



TOWN OF NORTH HEMPSTEAD

NASSAU COUNTY, NEW YORK

JUDI BOSWORTH, SUPERVISOR

www.northhempsteadny.gov



2022
ANNUAL BUDGET
PRELIMINARY BUDGET FOR FY 2022
October 14, 2021

TOWN OF NORTH HEMPSTEAD

List of Commissioners, Department Heads & Senior Staff

Judi Bosworth – Supervisor
Jeanine Dillon – Chief of Staff
Mitchell Pitnick – Deputy Chief of Staff
Tania Orenstein – Comptroller
Hilary Grossman – Chief Deputy Comptroller
Sharon Glassman – Deputy Comptroller
Diana Long – Accounting Manager
Steven Pollack – Director of Governmental Research

Leonard Kapsalis – Town Attorney
Gordon Tepper – Director of Communications
Shawn Brown – Commissioner of Public Safety
Kimberly Corcoran-Galante – Commissioner of Community Services
& the Department of Services for the Aging (DOSA)
Victor Thomas – Acting Commissioner of Public Works
Harry Weed – Superintendent of Highways
Daniel Guillermo – Commissioner of IT & Telecommunications
Paul Castagliola – Acting Commissioner of Administrative Services
Michael Kelly – Commissioner of the Solid Waste Management Authority
Michael Levine – Commissioner of Planning
Vincent Malizia – Commissioner of 311
John Niewender – Building Department Commissioner
Kelly Gillen – Acting Commissioner of Parks and Recreation
Bob Weitzner – Commissioner of Human Resources



TOWN OF NORTH HEMPSTEAD

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Town Board
VIVIANA L. RUSSELL
PETER J. ZUCKERMAN
ANGELO P. FERRARA
VERONICA LURVEY
LEE R. SEEMAN
MARIANN DALIMONTE

Town Clerk
WAYNE H. WINK, JR.

Receiver of Taxes
CHARLES BERMAN

TOWN OF NORTH HEMPSTEAD OFFICE OF THE SUPERVISOR



TOWN HALL
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Supervisor
JUDI BOSWORTH

October 14, 2021

Dear Town Board Members and Residents of North Hempstead,

This is the 2022 preliminary budget for the Town of North Hempstead. I have always believed that you, as taxpayers, deserve to know the Town's final budget prior to Election Day. Continuing this tradition, I have scheduled the final budget vote for October 28, 2021, in keeping with my administration's commitment to open and transparent government.

Transparency in government is more important than ever before, as municipalities across the country have dealt with many budgetary and operational challenges associated with the COVID-19 pandemic. I am extremely proud of the manner in which we managed the Town's finances during such a difficult year. We were extraordinarily careful to balance the need for budgetary reductions while simultaneously continuing to provide essential services for our residents. We will maintain this same level of diligence in the coming year.

This preliminary budget stays within the New York State tax cap. My administration continues to work hard, finding ways to deliver all important services while remaining under the tax cap spending limit.

Last month, Moody's Investors Service (Moody's) again affirmed our Town's financial rating of Aaa. This rating is the highest in the Town's recent history and the highest a municipality can obtain. In its credit opinion, Moody's acknowledged the "Town's conservative fiscal management practices" and noted that "management actively monitors budget performance across funds throughout the year to ensure balanced operations and makes changes to expenditures as needed." I am proud that my administration has earned the "triple A" rating eleven consecutive times from Moody's since March 2017.

Under this budget, our Parks and Recreation Department will continue to provide exceptional concerts, multicultural events, and myriad recreational opportunities. Our Highway Department will provide snow removal, tree trimming, tree planting, street sweeping, and sidewalk repair at current levels, with no cuts to these important "quality of life" services and attention to safety. Cultural and social event programming provided by our Department of Community Services will continue, and our Department of Services for the Aging (DOSA) and our Project Independence Program will continue to be national role models for the services they provide to our senior citizens.

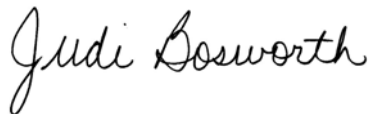
This budget also reflects my stated commitment to pursue environmental initiatives and to secure funding for infrastructure needs. My team will shortly be updating the Town's five-year capital plan which seeks to preserve the Town's resources, both natural, like our waterways and our wetlands, and man-made, like our roads and park structures. Our Department of Public Works (DPW), Planning, and Highways staff will continue to support all these projects.

The preparation of this budget was accomplished by the dedicated efforts of the Comptroller's Department, my senior staff, and our commissioners.

The preliminary budget gives a general picture of my administration's planning, and is now ready for analysis, suggestions, and reactions by the public and our Town Council members. Rest assured, no matter what changes are made, the tax levy in the final version of the budget will remain within the State tax cap. The final budget will be presented and be put up to vote by the Town Council on October 28, 2021, before Election Day.

As always, I welcome input by you, our taxpayers, as we continue to move our Town into a bright future.

Warm Regards,

A handwritten signature in cursive script that reads "Judi Bosworth".

Judi Bosworth
North Hempstead Supervisor

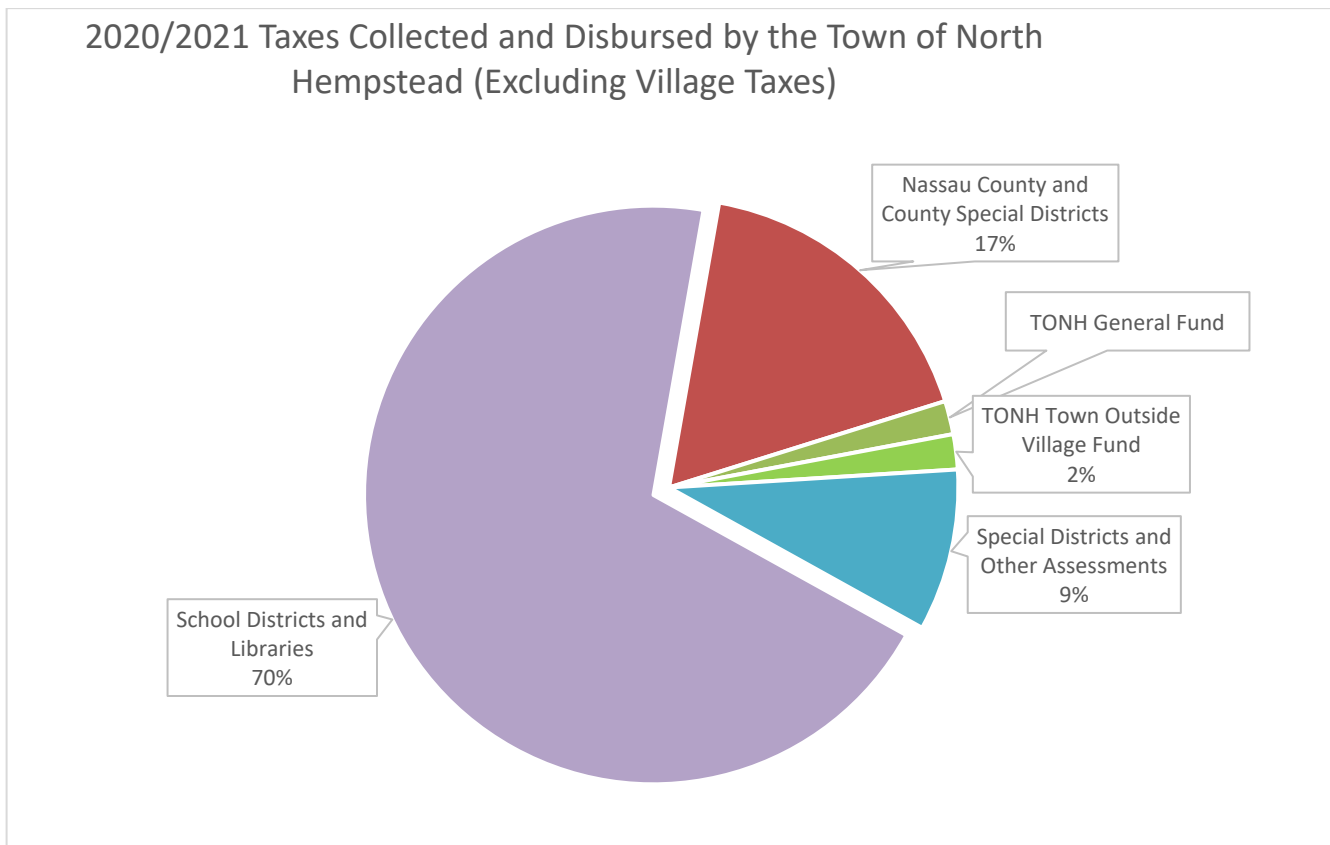


The Governmental Funds of the Town of North Hempstead

North Hempstead is governed by its Town Board, comprised of the Supervisor and six Town Councilmembers. Town functions are also administered by the elected Town Clerk and elected Receiver of Taxes.

