Village of Flower Hill
Board of Trustees

Abstract
November 2, 2026

GENERAL FUND				
Check #	**Check Date**	**Vendor Name**	**Description**	**Amount**
FLAGSTAR BANK-GENERAL FUND CHECKING				
11845	*10/13/2026*	*ALL AMERICAN PAINTING INC.*	*REPAIR WATER DAMAGED CEILING*	*1,380.00*
11846	*10/13/2026*	*LAWMAN ENTERPRISES*	*CODE ENFORCEMENT 9.21-10.04.26*	*2,200.00*
11847	*10/13/2026*	*PSEGLI*	*PSEG STREET POLE RENTALS SEPT*	*12.96*
11848	*10/13/2026*	*TERRY FERRANTE-HANDYMAN*	*40 FERNWOOD-SECURE PROPERTY*	*254.43*
11849	*10/14/2026*	*GRANITE TELECOMMUNICATIONS*	*PHONE LINES VILLAGE HALL*	*226.46*
11850	*10/14/2026*	*NEW YORK STATE UNEMPLOYMENT IN*	*UNEMPLOYMENT INS. REIMBURSEMEN*	*4,345.00*
11851	*10/14/2026*	*TRSAC*	*PLANTINGS FOR WARING DR ISLAND*	*224.00*
11887	*10/28/2026*	*LAWMAN ENTERPRISES*	*CODE ENFORCEMENT 10.05-10.18*	*1,767.50*
ACH	*10/15/2026*	*OPTIMUM*	*INTERNET AND CABLE-OCT 2026*	*156.22*
ACH	*10/15/2026*	*WEX BANK*	*MOBIL HIGHWAY DEPT GAS SEPT 26*	*93.68*
ACH	*10/15/2026*	*UNITI*	*OFFICE PHONES OCTOBER 2026*	*439.82*
ACH	*10/15/2026*	*FIRST CITIZENS BANK & TRUST CO*	*RICOH COPIER CONTRACT INV OCT*	*241.07*
ACH	*10/15/2026*	*T-MOBILE*	*CELLULAR PHONE SERVICE-SEPTEMB*	*76.18*
ACH	*10/15/2026*	*NYS EMPLOYEES' HEALTH INSURANC*	*EMPLOYEES HEALTH INS. NOV 26*	*23,927.09*
			Total issued:	***$ 35,344.41***
Checks to issue				
ACH	11/2/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR OFFICE-OCTOBER	597.83
ACH	11/2/2026	DAVIS VISION	EMPL. VISION INSURANCE-NOVEMB	40.86
ACH	11/2/2026	DELAGE LANDEN FINANCIAL SERVIC	RICOH LARGE FORMAT COPIER	248.00
ACH	11/2/2026	HOME DEPOT CREDIT SERVICES	DPW SUPPLIES-HOME DEPOT	234.27
ACH	11/2/2026	NATIONAL GRID	GAS SERVICE VILLAGE HALL	395.27
ACH	11/2/2026	PSEGLI	VLG HALL & PARK ELCT SEPT-OCT	1,267.59
ACH	11/2/2026	PURCHASE POWER	OCTOBER POSTAGE METER USAGE	200.00
ACH	11/2/2026	VERIZON	FIOS INTERNET/ROUTER	108.99
11852	11/2/2026	BIG VALLEY NURSERY & GARDEN	FERTILI. SPREADER/RENT AERATOR	650.00
11853	11/2/2026	BOARD OF ELECTIONS	VOTER ROLL FOR LOSAP REFERENDU	77.00
11854	11/2/2026	CARDIAC LIFE	AED MAINTENANCE 1 YEAR (2027)	305.00
11855	11/2/2026	CARMINE R. VITALE	MEDICARE PART B-Q3 2026	608.70
11856	11/2/2026	FORMS AND CHECKS	SECURITY PAPER FOR DEATH CERTS	116.94
11857	11/2/2026	HHPC/VILLAGE OF SEA CLIFF	ANNUAL 2026 PROGRAM SUPPORT	5,445.00
11858	11/2/2026	HICKS NURSERIES	DOGWOOD TREE FOR SUNNYVALE ISL	340.00
11859	11/2/2026	ICC CDS, LLC	MUNICITY SUPPORT CONTR. RENEWAL	6,500.00
11860	11/2/2026	JOHN L. CIAMPI	MEDICARE PART B-Q3 2026	608.70
11861	11/2/2026	JOHN PARKER	ELECTION INSPECTOR-LOSAP REFERENDUM	250.00
11862	11/2/2026	JOLLY GREEN TREE & SHRUB CARE	VLG ARBORIST JUNE-OCT 2026	8,043.75
11863	11/2/2026	KELLY INTERNATIONAL SECURITY	IT SVC CALL FOR KEY FOB SYSTEM	870.00
11864	11/2/2026	LENNON FLAGS AND FLAGPOLES	FLAGPOLE FOR VET MEM ISLAND	1,590.00
11865	11/2/2026	LEVENTHAL, MULLANEY	OCT VILLAGE ATTORNEY SERVICES	7,333.34
11866	11/2/2026	LIVCTA	LIVCTA NOVEMBER MEETING	40.00
11867	11/2/2026	MARGARET CIAMPI	MEDICARE PART B-Q3 2026	608.70
11868	11/2/2026	MARIO FISCHETTI NURSERY	TOPSOIL PURCHASE	70.00
11869	11/2/2026	MARLA WOLFSON	ELECTION INSP. MEAL REIMBURSEM	19.12
11870	11/2/2026	MEADOW CARTING CORP	MONTHLY GARBAGE CONTRACT-OCT	69,737.09
11871	11/2/2026	METROPOLITAN LIFE INSURANCE CO	EMPL. DENTAL INSURANCE OCTOBER	678.92
11872	11/2/2026	MINUTEMAN PRESS	STAY CONNECTED POSTCARD PRINTI	593.10
11873	11/2/2026	NASSAU COUNTY MAGISTRATES ASSO	ANNUAL DUES FOR JUDGE/ASSOC JU	200.00
11874	11/2/2026	P3 COST ANALYSTS	TELECOM SAVINGS-OCTOBER 2026	22.90
11875	11/2/2026	PORT WASHINGTON WATER DISTRICT	VILLAGE QUARTERLY WATER USAGE	3,978.77
11876	11/2/2026	PW FIRE DEPT INC.	2ND HALF PW FIRE CONTRACT	196,919.44
11877	11/2/2026	SOURCEPASS	IT SERVICES-AUG, SEPT, OCT 26	5,530.83

