



VILLAGE OF
FLOWER HILL

*1 Bonnie Heights Road
Manhasset, NY 11030
516-627-5000*

2025/2026 ADOPTED BUDGET

Randall Rosenbaum
Mayor

AJ Smith
Trustee

Max Frankel
Trustee

Frank Genese
Deputy Mayor

Mary Jo Collins
Trustee

Marla Wolfson
Village Administrator/Clerk

Gary Lewandowski
Trustee

Claire Dorfman
Trustee

Suzanne Tangredi
Village Treasurer/Deputy Clerk

Date of Adoption - April 7, 2025

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Rec&nd	Budgeted	%PY
TRUSTEES										
A-1010-0000-0000										
TRUSTEES,SUPPLIES & MATERIALS										
A-1010-0410-0000	50.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	3,421.00	60.00	0.00	14.19	0.00	0.00				
TRUSTEES,OTHER EXPENSE										
A-1010-0460-0000	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	198.00	180.00	285.00	45.00	45.00	0.00				
Control Total	250.00	450.00	450.00	450.00	450.00		450.00	450.00	450.00	0.00
	3,619.00	240.00	285.00	59.19	45.00	0.00				
VILLAGE JUSTICE										
A-1110-0000-0000										
VILLAGE JUSTICE,SALARIES										
A-1110-0100-0000	69,700.00	71,442.00	73,586.00	75,794.00	78,067.82		78,067.82	80,410.00	80,410.00	3.00
	71,937.09	73,091.21	76,591.81	78,400.06	66,056.76	0.00				
VILLAGE JUSTICE,OFFICE EQUIPMENT										
A-1110-0221-0000	250.00	250.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	8,666.77	119.19	0.00	0.00				
VILLAGE JUSTICE,SUPPLIES & MATERIALS										
A-1110-0410-0000	750.00	500.00	500.00	500.00	500.00		500.00	1,000.00	1,000.00	100.00
	379.43	253.09	1,007.71	634.02	1,179.16	0.00				
VILLAGE JUSTICE,PROFESSIONAL SERVICES										
A-1110-0450-0000	2,500.00	2,500.00	2,500.00	3,000.00	6,000.00		3,000.00	25,800.00	25,800.00	330.00
	2,000.00	3,020.30	4,250.00	5,830.00	5,000.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-1110-0000-0000	VILLAGE JUSTICE									
VILLAGE JUSTICE.OTHER EXPENSE										
A-1110-0460-0000	700.00	700.00	1,200.00	1,200.00	1,000.00		1,000.00	1,200.00	1,200.00	20.00
	402.39	1,175.96	1,307.99	430.00	1,409.86	0.00				
Control Total	73,900.00	75,392.00	77,986.00	80,694.00	85,767.82		82,767.82	108,610.00	108,610.00	26.63
	74,718.91	77,540.56	91,824.28	85,413.27	73,645.78	0.00				
MAYOR										
A-1210-0000-0000										
MAYOR.OTHER EXPENSE										
A-1210-0460-0000	600.00	600.00	600.00	750.00	750.00		750.00	1,000.00	1,000.00	33.33
	438.58	552.90	1,039.20	1,058.99	1,359.83	0.00				
Control Total	600.00	600.00	600.00	750.00	750.00		750.00	1,000.00	1,000.00	33.33
	438.58	552.90	1,039.20	1,058.99	1,359.83	0.00				
AUDITOR										
A-1320-0000-0000										
AUDITOR.CONTRACTED SERVICES										
A-1320-0440-0000	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	27,508.50	39,980.50	30,252.50	29,958.86	31,865.00	0.00				
Control Total	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	27,508.50	39,980.50	30,252.50	29,958.86	31,865.00	0.00				
BUDGET OFFICER										
A-1340-0000-0000										
ASSESSMENT										
A-1355-0000-0000										
ASSESSMENT.SUPPLIES & MATERIALS										
A-1355-0410-0000	250.00	250.00	250.00	200.00	200.00		200.00	200.00	200.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recrmd	Budgeted	%PY
CAFR: A-1355-0000-0000	ASSESSMENT									
	193.96	131.14	0.00	0.00	0.00	0.00				
ASSESSMENT CONTRACTED SERVICES										
A-1355-0440-0000	500.00	200.00	200.00	100.00	100.00		100.00	100.00	100.00	0.00
	500.00	0.00	0.00	0.00	0.00	0.00				
Control Total	750.00	450.00	450.00	300.00	300.00		300.00	300.00	300.00	0.00
	693.96	131.14	0.00	0.00	0.00	0.00				
TAXES										
A-1362-0000-0000										
VILLAGE CLERK/TREAS										
A-1410-0000-0000										
VILLAGE CLERK/TREAS.SALARIES										
A-1410-0100-0000	246,519.00	252,682.00	260,263.00	268,071.00	276,113.13		276,113.13	251,643.00	251,643.00	8.86-
	254,431.41	262,749.60	268,196.25	277,741.65	213,327.99	0.00				
VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS										
A-1410-0410-0000	3,200.00	5,000.00	5,000.00	5,500.00	5,000.00		5,500.00	5,000.00	5,000.00	0.00
	9,519.02	5,322.70	6,019.93	3,774.00	1,753.09	0.00				