From a fiscal standpoint, the activities of the Town are organized, recorded, and reported on the basis of funds, each of which is considered a separate accounting entity. Each fund is a stand-alone, self-balancing unit. The Town funds are combined for the purposes of calculating the State's tax cap.

Below is a pie chart detailing the amount of real property tax revenues collected from Town residents going to Town of North Hempstead operations versus the operations of schools & libraries, Nassau County, and Special Districts.



General Fund

The General Fund is the Town's principal operating fund. The revenues and expenses for departments whose operations service all Town residents, both within the Incorporated Villages and the unincorporated areas, are recorded in the General Fund. For example, all Town residents may use Town park facilities, call 311 for information, or participate in events sponsored by the Department of Community Services. Therefore, those are among the departments located in the General Fund. Accordingly, the property tax base for this fund is all residents and businesses within the Town.

The pie chart at the beginning of Tab 2 shows the distribution of expenditures amongst the departments within the General Fund.

The Town Outside Village Fund (TOV)

The Town Outside Village Fund was created from the merger of the Part-Town and Highway Funds by an act of the New York State Legislature in 2006. The TOV fund serves residents who live or own property outside the borders of incorporated villages. This Fund covers road maintenance, snow plowing, code enforcement, building safety and inspection and community planning.

The pie chart at the beginning of Tab 3 shows the distribution of expenditures among the departments within the TOV Fund.

Town-Operated and Commissioner-Operated Special Districts

There are 46 special districts in North Hempstead, overseeing such services as fire protection, garbage disposal, street lighting, parks, public parking lots, sidewalks, water and sewers, libraries, and business improvement.

These districts provide services to and are supported only by property owners within the district.

There are 20 Town-operated special districts administered by the Town Board; and 26 Commissioner-operated districts, which have independently elected governing boards.

Tab 4 contains the budgets of the Town-Operated Special Districts while Tab 5 contains the budgets of the Commissioner-Operated Special Districts.

The Town's tax cap is calculated based on the Town's General and TOV budgets and the Town-operated special district budgets.

Town Departments: General Fund

Administrative Services

The Department of Administrative Services maintains most Town facilities, performing a wide range of functions from painting to full-scale renovations as well as landscaping, parking lot governance and snow removal for the Town Hall, Annex, Animal Shelter and the Roslyn Community Center. The Department also encompasses Central Printing and Mailing for all Town departments, from tax bills to special event flyers.

Community Services

The Community Services Department is the “Helping Hands” of the Town of North Hempstead. The Department’s mission is to offer programs to improve the quality of life for each of our residents. The Department offers popular events such as FunDay Mondays for seniors, a yearly Veterans Breakfast, National Night Out, Asian American Festival, Summer Concert Series, and Fall Festival. The Department has also expanded the transportation program offered by Project Independence for the elderly to include people with disabilities--the result of a suggestion by the Town’s Disability Advisory Committee. Rides are provided on request to residents with disabilities for food shopping, and discounted rides are offered for doctor appointments. 2018 brought medical relief to the veterans of the Town of North Hempstead. Rather than have to travel for hours to visit the VH hospital in Northport, the Northport VA Medical Center mobile unit comes to them. Medical care is offered three times a week at Clinton G Martin Park.

Department of Services for the Aging (DOSA)

DOSA provides programs tailored to meet the needs of North Hempstead’s aging residents who want to stay in our communities and in their own homes as they mature. DOSA’s core program is Project Independence (PI), the Town’s aging-in-place initiative. A little over one quarter of the Town’s 230,000 residents are age 60 or over. DOSA provides services including screenings for chronic conditions like high blood pressure and diabetes, health education seminars, support groups for caregivers and others, assistance accessing benefits, case management, social/recreational activities, volunteer opportunities and referrals to other sources of support. In 2019 bloodwork services were added. Project Independence also offers rides for members for food shopping and medical appointments.

Comptroller

The Comptroller's Office (the Comptroller) is responsible for the overall financial management of the Town and its component special districts. The Comptroller accounts for all operating expenses, debt service and distribution of taxes and other revenues. Additionally, the Comptroller manages the Town’s cash, supervises preparation of the payroll for all Town employees, and compiles the Town’s Comprehensive Annual Financial Report (CAFR) and the Town Board's annual operating budget. The Comptroller also manages the financing of the Town’s and special districts’ capital projects and performs financial and debt management services for the Commissioner operated special districts. The Town has been recognized by the Government Finance Officers Association with an award for its CAFR for each Fiscal year from 2010 to 2019. Demonstrating the Town’s commitment to sound financial management, the Town’s fiscal stress score is 1.7, which according to data released by the Office of the New York State Comptroller, is one of the lowest of any Town on Long Island.

Department of Human Resources

The goal of the Human Resources Department (HR) is to ensure positive employee relations, job satisfaction, and a safe workplace for all employees. HR administers employee benefits and processes hiring, retirement, termination, promotions, and all other employment changes. The Department maintains accurate and confidential personnel records and manages the Town's time and leave system. The Department also trains employees in compliance with labor and anti-discrimination laws and ensures that the Town complies with State civil service laws.

Department of Information Technology (DoITT)

The Department of Information Technology and Telecommunications (DoITT) provides a secure, reliable voice and data technology environment. DoITT provides innovative, tactical, and strategic input on business systems by identifying, researching, recommending, and implementing new or improved technologies and processes for current and future business and operational needs. DoITT also provides a unified set of shared services to a broad range of Town entities, ultimately improving services for Town employees and constituents.

311 Call Center

The 311 Call Center is a centralized unit that answers inquiries from Town of North Hempstead constituents. The 311 Service Representatives are able to answer many queries from the public directly without transferring the call. With "One-Call-To-Town-Hall," callers avoid having their calls transferred from department to department in order to get information or assistance. If the call representative cannot answer the question, they are able to transfer the caller to the correct individual, in the correct Town department which can provide the answer. The 311 Call Center also provides up to the minute information on Town special events, takes requests for assistance for seniors in connection with Project Independence and provides information during blizzards, hurricanes, and more recently, information during the COVID-19 pandemic.

The system also provides an ability to measure how well services are delivered. Requests for service are entered into a work-order format and sent to the appropriate department for review and immediate processing. Those work-orders are tracked to ensure that requests are completed in a timely manner and that the constituent is satisfied.

Through September 2021 North Hempstead 311 has answered more than 2,411,477 constituent calls.

Parks and Recreation

The Town has 52 active and passive parks administered by the Department of Park and Recreation (the Parks Department). The Parks Department's mission is to meet the leisure-time and health and fitness needs of the residents of North Hempstead while maintaining high quality facilities. The Parks and Recreation system includes 12 baseball fields, 20 basketball courts, 2 artificial-turf multi-purpose fields, 12 playgrounds, 37 tennis courts, and 2 boat ramps.

Among the Town's best known facilities are North Hempstead Beach Park (home to a multitude of concerts and festivals during the year), Manorhaven Park (which includes an outdoor pool, tennis courts, and a skate park), Clark Botanic Garden, Michael J. Tully Park (home to the Town's indoor pool, a fully-

lighted and field-turfed outdoor athletic stadium, and ball fields), the “Yes We Can” Community Center (home to two regulation-size indoor basketball courts, a dance studio, a gym and community rooms, as well as serves as the Long Island Nets practice facility) and the Harbor Links complex, with both a 18-hole championship and a 9-hole executive golf course, a driving range, miniature golf, a pro shop, athletic fields and a full service banquet hall and restaurant.

In September of 2021 the Town unveiled a monument at Manhasset Valley Park to commemorate the 20th anniversary of September 11th, 2001. A 19-foot beam from the World Trade Center now rests at that location as a memorial for the 56 North Hempstead residents who lost their lives on September 11th.

The Parks budget includes high levels of seasonal and part time employment, reflecting the fact that the summer months are the peak times for Parks activities.

Public Safety

The Department of Public Safety consists of Code Enforcement, Parking Enforcement, the Animal Shelter, Harbor Patrol, and the Port Washington Public Parking District. Code Enforcement enforces Town laws, ordinances and regulations in the Town's unincorporated areas. These laws generally are aimed at keeping the Town's residential and commercial areas clean and safe. Inspectors respond to 311 calls about apparent violations in addition to coordinating with other Town Departments to identify code violations. Violations are prosecuted in Nassau County District Court by the Town Attorney.

