

ABSTRACT OF AUDITED VOUCHERS
VILLAGE OF FLOWER HILL, COUNTY OF NASSAU, NEW YORK
GENERAL FUND
FEBRUARY 2026

ABSTRACT #8

Date of Audit - Monday, February 02, 2026
(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 Capital Services	Office Supplies 01.26	\$1,518.66
*Atlantic Salt, Inc	Salt Delivery 12.25	\$4,514.70
*Commissioner of Taxation & Finance	Wage Garnishment 01.10.26-01.23.26	\$602.62
*Davis Vision	Vision Insurance 02.26	\$49.84
*First Citizens Bank & Trust	Monthly Lease for Copier 02.26	\$241.07
*Gerard S. Tangredi	Code Enforcement Services 01.05.26-01.17.26	\$900.00
*Granite Telecommunications LLC	Telecom Bundling 01.26	\$157.61
*Laurel Fine Landscapes	Village Plantings 12.25	\$2,756.00
*Lawman Enterprises	Code Enforcement Services 01.26	\$520.00
*LIVCTA	Election Workshop 01.26	\$80.00
*Logic Web Media	Changes to Village Website 05.25	\$149.00
*Nassau Suffolk Court Clerks Assn	February Meeting 02.26	\$55.00
*National Grid	Gas Service 01.26	\$1,786.16
*P3 Cost Analysts	Telecom Savings 01.26	\$22.90
*Pitney Bowes	Ink Pads for Postal Meter 01.26	\$318.63
*PSEGLI	Electric for Park 01.26	\$25.91
*Port Washington Water District	Water Usage 10.25-01.26	\$387.22
*Verizon	High Speed Internet 01.26	\$108.99
Atlantic Salt Inc.	Salt Delivery 01.26	\$4,336.59
Al Marra Truck Equipment LLC	Repair to Ford F550 01.26	\$3,340.84
Brian Meyerson, Esq.	Village Prosecutor 01.21.26	\$300.00
DeLage Landen Financial Services	Monthly Lease for Copier 02.26	\$248.00
Dwight Kennedy, Esq.	Village Prosecutor 01.21.26	\$300.00
Guadalupe Aquilar	Village Logo Creation 12.25	\$1,200.00
General Code Publishing	Ecode 360 Maintenance 01.26	\$1,295.00
Jolly Green Tree & Shrub Care	Master Arborist Training 01.26	\$787.50
IMEG Consultants Corp.	Sewer Feasibility Study 12.25	\$1,740.00
Leventhal, Mullaney	Monthly Retainer: BOT, BZA, JC 02.26	\$7,333.34
LIVCTA	February Meeting 02.26	\$40.00
Meadow Carting	Monthly Trash Removal -January 2026	\$69,737.09
Metropolitan Life Insurance Co.	Dental Insurance 02.26	\$790.22
Minuteman Press	Justice Court Envelopes 01.26	\$123.69
NYS Assoc. of Magistrates Court Clerks	Annual Membership Renewal 2026	\$60.00
Paramount Pest Control	Monthly Pest Management 01.26	\$175.00
Pitney Bowes Global Financial	Ink Waste Pad Replacement 01.26	\$22.61
Port Plumbing & Heating	Repair to Heating System in Garage 01.26	\$500.00
Pro Protection Security	Nightly Security Vehicle 01.26	\$9,928.00
Purchase Power	Addition of Monies to Postal Meter 01.26	\$362.89
Schneps Media	Legal Notice-BOT Mtg/Public Hearing 01.26	\$222.30
Seery Systems Group, Inc.	Quarterly Storage of Boxes 01.26-03.26	\$732.54
Sourcepass	Monthly Billing for January 01.26	\$1,684.80
TD Card Services	Tires/Gas/Staff Meeting/Constant Contact/Village Supplies 01.26	\$2,952.89
The Art of Landscaping	Tree Permit (2) /Landscape Plan (2) Review 01.26	\$300.00

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***CHECKS TO BE ISSUED**

\$14,194.31

\$108,513.30

TOTAL ABSTRACT

\$122,707.61

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 2nd day of February, 2026.