VILLAGE CLERK/TREAS.CONTRACTED SERVICES										
A-1410-0440-0000	17,500.00	17,500.00	150,000.00	25,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	7,749.65	127,510.96	89,342.66	39,903.06	17,362.64	0.00				
VILLAGE CLERK/TREAS.LEGAL NOTICES										
A-1410-0441-0000	3,250.00	5,000.00	5,000.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,956.90	3,788.30	4,027.80	1,290.60	3,694.05	0.00				
VILLAGE CLERK/TREAS.OTHER EXPENSE										
A-1410-0460-0000	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	932.82	3,422.14	5,353.20	7,792.66	1,596.17	0.00				
Control Total	276,469.00	284,682.00	424,763.00	308,071.00	309,613.13		310,113.13	285,143.00	285,143.00	7.90-
	277,589.80	402,793.70	372,939.84	330,501.97	237,733.94	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
CAFR: A-1420-0000-0000	ATTORNEY									
ATTORNEY										
A-1420-0000-0000										
ATTORNEY.CONTRACTED SERVICES										
A-1420-0440-0000	90,000.00 84,135.46	90,000.00 76,900.03	90,000.00 84,261.40	90,000.00 74,200.00	90,000.00 66,213.00	0.00	90,000.00	70,200.00	70,200.00	22.00-
ATTORNEY.PROFESSIONAL SERVICES										
A-1420-0450-0000	160,000.00 12,863.35	20,000.00 0.00	20,000.00 0.00	5,000.00 0.00	5,000.00 1,537.34	0.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	250,000.00 96,998.81	110,000.00 76,900.03	110,000.00 84,261.40	95,000.00 74,200.00	95,000.00 67,750.34	0.00	95,000.00	75,200.00	75,200.00	20.84-
ENGINEER										
A-1440-0000-0000										
ENGINEER.PROFESSIONAL SERVICES										
A-1440-0450-0000	55,000.00 100,367.86	75,000.00 113,552.99	75,000.00 83,185.50	75,000.00 49,008.80	60,000.00 4,892.50	0.00	60,000.00	60,000.00	60,000.00	0.00
Control Total	55,000.00 100,367.86	75,000.00 113,552.99	75,000.00 83,185.50	75,000.00 49,008.80	60,000.00 4,892.50	0.00	60,000.00	60,000.00	60,000.00	0.00
ELECTION										
A-1450-0000-0000										
ELECTION.SALARIES										
A-1450-0100-0000	250.00 1,000.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	0.00	500.00	500.00	500.00	0.00
ELECTION.SUPPLIES & MATERIALS										
A-1450-0410-0000	100.00 200.41	125.00 129.40	125.00 51.36	125.00 148.05	150.00 223.00	0.00	150.00	150.00	150.00	0.00
ELECTION.LEGAL NOTICES										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	***** Admin. Recmd	***** Budgeted	***** %PY
CAFR: A-1450-0000-0000 ELECTION										
A-1450-0441-0000	300.00 2,433.00	1,000.00 0.00	1,000.00 444.60	500.00 573.30	500.00 257.40		500.00	500.00	500.00	0.00
Control Total	650.00 3,633.41	1,625.00 629.40	1,625.00 995.96	1,125.00 1,221.35	1,150.00 980.40	0.00	1,150.00	1,150.00	1,150.00	0.00
BUILDINGS										
A-1620-0000-0000										
BUILDINGS.EQUIPMENT										
A-1620-0221-0000	2,500.00 1,854.30	2,500.00 1,849.99	2,500.00 1,855.28	2,500.00 616.29	2,500.00 1,651.30	0.00	2,500.00	2,500.00	2,500.00	0.00
BUILDINGS.SUPPLIES & MATERIALS										
A-1620-0410-0000	7,200.00 11,568.87	8,000.00 14,615.01	8,500.00 11,466.22	10,000.00 9,094.45	10,000.00 12,291.71	0.00	10,000.00	10,000.00	10,000.00	0.00
BUILDINGS.TELEPHONE										
A-1620-0421-0000	6,000.00 5,458.18	6,000.00 4,311.27	5,000.00 2,626.56	5,000.00 5,571.36	5,000.00 5,089.27	0.00	5,000.00	5,000.00	5,000.00	0.00
BUILDINGS.LIGHT & GAS										
A-1620-0422-0000	18,000.00 21,895.42	18,000.00 21,669.31	18,000.00 21,544.68	21,000.00 20,720.06	21,000.00 16,054.38	0.00	21,000.00	21,000.00	21,000.00	0.00
BUILDINGS.WATER										
A-1620-0423-0000	1,600.00 3,376.73	2,000.00 3,709.65	4,000.00 2,495.81	3,000.00 4,781.45	4,500.00 5,021.78	0.00	4,500.00	5,000.00	5,000.00	11.11
BUILDINGS.CONTRACTED SERVICES										
A-1620-0440-0000	62,000.00 72,551.94	79,000.00 100,521.59	81,750.00 78,154.20	81,750.00 78,013.80	82,000.00 63,454.85	0.00	80,000.00	80,000.00	80,000.00	2.44-
BUILDINGS.REPAIRS & MAINTENANCE										
A-1620-0445-0000	6,400.00 6,003.02	5,000.00 22,118.81	5,000.00 8,609.21	5,000.00 24,878.95	8,000.00 7,909.43	0.00	8,000.00	10,000.00	10,000.00	25.00
Control Total	103,700.00	120,500.00	124,750.00	128,250.00	133,000.00		131,000.00	133,500.00	133,500.00	0.38

