

GENERAL FUND				
Check #	Check Date	Vendor Name	Description	Amount
FLAGSTAR BANK-GENERAL FUND CHECKING				
11795	9/10/2026	EVANGELOS KAPSALIS	SUMMER HELP-8.24-8.27	\$ 391.00
11796	9/10/2026	ANGELO ROUSSIS	SUMMER HELP-8/24-8/27/2026	\$ 323.00
11797	9/10/2026	PSEGLI	PSEG STREET POLE RENTAL AUGUST	\$ 12.96
ACH	9/11/2026	UNITI	OFFICE PHONES SEPTEMBER 2026	\$ 439.56
ACH	9/11/2026	OPTIMUM	INTERNET AND CABLE SVCS-SEPT	\$ 155.38
11798	9/18/2026	LAWMAN ENTERPRISES	CODE ENFORCEMENT 8.24-9.6	\$ 1,750.00
11799	9/21/2026	GRANITE TELECOMMUNICATIONS	TELECOM BUNDLING-SEPTEMBER 26	\$ 203.20
11800	9/21/2026	MILBURN FLOORING	CARPET IN ENTRY, CONF RM, JUDGE'S CMBRS	\$ 3,590.04
ACH	9/22/2026	FIRST CITIZENS BANK & TRUST CO	RICOH COPIER CONTRACT INV. 9/9	\$ 241.07
ACH	9/22/2026	WEX BANK	MOBIL HIGHWAY DEPT GAS CARD	\$ 290.62
ACH	9/22/2026	NYS EMPLOYEES' HEALTH INSURANC	EMPLOYEES HEALTH INS. OCT 26	\$ 7,660.47
11801	9/24/2026	COMMISSIONER OF MOTOR VEHICLES	RENEW NYS CDL FOR ELMER GUZMAN	\$ 180.50
11839	10/2/2026	LAWMAN ENTERPRISES	CODE ENFORCEMENT 9.7-9.20	\$ 1,557.50
Total Issued:				\$ 16,795.30
Checks to Issue				
ACH	10/5/2026	DAVIS VISION	EMPL. VISION INSURANCE-OCTOBER	36.37
ACH	10/5/2026	DELAGE LANDEN FINANCIAL SERVIC	RICOH LARGE FORMAT COPIER	260.40
ACH	10/5/2026	HOME DEPOT CREDIT SERVICES	DPW SUPPLIES-HOME DEPOT	397.91
ACH	10/5/2026	NATIONAL GRID	GAS SERVICE VLG HALL-8/14-9/14	328.87
ACH	10/5/2026	PITNEY BOWES GLOBAL FINANCIAL	QUARTERLY POSTAGE METER	257.40
ACH	10/5/2026	PURCHASE POWER	SEPT. POSTAGE	150.00
ACH	10/5/2026	PSEGLI	VLG HALL & PARK ELCT AUG-SEPT	1,713.11
ACH	10/5/2026	VERIZON	FIOS INTERNET/ROUTER	108.99
11816	10/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR OFFICE-SEPTEMBER	865.46
11817	10/5/2026	BIG VALLEY NURSERY & GARDEN	CHAINSAW LOOPS	181.94
11818	10/5/2026	BRIAN MEYERSON, ESQ.	VILLAGE PROSECUTOR-SEPT COURT	300.00
11819	10/5/2026	DWIGHT A. KENNEDY, ESQ	VILLAGE PROSECUTOR-SEPT COURT	300.00
11820	10/5/2026	ELECTRONIX SYSTEMS CENTRAL STA	CENTRAL STATION MONITORING FEE	81.12
11821	10/5/2026	HEATHER LANCI	VEHICLE USAGE/TOLLS-NYCOM CONFERENCE	344.52
11822	10/5/2026	HICKS NURSERIES	PLANTINGS FOR PARK/ISLANDS	1,008.75
11823	10/5/2026	LEVENTHAL, MULLANEY	SEPT VILLAGE ATTORNEY SERVICES	7,333.84
11824	10/5/2026	LIVCTA	LIVCTA DUES (SUSAN) & OCT MTG	180.00
11825	10/5/2026	MEADOW CARTING CORP	MONTHLY GARBAGE CONTRACT-SEPT	69,737.09
11826	10/5/2026	METROPOLITAN LIFE INSURANCE CO	EMPL. DENTAL INSURANCE SEPTEMB	626.14
11827	10/5/2026	MINUTEMAN PRESS	TOUCH-A-TRUCK BANNER PRINTING	220.00
11828	10/5/2026	NYSSOMFO C/O VILLAGE OF GROTON	NYSS MUNICIPAL FINANCE OFFICRS-HEATHER	50.00
11829	10/5/2026	OFFICE OF THE STATE COMPTROLLE	COURT FINES/FEEs DUE TO NYS	65.00
11830	10/5/2026	OLD DOMINION BRUSH	GUTTER BROOMS FOR ST SWEEPER	917.35
11831	10/5/2026	P3 COST ANALYSTS	TELECOM SAVINGS-SEPTEMBER 2026	22.90
11832	10/5/2026	PRO PROTECTION SECURITY	NIGHTLY SECURITY VEHICLE	14,147.36
11833	10/5/2026	SALERNO BROKERAGE CORP	BOND RENEWAL-PORT BLVD MAINT.	100.00
11834	10/5/2026	SCHNEPS MEDIA	REFERENDUM & BOT MTG NOTICES	471.60
11835	10/5/2026	SKINNON & FABER, CPAS, P.C.	AUDIT FYE 5/31/26 BILLING #3	3,050.00
11836	10/5/2026	SPRAGUE OPERATING RESOURCES	DIESEL DELIVERY 9/24/2026	1,869.63
11837	10/5/2026	STAPLES CONTRACT & COMMERCIAL	SUPPLIES FOR OFFICE	37.04
11838	10/5/2026	TD CARD SERVICES	SUPPLIES, WATER DELIV., INDEED JOB POSTING	628.75
11840	10/5/2026	SCHNEPS MEDIA	BZA NOTICES 9.16.26 (MTG CNCLD)	811.20
11841	10/5/2026	C & G INSPECTION SERVICES INC.	CODE ENFORCEMENT SEPTEMBER 26	2,272.00
11843	10/5/2026	ALPER'S HARDWARE	STREET PAINTING SUPPLIES, HOSE CLAMPS	101.89
11844	10/5/2026	NEW YORK BUBBLE TRUCK INC	BUBBLE TRUCK FOR TOUCH A TRUCK 10/3	750.00