Mayor Randall Rosenbaum

INC VILLAGE OF FLOWER HILL

TREASURER'S REPORT

BALANCE FOR FEBRUARY 2026

DATE PREPARED BY TREASURER -01/29/2026

TD BANK-GENERAL FUND	CHECKING-9575	\$516,666.40
TD BANK-TRUST & AGENCY	CHECKING-9640	\$727,672.19
TD BANK-CAPITAL RESERVE	SAVINGS-9682	\$214,471.34
TD BANK-GENERAL FUND INVESTMENT	INVESTMENT	\$229,478.89
NYCLASS INVESTMENT FUND	INVESTMENT	\$498,008.97
TD BANK - JUSTICE	CHECKING	\$7,585.79
TD BANK - ASSOCIATE JUSTICE	CHECKING	\$10,950.00
MONTHLY RECEIPT DEPOSITS		
MONTHLY TAX DEPOSITS		\$48,988.30
MONTHLY EXPENDITURES		\$9,445.84
		\$245,912.63
2 MONTH CD	Renewed 11/21/2025	Closed 01/20/2026
3 MONTH CD	Renewed 10/23/2025	Closed 01/21/2026
7 MONTH CD		
		\$0.00
		\$0.00
		\$100,000.00

CD	Account Number	Term	Maturity Date	Interest Rate	Current Value
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TD	
Bank Totals	\$100,000.00

Village of Flower Hill
Statement of Revenue and Expenditures - Standard

01/29/2026
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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: 01/29/26

Current Period: 01/01/26 to 01/29/26

Prior Year: 01/01/25 to 01/29/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-1001-0000	REAL PROPERTY TAXES CURRENT	1,637.67	2,230,089.00	8,151.75	2,169,470.18	60,618.82-	97
A-0000-1081-0000	PAYMENT IN LIEU OF TAXES	0.00	58,700.00	0.00	65,667.40	6,967.40	112
A-0000-1090-0000	REAL PROPERTY TAXES INTEREST &	180.16	11,000.00	1,294.09	11,687.00	687.00	106
A-0000-1130-0000	UTILITIES GROSS RECEIPTS TAX	598.89	150,000.00	61.33	157,380.45	7,380.45	105
A-0000-1170-0000	FRANCHISE FEES	0.00	75,000.00	0.00	34,873.01	40,126.99-	46
A-0000-2110-0000	ZONING FEES	0.00	6,000.00	3,000.00	15,000.00	9,000.00	250
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	17,396.75	60,000.00	3,830.75	30,849.87	29,150.13-	51
A-0000-2401-0000	INTEREST EARNINGS	0.00	40,000.00	242.07	40,547.69	547.69	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	0.00	48,122.20	7,122.20	117
A-0000-2510-0000	LANDSCAPER PERMITS	4,485.00	35,000.00	1,200.00	6,521.25	28,478.75-	19
A-0000-2555-0000	BUILDING PERMITS	25,199.38	650,000.00	12,589.60	628,252.71	21,747.29-	97
A-0000-2560-0000	PERMITS - OTHER	1,750.00	65,000.00	4,588.85	41,469.30	23,530.70-	64
A-0000-2610-0000	FINES AND FOREFEITED BAIL	0.00	85,000.00	9,769.00	130,477.16	45,477.16	154
A-0000-2655-0000	MINOR SALES	675.00	7,000.00	200.00	5,372.25	1,627.75-	77
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	4,103.04	22,000.00	3,710.86	29,945.48	7,945.48	136
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	0.00	1,000.00	350.00	116,952.45	115,952.45	***
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

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	56,031.89	4,074,536.00	48,988.30	3,574,813.22	499,722.78-	87

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	6,005.16	80,410.00	6,185.38	52,575.73	27,834.27	65
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	832.57	167.43	83
A-1110-0450-0000	VILLAGE JUSTICE.PROFESSIONAL SERVICES	500.00	25,800.00	2,250.00	21,433.34	4,366.66	83
A-1110-0460-0000	VILLAGE JUSTICE.OTHER EXPENSE	0.00	1,200.00	55.00	1,624.14	424.14-	135
A-1210-0000-0000	MAYOR	0.00	0.00	0.00	0.00	0.00	0
A-1210-0460-0000	MAYOR.OTHER EXPENSE	375.14	1,000.00	36.25	752.76	247.24	75
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	0.00	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	18,793.28	251,643.00	19,357.16	164,535.86	87,107.14	65
A-1410-0410-0000	VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS	0.00	5,000.00	2,638.40-	2,276.67	2,723.33	46