Parking Enforcement enforces the Town's Uniform Traffic Code, which restricts parking on streets and in certain shopping centers in the Town's unincorporated areas. Town parking tickets are adjudicated and collected by the Nassau County Traffic and Parking Violations Agency.

The Animal Shelter is responsible for the Town's dog shelter, enforcing local and State animal protection, control and licensing laws, and administering Town dog control services. Dogs are available for adoption from the Animal Shelter and the Shelter works closely with volunteers to support its mission. Each year the Town’s Animal Shelter co-sponsors with the not-for-profit The Shelter Connection to offer free microchips to dogs and cats of Town residents through the “Pet Microchip Clinic.” Additionally, the Animal Shelter, in conjunction with the Nassau County Department of Health, offered a free rabies clinic to residents.

Harbor Patrol and our Bay Constables provide enforcement of the Town Code on the waterways, assists boaters in emergencies, and promotes boater safety.

The Public Safety Division also staffs the Port Washington Parking District, which is a Town-run special district. The district has updated its parking tools

Public Works

The Department of Public Works (DPW) is responsible for most Town capital projects. The Administration Division coordinates and oversees the planning and development of Town capital projects, including the management of outside engineers, contractors, and consultants.

The Engineering Division is responsible for the design and construction of Town road and drainage improvement projects, buildings, parks and beaches, and any other public work improvements

undertaken within the Town. This office also provides engineering advice to the Town Board and other Town departments. This division also implements compliance with the New York State Department of Environmental Conservation (NYSDEC) SPDES General Permit for storm water discharge from MS4.

The Highway Division is under the Department of Public Works, however, is budgeted separately.

Receiver of Taxes

The Receiver of Taxes oversees the billing, collection, investment, and distribution of taxes for the Town and the 46 Town and Commissioner-operated Special Districts located within it, Nassau County and County Special Districts, and 13 School Districts. The office bills over 73,500 parcels totaling nearly \$1.4 billion in taxes annually.

The Receiver is responsible for investing the tax funds in interest-bearing accounts in accordance with the New York State Municipal Code and the Town's Investment Policy. The Receiver's Office produces additional revenues for the Town through the collection of penalty monies and insufficient funds/returned check fees.

The Receiver's Office interacts with residents and property owners through the 311 Call Center and visits to the Receiver's Office, assisting constituents with general tax, payments, and customer service inquiries. Additionally, residents are provided with a comprehensive online information hub for all tax-related questions including an online bill pay option. During the collection periods, the Receiver's Office provides satellite collection sites throughout the Town and extended office hours.

Solid Waste Management Authority

The mission of the Town's Solid Waste Management Authority is to maximize reuse and recycling and minimize the amount of waste going to landfills and incinerators. This is accomplished primarily through the development and promotion of residential and commercial waste reduction and recycling programs. In 2022, the Town Board plans to dissolve the Solid Waste Management Authority. As a result, the 2022 General Fund budget includes revenues and expenses related to solid waste management.

Supervisor's Office

The Supervisor is the Chief Administrative and Financial Officer of the Town, and also serves as a voting member of the Town Board. As the head of the administrative branch of Town government, the Supervisor is responsible for the day-to-day operations of the Town, implementing, executing and enforcing all legislative actions of the Town Board, and the preparation, evaluation and recommendation of reports, information and material for Town Board action.

The Supervisor's Office also includes Public Information, Intermunicipal Coordination, Constituent Services, Legislative Affairs, Finance, Town Historian, Business and Tourism, and Procurement.

Town Attorney

The office of the Town Attorney provides legal representation, counsel and advice to the Town Board, Supervisor, operating departments, and Town Agencies. Deputy Town Attorneys handle trials and appeals in lawsuits brought by and against the Town; Town Code enforcement; negotiation and drafting of contracts, inter-municipal agreements, licenses, franchises and other legal documents to which the

Town is a party; labor relations and employment matters; advice as to the legal implications of contemplated policy, actions and administrative decisions; drafting of ordinances and local laws; Freedom of Information Law requests and appeals; and preparation of Town Board meeting agendas and drafting of Town Board resolutions.

The Town Attorney's Office handles all real estate transactions on behalf of the Town, preparing deeds, examining titles and conducting closings. It collects debts owed to the Town. The Office also prosecutes zoning and property maintenance violations of the Town Code.

The Office acts as counsel to the Board of Zoning and Appeals and various other Town boards and Commissions including the Solid Waste Management Authority, the Historic Landmark Preservation Committee and the Community Development Agency.

Town Board

The Town Board is the policy-making and governing body of the Town and consists of the Town Supervisor and six Town Board Members, elected from individual districts by Town of North Hempstead residents. The Town Board's mission is to provide effective leadership, set policy in order to deliver effective and efficient public services and oversee the financial health of the Town.

The Town has a significant focus on transparency in government and has made many changes to the way the Town Board meetings and agendas are presented, in order to make information easily available to residents. Specifically:

- Town board meetings are broadcast live through the Town's website
- Before Town Board meetings, agendas, and proposed laws, resolutions or ordinances are posted on the Town's website
- After Town Board meetings, transcripts of the meeting are posted on the Town's website

Town Clerk

The Town Clerk is the Records Management Officer of the Town. The Clerk is responsible for active files, disposition of inactive records and protection of the archives. As Secretary to the Town Board, the Clerk is responsible for preparing and maintaining the minutes of Town Board meetings.

The Town Clerk issues State licenses such as marriage, hunting, fishing, going out of business sale, games of chance, dog, bingo and raffle licenses. The Clerk issues Town licenses including taxi, towing, peddlers and solid waste collection.

Additionally, the Town Clerk is a designated Marriage Officer, and as Registrar of Vital Statistics, issues and maintains birth and death certificates and records in the Town.

Beginning January 1, 2020, the Town Clerk became the Registrar for the Village of Mineola, processing all vital records within the village borders. This resulted in an additional 5,016 birth certificates as well 1,057 death certificates being issued in the fiscal year 2020.

Town Departments: TOV Fund

Building Department

The Building Department is responsible for the administration of the New York State and Town of North Hempstead Building Codes as they relate to property, buildings and construction within the unincorporated areas of the Town of North Hempstead.

The Building Department is comprised of an Inspection Section and an Enforcement Section. The Inspection Section is responsible for the intake of applications and the issuance of Building, Plumbing and Rental permits, as well as Public Assembly licenses. Members of the Inspection Section follow up on permits that have been issued and conduct safety inspections at job sites to ensure permitted work is being performed in compliance with the applicable State and Town Codes. Members of the Enforcement Section are trained to identify and investigate a variety of construction and illegal housing violations. Through a comprehensive inspection and investigation process, Town inspectors not only identify and bring violations into compliance, but they also help to ensure the safety of residents. Upon the successful completion of the inspection process and final review of the file, applicants are issued various certificates and licenses documenting that the permitted work has been done in compliance with State and Town codes.