			TOTAL TO ISSUE:	\$ 109,726.63
			TOTAL GENERAL FUND ABSTRACT:	\$ 126,521.93
TRUST & AGENCY				
1257	9/10/2026	TRACEY MELVIN	TREE BOND REFUND-115 NORTHWOOD	1,000.00
1258	9/11/2026	LI SUN	TREE BOND REFUND-67 DOGWOOD LN	5,000.00
1259	9/21/2026	SHERRIE WOHL KRAUS	TREE BOND REFUND-20 RIDGE DR E	2,000.00
1260	9/22/2026	HECTOR LIMA	TREE BOND REFUND-81 RENI ROAD	1,000.00
			TOTAL FROM TRUST & AGENCY	\$ 9,000.00
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 5th day of October, 2026.				
			Mayor Randall Rosenbaum	

Village of Flower Hill
Statement of Revenue and Expenditures - Standard

10/02/2026
12:33 PM

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: 10/05/26
Current Period: 09/08/26 to 10/05/26
Prior Year: Thru 10/05/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-1001-0000	REAL PROPERTY TAXES CURRENT	2,159,141.36	2,269,116.00	26,872.41	2,236,845.75	32,270.25-	99
A-0000-1081-0000	PAYMENT IN LIEU OF TAXES	17,067.40	66,000.00	0.00	67,008.75	1,008.75	102
A-0000-1090-0000	REAL PROPERTY TAXES INTEREST &	10,202.07	15,000.00	2,064.76	19,620.79	4,620.79	131
A-0000-1130-0000	UTILITIES GROSS RECEIPTS TAX	78,142.02	162,000.00	1.33	92,742.82	69,257.18-	57
A-0000-1170-0000	FRANCHISE FEES	16,861.02	74,000.00	0.00	17,383.18	56,616.82-	23
A-0000-2110-0000	ZONING FEES	6,000.00	15,000.00	0.00	9,750.00	5,250.00-	65
A-0000-2115-0000	PLANNING BOARD FEES	0.00	1,500.00	0.00	0.00	1,500.00-	0
A-0000-2118-0000	VITAL STATISTICAL FEE	16,994.63	60,000.00	2,530.00	16,640.00	43,360.00-	28
A-0000-2401-0000	INTEREST EARNINGS	33,015.43	50,000.00	4,181.80	24,018.35	25,981.65-	48
A-0000-2410-0000	RENTAL OF REAL PROPERTY	0.00	400.00	0.00	350.00	50.00-	88
A-0000-2501-0000	BUSINESS LICENSES	0.00	3,900.00	0.00	0.00	3,900.00-	0
A-0000-2505-0000	BUSINESS SIGNS	33,631.00	48,000.00	10,043.00	36,217.50	11,782.50-	75
A-0000-2510-0000	LANDSCAPER PERMITS	3,668.75	66,000.00	650.00	6,460.00	59,540.00-	10
A-0000-2555-0000	BUILDING PERMITS	383,960.63	725,000.00	151,623.97	313,760.24	411,239.76-	43
A-0000-2560-0000	PERMITS - OTHER	22,538.43	65,000.00	2,150.00	10,475.00	54,525.00-	16
A-0000-2610-0000	FINES AND FOREFEITED BAIL	71,187.00	127,942.00	65.00-	46,160.00	81,782.00-	36
A-0000-2655-0000	MINOR SALES	3,617.25	7,000.00	591.44	4,101.44	2,898.56-	59
A-0000-2665-0000	SALES OF EQUIPMENT	0.00	20,000.00	0.00	4,200.00	15,800.00-	21
