial Statement Prep FYE 05.31.25	\$950.00
*Windstream Enterprise	Phones/Service 11.25	\$457.13
*Amazon Capital Services	Office Supplies 11.25	\$141.03
*Commissioner of Taxation & Finance	Wage Garnishment 11.15.25-11.28.25	\$602.62
*Gerard S. Tangredi	Code Enforcement Services 11.10.25-11.22.25	\$630.00
*Lawman Enterprises	Code Enforcement Services 11.03.25-11.16.25	\$1,137.50
*Mario Fischetti Nursery Inc.	Gravel/Soil Delivery 10.25	\$590.00
*Metropolitan Life Insurance Co.	Dental Insurance 12.25	\$790.22
*National Grid	Gas Service 11.25	\$459.69
*NYS & Local Retirement System	2026 Annual Invoice	\$132,776.00
*P3 Cost Analysts	Telecom savings 11.25	\$22.90
*PSEGLI	Electric for Park 11.25	\$25.41
*Randall Rosenbaum	Reimbursement for Mileage/Closing VH-Election Day 11.04.25	\$134.19
*Safety Improvements, LLC	Rumbelstrips for Stonytown Rd-11.25	\$13,900.00
*SiteOne Landscape Supply	Plantings for Village 11.25	\$1,756.96
*Sprague Operating Resources, LLC	Diesel Delivery 11.25	\$937.58
*Trius	Parts for Sweeper 44.25	\$361.00
*Verizon	High Speed Internet 11.25	\$108.99
Alper's Hardware	Bolts for Street Signs 11.25	\$34.00
Amazon Capital Services	Office supplies 11.25	\$92.70
Brian Meyerson	Village Prosecutor 11.25.25	\$300.00
Cullen & Danowski, LLP	Accounting Services /Filing of AFR FYE 05.31.25	\$14,172.00
DeLage Landen Financial Services	Monthly Lease for Copier 12.25	\$248.00
Dwight Kennedy, Esq.	Village Prosecutor 11.25.25	\$300.00
EconoSigns	Signs for Village 11.25	\$3,030.27
IMEG Consultants Corp.	Sewer Feasibility Study 11.25	\$6,090.00
Kevin Gaynor Irrigation & Holiday Light	Winterization of Irrigation 2025 11.25	\$875.00
Laurel Fine Landscapes	Work/Plantings on Islands 10.25	\$5,360.00
Leventhal, Mullaney	Monthly Retainer: BOT, BZA, JC 11.25	\$7,333.34
LIVCTA	December Meeting 12.25	\$40.00
Meadow Carting	Monthly Trash Removal -November 2025	\$69,737.09

Metro Paving, LLC	Paving of Stonytown Road 10.25	\$225,247.60
Pro Protection Security	Nightly Security Vehicle 11.25	\$17,684.21
PSEGLI	Electric Service/VH 12.25	\$1,181.30
RMI Road Markings Inc	Thermo Plastic Road Markings-Stonytown Rd 10.25	\$27,410.50
Seery Systems Group	Quarterly Storage of Files 12.25	\$672.54
Sourcepass	New scanning PC/Monthly Bill/Domain Transition 12.25	\$4,322.32
Schneps Media	Legal Notices-Public Hearing/Village Election Eng&Span 12.25	\$1,158.30
S.W. M.A.-Town of N. Hempstead	Dumping Fees 11.25	\$2,627.66
T-Mobile	Phones/Tablets for Village 11.25	\$74.67
TD Card Services	Historian Membership/Truck Convention/website Hosting/Constant	\$1,861.12
The Art of Landscaping	Tree Permit (8) /Landscape Plan (1) Review 11.25	\$500.00
Tolls by Mail Processing Center	Tolls for Attendance at Highway School 10.25	\$20.30
Wendy Silas	Stenographer-BOT Local Laws 11.25	\$692.00

***CHECKS TO BE ISSUED**

\$189,538.86

\$391,064.92

TOTAL ABSTRACT

\$580,603.78

To the Treasurer of the above Village:

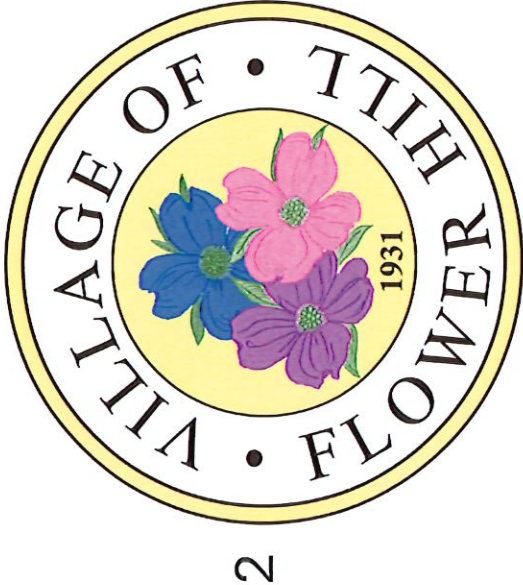
The above listed claims have been presented to the Board of Trustees of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimant the amount allowed upon his claim appearing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

In Witness Whereof, I have hereunto set my hand as Mayor of the above Village this 8th day of December, 2025.