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
CAFR: A-1930-0000-0000	JUDGMENTS & CLAIMS									
JUDGMENTS & CLAIMS.JUDGEMENT & CLAIMS										
A-1930-0400-0000	48,000.00	48,000.00	33,000.00	18,000.00	18,000.00		18,000.00	15,000.00	15,000.00	16.67-
	40,712.69	3,070.21	15,496.87	1,860.62	0.00	0.00				
Control Total	48,000.00	48,000.00	33,000.00	18,000.00	18,000.00		18,000.00	15,000.00	15,000.00	16.67-
	40,712.69	3,070.21	15,496.87	1,860.62	0.00	0.00				
CONTINGENCY ACCOUNT.CONTINGENCY										
A-1990-0400-0000	50,000.00	205,000.00	25,000.00	10,000.00	10,000.00		10,000.00	40,000.00	40,000.00	300.00
	0.00	0.00	0.00	6,000.00	0.00	0.00				
CODE ENFORCER										
A-3010-0000-0000										
CODE ENFORCER.SALARIES										
A-3010-0110-0000	86,151.00	88,305.00	90,955.00	78,000.00	78,000.00		78,000.00	78,000.00	78,000.00	0.00
	85,382.57	31,584.97	31,357.94	17,078.75	56,576.25	0.00				
CODE ENFORCER-PUBLIC SAFETY										
A-3010-0400-0000	0.00	0.00	0.00	0.00	130,000.00			185,000.00	185,000.00	42.31
	0.00	0.00	0.00	61,243.23	152,210.71	0.00				
CODE ENFORCER.OTHER EXPENSE										
A-3010-0460-0000	500.00	500.00	500.00	500.00	550.00		500.00	550.00	550.00	0.00
	599.80	58,221.43	32,425.16	41,768.25	1,840.04	0.00				
Control Total	86,651.00	88,805.00	91,455.00	78,500.00	208,550.00		78,500.00	263,550.00	263,550.00	26.37
	85,982.37	89,806.40	63,783.10	120,090.23	210,627.00	0.00				
FIRE										
A-3410-0000-0000										
FIRE.CONTRACT - PW										
A-3410-0422-0000	335,500.00	338,355.00	345,887.00	354,215.00	372,334.00		354,215.00	381,352.00	381,352.00	2.42
	331,664.00	338,356.00	345,886.00	357,406.00	369,142.00	0.00				
FIRE.CONTRACT - ROSLYN										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-3410-0000-0000	FIRE									
A-3410-0432-0000	262,000.00 267,798.00	275,000.00 290,283.00	306,922.00 326,339.50	375,716.00 346,690.50	341,166.00 46,154.33	0.00	375,716.00	300,638.00	300,638.00	11.88-
FIRE.WORKERS COMP PW										
A-3410-0820-0000	8,500.00 6,860.01	8,500.00 6,952.61	8,500.00 6,952.61	8,500.00 6,150.42	8,500.00 0.00	0.00	8,500.00	7,500.00	7,500.00	11.76-
FIRE.WORKERS COMP ROSLYN										
A-3410-0830-0000	8,500.00 6,860.01	8,500.00 6,952.61	8,500.00 6,952.61	8,500.00 6,150.41	8,500.00 0.00	0.00	8,500.00	7,500.00	7,500.00	11.76-
Control Total	614,500.00 613,182.02	630,355.00 642,544.22	669,809.00 686,130.72	746,931.00 716,397.33	730,500.00 415,296.33	0.00	746,931.00	696,990.00	696,990.00	4.59-
BUILDING INSPECTION										
A-3620-0000-0000										
BUILDING INSPECTION.SALARIES										
A-3620-0100-0000	181,938.00 188,108.86	186,487.00 194,375.29	192,082.00 200,865.55	197,845.00 208,979.27	203,780.35 181,175.28	0.00	197,845.00	220,540.00	220,540.00	8.22
BUILDING INSPECTION.SUPPLIES & MATERIALS										