A-0000-2701-0000	REFUNDS OF PRIOR YEARS EXPENDI	19,759.65	26,000.00	0.00	38,325.00	12,325.00	147
A-0000-2705-0000	GIFTS AND DONATIONS	0.00	10,000.00	0.00	1,000.00	9,000.00-	10
A-0000-2770-0000	UNCLASSIFIED CREDITS/OVERPAY/R	114,018.87	1,000.00	32.02	581.95	418.05-	58
A-0000-3001-0000	STATE AID PER CAPITA & SPECIAL	0.00	23,983.00	0.00	0.00	23,983.00-	0
A-0000-3005-0000	MORTGAGE TAX	21,015.82	150,000.00	0.00	0.00	150,000.00-	0
A-0000-3089-0000	GRANTS RECEIVED	21,209.00	85,000.00	0.00	99.00	84,901.00-	0

Village of Flower Hill
Statement of Revenue and Expenditures

10/02/2026
12:33 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-3201-0000	NC SALES TAX AID	0.00	12,500.00	0.00	0.00	12,500.00-	0
GENERAL FUND Revenue Totals		3,032,030.33	4,084,341.00	200,675.73	2,945,739.77	1,138,601.23-	72
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	250.00	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	27,834.21	82,823.00	6,370.94	28,669.23	54,153.77	35
A-1110-0221-0000	VILLAGE JUSTICE.OFFICE EQUIPMENT	0.00	5,200.00	0.00	159.98	5,040.02	3
A-1110-0410-0000	VILLAGE JUSTICE.SUPPLIES & MATERIALS	832.57	1,000.00	0.00	123.69	876.31	12
A-1110-0450-0000	VILLAGE JUSTICE.PROFESSIONAL SERVICES	9,000.00	27,000.00	2,250.00	9,000.00	18,000.00	33
A-1110-0460-0000	VILLAGE JUSTICE.OTHER EXPENSE	602.88	1,600.00	0.00	55.00	1,545.00	3
A-1210-0000-0000	MAYOR	0.00	0.00	0.00	0.00	0.00	0
A-1210-0460-0000	MAYOR.OTHER EXPENSE	473.32	1,500.00	90.13	190.13	1,309.87	13
A-1320-0000-0000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0
A-1320-0440-0000	AUDITOR.CONTRACTED SERVICES	3,825.52	35,000.00	3,050.00	25,152.57	9,847.43	72
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	87,107.22	230,677.00	17,744.42	80,599.89	150,077.11	35
A-1410-0410-0000	VILLAGE CLERK/TREAS.SUPPLIES & MATERI	3,946.27	5,000.00	0.00	2,785.80	2,214.20	56
A-1410-0440-0000	VILLAGE CLERK/TREAS.CONTRACTED SERV	4,984.25	30,000.00	21.73	148.87-	30,148.87	0-
A-1410-0441-0000	VILLAGE CLERK/TREAS.LEGAL NOTICES	916.50	4,000.00	1,282.80	1,743.00	2,257.00	44
A-1410-0460-0000	VILLAGE CLERK/TREAS.OTHER EXPENSE	6,499.64	4,500.00	344.52	1,029.52	3,470.48	23
A-1420-0000-0000	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0
A-1420-0440-0000	ATTORNEY.CONTRACTED SERVICES	20,735.36	70,200.00	5,683.84	20,735.36	49,464.64	30