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-1410-0440-0000	VILLAGE CLERK/TREAS.CONTRACTED SERV	0.00	20,000.00	1,484.00	23,505.36	3,509.36-	118
A-1410-0441-0000	VILLAGE CLERK/TREAS.LEGAL NOTICES	1,064.70	4,000.00	1,154.40	3,229.20	770.80	81
A-1410-0460-0000	VILLAGE CLERK/TREAS.OTHER EXPENSE	0.00	4,500.00	0.00	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	4,875.00	70,200.00	1,000.00-	23,418.70	46,781.30	33
A-1420-0450-0000	ATTORNEY.PROFESSIONAL SERVICES	0.00	5,000.00	5,683.34	5,683.34	683.34-	114
A-1440-0000-0000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
A-1440-0450-0000	ENGINEER.PROFESSIONAL SERVICES	3,610.00	60,000.00	0.00	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	4,561.98	10,000.00	1,978.18	7,090.57	2,909.43	71
A-1620-0421-0000	BUILDINGS.TELEPHONE	246.61	5,000.00	74.67	3,778.42	1,221.58	76
A-1620-0422-0000	BUILDINGS.LIGHT & GAS	3,122.57	21,000.00	4,128.42	16,095.40	4,904.60	77
A-1620-0423-0000	BUILDINGS.WATER	0.00	5,000.00	387.22	4,676.71	323.29	94
A-1620-0440-0000	BUILDINGS.CONTRACTED SERVICES	3,777.20	80,000.00	4,647.41	34,233.21	45,766.79	43
A-1620-0445-0000	BUILDINGS.REPAIRS & MAINTENANCE	0.00	10,000.00	4,360.00	33,186.50	23,186.50-	332
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	0.00	20.98	3,979.02	1
A-1640-0410-0000	CENTRAL GARAGE.SUPPLIES & MATERIALS	3,977.84	10,000.00	908.84	10,247.80	247.80-	102
A-1640-0411-0000	CENTRAL GARAGE.GAS, OIL & GREASE	669.39	9,000.00	1,017.78	4,663.97	4,336.03	52
A-1640-0445-0000	CENTRAL GARAGE.EQUIPMENT MAINTENANCE	2,159.80	30,000.00	5,910.83	15,041.19	14,958.81	50
A-1640-0460-0000	CENTRAL GARAGE.OTHER EXPENSE	0.00	3,500.00	0.00	4,058.00	558.00-	116
A-1910-0400-0000	INSURANCE.INSURANCE	0.00	103,000.00	0.00	97,863.63	5,136.37	95

Village of Flower Hill
Statement of Revenue and Expenditures

01/29/2026
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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	205.00	16,000.00	120.00	12,077.00	3,923.00	75
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	4,855.00	78,000.00	4,915.00	44,631.25	33,368.75	57
A-3010-0400-0000	CODE ENFORCER-PUBLIC SAFETY	17,932.87	185,000.00	17,870.32	105,635.89	79,364.11	57
A-3010-0460-0000	CODE ENFORCER, OTHER EXPENSE	0.00	550.00	0.00	107.50	442.50	20
A-3120-0221-0000	POLICE EQUIPMENT & 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	0.00	381,352.00	0.00	100
A-3410-0432-0000	FIRE, CONTRACT - ROSLYN	0.00	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	16,470.48	220,540.00	17,714.60	145,698.10	74,840.90	66
A-3620-0410-0000	BUILDING INSPECTION, SUPPLIES & MATERIAL	4,900.00	20,000.00	4,900.00	13,341.00	6,659.00	67
A-3620-0450-0000	BUILDING INSPECTION, PROFESSIONAL SERV	1,893.75	10,000.00	300.00	8,350.00	1,650.00	84
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	70,926.04	37,548.96	65
A-5110-0000-0000	STREETS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A-5110-0100-0000	STREETS MAINTENANCE, SALARIES	12,565.82	173,648.00	13,341.44	116,521.77	57,126.23	67
A-5110-0110-0000	STREETS MAINTENANCE, SALARIES PT SEAS	0.00	5,000.00	0.00	5,062.50	62.50	101
A-5110-0410-0000	STREETS MAINTENANCE, SUPPLIES & MATEF	723.38	6,000.00	0.00	958.80	5,041.20	16
A-5110-0440-0000	STREETS MAINTENANCE, CONTRACTED SER	0.00	0.00	0.00	693,255.17	693,255.17	0