11878	11/2/2026	STANLEY SPIELMAN	MEDICARE PART B/IRMAA Q3 2026	1,582.50
11879	11/2/2026	STAPLES CONTRACT & COMMERCIAL	SUPPLIES FOR OFFICE	53.69
11880	11/2/2026	SUSAN MARTINEZ	REIMB. PURCH OF OFFICE COFFEE MACHINE	218.07
11881	11/2/2026	TGI OFFICE AUTOMATION, INC.	COPIER CONTRACTS QRTLY OVERAGE	138.91
11882	11/2/2026	TOWN OF NORTH HEMPSTEAD(S.W.M	TNH DUMPING FEES SEPTEMBER 26	351.25
11883	11/2/2026	TD CARD SERVICES	NYCOM HOTEL, TOUCH A TRUCK GIVEAWAYS	1,003.19
11884	11/2/2026	ULINE	TRAFFIC BARRACADES (4)	599.24
11885	11/2/2026	U.S. POSTAL SERVICE	POSTAGE FOR POSTCARDS THRU MINUTEMAN	667.64
11886	11/2/2026	PRO PROTECTION SECURITY	NIGHTLY SECURITY VEHICLE	13,961.22
11888	11/2/2026	C & G INSPECTION SERVICES INC.	CODE ENFORCEMENT OCTOBER 2026	2,336.00
11889	11/2/2026	BRIAN MEYERSON, ESQ.	VILLAGE PROSECUTOR-OCT COURT	300.00
11890	11/2/2026	DWIGHT A. KENNEDY, ESQ	VILLAGE PROSECUTOR-OCT COURT	300.00
11891	11/2/2026	MICHAEL MORRISSEY	CDL TEST & LEARNER'S PERMIT	22.50
11892	11/2/2026	PORT PLUMBING & HEATING	REPAIR BOILER (REPLACE RELAY)	285.00
11893	11/2/2026	NASSAU SUFFOLK COURT CLERKS A	COURT CLERKS ASSOC DECEMB MEETING	75.00
			TOTAL TO ISSUE:	**$ 336,124.32**
			TOTAL GENERAL FUND ABSTRACT:	**$ 371,468.73**
TRUST & AGENCY				
1261	10/7/2026	MICHAEL GRAMOLINI	TREE BOND REFUND-8 RIDGE DR W	1,000.00
1263	10/14/2026	CESAR ASENCIO	BZA DEPOSIT REF-87 PORT BLVD	1,760.50
1264	10/14/2026	KONSTANTINA PETRAKIS	POOL BOND REFUND-97 DOGWOOD LN	5,000.00
1265	10/14/2026	MOSS MAKHOULIAN	BZA DEPOSIT REF-21 GREENWAY	1,910.20
1266	10/15/2026	SCOTT & KRISTINE WEDE	TREE BOND REFUND-75 BIRCH LANE	1,000.00
1267	10/15/2026	IDO LUSTIG	REFUND OF TREE BOND-101 RENI R	2,000.00
1268	10/22/2026	BENJAMIN & JULIE KOZINN	POOL BOND/BZA DEPOSIT-3 BONNIE	6,457.04
1269	10/22/2026	DANIEL BENO	TREE BOND REFUND-41 GREENBRIAR	1,000.00
1270	10/22/2026	IRA REISMAN	TREE BOND REFUND-11 SUNNYVALE	2,000.00
1271	10/22/2026	KEVIN SHEN	TREE BOND REFUND-47 MALLARD RD	6,000.00
1272	10/22/2026	TIMOTHY D'ALFONSO	TREE BOND REFUNDS-111 COUNTRY	1,000.00
1273	10/22/2026	TIMOTHY D'ALFONSO	TREE BOND REFUNDS-111 COUNTRY	2,000.00
1274	10/23/2026	CASEY SUSSMAN	TREE BOND REFUND-50 SYCAMORE D	1,000.00
1275	10/29/2026	ADAM CASTLE	TREE BOND REFUND-187 HEMLOCK R	2,500.00
1276	10/29/2026	SCHNEPS MEDIA	BZA NOTICES 10/21/26 MEETING	815.10
1277	10/29/2026	SAMARA GINZBERG	TREE BOND REFUND-61 DRAKE LN	1,000.00
1278	11/2/2026	WENDY SILAS	TRANSCRIPT FOR BZA 10.21.2026	590.00
			TOTAL FROM TRUST & AGENCY	**$ 37,032.84**