Village of Flower Hill
Statement of Revenue and Expenditures

10/02/2026
12:33 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1420-0450-0000	ATTORNEY, PROFESSIONAL SERVICES	0.00	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	59,957.80	65,000.00	0.00	23,760.00	41,240.00	37
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	145.00	150.00	0.00	0.00	150.00	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	2,864.43	10,000.00	593.72	5,503.20	4,496.80	55
A-1620-0421-0000	BUILDINGS, TELEPHONE	2,163.14	5,000.00	642.76	2,755.26	2,244.74	55
A-1620-0422-0000	BUILDINGS, LIGHT & GAS	7,856.05	21,000.00	2,041.98	9,735.02	11,264.98	46
A-1620-0423-0000	BUILDINGS, WATER	1,708.69	5,500.00	0.00	2,069.06	3,430.94	38
A-1620-0440-0000	BUILDINGS, CONTRACTED SERVICES	24,404.29	70,000.00	1,277.26	23,524.34	46,475.66	34
A-1620-0445-0000	BUILDINGS, REPAIRS & MAINTENANCE	28,566.50	26,000.00	4,240.04	27,341.32	1,341.32-	105
A-1640-0000-0000	CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
A-1640-0221-0000	CENTRAL GARAGE, EQUIPMENT	20.98	4,000.00	0.00	0.00	4,000.00	0
A-1640-0410-0000	CENTRAL GARAGE, SUPPLIES & MATERIALS	4,859.38	10,000.00	1,315.49	2,067.71	7,932.29	21
A-1640-0411-0000	CENTRAL GARAGE, GAS, OIL & GREASE	1,889.03	9,000.00	2,160.25	4,370.26	4,629.74	49
A-1640-0445-0000	CENTRAL GARAGE, EQUIPMENT MAINTENANCE	8,558.38	30,000.00	181.94	3,713.68	26,286.32	12
A-1640-0460-0000	CENTRAL GARAGE, OTHER EXPENSE	4,058.00	4,000.00	0.00	4,097.37	97.37-	102
A-1910-0400-0000	INSURANCE, INSURANCE	97,863.63	111,000.00	100.00	107,381.39	3,618.61	97
A-1920-0400-0000	MUNICIPAL ASSOCIATION DUES, MUNICIPAL	11,732.00	14,000.00	230.00	565.00	13,435.00	4
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	5,000.00	0.00	0.00	5,000.00	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	23,468.75	96,300.00	7,299.50	31,393.75	64,906.25	33