Mayor Randall Rosenbaum



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**PUBLIC NOTICE
2026 MEETING DATES
VILLAGE OF FLOWER HILL**

PLEASE TAKE NOTICE that the following are the 2026 dates of the regular meetings of the **Board of Trustees** of the Inc. Village of Flower Hill. All meetings begin at 7:00 pm, on the first Monday of the month, unless otherwise noted.

Jan. 12 (2 nd Monday)	Apr. 6	July 6	Oct. 5
Feb. 2	May 4	Aug. 3	Nov. 2
Mar. 2	June 1	Sept. 14 (2 nd Monday)	Dec. 7

PLEASE TAKE NOTICE that the following are the 2026 dates of the regular meetings of the **Board of Zoning Appeals** of the Inc. Village of Flower Hill. All meetings begin at 7:00 pm, on the third Wednesday of the month, unless otherwise noted.

Jan. 20	Apr 15	July 15	Oct. 21
Feb. 18	May 20	Aug. 19	Nov. 18
Mar. 18	June 17	Sept. 16	Dec. 16

PLEASE TAKE NOTICE that the following are the 2026 dates of the regular meetings of the **Architectural Review Committee** of the Inc. Village of Flower Hill. All meetings begin at 7:00 pm, on the last Monday of the month, unless otherwise noted.

Jan. 26	Apr. 27	July 27	Oct. 26
Feb. 23	May – No meeting, Memorial Day	Aug. 31	Nov. 30
Mar. 30	June 29	Sept. 28	Dec. 28

PLEASE TAKE NOTICE that the following are the 2026 dates of the regular meetings of the **Village Justice Court** of the Inc. Village of Flower Hill. All meetings begin at 6:30pm, on the fourth Wednesday of the month, unless otherwise noted.

Jan. 21 (3 rd Wednesday)	Apr. 22	July 22	Oct. 28
Feb. 25	May 27	Aug. 26	Nov. 23 (4 th Monday)
Mar. 31 (5 th Tuesday)	June 24	Sept. 23	Dec. 21 (3 rd Monday)

DATES SUBJECT TO CHANGE

Marla Wolfson, Village Administrator
Flower Hill, New York
Dated: November 27, 2025

VILLAGE OF
FLOWER HILL

ARCHITECTURAL REVIEW COMMITTEE

November 24, 2025

RETURNING APPLICATIONS

132 Reni Road – Exterior façade changes

Comments:

1. Modifications to trim details previously approved were acceptable.

Approved – to BOT

NEW APPLICATIONS

67 Fernwood Lane – Replace siding and roof

Comments:

1. Recently installed black trim around windows was not approved.
2. Suggested white trim with light grey siding.
3. Leaders and gutters to be white.
4. Recommended that the contractor contact the Building Superintendent to review the proposed materials, colors, and details. Include consideration of painting the existing brick.

Approved subject to conditions – to BOT

45 Crabapple Road – New Single-Family Dwelling

Comments:

1. Suggested two gable roofs in lieu of hip roofs on the front elevation through to the rear elevation.

Continued to next ARC meeting on December 22, 2025

End



Public Works Report: November 2025

- Trimming trees in all zones (hanging low, obstructing a sign) (6 days) to complete
- Pick up garbage in the park and playground area
- Clean and check basins
- Remove all commercial and election signs in the village
- Cut and garbage clean up Port Washington Blvd (Every other week)
- Cut and garbage clean up Middle Neck Rd (Once this month)
- Install new red reflectors on stop signs
- Take loads to the dump (Tree trimmings and sweepings)
- Fix and install new street signs
- Fixed about 17 potholes around the Village
- Clean office and bathrooms (Tues and Fri)
- Repair street sweeper (in-house)
- Blow out leaves from the cemetery
- Blow out leaves on Middle Neck Rd for cleanup
- Blow out leaves on Stonytown Rd, both sides, for cleanup
- Blow out leaves on all traffic islands for cleanup
- Blow out leaves in the park for cleanup
- 2 big trees fell in the park, cleaned up, and removed
- Watered traffic islands that were recently planted