A-3620-0410-0000	1,500.00 693.68	1,500.00 3,468.00	48,000.00 36,598.00	20,000.00 12,165.30	20,000.00 11,917.77	0.00	20,000.00	20,000.00	20,000.00	0.00
BUILDING INSPECTION.PROFESSIONAL SERVICE										
A-3620-0450-0000	7,000.00 10,250.00	9,500.00 9,000.00	9,500.00 10,625.00	9,500.00 13,050.00	10,000.00 7,443.75	0.00	9,500.00	10,000.00	10,000.00	0.00
BUILDING INSPECTION.OTHER EXPENSE										
A-3620-0460-0000	500.00 0.00	500.00 0.00	500.00 715.60	500.00 1,247.25	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Control Total	190,938.00 199,052.54	197,987.00 206,843.29	250,082.00 248,804.15	227,845.00 235,441.82	234,280.35 200,536.80	0.00	227,845.00	251,040.00	251,040.00	7.15
VITAL STATISTICS										
A-4020-0000-0000										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-5010-0000-0000	STREETS ADMINISTRATION									
STREETS ADMINISTRATION										
A-5010-0000-0000										
STREETS ADMINISTRATION.SALARIES										
A-5010-0100-0000	92,250.00	94,556.00	97,393.00	100,314.00	103,323.42		100,314.00	108,475.00	108,475.00	4.99
	95,210.98	98,633.11	101,404.24	104,922.20	89,112.54	0.00				
Control Total	92,250.00	94,556.00	97,393.00	100,314.00	103,323.42		100,314.00	108,475.00	108,475.00	4.99
	95,210.98	98,633.11	101,404.24	104,922.20	89,112.54	0.00				
STREETS MAINTENANCE										
A-5110-0000-0000										
STREETS MAINTENANCE.SALARIES										
A-5110-0100-0000	134,685.00	158,052.00	152,210.00	158,013.00	163,618.00		158,013.00	173,648.00	173,648.00	6.13
	143,210.05	155,867.59	161,402.71	165,783.53	142,610.36	0.00				
STREETS MAINTENANCE.SALARIES PT SEASONAL										
A-5110-0110-0000	0.00	21,000.00	10,000.00	5,000.00	2,500.00		5,000.00	5,000.00	5,000.00	100.00
	0.00	917.00	2,770.00	2,444.00	2,752.00	0.00				
STREETS MAINTENANCE.SUPPLIES & MATERIALS										
A-5110-0410-0000	15,000.00	15,000.00	7,000.00	7,000.00	7,000.00		7,000.00	6,000.00	6,000.00	14.29-
	1,420.19	8,222.37	6,828.82	3,674.99	2,841.35	0.00				
STREETS MAINTENANCE.CONTRACTED SERVICES										
A-5110-0440-0000	250,000.00	400,000.00	300,000.00	185,000.00	60,000.00		185,000.00			0.00
	125,866.12	379,671.17	320,973.39	177,445.68	0.00	0.00				
STREETS MAINTENANCE.EQUIPMENT MAINTENANC										
A-5110-0445-0000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	7,459.10	39,294.07	2,796.30	5,401.60	7,621.67	0.00				
STREETS MAINTENANCE.OTHER EXPENSE										
A-5110-0460-0000	1,200.00	6,200.00	3,500.00	4,000.00	4,000.00		4,000.00	5,000.00	5,000.00	25.00
	226.00	959.50	3,942.65	4,775.35	4,821.11	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-5110-0000-0000	STREETS MAINTENANCE									
Control Total	410,885.00 278,181.46	610,252.00 584,931.70	482,710.00 498,713.87	369,013.00 359,525.15	247,118.00 160,646.49	0.00	369,013.00	199,648.00	199,648.00	19.21-
ROAD CONSTRUCTION										
A-5112-0000-0000										
SNOW PLOW										
A-5142-0000-0000										