Village of Flower Hill
Statement of Revenue and Expenditures

10/02/2026
12:33 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-3010-0400-0000	CODE ENFORCER-PUBLIC SAFETY	55,934.00	185,000.00	14,147.36	63,104.76	121,895.24	34
A-3010-0460-0000	CODE ENFORCER,OTHER EXPENSE	47.50	550.00	0.00	0.00	550.00	0
A-3120-0221-0000	POLICE EQUIPMNT & OUTLAY	2,845.00	0.00	0.00	0.00	0.00	0
A-3410-0000-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
A-3410-0422-0000	FIRE,CONTRACT - PORT WASHINGTON	190,576.00	393,839.00	0.00	196,919.44	196,919.56	50
A-3410-0432-0000	FIRE,CONTRACT - ROSLYN	150,319.00	304,599.00	0.00	152,299.50	152,299.50	50
A-3410-0820-0000	FIRE,WORKERS COMP PORT WASHINGTON	5,909.18	7,500.00	0.00	5,529.12	1,970.88	74
A-3410-0830-0000	FIRE,WORKERS COMP ROSLYN	5,909.17	7,500.00	0.00	5,529.11	1,970.89	74
A-3620-0000-0000	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0
A-3620-0100-0000	BUILDING INSPECTION,SALARIES	77,090.70	240,000.00	18,214.68	81,966.06	158,033.94	34
A-3620-0410-0000	BUILDING INSPECTION,SUPPLIES & MATERIA	7,700.00	15,000.00	0.00	1,882.45	13,117.55	13
A-3620-0450-0000	BUILDING INSPECTION,PROFESSIONAL SER	5,537.50	11,000.00	0.00	3,993.75	7,006.25	36
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	37,549.08	113,899.00	8,768.44	39,457.98	74,441.02	35
A-5110-0000-0000	STREETS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A-5110-0100-0000	STREETS MAINTENANCE,SALARIES	60,518.59	178,370.00	13,884.49	62,079.95	116,290.05	35
A-5110-0110-0000	STREETS MAINTENANCE,SALARIES PT SEAS	5,062.50	11,000.00	714.00	11,566.50	566.50-	105
A-5110-0410-0000	STREETS MAINTENANCE,SUPPLIES & MATEF	958.80	10,000.00	348.00-	10,106.57	106.57-	101
A-5110-0440-0000	STREETS MAINTENANCE,CONTRACTED SER	40,559.77	0.00	0.00	8,700.00	8,700.00-	0
A-5110-0445-0000	STREETS MAINTENANCE,EQUIPMENT MAINT	1,511.66	10,000.00	917.35	917.35	9,082.65	9
A-5110-0460-0000	STREETS MAINTENANCE,OTHER EXPENSE	4,550.00	5,000.00	294.55	339.55	4,660.45	7
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	7,000.00	0.00	0.00	7,000.00	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

10/02/2026
12:33 PM

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	51.80	1,000.00	12.96	283.57	716.43	28
A-6410-0400-0000	PUBLICITY.CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00	500.00	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	18,085.90	61,000.00	1,026.72	13,000.43	47,999.57	21
A-7180-0000-0000	CELEBRATIONS & SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0
A-7180-0460-0000	CELEBRATIONS & SPECIAL EVENTS EXPENS	0.00	4,000.00	445.96	1,349.68	2,650.32	34
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	278,948.36	856,980.00	69,737.09	278,948.36	578,031.64	33
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	2,966.54	11,000.00	0.00	879.41	10,120.59	8
A-9010-0800-0000	NYS RETIREMENT.EMPLOYEE BENEFITS	0.00	135,000.00	0.00	0.00	135,000.00	0
A-9025-0008-0000	LOSAP PENSION FUND.FIREMEN BENEFITS	42,062.00	66,500.00	0.00	34,168.00	32,332.00	51
A-9030-0800-0000	SOCIAL SECURITY.EMPLOYEE BENEFITS	22,621.43	66,000.00	5,102.78	22,973.27	43,026.73	35
A-9040-0800-0000	WORKERS COMPENSATION.EMPLOYEE BEN	21,323.92	25,000.00	0.00	16,620.06	8,379.94	66
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	105,773.30	283,000.00	3,389.50	84,648.51	198,351.49	30
A-9680-0101-0000	TRANSFER TO CAPITAL RESERVE	0.00	12,102.00	0.00	0.00	12,102.00	0
A-9950-0900-0000	TRANSFERS TO CAPITAL PROJECTS FUND.TI	0.00	12,102.00	0.00	0.00	12,102.00	0
GENERAL FUND Expenditure Totals		1,591,635.49	4,084,341.00	193,229.20	1,515,636.04	2,568,704.96	37

A GENERAL FUND		Prior	Current	YTD
Revenues:		3,032,030.33	200,675.73	2,945,739.77