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 November, 2026.

Mayor Randall Rosenbaum

Village of Flower Hill
Statement of Revenue and Expenditures - Standard

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: *11/02/26*
Current Period: *10/06/26 to 11/02/26*
Prior Year: *10/06/25 to 11/02/25*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-1001-0000	REAL PROPERTY TAXES CURRENT	1,341.76	2,269,116.00	12,475.64	2,251,013.20	18,102.80-	99
A-0000-1081-0000	PAYMENT IN LIEU OF TAXES	0.00	66,000.00	0.00	67,008.75	1,008.75	102
A-0000-1090-0000	REAL PROPERTY TAXES INTEREST &	107.32	15,000.00	1,233.43	21,055.80	6,055.80	140
A-0000-1130-0000	UTILITIES GROSS RECEIPTS TAX	49.24	162,000.00	31.92	92,774.74	69,225.26-	57
A-0000-1170-0000	FRANCHISE FEES	0.00	74,000.00	0.00	17,383.18	56,616.82-	23
A-0000-2110-0000	ZONING FEES	3,000.00	15,000.00	3,000.00	14,250.00	750.00-	95
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	4,122.00	60,000.00	1,800.00	18,870.00	41,130.00-	31
A-0000-2401-0000	INTEREST EARNINGS	7,290.19	50,000.00	0.00	25,509.46	24,490.54-	51
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	6,820.25	48,000.00	1,218.00	39,967.50	8,032.50-	83
A-0000-2510-0000	LANDSCAPER PERMITS	900.00	66,000.00	450.00	6,910.00	59,090.00-	10
A-0000-2555-0000	BUILDING PERMITS	48,042.21	725,000.00	51,804.35	371,797.71	353,202.29-	51
A-0000-2560-0000	PERMITS - OTHER	3,150.00	65,000.00	1,550.00	12,175.00	52,825.00-	19
A-0000-2610-0000	FINES AND FOREFEITED BAIL	14,757.16	127,942.00	0.00	55,285.00	72,657.00-	43
A-0000-2655-0000	MINOR SALES	825.00	7,000.00	950.00	5,051.44	1,948.56-	72
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	480.36	26,000.00	254.43	38,579.43	12,579.43	148
A-0000-2705-0000	GIFTS AND DONATIONS	0.00	10,000.00	0.00	1,000.00	9,000.00-	10
A-0000-2705-1000	GIFTS/DONATIONS-TREE FUND	0.00	0.00	1,000.00	1,000.00	1,000.00	0
A-0000-2770-0000	UNCLASSIFIED CREDITS/OVERPAY/R	1,000.00	1,000.00	52.50	657.58	342.42-	66
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	0.00	150,000.00	0.00	0.00	150,000.00-	0