SNOW PLOW.SALARIES										
A-5142-0100-0000	9,000.00 8,425.56	9,000.00 6,946.90	8,000.00 0.00	8,000.00 4,297.51	8,000.00 7,516.85	0.00	8,000.00	6,000.00	6,000.00	25.00-
SNOW PLOW.SUPPLIES & MATERIALS										
A-5142-0410-0000	23,000.00 10,651.20	20,000.00 12,859.44	20,000.00 7,119.37	10,000.00 15,472.59	12,000.00 22,162.57	0.00	10,000.00	15,000.00	15,000.00	25.00
Control Total	32,000.00 19,076.76	29,000.00 19,806.34	28,000.00 7,119.37	18,000.00 19,770.10	20,000.00 29,679.42	0.00	18,000.00	21,000.00	21,000.00	5.00
STREET LIGHTING										
A-5182-0000-0000										
STREET LIGHTING.CONTRACTUAL EXPENSE										
A-5182-0400-0000	3,000.00 1,208.56	3,000.00 1,743.38	8,000.00 1,979.02	4,000.00 142.97	3,000.00 116.55	0.00	4,000.00	3,500.00	3,500.00	16.67
Control Total	3,000.00 1,208.56	3,000.00 1,743.38	8,000.00 1,979.02	4,000.00 142.97	3,000.00 116.55	0.00	4,000.00	3,500.00	3,500.00	16.67
PUBLICITY.CONTRACTUAL EXPENSE										
A-6410-0400-0000	3,000.00 2,489.15	3,000.00 2,171.11	3,000.00 2,161.26	3,000.00 0.00	1,000.00 0.00	0.00	3,000.00	1,000.00	1,000.00	0.00
PARKS & RECREATION										
A-7110-0000-0000										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-7110-0000-0000	PARKS & RECREATION									
PARKS & RECREATION.OTHER EXPENSE										
A-7110-0460-0000	60,000.00	115,000.00	70,000.00	60,000.00	39,134.28		60,000.00	60,480.00	60,480.00	54.54
	32,659.79	60,652.60	35,579.10	33,289.18	19,647.46	0.00				
Control Total	60,000.00	115,000.00	70,000.00	60,000.00	39,134.28		60,000.00	60,480.00	60,480.00	54.54
	32,659.79	60,652.60	35,579.10	33,289.18	19,647.46	0.00				
CELEBRATIONS & SPECIAL EVENTS										
A-7180-0000-0000										
BOARD OF APPEALS										
A-8010-0000-0000										
PLANNING BOARD										
A-8020-0000-0000										
STORM SEWERS										
A-8140-0000-0000										
REFUSE AND GARBAGE										
A-8160-0000-0000										
REFUSE AND GARBAGE.CONTRACTED SERVICES										
A-8160-0440-0000	845,300.00	887,000.00	887,000.00	887,000.00	887,000.00		887,000.00	887,000.00	887,000.00	0.00
	888,375.04	836,845.08	836,845.08	836,845.08	697,370.90	0.00				
Control Total	845,300.00	887,000.00	887,000.00	887,000.00	887,000.00		887,000.00	887,000.00	887,000.00	0.00
	888,375.04	836,845.08	836,845.08	836,845.08	697,370.90	0.00				
LEAF COLLECTION/STREET CLEAN										
A-8170-0000-0000										
SANITATION OTHER										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-8189-0000-0000	SANITATION OTHER									
A-8189-0000-0000										
SANITATION OTHER.OTHER EXPENSE										
A-8189-0460-0000	12,000.00	13,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	13,630.13	16,947.68	13,872.24	15,622.27	6,020.35	0.00				
Control Total	12,000.00	13,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	13,630.13	16,947.68	13,872.24	15,622.27	6,020.35	0.00				