Village of Flower Hill
Statement of Revenue and Expenditures

Expenditures:	1,591,635.49	193,229.20	1,515,636.04
Net Income:	1,440,394.84	7,446.53	1,430,103.73



INC VILLAGE OF FLOWER HILL

TREASURER'S REPORT

BALANCES FOR OCTOBER 2026

Ending balances as of September 30, 2026-Prepared on 10/1/2026

FLAGSTAR-GENERAL FUND	CHECKING-*0751		\$149,233.73
FLAGSTAR-GEN. FUND SAVINGS	SAVINGS-*0769	APY 3.66%	\$683,769.32
FLAGSTAR-TRUST & AGENCY	CHECKING-*0743		\$557,416.60
TD BANK-GENERAL FUND	CHECKING-*9575		\$35,649.70
TD BANK-TRUST & AGENCY	CHECKING-*9640		\$427,063.89
TD BANK-CAPITAL RESERVE	SAVINGS-*9682		\$268,289.77
NYCLASS INVESTMENT FUND	INVESTMENT	YTD YIELD: 3.5575%	\$1,019,307.89
FLAGSTAR 5 MONTH CD-3.75% APY	CD-*5026	MATURITY DATE: 11/12/26	\$200,416.67
FLAGSTAR 6 MONTH CD-3.85% APY	CD-*0815	MATURITY DATE: 01/05/27	\$200,000.00
FLAGSTAR 9 MONTH CD-4.00% APY	CD-*0823	MATURITY DATE: 04/05/27	\$200,000.00
FLAGSTAR - VILLAGE JUSTICE	CHECKING-*4924		\$5,975.00
FLAGSTAR - ASSOCIATE JUSTICE	CHECKING-*4932		\$3,650.00

**EMERGENCY RESOLUTION AUTHORIZING THE IMMEDIATE SECURING OF THE
VACANT PROPERTY LOCATED AT 40 FERNWOOD ROAD**

WHEREAS, the premises located at **40 Fernwood Road, Flower Hill, New York** (the “Premises”) is a vacant property; and

WHEREAS, on October 2, 2026, the Village received a complaint concerning possible unauthorized activity at the vacant Premises; and

WHEREAS, Village Code Enforcement Officer Jack Mancusi responded to the Premises and observed that the building was not adequately secured against unauthorized entry and that there was broken glass in an exterior door; and

WHEREAS, Village officials attempted to contact the property owner by telephone and email concerning the unsecured condition of the Premises and the need to secure the building, but have received no response; and

WHEREAS, Chapter 172 of the Code of the Village of Flower Hill requires vacant structures and premises to be maintained in a safe and secure condition and prohibits dangerous conditions and public nuisances on private property; and

WHEREAS, Chapter 92 of the Code of the Village of Flower Hill authorizes the Board of Trustees, in case of necessity, to take measures necessary for the safety of persons and the protection of property; and

WHEREAS, the Board of Trustees finds that the vacant and unsecured condition of the Premises, together with the inability of the Village to obtain a response from the property owner, creates a risk of unauthorized entry and presents a condition requiring prompt corrective action; and

WHEREAS, the Board further finds that delaying action would leave the vacant building susceptible to unauthorized entry and that the limited action of securing the building is reasonable and necessary for the safety of persons and the protection of property;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees hereby determines that an emergency condition exists at 40 Fernwood Road requiring immediate action to secure the vacant building against unauthorized entry and to protect persons and property; and be it further

RESOLVED, that the Mayor and Village Administrator are hereby authorized to retain a qualified contractor on behalf of the Village to take the minimum measures reasonably necessary to secure the exterior points of entry to the building, including changing or installing locks, padlocking doors where appropriate, securing the damaged door, and securing other readily accessible exterior openings through which unauthorized entry may occur; and be it further

RESOLVED, that the work authorized herein shall be limited to that reasonably necessary to secure the building against unauthorized entry and shall not include the removal or disposal of personal property or

alteration of the Premises except as reasonably necessary to secure an existing point of entry; and be it further

RESOLVED, that the condition of the Premises and accessible points of entry shall, to the extent practicable, be photographed and documented before the work is performed, and the measures taken to secure the Premises shall be documented upon completion; and be it further