Village of Flower Hill
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-3089-0000	GRANTS RECEIVED	0.00	85,000.00	0.00	99.00	84,901.00-	0
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	**91,885.49**	**4,084,341.00**	**75,820.27**	**3,044,937.79**	**1,039,403.21-**	**74**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1010-0000-0000	TRUSTEES	0.00	0.00	0.00	0.00	0.00	0
A-1010-0410-0000	TRUSTEES.SUPPLIES & MATERIALS	0.00	250.00	0.00	0.00	250.00	0
A-1010-0460-0000	TRUSTEES.OTHER EXPENSE	0.00	200.00	0.00	0.00	200.00	0
A-1110-0000-0000	VILLAGE JUSTICE	0.00	0.00	0.00	0.00	0.00	0
A-1110-0100-0000	VILLAGE JUSTICE.SALARIES	6,185.38	82,823.00	6,370.94	35,040.17	47,782.83	42
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	0.00	1,000.00	0.00	123.69	876.31	12
A-1110-0450-0000	VILLAGE JUSTICE.PROFESSIONAL SERVICES	2,250.00	27,000.00	2,250.00	11,250.00	15,750.00	42
A-1110-0460-0000	VILLAGE JUSTICE.OTHER EXPENSE	966.26	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	107.75	1,500.00	0.00	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	9,825.00	35,000.00	0.00	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	19,357.16	230,677.00	17,744.42	98,344.31	132,332.69	43
A-1410-0410-0000	VILLAGE CLERK/TREAS.SUPPLIES & MATERI/	968.80	5,000.00	0.00	2,785.80	2,214.20	56
A-1410-0440-0000	VILLAGE CLERK/TREAS.CONTRACTED SERV	9,339.06	30,000.00	7,114.83	6,965.96	23,034.04	23
A-1410-0441-0000	VILLAGE CLERK/TREAS.LEGAL NOTICES	0.00	4,000.00	0.00	1,743.00	2,257.00	44
A-1410-0460-0000	VILLAGE CLERK/TREAS.OTHER EXPENSE	1,717.82	4,500.00	694.12	1,723.64	2,776.36	38
A-1420-0000-0000	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0

Village of Flower Hill
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1420-0440-0000	ATTORNEY.CONTRACTED SERVICES	4,683.34	70,200.00	3,683.34	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
A-1440-0000-0000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
A-1440-0450-0000	ENGINEER.PROFESSIONAL SERVICES	1,000.00	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	250.00	250.00	250.00	50
A-1450-0410-0000	ELECTION.SUPPLIES & MATERIALS	0.00	150.00	77.00	77.00	73.00	51
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	1,671.48	10,000.00	950.55	6,453.75	3,546.25	65
A-1620-0421-0000	BUILDINGS.TELEPHONE	790.83	5,000.00	742.46	3,497.72	1,502.28	70
A-1620-0422-0000	BUILDINGS.LIGHT & GAS	180.80	21,000.00	1,662.86	11,397.88	9,602.12	54
A-1620-0423-0000	BUILDINGS.WATER	2,580.80	5,500.00	3,978.77	6,047.83	547.83-	110
A-1620-0440-0000	BUILDINGS.CONTRACTED SERVICES	2,862.27	70,000.00	8,542.58	32,066.92	37,933.08	46
A-1620-0445-0000	BUILDINGS.REPAIRS & MAINTENANCE	260.00	26,000.00	1,545.00	28,886.32	2,886.32-	111
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	650.00	650.00	3,350.00	16
A-1640-0410-0000	CENTRAL GARAGE.SUPPLIES & MATERIALS	309.00	10,000.00	833.51	2,901.22	7,098.78	29
A-1640-0411-0000	CENTRAL GARAGE.GAS, OIL & GREASE	242.62	9,000.00	93.68	4,463.94	4,536.06	50
A-1640-0445-0000	CENTRAL GARAGE.EQUIPMENT MAINTENAN	210.98	30,000.00	0.00	3,713.68	26,286.32	12
A-1640-0460-0000	CENTRAL GARAGE.OTHER EXPENSE	0.00	4,000.00	0.00	4,097.37	97.37-	102
A-1910-0400-0000	INSURANCE.INSURANCE	0.00	111,000.00	0.00	107,381.39	3,618.61	97
A-1920-0400-0000	MUNICIPAL ASSOCIATION DUES.MUNICIPAL A	100.00	14,000.00	5,685.00	6,250.00	7,750.00	45
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