NYS RETIREMENT.EMPLOYEE BENEFITS										
A-9010-0800-0000	102,000.00	115,000.00	115,000.00	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00	0.00
	99,988.00	104,525.23	83,197.00	107,189.69	92,159.12	0.00				
LOSAP PENSION FUND.FIREMEN BENEFITS										
A-9025-0008-0000	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00		65,000.00	66,500.00	66,500.00	2.31
	61,231.00	1,586.00	62,308.00	62,917.00	63,732.00	0.00				
SOCIAL SECURITY.EMPLOYEE BENEFITS										
A-9030-0800-0000	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	59,324.56	60,764.44	62,926.09	64,755.34	54,579.28	0.00				
WORKERS COMPENSATION.EMPLOYEE BENEFITS										
A-9040-0800-0000	40,000.00	40,000.00	30,000.00	28,000.00	28,000.00		28,000.00	28,000.00	28,000.00	0.00
	25,586.62	27,949.35	25,890.15	24,404.03	22,896.91	0.00				
DISABILITY INSURANCE.EMPLOYEE BENEFITS										
A-9055-0800-0000	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,078.80	1,090.80	1,090.80	0.00	1,090.80	0.00				
HEALTH INSURANCE.EMPLOYEE BENEFITS										
A-9060-0800-0000	270,000.00	270,000.00	270,000.00	270,000.00	280,000.00		270,000.00	280,000.00	280,000.00	0.00
	224,431.22	251,549.33	281,146.16	266,615.27	305,313.18	0.00				
TRANSFER TO CAPITAL RESERVE										
A-9680-0101-0000	0.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS TO CAPITAL PROJECTS FUND.TRANS										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: A-9950-0000-0000										
A-9950-0900-0000	0.00 0.00	0.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 17,036.00		50,000.00	50,000.00	50,000.00	0.00
Budgeted Total	3,876,543.00 3,541,172.95	4,285,354.00 3,989,965.14	4,270,273.00 3,938,461.60	4,006,443.00 3,815,881.78	4,098,437.00 3,037,308.05		3,998,333.95	4,074,536.00	4,074,536.00	0.58-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	3,876,543.00 3,541,172.95	4,285,354.00 3,989,965.14	4,270,273.00 3,938,461.60	4,006,443.00 3,815,881.78	4,098,437.00 3,037,308.05		3,998,333.95	4,074,536.00	4,074,536.00	0.58-
Year Total	3,876,543.00 3,541,172.95	4,285,354.00 3,989,965.14	4,270,273.00 3,938,461.60	4,006,443.00 3,815,881.78	4,098,437.00 3,037,308.05		3,998,333.95	4,074,536.00	4,074,536.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
REAL PROPERTY TAXES CURRENT									
A-0000-1001-0000	1,941,905.00 1,899,624.87	1,951,615.00 1,932,628.69	1,980,890.00 1,964,818.96	2,010,604.00 1,982,837.81	2,191,733.00 4,347,342.17	0.00	2,230,089.00	2,230,089.00	1.75
PAYMENT IN LIEU OF TAXES									
A-0000-1081-0000	40,000.00 39,093.39	40,000.00 39,152.54	40,000.00 42,082.99	40,000.00 43,654.65	44,000.00 56,332.74	0.00	58,700.00	58,700.00	33.41
REAL PROPERTY TAXES INTEREST &									
A-0000-1090-0000	15,000.00 13,899.81	15,000.00 10,877.12	15,000.00 11,374.12	13,000.00 8,110.05	13,000.00 15,294.67	0.00	11,000.00	11,000.00	15.38-