RESOLVED, that notice shall be posted conspicuously at the Premises advising that the building has been secured by authority of the Village of Flower Hill and providing Village Hall contact information for the property owner or other person having lawful authority over the Premises; and be it further

RESOLVED, that a copy of this Resolution and notice of the action taken shall be promptly sent to the property owner at the owner's address of record and by any additional means of contact reasonably available to the Village; and be it further

RESOLVED, that the Village shall maintain a record of all reasonable and necessary costs incurred in securing the Premises and shall seek reimbursement of such costs from the property owner as authorized by the Village Code and applicable law; and be it further

RESOLVED, that the Village Attorney and appropriate Village officials are authorized to take such additional actions as may be necessary to carry out the limited purposes of this Resolution.

The Board was polled as follows:

Trustee Lewandowski

Trustee Smith

Trustee Dorfman

Trustee Collins

Trustee Frankel

Deputy Mayor Genese

Mayor Rosenbaum



**RESOLUTION NO. 19 – 2026 OF THE BOARD OF TRUSTEES
AMENDING § A243, ATTACHMENT 1, “FEES, CHARGES AND DEPOSITS”**

WHEREAS, the Board of Trustees of the Incorporated Village of Flower Hill has reviewed the fees set forth in § A243, Attachment 1, “Fees, Charges and Deposits,” and has determined that certain fees should be revised, removed, or added; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees hereby amends § A243, Attachment 1, “Fees, Charges and Deposits,” as follows:

- Architectural Review Committee (ARC) Fee — \$500
- Construction Fence Fee — Removed
- Erosion Control Fee — Removed
- Electric Vehicle (EV) Charger Fee — \$350
- Change of Contractor Fee — \$50

BE IT FURTHER RESOLVED, that all other fees, charges and deposits contained in § A243, Attachment 1 shall remain unchanged; and

BE IT FURTHER RESOLVED, that these amendments shall take effect immediately upon adoption of this Resolution.

The Board was polled as follows:

Trustee Lewandowski

Trustee Smith

Trustee Dorfman

Trustee Collins

Trustee Frankel

Deputy Mayor Genese

Mayor Rosenbaum



**DESMOND GALLAGHER
FLOWER HILL VETERANS MEMORIAL PARK
IN HONOR OF ALL WHO SERVED**

Dedicated to the men and women of Flower Hill
who served in the Armed Forces of the United States.

With gratitude, we remember their service, sacrifice,
and devotion to our country.

*Dedicated on July 4, 2026
In commemoration of America's 250th Anniversary*

***RESOLUTION: The naming and dedication of the park on Ridge Drive West as
"Desmond Gallagher Flower Hill Veterans Memorial Park."***

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WHEREAS, the Incorporated Village of Flower Hill owns and operates a park on Ridge Drive West colloquially known as "Desmond Gallagher Green," consisting of four adjacent park strips along said street between Northern Boulevard and Ridge Drive East,

WHEREAS, the Incorporated Village of Flower Hill wishes to participate alongside municipal corporations across the United States of America in observing and celebrating the United States Semiquincentennial on July 4, 2026,

WHEREAS, the Incorporated Village of Flower Hill has been home to numerous veterans and war heroes throughout its existence,

WHEREAS, the Incorporated Village of Flower Hill wishes to establish, dedicate, and erect a memorial to honor its residents who have served in the United States Armed Forces,

WHEREAS, Staff Sergeant Desmond Aloysius Gallagher (August 3, 1920 – April 2, 2014) was a Purple Heart recipient who resided at 8 Ridge Drive West,

WHEREAS, the establishment of the Flower Hill Historic Trail in 2021 identified the park as "Desmond Gallagher Green" and proposed for it to be the site of a future veterans memorial, and

WHEREAS, it has been determined that naming and erecting such a memorial at the park can benefit the general public, enhance the community, honor our heritage, honor our servicemembers, and be an ideal way to commemorate the United States Semiquincentennial,

BE IT RESOLVED that the Incorporated Village of Flower Hill hereby declares that this park is named and shall be known as "Desmond Gallagher Flower Hill Veterans Memorial Park," and,

BE IT FURTHER RESOLVED that Desmond Gallagher Flower Hill Veterans Memorial Park shall serve, in perpetuity, as a memorial to all residents of the Incorporated Village of Flower Hill who have honorably served our republic in the United States Armed Forces.