Planning and Environmental Protection

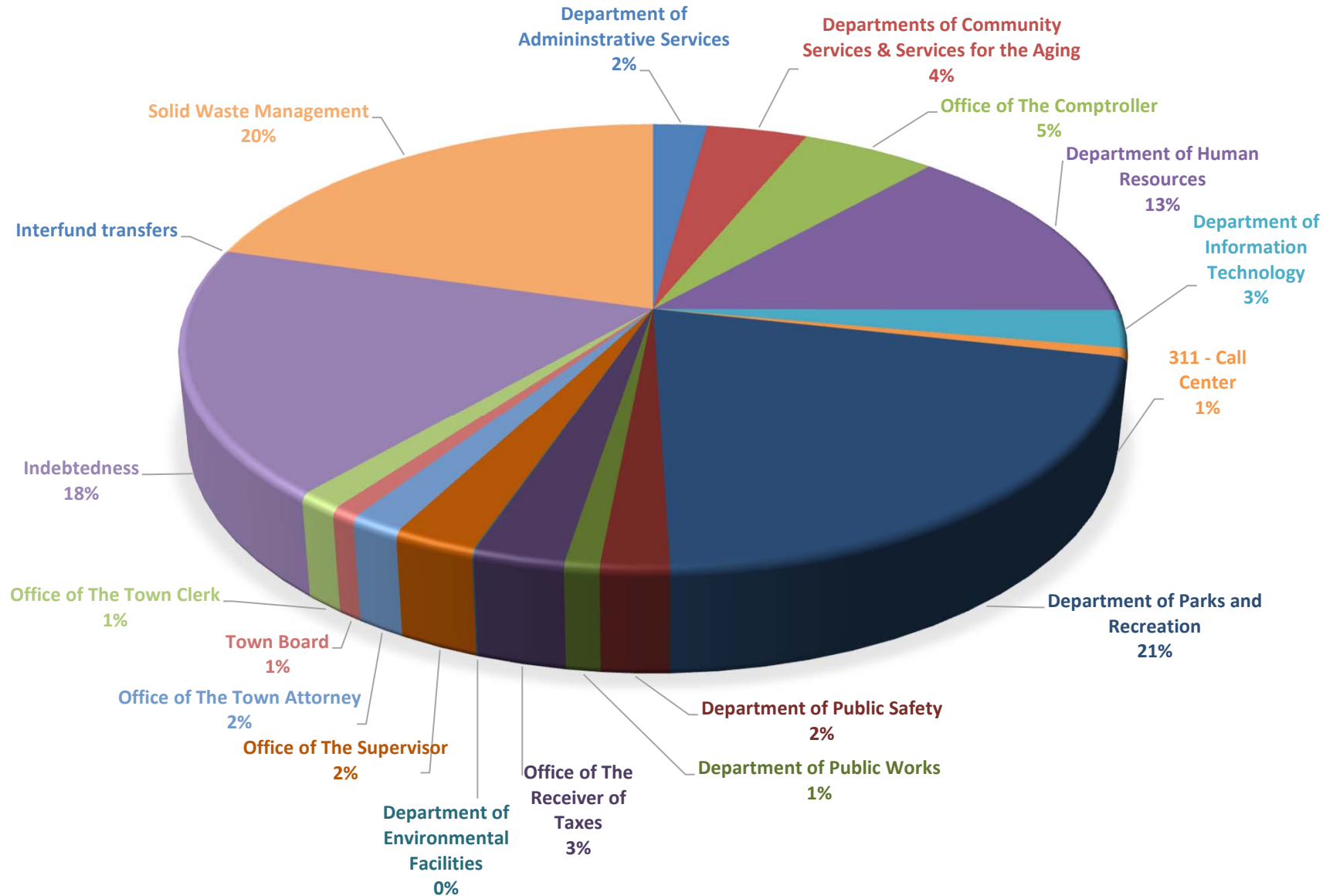
The Planning Department is primarily responsible for land use regulation, historic landmarks preservation, environmental impact review and public transportation issues. In addition to performing technical reviews of all major commercial, multi-family and institutional development proposals, the Department participates in the implementation of transportation, environmental and other capital projects, as well as any real estate transactions involving Town-owned land. The Department oversees the operations of the Historic Landmarks Preservation Commission, the Ecological Commission, and represents the Town on the Manhasset Bay and Hempstead Harbor Protection Committees. The Department also oversees Environmental Facilities. A separate division within the Department reviews all applications to the Board of Zoning Appeals.

In 2021 the Town completed the Manorhaven Beach Park Boat Ramp dredging project as well as the Gerry Pond Park water quality improvement project. These projects improve water quality at these locations which reduces the exposure of fish, wildlife, and people to contaminants and prevent the spread of contaminants to other areas of the water bodies. Additionally, in 2021 the Town began a project to construct a truck and vehicle wash station at the Roslyn Highway yard. This would enable the Town to capture wastewater and filter it to be disposed of in an environmentally friendly way while washing the Town's fleet of trucks and vehicles.

Highway

The Highway Division is responsible for the maintenance and repair of more than 280 miles of Town roadways, including pavement and drainage maintenance, street sweeping, pothole repair, street sign installation and maintenance, tree removal and maintenance, snow removal, ice and flood control. The Highway Superintendent issues road opening permits for homeowners and/or contractors planning to perform work within the Town's right-of-way. The Town roadways are located in the unincorporated areas outside Villages.

2022 PRELIMINARY GENERAL FUND BUDGET OPERATING EXPENSES (FOR EXPENSE AMOUNTS, SEE PAGE 3 & 4)



TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SUMMARY & TAX LEVY

Total Budgeted/Actual Expenses	87,839,809	71,117,284	64,927,749	67,176,661
Total Budgeted/Actual Revenues	60,728,150	41,414,145	40,419,436	43,636,475
Amount Raised by Taxation (Budgeted/Actual)	26,661,659	26,047,300	25,286,156	24,976,788
Fund Balance - Beginning			17,305,426	15,868,823
Appropriated Fund Balance	450,000	3,655,839		
Fund Balance - Ending			18,083,269	17,305,426
Total Budgeted Revenues & Taxation	<u>87,839,809</u>	<u>71,117,284</u>		

TAX LEVY

CLASS I-RESIDENTIAL PROPERTIES

Rate Determining				
Taxable Valuation	42,364,596	37,435,584	84,966,952	87,445,180
Tax Rate Per 100	48.907	54.020	23.010	21.844
Tax Levy	<u>20,719,458</u>	<u>20,222,814</u>	<u>19,550,878</u>	<u>19,101,525</u>

CLASS II-RESIDENTIAL PROPERTIES

Rate Determining				
Taxable Valuation	11,345,610	9,801,856	8,313,627	8,643,003
Tax Rate Per 100	9.484	10.369	12.187	12.053
Tax Levy	<u>1,076,003</u>	<u>1,016,340</u>	<u>1,013,165</u>	<u>1,041,741</u>

CLASS III-UTILITY PROPERTIES

Rate Determining				
Taxable Valuation	4,907,291	4,369,708	3,910,145	3,707,678
Tax Rate Per 100	14.958	16.916	16.284	16.402
Tax Levy	<u>734,041</u>	<u>739,170</u>	<u>636,733</u>	<u>608,133</u>

CLASS IV-ALL OTHER PROPERTIES

Rate Determining				
Taxable Valuation	42,837,335	39,481,831	35,855,239	37,146,239
Tax Rate Per 100	9.646	10.306	11.394	11.375
Tax Levy	<u>4,132,157</u>	<u>4,068,976</u>	<u>4,085,353</u>	<u>4,225,385</u>

Total Taxable Valuation	<u>101,454,832</u>	<u>91,088,979</u>	<u>133,045,963</u>	<u>136,942,100</u>
Total Levy	<u>26,661,659</u>	<u>26,047,300</u>	<u>25,286,156</u>	<u>24,976,788</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption.

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

**Page # Budget Summary
Expense Total By Department**

Department of Administrative Services					
7	Administration	206,370	254,391	246,929	250,418
7	Town Hall I	493,968	430,704	304,199	367,968
8	Town Hall II	503,742	541,002	478,558	512,155
8	Locust Lane	29,196	47,352	23,966	20,307
9	Marino Avenue	67,611	77,402	78,509	71,261
9	Town Hall II Extension	20,000	19,150	12,240	13,799
9	Great Neck Arts Center	40,300	38,400	25,972	34,782
10	Roslyn Community Center	79,135	75,473	89,972	64,768
10	Various Community Centers	-	40,363	39,675	53,845
11	Printing & Reproduction	471,129	516,884	464,433	454,693
		1,911,451	2,041,121	1,764,453	1,843,995
Departments of Community Services & Services for the Aging					
12	Administration	268,828	209,776	241,376	255,013
12	Prog for the Aging	6,000	6,000	6,000	1,500
12	Human Res & Youth Pro	781,147	770,577	569,039	740,109
13	Division-Services for the Aging	2,499,828	2,407,623	2,042,302	2,249,769
		3,555,803	3,393,976	2,858,717	3,246,391
Office of The Comptroller					
14	Comptroller	1,527,776	1,488,952	1,299,514	1,322,728
14	Grants / Town Stat	-	90,802	88,488	88,734
14	Internal Audit	50,000	50,000	38,734	3,798
14	Fund-wide Financial Services	3,188,650	3,113,850	3,146,659	2,618,376
		4,766,426	4,743,604	4,573,393	4,033,635
Department of Human Resources					
15	Admin and Benefits	507,612	495,972	501,997	473,449
15	Fund-wide Benefits and Payroll Related	11,286,378	11,937,850	11,146,220	11,079,890
		11,793,990	12,433,822	11,648,217	11,553,338
16	Department of Information Technology	2,402,716	2,056,013	1,965,312	1,806,807
16	311 - Call Center	567,931	551,754	540,364	521,125
Department of Parks and Recreation					
17	Administration	1,503,124	1,365,144	1,120,719	1,389,490
17	Clark Mem Bot Garden	515,211	493,243	448,206	447,166
18	Satellite Parks & Care Program	1,650,007	1,526,290	1,293,908	1,490,575
18	Parks Trades Crew	454,102	453,334	326,642	406,992
18	Parks Vehicle Repair Facility	244,131	221,984	234,907	223,581
19	Community Center	28,500	-	-	-
19	Yes We Can Community Center	1,492,321	1,359,382	1,105,598	1,249,064
20	Tully Park	2,036,218	2,315,229	1,970,615	2,134,320
20	Manorhaven Park	1,006,511	1,128,725	898,032	1,040,312
21	North Hempstead Beach Park	1,277,685	1,244,835	1,067,981	1,051,492
21	Town Dock & Harbor Patrol	18,580	18,580	16,340	12,216
22	Whitney Pond Pk / Man Valley Pk	803,867	717,091	688,265	660,167
22	Parks Security	1,046,400	1,005,774	1,068,021	872,240
22	Snow Removal	-	-	30,305	10,797
23-24	Total Harbor Links Golf Course	6,416,575	5,569,015	4,140,746	5,922,768
		18,493,232	17,418,626	14,410,285	16,911,179