UTILITIES GROSS RECEIPTS TAX									
A-0000-1130-0000	145,000.00 136,584.54	145,000.00 156,861.00	145,000.00 165,212.99	145,000.00 145,798.33	145,000.00 81,851.19	0.00	150,000.00	150,000.00	3.45
FRANCHISE FEES									
A-0000-1170-0000	75,000.00 76,998.52	75,000.00 76,185.03	75,000.00 74,336.40	75,000.00 74,407.79	75,000.00 54,658.85	0.00	75,000.00	75,000.00	0.00
ZONING FEES									
A-0000-2110-0000	3,200.00 4,775.00	4,000.00 6,100.00	4,500.00 4,175.00	4,500.00 5,775.00	4,500.00 9,750.00	0.00	6,000.00	6,000.00	33.33
PLANNING BOARD FEES									
A-0000-2115-0000	500.00 0.00	500.00 500.00	500.00 1,250.00	500.00 1,000.00	500.00 2,345.00	0.00	2,000.00	2,000.00	300.00
VITAL STATISTICAL FEE									
A-0000-2118-0000	62,000.00 56,050.05	55,000.00 58,061.00	55,000.00 57,960.00	56,000.00 62,054.50	56,000.00 60,305.28	0.00	60,000.00	60,000.00	7.14
INTEREST EARNINGS									
A-0000-2401-0000	13,600.00 7,285.29	5,000.00 44,041.08	7,500.00 54,688.56-	24,000.00 198,485.81	35,000.00 65,866.59	0.00	40,000.00	40,000.00	14.29
RENTAL OF REAL PROPERTY									
A-0000-2410-0000	400.00 210.00	400.00 350.00	400.00 630.00	400.00 0.00	400.00 0.00	0.00	400.00	400.00	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
BUSINESS LICENSES							
A-0000-2501-0000	1,500.00 1,700.00	1,500.00 1,595.00	1,700.00 1,595.00	1,700.00 1,400.00	1,700.00 100.00	1,700.00	1,700.00 0.00
BUSINESS SIGNS							
A-0000-2505-0000	12,500.00 16,041.00	15,000.00 12,777.00	15,000.00 20,680.75	20,000.00 700.00	25,000.00 43,310.50	41,000.00	41,000.00 64.00
LANDSCAPER PERMITS							
A-0000-2510-0000	15,000.00 14,030.00	13,000.00 13,830.00	13,000.00 15,860.00	13,000.00 16,046.38	13,000.00 53,757.63	35,000.00	35,000.00 169.23
BUILDING PERMITS							
A-0000-2555-0000	480,000.00 751,069.80	760,000.00 649,985.16	650,000.00 665,769.33	600,000.00 519,353.97	650,000.00 468,827.50	650,000.00	650,000.00 0.00
PERMITS - OTHER							
A-0000-2560-0000	60,000.00 43,190.25	45,000.00 41,227.40	40,000.00 45,326.13	40,000.00 43,936.18	45,000.00 47,409.70	65,000.00	65,000.00 44.44
FINES AND FOREFEITED BAIL							
A-0000-2610-0000	50,000.00 46,464.00	45,000.00 44,346.00	45,000.00 85,237.00	65,000.00 117,506.31	70,000.00 50,492.69	85,000.00	85,000.00 21.43
MINOR SALES							
A-0000-2655-0000	5,000.00 9,877.39	7,775.00 11,025.25	8,500.00 14,519.50	10,000.00 6,604.60	7,000.00 12,530.13	7,000.00	7,000.00 0.00
SALES OF EQUIPMENT							
A-0000-2665-0000	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	500.00 22,850.00	500.00	500.00 0.00
REFUNDS OF PRIOR YEARS EXPENDI							
A-0000-2701-0000	6,000.00 12,678.15	6,000.00 29,801.25	6,000.00 7,594.57	20,000.00 9,121.68	20,000.00 33,480.09	22,000.00	22,000.00 10.00
GIFTS AND DONATIONS							
A-0000-2705-0000	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	500.00 2,000.00	1,000.00 0.00	15,500.00	15,500.00 *****