Village of Flower Hill
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-3010-0110-0000	CODE ENFORCER.SALARIES	6,122.50	96,300.00	7,993.50	39,387.25	56,912.75	41
A-3010-0400-0000	CODE ENFORCER-PUBLIC SAFETY	14,147.36	185,000.00	13,961.22	77,065.98	107,934.02	42
A-3010-0460-0000	CODE ENFORCER.OTHER EXPENSE	60.00	550.00	284.43	284.43	265.57	52
A-3410-0000-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
A-3410-0422-0000	FIRE.CONTRACT - PORT WASHINGTON	190,676.00	393,839.00	196,919.44	393,838.88	0.12	100
A-3410-0432-0000	FIRE.CONTRACT - ROSLYN	0.00	304,599.00	0.00	152,299.50	152,299.50	50
A-3410-0820-0000	FIRE.WORKERS COMP PORT WASHINGTON	0.00	7,500.00	0.00	5,529.12	1,970.88	74
A-3410-0830-0000	FIRE.WORKERS COMP ROSLYN	0.00	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	16,964.60	240,000.00	18,214.68	100,180.74	139,819.26	42
A-3620-0410-0000	BUILDING INSPECTION.SUPPLIES & MATERIA	741.00	15,000.00	0.00	1,882.45	13,117.55	13
A-3620-0450-0000	BUILDING INSPECTION.PROFESSIONAL SER\	550.00	11,000.00	8,043.75	12,037.50	1,037.50-	109
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	8,344.24	113,899.00	8,768.44	48,226.42	65,672.58	42
A-5110-0000-0000	STREETS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A-5110-0100-0000	STREETS MAINTENANCE.SALARIES	14,148.18	178,370.00	14,584.76	76,664.71	101,705.29	43
A-5110-0110-0000	STREETS MAINTENANCE.SALARIES PT SEAS	0.00	11,000.00	0.00	11,566.50	566.50-	105
A-5110-0410-0000	STREETS MAINTENANCE.SUPPLIES & MATEF	0.00	10,000.00	0.00	10,106.57	106.57-	101
A-5110-0440-0000	STREETS MAINTENANCE.CONTRACTED SER	39,720.00	0.00	0.00	8,700.00	8,700.00-	0
A-5110-0445-0000	STREETS MAINTENANCE.EQUIPMENT MAINT	0.00	10,000.00	0.00	917.35	9,082.65	9
A-5110-0460-0000	STREETS MAINTENANCE.OTHER EXPENSE	1,073.53	5,000.00	22.50	362.05	4,637.95	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

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	1,000.00	12.96	296.53	703.47	30
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	9,944.07	61,000.00	2,059.00	15,059.43	45,940.57	25
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	289.42	2,389.10	1,610.90	60
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	856,980.00	69,737.09	348,685.45	508,294.55	41
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	381.30	11,000.00	351.25	1,230.66	9,769.34	11
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	0.00	66,500.00	0.00	34,168.00	32,332.00	51
A-9030-0800-0000	SOCIAL SECURITY.EMPLOYEE BENEFITS	5,071.90	66,000.00	5,156.38	28,129.65	37,870.35	43
A-9040-0800-0000	WORKERS COMPENSATION.EMPLOYEE BEN	0.00	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	26,269.56	283,000.00	26,944.25	109,981.30	173,018.70	39
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	**469,573.63**	**4,084,341.00**	**436,212.13**	**1,950,986.71**	**2,133,354.29**	**48**

A GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**91,885.49**	**75,820.27**	**3,044,937.79**

Expenditures:	**469,573.63**	**436,212.13**	**1,950,986.71**
Net Income:	**377,688.14-**	**360,391.86-**	**1,093,951.08**

Village of Flower Hill
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
H-5112-0200-0000	ROAD CONSTRUCTION-CHIPS	0.00	0.00	0.00	293,030.63	293,030.63-	0
	CAPITAL FUND Expenditure Totals	**0.00**	**0.00**	**0.00**	**293,030.63**	**293,030.63-**	**0**

H CAPITAL FUND	Prior	Current	YTD
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**293,030.63**
Net Income:	**0.00**	**0.00**	**293,030.63-**

Grand Totals	Prior	Current	YTD
Revenues:	**91,885.49**	**75,820.27**	**3,044,937.79**
Expenditures:	**469,573.63**	**436,212.13**	**2,244,017.34**
Net Income:	**377,688.14-**	**360,391.86-**	**800,920.45**

Public Works Report – October 2026

- Checked and cleaned catch basins as needed following rainfall.
- Repaired and installed 25 street signs and straightened approximately 32 signposts.
- Repaired approximately 14 potholes throughout the Village.
- Continued routine mowing and maintenance of Village Hall, park, traffic islands, Middle Neck Road, Port Washington Boulevard, and Stonytown Road.
- Washed and serviced lawn equipment.
- Trimmed trees along the pedestrian path.
- Inspected assigned DPW work zones for potholes, missing or obstructed street signs, overgrown vegetation, and litter.
- Cleared brush and dead trees from the parking lot.
- Removed a dead tree from Sunnyvale traffic island and planted a replacement Dogwood.
- Removed storm-damaged branches from the Parkwoods median and cleaned up two fallen trees on Stonytown Road.
- Spread approximately 20 cubic yards of new wood chips in the playground.
- Aerated, fertilized, and seeded the lawns at Village Hall and the park.
- Swept Village roads and other areas as needed.
- Planted mums at Village Hall and park entrance.
- Cleared existing vegetation from traffic islands scheduled for new landscaping, a project that took approximately four days.
- Added approximately 15 cubic yards of topsoil to the islands and installed new plantings on the islands and in the park.
- Installed and serviced the mower's leaf collection equipment.
- Repaired the ride-on blower by replacing the swivel motor in-house.
- Prepared equipment for fall cleanup.
- Planted flowers at the Waring traffic island.
- Began fall cleanup at the park, traffic islands, and the end of Fernwood Road, including leaf removal and mowing as needed.

VILLAGE OF

FLOWER HILL

ARCHITECTURAL REVIEW COMMITTEE

October 26, 2026

RETURNING APPLICATION

29 Chestnut Road – Second Floor Additions

Comments:

1. The request to omit the shutters that were on the original approved design was granted.

Approved – to BOT

NEW APPLICATIONS

90 Elderfields Road – Proposed Exterior Alterations to Principal Dwelling, Pool House, Pergola, and Patio

Comments:

1. Proposed work was approved as submitted.
2. Provide a landscape plan for the next meeting. Include compliance for corner sightlines as required by the Code.

Proposed work approved- to BOT / Return to next ARC meeting with landscape plan

91 Port Washington Boulevard – First and Second Floor Additions

Comments:

1. Revise the roofline at the entrance to be a smooth arch that projects at least 6 inches in front of the shed roof of the porch.
2. Coordinate the window location left of the front door between the plan and the elevation drawings.
3. The column details to be traditional style and proportions.
4. Indicate the garage door design on the elevations as shown in the rendering.
5. Indicate leaders and gutters on all elevations.
6. Provide more plantings in the front yard. Suggested a flowering tree from the Village's tree list be included. Plantings along the front property line are to be verified that they are located inside of the property line.
7. Add a walkway to connect the driveway to the covered porch at the front of the house.

Not Approved – return to next ARC meeting

End