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Page # Budget Summary
Expense Total By Department (continued)

	Department of Public Safety				
25	Administration	293,384	274,958	214,966	211,748
25	Animal Shelter	835,020	826,691	763,751	725,336
25	Town Docks	27,500	25,700	22,172	22,143
26	Security/Harbor Patrol	453,385	396,302	377,713	354,277
26	Emergency Management Services	161,465	154,465	168,538	148,389
		<u>1,770,754</u>	<u>1,678,116</u>	<u>1,547,140</u>	<u>1,461,893</u>
	Department of Public Works				
27	Administration	326,448	288,427	150,226	529,085
27	Engineering	574,971	577,118	588,487	342,631
		<u>901,419</u>	<u>865,545</u>	<u>738,713</u>	<u>871,717</u>
28	Office of The Receiver of Taxes	2,367,116	2,219,844	2,164,687	2,109,207
28	Department of Environmental Facilities	40,500	1,700,922	1,104,844	1,162,230
	Office of The Supervisor				
29	Supervisor	830,820	782,507	826,594	676,370
29	Finance	217,287	183,466	125,155	68,754
29	Purchasing	313,334	299,924	223,683	208,402
29	Business & Tourism	110,000	-	-	-
29	Town Historian	49,650	-	-	-
29	Public Information	652,987	655,566	537,880	654,028
		<u>2,174,078</u>	<u>1,921,463</u>	<u>1,713,312</u>	<u>1,607,554</u>
31	Office of The Town Attorney	1,355,395	1,584,972	1,786,018	1,556,039
31	Town Board	699,861	692,803	664,102	659,962
	Office of The Town Clerk				
32	Town Clerk	735,562	740,563	699,543	727,117
32	Town Board Meetings	145,033	136,013	97,129	118,919
33	Records Management Officer	252,975	249,779	218,996	174,380
		<u>1,133,570</u>	<u>1,126,355</u>	<u>1,015,668</u>	<u>1,020,417</u>
33	Emergency Disaster	-	-	394,997	3,554
	Indebtedness				
34	Bond Anticipation Notes (BANS)	1,297,025	1,543,926	853,327	758,206
34	Serial Bonds	14,604,169	14,904,657	14,666,934	14,715,501
		<u>15,901,194</u>	<u>16,448,583</u>	<u>15,520,260</u>	<u>15,473,707</u>
34	Interfund transfers	-	239,765	517,266	1,333,911
35	Solid Waste Management	18,004,375			
	Total General Fund Expenses	<u>87,839,809</u>	<u>71,117,284</u>	<u>64,927,749</u>	<u>67,176,661</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Revenues

1081	PAYMENT IN LIEU OF TAXES	326,448	356,616	355,651	346,809
1081.001	PAYMENT IN LIEU OF TAXES LIPA	792,167	764,772	764,772	706,921
1001.001	REAL PROPERTY TAXES RESTORED PROPERTY TAXES	-	-	31,427	54,848
1090	PROPERTY TAX-INTEREST &PENALTIES	1,225,000	1,150,000	973,312	1,224,546
1091	RETURNED CHECK CHARGE-PROP TAX	10,000	9,000	9,700	8,980
1120	LOCAL AID REVENUE	12,100,000	11,500,000	11,846,015	12,391,434
1170	FRANCHISE LICENSES	1,875,000	1,800,000	2,091,944	2,210,567
1240	EMERGENCY TENANT FEES	10,808	11,525	10,975	6,705
1255	TOWN CLERK FEES	45,000	45,000	48,016	60,125
1289	OTHER GENERAL GOVT INCOME	9,620	9,620	12,938	9,270
1550	ANIMAL CONTROL FEES	10,000	10,000	6,150	8,430
1589	OTHER PUBLIC SAFETY DEPARTMENTAL	40,000	40,000	34,310	38,180
2001	PARKS AND RECREATION	2,000,000	2,000,000	452,645	2,304,654
2010	TOWN DOCK	30,000	30,000	12,815	83,345
2012	CONCESSION FEES	10,000	7,000	2,234	18,028
2025	SPECIAL REC FACILITY CHARGES	6,460,126	5,148,000	3,141,055	1,874,202
2025.001	SPECIAL FACILITY - GOLF GOLF LESSONS	-	-	-	386,159
2025.000	SPECIAL FACILITY - GOLF HARBOR LINKS	-	-	93,473	3,841,973
2089	OTHER CULTURE & REC	15,000	22,500	-	16,825
2401	INTEREST EARNED	5,000	124,000	115,668	356,155
2410	RENTAL OF REAL PROPERTY	89,464	89,464	149,933	192,162
2530	GAMES OF CHANCE LICENSES	200	200	-	230
2540	BINGO LICENSES AND FEES	500	500	-	-
2544	DOG LICENSE FUND APPORTIONMENT	25,000	25,000	16,812	19,406
2545	LICENSE FEES	45,000	50,000	30,910	42,020
2590	TOWN PERMITS	210,000	210,000	190,930	177,001
2610	COURT FINES	30,000	30,000	30,000	30,000
2650	RECYCLING -ALL OTHER	-	-	1,309	-
2660	SALE OF REAL PROPERTY	-	-	-	90,000
2665	SALE OF EQUIPMENT	-	-	21,244	13,861
2680	RECOVERY OF DAMAGE TO TOWN PRPTY	-	-	5,303	13,463
2700	REIMB OF MEDICARE PART D EXPENSE	10,000	10,000	(2,906)	4,267
2701	REFUND OF PRIOR YEAR EXPENDITURE	10,000	10,000	79,951	50,750
2705	GIFTS & DONATIONS	25,000	25,000	19,378	59,864
2750	AIM RELATED PAYMENTS	1,023,565	818,852	1,023,565	1,023,565
2770	OTHER UNCLASSIFIED REVENUE	10,000	7,500	24,587	(1,761)
2801	INTERFUND REVENUES	2,000	2,000	72,150	14,990
2801.001	INTERFUND REVENUES DEBT MANAGEMENT	-	-	-	492,995
2801.003	INTERFUND REVENUES ADMIN CHARGE	7,406,715	7,149,854	6,761,729	4,148,315
2801.004	INTERFUND REVENUES TOWN ATTORNEY	-	-	-	647,890
2801.011	INTERFUND REVENUES PARKS	-	-	-	64,076
2801.013	INTERFUND REVENUES PUBLIC SAFETY	-	-	-	95,297
2801.030	INTERFUND REVENUES ADMIN SVCS	-	-	-	572,052
2801.040	INTERFUND REVENUES DPW - GF	-	-	-	617,182
2801.080	INTERFUND REVENUES SWMA	-	-	-	147,890
	<i>Subtotal</i>	33,851,613	31,456,403	28,427,994	34,463,670

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Revenues (continued)

3005	MORTGAGE TAX	8,100,000	7,700,000	9,522,798	8,161,165
3089	OTHER STATE AID	-	-	27,781	56,211
3820	YOUTH PROGRAMS	84,285	49,285	49,286	49,286
3821	RECREATIONAL CARE PROGRAM	32,552	31,000	9,842	28,120
3910	STATE AID -ENVIRONMENTAL CONSERV	37,000	37,000	37,347	32,414
3960	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	77,940	-
3989	STATE AID - OTHER HOME & COM SVC	-	-	-	79,500
4089	FEDERAL AID	-	-	-	13,650
4773	FED AID-PGMS FOR THE AGING	333,000	333,000	223,535	419,650
4889	FED AID-CULTURE & RECREATION	-	-	5,000	-
4897	FEDERAL AID- OTHER CULT & REC- CAPITAL PROJECTS	-	-	197,178	-
4960	FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	-	-	(47,646)	(273,765)
5031	INTERFUND TRANSFER	75,000	75,000	-	-
5031.001	INTERFUND TRANSFER TORT RESERVE	10,000	10,000	10,000	10,000
5031.002	INTERFUND TRANSFER WORKERS' COMP RES	25,000	25,000	25,000	25,000
5031.007	INTERFUND TRANSFER DEBT SVC PREMUIM-BAN	154,419	219,180	534,589	511,575
5031.008	INTERFUND TRANSFER CAP PROJ INTEREST	300,000	505,000	506,480	60,000
5031.009	INTERFUND TRANSFER CAPITAL PROJECTS	-	-	196	-
5031.010	INTERFUND TRANSFER DEBT SERVICE	1,336,283	973,277	812,116	-
	SOLID WASTE MANAGEMENT - See page 38	16,388,998			
Total General Fund Revenues		60,728,150	41,414,145	40,419,436	43,636,475