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual		Admin. Recmnd Anticipated	
AIN RELATED PAYMENTS									
A-0000-2750-0000	0.00	0.00	0.00	19,822.00	19,822.00		19,822.00	19,822.00	0.00
	19,822.00	19,822.00	0.00	0.00	0.00	0.00			
UNCLASSIFIED CREDITS/OVERPAY/R									
A-0000-2770-0000	20,000.00	20,000.00	15,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	990.35	7,219.29	17,951.42	599.59	1,223.74	0.00			
STATE AID PER CAPITA & SPECIAL									
A-0000-3001-0000	19,500.00	18,000.00	18,000.00	0.00	0.00				0.00
	0.00	0.00	19,822.00	19,822.00	19,822.00	0.00			
MORTGAGE TAX									
A-0000-3005-0000	145,000.00	150,000.00	175,000.00	175,000.00	175,000.00		156,000.00	156,000.00	10.86-
	178,676.97	199,752.69	135,412.92	86,919.50	71,024.23	0.00			
GRANTS RECEIVED									
A-0000-3089-0000	50,000.00	495,000.00	430,000.00	175,000.00	80,000.00		80,000.00	80,000.00	0.00
	2,872.67	4,944.12	8,671.77	73,551.56	91,387.00	0.00			
NC SALES TAX AID									
A-0000-3201-0000	0.00	10,000.00	10,000.00	12,000.00	12,000.00		12,000.00	12,000.00	0.00
	0.00	25,609.00	12,647.00	12,647.00	0.00	0.00			
STATE AID HIGHWAYS - CHIPS PROGRAM									
A-0000-3501-0000	150,000.00	235,000.00	235,000.00	220,000.00	220,000.00		249,825.00	249,825.00	13.56
	0.00	217,399.48	261,206.82	0.00	0.00	0.00			
EXCESS REVENUE OVER EXPENSE									
A-0000-9090-0000	600,838.00	210,464.00	265,283.00	263,917.00	192,282.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	3,912,943.00	4,324,254.00	4,252,773.00	4,006,443.00	4,098,437.00		4,074,536.00	4,074,536.00	0.58-
	3,331,934.05	3,604,090.10	3,579,446.11	3,432,332.71	5,609,961.70	0.00			
Year Total	3,912,943.00	4,324,254.00	4,252,773.00	4,006,443.00	4,098,437.00		4,074,536.00	4,074,536.00	0.00
	3,331,934.05	3,604,090.10	3,579,446.11	3,432,332.71	5,609,961.70	0.00			