Village of Flower Hill
Statement of Revenue and Expenditures

01/29/2026
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-5110-0445-0000	STREET'S MAINTENANCE.EQUIPMENT MAINT	785.07	10,000.00	0.00	1,511.56	8,488.34	15
A-5110-0460-0000	STREET'S MAINTENANCE.OTHER EXPENSE	0.00	5,000.00	0.00	6,090.08	1,090.08	122
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	2,438.50	6,000.00	4,032.82	6,095.42	99.42	102
A-5142-0410-0000	SNOW PLOW.SUPPLIES & MATERIALS	4,399.41	15,000.00	11,177.47	11,177.47	3,822.53	75
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	103.60	3,396.40	3
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	119.00	60,480.00	3,040.80	39,692.62	20,787.38	66
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	488,159.63	398,840.37	55
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	1,298.51	15,000.00	0.00	5,975.50	9,024.50	40
A-9010-0800-0000	NYS RETIREMENT.EMPLOYEE BENEFITS	0.00	100,000.00	0.00	132,776.00	32,776.00	133
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	5,025.66	60,000.00	5,376.09	43,387.95	16,612.05	72
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	29,620.72	280,000.00	29,049.33	212,830.93	67,169.07	76
A-9660-0101-0000	TRANSFER TO CAPITAL RESERVE	0.00	50,000.00	0.00	0.00	50,000.00	0

Village of Flower Hill
Statement of Revenue and Expenditures

01/29/2026
12:23 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	234,843.02	4,074,536.00	245,912.63	3,403,261.98	671,274.02	84
A GENERAL FUND							
		Prior	Current	YTD			
	Revenues:	55,031.89	48,988.30	3,574,813.22			
	Expenditures:	234,843.02	245,912.63	3,403,261.98			
	Net Income:	178,811.13-	196,924.33-	171,551.24			

Village of Flower Hill
Statement of Revenue and Expenditures

01/29/2026
12:23 PM

Grand Totals	Prior	Current	YTD
Revenues:	56,031.89	48,988.30	3,574,813.22
Expenditures:	234,843.02	245,912.63	3,403,261.98
Net income:	178,811.13-	196,924.33-	171,551.24

Resolution No. 2- February 2, 2026
RESOLUTION APPOINTING ELECTION INSPECTORS
FOR GENERAL VILLAGE ELECTION

WHEREAS, pursuant to Article 15 section 15-116 of the New York State Election Law the Board of Trustees of the Incorporated Village of Flower Hill, is authorized to appoint individuals to serve as Inspectors of Elections for General and Special Village elections;

WHEREAS, the General Village Election will be held on Wednesday, March 18, 2026;

NOW THEREFORE, be it **RESOLVED**, that the Board of Trustees hereby appoints the following persons to serve as Inspectors of Elections at the General Village Election: John Parker and Michael Putre; and be it further

RESOLVED, that each of these individuals are duly qualified to serve as Inspectors under New York State Election Law; and be it further

RESOLVED, that the compensation paid to the Inspectors shall be two hundred fifty dollars (\$250.00) for the Inspectors; and be it further

RESOLVED, that all Inspectors must file a Constitutional oath with the Village Clerk prior to the assumption of his or her duties.

The Board was polled as follows:

Mayor Rosenbaum
Trustee Smith
Trustee Dorfman
Trustee Lewandowski
Trustee Collins
Trustee Frankel
Deputy Mayor Genese

Marla Wolfson
Village Administrator



**INCORPORATED VILLAGE OF FLOWER HILL
RESOLUTION OF THE BOARD OF TRUSTEES
AUTHORIZING APPLICATION TO THE NEW YORK PLAYS PROGRAM**

WHEREAS, the Village of Flower Hill is committed to providing safe, accessible, and inclusive recreational opportunities for residents and visitors of all ages and abilities; and

WHEREAS, the Village desires to construct an inclusive playground and associated recreational improvements within an existing Village park that is open year-round and free of charge to all Nassau County residents, designed to accommodate children of all abilities and promote intergenerational use of the park; and

WHEREAS, the New York Plays Playground Program, administered by New York State and supported by the Office of Governor Kathy Hochul, provides funding assistance for the development of inclusive and accessible playgrounds; and

WHEREAS, the proposed project will improve access to recreation for children, older adults and individuals of all abilities, promote equity and inclusion, and improve quality of life for children, families, caregivers, and seniors;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Flower Hill hereby authorizes the submission of an application to the New York Plays Playground Program for funding assistance for the inclusive playground project; and

BE IT FURTHER RESOLVED, that the Village of Flower Hill commits to providing the required local match of not less than twenty percent (20%) of the total eligible project cost, through municipal funds and/or eligible in-kind contributions; and

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute all documents necessary to effectuate this application and any subsequent grant agreement; and

BE IT FURTHER RESOLVED, that the Village of Flower Hill affirms its commitment to operate, maintain, and preserve the playground and associated park improvements as a public recreational facility.