VILLAGE OF
FLOWER HILL

ARCHITECTURAL REVIEW COMMITTEE

September 28, 2026

RETURNING APPLICATION

117 Hemlock Road – New Single Family Residence

Comments:

1. The revised design addressed all of the previous comments by the ARC. Approved as submitted

Approved – to BOT

NEW APPLICATIONS

89 Country Club Drive – New Single-Family Residence

Comments:

1. Front portico to have double columns each side with the gable to project forward of the porch roof.
2. Provide fascia trim under all roof overhangs and gable trim boards.
3. Rear covered stoop to be wider and have the same column design with stone base as the front portico; single column each side.

Approved with conditions- to BOT

269 Crabapple Road – New Single-Family Residence

Comments:

1. Stone to be natural stone up to the sills of the first floor windows; squares and recs with a bluestone cap.
2. Second floor center window above front door to be wider and taller.
3. Provide dental molding over a fascia board on the front gable.
4. Roof to have a 10/12 pitch all around and provide a flat roof in the center to stay under the maximum height of 32 feet.
5. Provide a circular window as in the rendered elevation, not a louvered vent.
6. Chimney to be stone.
7. Provide a landscape plan including existing trees, proposed removals and new trees.

Approved - to BOT

31 Ridge Drive East – Additions and Alterations

Comments:

1. Widen the columns and the roof of the gable roof on the front porch. Arch in gable to be smooth one piece, not board and batten.
2. The wall area on the second floor over the front door is to be board and batten siding.
3. Areas of the board and batten siding are to be white.
4. The front door is to be a more traditional design. Craftsman style was one suggestion.
5. Stone to be natural stone, not a cement product.
6. Use one style of siding on all side of the home.

Approval is possible if changes are approved via email review by the Committee- to BOT

End



VILLAGE OF FLOWER HILL
1 BONNIE HEIGHTS RD.
MANHASSET, NY 11030
(516) 627-5000

WWW.VILLAGEFLOWERHILL.GOV

Public Works Report – September 2026

- Picked up garbage in the park and playground areas.
- Repaired and installed 17 new street signs.
- Straightened approximately 25 street sign poles.
- Installed 30 new reflective yellow and red strips on poles.
- Repaired approximately 11 potholes throughout the Village.
- Cleaned Village Hall offices and bathrooms twice weekly.
- Transported sweepings and leaves to the Town dump.
- Mowed Village Hall and Flower Hill Park weekly.
- Mowed Middle Neck Road approximately every three weeks.
- Mowed traffic islands approximately every two weeks.
- Mowed Port Washington Boulevard approximately every two weeks.
- Removed unauthorized solicitation signs throughout the Village.
- Picked up garbage along Middle Neck Road, Stonytown and Port Washington Boulevard twice weekly.
- Cleaned debris from catch basin boxes, regular cleaning and again after rain.
- Washed and performed maintenance on lawn equipment.
- Swept Stonytown Road and Middle Neck Road following storms.
- Cut and trimmed the hillside area of Flower Hill Park.
- Completed painting of stop lines and crosswalks throughout the Village.
- Trimmed trees along the pedestrian path.
- Installed two new solar speed signs.
- Removed and cleaned up a fallen tree near the park field.
- Inspected assigned DPW zones for potholes, missing street signs, overgrown vegetation obstructing signs, and garbage.
- Painted all parking lot lines, including accessible parking markings.
- Cleared old brush and dead trees from the parking lot area.
- Installed new plantings near the parking lot and garage area.
- Swept Village roads following the September 26 storm.
- Repaired the ride-on blower by installing a new chute motor - in-house.
- Repaired the street sweeper vacuum hose and gaskets - in-house.
- Completed extensive storm cleanup throughout the park, including removal of sticks and fallen limbs.
- Cut and removed four trees that fell during the storm and transported the debris to the Village yard.
- Removed and cut up a large tree that fell in the playground area.
- Washed Village trucks and equipment in preparation for the Touch-A-Truck event.