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Administrative Services

A.01.1620.Administration

1000	PERSONAL SERVICES	172,870	211,591	210,365	206,695
1300	OVERTIME	5,000	5,000	6,286	9,028
	<i>Subtotal</i>	<u>177,870</u>	<u>216,591</u>	<u>216,651</u>	<u>215,723</u>
4040	OFFICE SUPPLIES	8,000	8,000	8,582	6,905
4291	RENTALS	-	8,700	8,620	8,220
4450	CONFERENCES,SEMINARS & MEETINGS	500	500	-	425
4670	GAS AND OIL	6,000	7,200	4,687	7,056
4740	T.P.S-OPERATING EQUIPMENT	10,000	11,000	8,389	10,226
4760	TIPPING FEES-LANDFILL	4,000	2,400	-	1,863
	<i>Subtotal</i>	<u>28,500</u>	<u>37,800</u>	<u>30,279</u>	<u>34,695</u>
	A.01.1620.Administration	<u>206,370</u>	<u>254,391</u>	<u>246,929</u>	<u>250,418</u>

A01.1621.Town Hall I

1000	PERSONAL SERVICES	300,118	238,864	180,041	176,505
1200	SEASONAL AND PART TIME	9,000	10,800	-	3,432
1300	OVERTIME	9,000	9,000	5,856	12,163
1400	NIGHT DIFFERENTIAL	6,200	6,000	4,970	9,088
	<i>Subtotal</i>	<u>324,318</u>	<u>264,664</u>	<u>190,867</u>	<u>201,188</u>
2000	CAPITAL OUTLAY AND EQUIPMENT	-	-	(9,935)	9,935
4054	SOFTWARE SUPPORT	900	900	691	691
4210	WATER	2,000	2,000	1,322	1,877
4220	HEATING/NATURAL GAS	18,000	18,000	13,886	16,357
4299	RENTALS-MISC.	400	1,000	84	153
4429	PROFESSIONAL SERVICES	500	800	170	255
4660	UNIFORMS & LAUNDRY	7,000	7,000	961	6,514
4715	SERVICES RENDERED BY OTHER FUNDS	4,000	4,000	4,600	4,236
4740	T.P.S-OPERATING EQUIPMENT	1,300	1,000	1,392	329
4743	T.P.S.-PLANT & GROUNDS	18,500	18,400	11,009	15,102
4751	R & M - OFFICE EQUIPMENT	550	640	493	-
4752	R & M - OPERATING EQUIPMENT	2,000	2,000	2,546	501
4753	R & M - PLANT & GROUNDS	6,500	7,000	(684)	5,222
4930	CONTRACTUAL SERVICES	8,000	5,300	2,059	8,149
8410	ELECTRICITY	100,000	98,000	84,739	97,459
	<i>Subtotal</i>	<u>169,650</u>	<u>166,040</u>	<u>113,332</u>	<u>166,780</u>
	A01.1621.Town Hall I	<u>493,968</u>	<u>430,704</u>	<u>304,199</u>	<u>367,968</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Administrative Services (continued)

A.01.1622.Town Hall II

1000	PERSONAL SERVICES	351,812	391,698	378,554	371,259
1300	OVERTIME	25,000	19,584	25,885	31,104
1400	NIGHT DIFFERENTIAL	12,000	16,190	10,586	5,629
	<i>Subtotal</i>	<u>388,812</u>	<u>427,472</u>	<u>415,025</u>	<u>407,992</u>
4054	SOFTWARE SUPPORT	700	700	691	691
4210	WATER	700	700	134	530
4220	HEATING/NATURAL GAS	7,000	7,000	4,544	6,079
4299	RENTALS-MISC.	330	330	60	58
4429	PROFESSIONAL SERVICES	1,000	1,600	85	800
4715	SERVICES RENDERED BY OTHER FUNDS	800	800	-	327
4740	T.P.S-OPERATING EQUIPMENT	400	400	-	292
4743	T.P.S.-PLANT & GROUNDS	12,000	13,000	8,187	10,595
4752	R & M - OPERATING EQUIPMENT	1,000	1,000	542	-
4753	R & M - PLANT & GROUNDS	25,000	22,000	7,669	25,355
4930	CONTRACTUAL SERVICES	16,000	16,000	10,467	14,711
8410	ELECTRICITY	50,000	50,000	31,156	44,725
	<i>Subtotal</i>	<u>114,930</u>	<u>113,530</u>	<u>63,534</u>	<u>104,162</u>
	A.01.1622.Town Hall II	<u>503,742</u>	<u>541,002</u>	<u>478,558</u>	<u>512,155</u>

A.01.1623.Locust Lane

1000	PERSONAL SERVICES	6,396	28,952	9,277	9,177
	<i>Subtotal</i>	<u>6,396</u>	<u>28,952</u>	<u>9,277</u>	<u>9,177</u>
4210	WATER	700	700	612	651
4220	HEATING/NATURAL GAS	2,800	2,200	1,811	3,049
4429	PROFESSIONAL SERVICES	800	1,000	295	497
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	-	2,600
4740	T.P.S-OPERATING EQUIPMENT	1,000	500	401	490
4743	T.P.S.-PLANT & GROUNDS	5,500	4,000	5,940	-
4753	R & M - PLANT & GROUNDS	4,000	3,000	593	9
4930	CONTRACTUAL SERVICES	2,000	2,000	314	1,884
8410	ELECTRICITY	6,000	5,000	4,723	1,950
	<i>Subtotal</i>	<u>22,800</u>	<u>18,400</u>	<u>14,689</u>	<u>11,130</u>
	A.01.1623.Locust Lane	<u>29,196</u>	<u>47,352</u>	<u>23,966</u>	<u>20,307</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Administrative Services (continued)

A.01.1624.Marino Avenue

1000	PERSONAL SERVICES	13,061	28,952	32,468	32,118
	<i>Subtotal</i>	<u>13,061</u>	<u>28,952</u>	<u>32,468</u>	<u>32,118</u>
4210	WATER	2,000	2,000	1,164	1,675
4220	HEATING/NATURAL GAS	10,000	10,000	8,062	7,862
4299	RENTALS-MISC.	50	50	1	9
4429	PROFESSIONAL SERVICES	500	500	85	85
4715	SERVICES RENDERED BY OTHER FUNDS	750	1,000	-	615
4740	T.P.S-OPERATING EQUIPMENT	750	1,000	-	426
4743	T.P.S.-PLANT & GROUNDS	6,000	6,000	4,129	5,923
4752	R & M - OPERATING EQUIPMENT	500	500	-	-
4753	R & M - PLANT & GROUNDS	10,000	4,400	11,653	4,012
4930	CONTRACTUAL SERVICES	2,000	2,000	542	456
8410	ELECTRICITY	22,000	21,000	20,405	18,080
	<i>Subtotal</i>	<u>54,550</u>	<u>48,450</u>	<u>46,041</u>	<u>39,143</u>
	A.01.1624.Marino Avenue	<u>67,611</u>	<u>77,402</u>	<u>78,509</u>	<u>71,261</u>

A.01.1625.Town Hall II Extension

4210	WATER	200	150	24	100
4220	HEATING/NATURAL GAS	2,500	2,500	1,924	2,026
4740	T.P.S-OPERATING EQUIPMENT	100	100	-	56
4743	T.P.S.-PLANT & GROUNDS	5,000	3,200	2,718	2,154
4753	R & M - PLANT & GROUNDS	2,200	3,200	1,646	1,072
8410	ELECTRICITY	10,000	10,000	5,928	8,391
	<i>Subtotal</i>	<u>20,000</u>	<u>19,150</u>	<u>12,240</u>	<u>13,799</u>
	A.01.1625.Town Hall II Extension	<u>20,000</u>	<u>19,150</u>	<u>12,240</u>	<u>13,799</u>