The Board was polled as follows:

Trustee Lewandowski

Trustee Collins

Trustee Smith

Trustee Dorfman

Trustee Frankel

Deputy Mayor Genese

Mayor Rosenbaum

Marla Wolfson

Village Administrator

VILLAGE OF
FLOWER HILL

ARCHITECTURAL REVIEW COMMITTEE

January 26, 2026

RETURNING APPLICATIONS

535 Manhasset Woods Road – New Single-Family Residence

Comments:

1. House design was approved 12/26/25.
2. Based on the Committees comments from the previous meeting, additional trees were preserved and additional planting was provided on the latest plan. The Committee approved these revisions.

Comment remaining to be addressed:

3. The landscape screening along the front property line to be a casual arrangement rather than a straight hedge layout.
4. The fence and driveway gates are to be removed from the front yard. The driveway piers can remain.

Approved subject to conditions – to BOT

11 West Gate – Front Entry Portico and Rear Addition

Comments:

1. Applicants returned after given and an 'approval subject to conditions' on March 31, 2025. They have requested reconsideration by the Committee of a previous design directive for the portico to add lateral bracing for the roof of the portico. Sketch was shown to the applicant.
2. The Committee re-affirmed that this is an aesthetic design directive and that a fully detailed portico drawing including all design elements as previously rendered is required.

The portico design is not approved, return to the next ARC meeting.

All other proposed work for this application including a rear addition, exterior alterations and interior alterations are Approved – to BOT

NEW APPLICATIONS

21 Greenway – First and Second Floor Additions and Exterior Alterations

Comments:

1. Add trim around windows.
2. Resolve transition of skirt roof adjoining the roof over the garage.
3. Add fascia trim under the roof soffits and gable trim.
4. Consider the extent of stone veneer above the front portico roof verses siding in that area.
5. Area of the shallow balcony on the rear elevation to be replaced with a shed roof.
6. Create a vertical trim at the right side of the garage gable roof, symmetrical with the left side of the roof.

Not Approved - return to the next ARC meeting

40 Fernwood – New Single-Family Dwelling

Comments:

1. The design of the new home for this property was previously approved with conditions by the ARC on September 27, 2021, after which such time had passed without beginning construction that the project was deemed abandoned. Accordingly, any approvals also expired and would need to be reapplied for.
2. The committee was presented with the same design as was previously approved, and was again approved.

Approved – to BOT

11 Chanticleare – New Second Floor Addition, Covered Porches and Exterior Alterations

Comments:

1. Design was approved as submitted.

Approved – to BOT

49 Country Club Drive – New Single-Family Dwelling

Comments:

1. The picture window over the front door to have full trim above the arch or change the window to rectangular.
2. Add a sill trim piece to the underside of the bay windows.
3. For windows above the stone base, extend the trim down to the top of the stone cap.
4. Add fascia trim under gable end overhangs and soffits.

Approved subject to conditions – to BOT

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End



January 2026 DPW Report:

- Fixed 16 street signs
- Managed 4 snow events
- Received 5 Truckloads of salt
- Fixed 8 potholes
- Repaired F550 sander (In-house)
- Repaired Kenworth six-wheeler conveyor adjustment (In-house)
- Repaired International six-wheeler conveyor adjustment (In-house)
- Fixed F250 plow leaking hydraulic oil (In-house)
- Fixed F250 Plow lights (In-house)
- Fixed International taillight (In-house)
- Performed oil changes of F550 and F350 (In-house)
- Maintenance after every snowstorm
 - Deep clean trucks
 - Change plow blades,
 - Lubricate all plows and trucks
- Clean office (Tues and Friday)
- Clean garage (after snowstorm repairs and organize for next storm)
- Garbage clean-up in the park (2 times)
- Regular visual zone inspection throughout village