A.01.1626.Great Neck Arts Center

4220	HEATING/NATURAL GAS	2,800	2,800	2,458	2,188
4740	T.P.S-OPERATING EQUIPMENT	500	100	-	56
4743	T.P.S.-PLANT & GROUNDS	4,500	4,500	1,792	4,399
4753	R & M - PLANT & GROUNDS	6,500	7,000	-	5,523
4930	CONTRACTUAL SERVICES	13,000	11,000	11,295	10,777
8410	ELECTRICITY	13,000	13,000	10,427	11,839
	<i>Subtotal</i>	<u>40,300</u>	<u>38,400</u>	<u>25,972</u>	<u>34,782</u>
	A.01.1626.Great Neck Arts Center	<u>40,300</u>	<u>38,400</u>	<u>25,972</u>	<u>34,782</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Administrative Services (continued)

A.01.1627.Roslyn Community Center

1000	PERSONAL SERVICES	28,014	28,952	30,255	27,862
1300	OVERTIME	4,771	4,771	16,112	3,515
	<i>Subtotal</i>	<u>32,785</u>	<u>33,723</u>	<u>46,367</u>	<u>31,377</u>
4210	WATER	1,300	1,300	844	1,020
4220	HEATING/NATURAL GAS	4,300	4,300	3,684	4,176
4299	RENTALS-MISC.	150	150	-	-
4429	PROFESSIONAL SERVICES	-	-	-	-
4715	SERVICES RENDERED BY OTHER FUNDS	1,000	1,000	-	976
4740	T.P.S-OPERATING EQUIPMENT	100	100	-	94
4743	T.P.S.-PLANT & GROUNDS	5,000	3,200	5,133	2,799
4752	R & M - OPERATING EQUIPMENT	1,000	1,000	-	-
4753	R & M - PLANT & GROUNDS	5,500	4,000	9,064	1,179
4930	CONTRACTUAL SERVICES	2,000	1,700	713	684
8410	ELECTRICITY	26,000	25,000	24,167	22,464
	<i>Subtotal</i>	<u>46,350</u>	<u>41,750</u>	<u>43,605</u>	<u>33,391</u>
	A.01.1627.Roslyn Community Center	<u>79,135</u>	<u>75,473</u>	<u>89,972</u>	<u>64,768</u>

A.01.1628.Various Community Centers (moved to Parks)

1000	PERSONAL SERVICES	-	9,651	23,192	22,941
1300	OVERTIME	-	-	-	2,543
1200	SEASONAL AND PART TIME	-	-	-	-
		-	9,651	23,192	25,484
4210	WATER	-	1,000	176	(588)
4220	HEATING/NATURAL GAS	-	6,500	5,158	5,871
4740	T.P.S-OPERATING EQUIPMENT	-	-	-	736
4743	T.P.S.-PLANT & GROUNDS	-	3,000	1,772	2,344
4753	R & M - PLANT & GROUNDS	-	4,000	1,413	9,403
4930	CONTRACTUAL SERVICES	-	4,212	984	-
8410	ELECTRICITY	-	12,000	6,980	10,595
	<i>Subtotal</i>	-	<u>30,712</u>	<u>16,484</u>	<u>28,361</u>
	A.01.1628.Various Community Center	-	<u>40,363</u>	<u>39,675</u>	<u>53,845</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Administrative Services (continued)

A.01.1670.Printing & Reproduction

1000.	PERSONAL SERVICES	45,129	88,884	87,245	86,346
	<i>Subtotal</i>	45,129	88,884	87,293	87,002
4020	POSTAGE	245,000	250,000	233,267	213,526
4054	SOFTWARE SUPPORT	2,000	1,000	922	922
4293	RENTAL - OFFICE EQUIPMENT	100,000	90,000	96,817	82,896
4740	T.P.S-OPERATING EQUIPMENT	13,000	14,000	8,706	9,659
4751	R & M - OFFICE EQUIPMENT	65,000	70,000	37,427	60,689
4752	R & M - OPERATING EQUIPMENT	1,000	3,000	-	-
	<i>Subtotal</i>	426,000	428,000	377,139	367,691
	A.01.1670.Printing & Reproduction	471,129	516,884	464,433	454,693
	<i>Total Department of Administrative Services</i>	1,911,451	2,041,121	1,764,453	1,843,995

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Departments of Community Services & Services for the Aging

A.02.6310.Administration

1000	PERSONAL SERVICES	261,676	202,624	237,575	247,920
	<i>Subtotal</i>	261,676	202,624	237,575	247,920
4299	RENTALS-MISC.	3,652	3,652	2,096	2,853
4741	OFFICE EQUIPMENT	3,500	3,500	1,705	4,240
	<i>Subtotal</i>	7,152	7,152	3,801	7,093
	A.02.6310.Administration	268,828	209,776	241,376	255,013

A.02.6772.Prog for the Aging

1000	PERSONAL SERVICES	6,000	6,000	6,000	1,500
	A.02.6772.Prog for the Aging	6,000	6,000	6,000	1,500

A.02.7310.Human Res & Youth Pro

1000	PERSONAL SERVICES	170,582	168,810	119,748	167,786
1200	SEASONAL AND PART TIME	48,984	48,711	27,297	32,838
1300	OVERTIME	17,785	10,260	803	5,771
	<i>Subtotal</i>	237,351	227,781	147,849	206,395
4210	WATER	750	750	310	759
4660	UNIFORMS & LAUNDRY	1,250	1,250	483	1,347
4670	GAS AND OIL	10,000	10,000	2,592	5,523
4715	SERVICES RENDERED BY OTHER FUNDS	500	500	-	-
4890	SPECIAL EVENTS	111,000	110,000	35,792	107,345
4892	SPONSORSHIP	75,000	75,000	75,000	75,000
4901	RECREATION CARE PROGRAM	176,710	176,710	153,935	176,710
4928	ASSISTANCE TO ORGS YOUTH	15,000	15,000	-	15,000
6791	N. HEMPSTEAD HOUSING AUTHORITY	148,586	148,586	148,586	148,586
8410	ELECTRICITY	5,000	5,000	4,493	3,444
	<i>Subtotal</i>	543,796	542,796	421,190	533,714
	A.02.7310.Human Res & Youth Pro	781,147	770,577	569,039	740,109

Total Community Services	1,055,975	986,353	816,415	996,622
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Departments of Community Services & Services for the Aging
(continued)

A.34.6773.Dept-Services for the Aging

1000	PERSONAL SERVICES	760,232	768,976	756,144	741,051
1200	SEASONAL AND PART TIME	33,024	26,832	33,037	35,963
1300	OVERTIME	21,635	17,636	16,798	13,920
1400	NIGHT DIFFERENTIAL	2,000	2,000	1,307	1,922
	<i>Subtotal</i>	<u>816,891</u>	<u>815,444</u>	<u>807,287</u>	<u>792,856</u>
4299	RENTALS-MISC.	16,000	16,000	16,000	16,651
4429	PROFESSIONAL SERVICES	589,458	619,026	553,485	536,664
4450	CONFERENCES,SEMINARS & MEETINGS	500	500	40	36
4460	PUBLIC INFORMATION & EDUCATION	52,695	52,695	20,355	50,131
4715	SERVICES RENDERED BY OTHER FUNDS	2,000	3,000	1,004	2,496
4743	T.P.S.-PLANT & GROUNDS	1,500	2,000	2,994	395
4752	R & M - OPERATING EQUIPMENT	13,000	15,000	7,657	14,161
4903	RECREATION PROGRAMS	94,000	132,150	67,815	107,664
4903.001	RECREATION PROGRAMS Fitness Instructors	31,480	-	-	-
4931	ASSISTANCE TO ORGS-SENIORS	271,750	269,750	225,758	257,200
4932	TRANSPORTATION SENIORS	568,879	454,058	316,186	444,133
6789	VETERANS' SERVICES	18,675	8,000	3,675	6,893
6790	TAX ABATEMENT-SENIOR CITIZENS	23,000	20,000	20,047	20,487
	<i>Subtotal</i>	<u>1,682,937</u>	<u>1,592,179</u>	<u>1,235,015</u>	<u>1,456,913</u>
	Total Department of Services for the Aging	<u>2,499,828</u>	<u>2,407,623</u>	<u>2,042,302</u>	<u>2,249,769</u>
	Total Departments of Community Services & Services for the Aging	<u>3,555,803</u>	<u>3,393,976</u>	<u>2,858,717</u>	<u>3,246,391</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Office of The Comptroller

A.03.1315.Comptroller

1000	PERSONAL SERVICES	1,024,659	991,273	840,611	930,895
1200	SEASONAL AND PART TIME	102,000	102,000	149,861	69,701
1300	OVERTIME	4,000	4,000	643	492
	<i>Subtotal</i>	<u>1,130,659</u>	<u>1,097,273</u>	<u>991,115</u>	<u>1,001,087</u>

4010	STATIONERY & PRINTING	750	750	329	855
4030	BOOKS AND PUBLICATIONS	-	-	513	469
4040	OFFICE SUPPLIES	3,500	3,500	322	2,351
4050	DATA PROCESSING	55,000	55,000	49,670	49,316
4429.	PROFESSIONAL SERVICES	206,100	207,000	142,413	161,228
4429.001	PROFESSIONAL SERVICES AUDITOR	121,767	115,429	109,289	99,359
4450	CONFERENCES,SEMINARS & MEETINGS	3,500	3,500	1,467	3,034
4700	Dues & Subscriptions	6,500	6,500	4,396	4,928
4970	OTHER OPERATING EXPENSES	-	-	-	100
	<i>Subtotal</i>	<u>397,117</u>	<u>391,679</u>	<u>308,398</u>	<u>321,641</u>

A.03.1315.Comptroller	<u>1,527,776</u>	<u>1,488,952</u>	<u>1,299,514</u>	<u>1,322,728</u>
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A.03.1316.Grants / Town Stat (Moved to Finance)

1000	PERSONAL SERVICES	-	85,802	84,705	81,411
1300	OVERTIME	-	5,000	3,783	7,323
	A.03.1316.Grants / Town Stat (Moved to Finance)	<u>-</u>	<u>90,802</u>	<u>88,488</u>	<u>88,734</u>

A.04.1320.Internal Audit

1200	SEASONAL AND PART TIME	20,000	20,000	8,734	3,798
	<i>Subtotal</i>	<u>20,000</u>	<u>20,000</u>	<u>8,734</u>	<u>3,798</u>
4429	PROFESSIONAL SERVICES	30,000	30,000	30,000	-
	<i>Subtotal</i>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>

A.04.1320.Internal Audit	<u>50,000</u>	<u>50,000</u>	<u>38,734</u>	<u>3,798</u>
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Fund-wide Financial Services

4430	FISCAL AGENT FEES	20,000	20,000	11,580	7,330
4261	INSURANCE, FIRE & LIABILITY ETC.	582,850	508,050	422,355	431,770
4993	TAXES & ASSESSMENTS	75,800	75,800	46,142	72,426
4400	CONTINGENCY	300,000	300,000	-	-
4533	NASSAU COUNTY CHARGEBACK	2,200,000	2,200,000	2,657,322	2,102,250
4300	EMERGENCY TENANT PROTECTION ACT	10,000	10,000	9,260	4,600
	Fund-wide Financial Services	<u>3,188,650</u>	<u>3,113,850</u>	<u>3,146,659</u>	<u>2,618,376</u>

Total Office of the Comptroller	<u>4,766,426</u>	<u>4,743,604</u>	<u>4,573,393</u>	<u>4,033,635</u>
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Human Resources

A.04.1310.Admin and Benefits

1000	PERSONAL SERVICES	370,412	419,722	431,688	409,766
1200	SEASONAL AND PART TIME	56,700	4,000	18,583	3,608
	<i>Subtotal</i>	<u>427,112</u>	<u>423,722</u>	<u>450,271</u>	<u>413,417</u>
4030	BOOKS AND PUBLICATIONS	500	1,000	219	-
4040	OFFICE SUPPLIES	5,000	1,000	-	342
4200	MANDATORY DRUG TESTING	1,500	1,500	1,310	1,228
4429	PROFESSIONAL SERVICES	64,000	53,500	47,754	46,383
4450	CONFERENCES,SEMINARS & MEETINGS	500	250	-	152
4531	EMPLOYEE TRAINING PROGRAMS	5,000	10,000	1,880	7,713
4970	OTHER OPERATING EXPENSES	4,000	5,000	138	-
4999	MISCELLANEOUS	-	-	425	4,214
	<i>Subtotal</i>	<u>80,500</u>	<u>72,250</u>	<u>51,726</u>	<u>60,031</u>
	A.04.1310.Admin and Benefits	<u>507,612</u>	<u>495,972</u>	<u>501,997</u>	<u>473,449</u>

Fund-wide Benefits and Payroll Related

8010	STATE RETIREMENT	2,153,314	2,685,774	2,381,063	2,533,154
8011	NYS EMPL RETIREMENT DEFERRAL REPAYMENT	438,210	498,063	498,062	373,548
1980.4	MTA PAYROLL TAX EMPLOYEE BENEFIT	45,000	45,000	36,869	34,101
8030	SOCIAL SECURITY TXS-EMPLOYER	1,554,714	1,604,714	1,502,895	1,520,109
8040	WORKERS COMP	343,919	342,647	673,517	318,074
8040.002	WORKERS COMP WORKERS COMP ADMIN FEES	16,328	14,877	22,845	23,533
8050	UNEMPLOYMENT EXPENSES	15,000	15,000	8,470	23,660
8055	DISABILITY INSURANCE	1,000	1,000	-	-
8061	HEALTH	6,296,830	6,225,274	5,643,070	5,843,567
8062	DENTAL	296,228	376,228	262,993	288,482
8063	OPTICAL	20,000	24,000	18,858	20,790
4525	CSEA LEGAL FEES	15,335	14,773	14,345	14,430
8064	HEALTH & MEDICAL REIMB.	90,500	90,500	83,233	86,442
	Fund-wide Benefits and Payroll Related	<u>11,286,378</u>	<u>11,937,850</u>	<u>11,146,220</u>	<u>11,079,890</u>
	Total Department of Human Resources	<u>11,793,990</u>	<u>12,433,822</u>	<u>11,648,217</u>	<u>11,553,338</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Information Technology

A.27.1680.Information Technology Admin

1000	PERSONAL SERVICES	834,116	815,689	800,261	777,253
1200	SEASONAL AND PART TIME	77,940	73,170	63,786	69,994
1300	OVERTIME	15,000	15,000	9,584	12,544
	<i>Subtotal</i>	<u>927,056</u>	<u>903,859</u>	<u>873,631</u>	<u>859,792</u>
4010	STATIONERY & PRINTING	500	500	21	310
4054	SOFTWARE SUPPORT	765,350	555,808	528,575	421,438
4060	COMPUTER SUPPLIES	25,000	25,000	20,061	25,406
4063	COMPUTER EQUIPMENT MAINTENANCE	87,450	78,950	68,547	82,514
4190	TELEPHONE AND COMMUNICATIONS	342,700	278,700	253,418	220,521
4221	GPS TRACKING	33,300	30,636	30,607	25,973
4222	INTERNET SERVICE PROVIDER	209,060	175,460	183,914	165,691
4429	PROFESSIONAL SERVICES	10,000	5,000	6,538	5,163
4450	CONFERENCES,SEMINARS & MEETINGS	2,300	2,100	-	-
	<i>Subtotal</i>	<u>1,475,660</u>	<u>1,152,154</u>	<u>1,091,681</u>	<u>947,015</u>
	Total Department of Information Technology	<u><u>2,402,716</u></u>	<u><u>2,056,013</u></u>	<u><u>1,965,312</u></u>	<u><u>1,806,807</u></u>

311 - Call Center

A.30.1480.311 Call Center

1000	PERSONAL SERVICES	315,063	308,886	313,010	299,932
1200	SEASONAL AND PART TIME	245,000	235,000	220,803	218,221
1300	OVERTIME	-	-	1,599	276
	<i>Subtotal</i>	<u>560,063</u>	<u>543,886</u>	<u>535,411</u>	<u>518,429</u>
4040	OFFICE SUPPLIES	2,000	2,000	1,053	1,862
4930	CONTRACTUAL SERVICES	5,868	5,868	3,900	834
	<i>Subtotal</i>	<u>7,868</u>	<u>7,868</u>	<u>4,953</u>	<u>2,696</u>
	Total 311 - Call Center	<u><u>567,931</u></u>	<u><u>551,754</u></u>	<u><u>540,364</u></u>	<u><u>521,125</u></u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Parks and Recreation

A.05.7020.Administration

1000	PERSONAL SERVICES	1,081,629	923,969	806,484	945,981
1200	SEASONAL AND PART TIME	20,995	34,675	25,715	25,638
1300	OVERTIME	8,500	8,500	15,319	14,602
1400	NIGHT DIFFERENTIAL	3,000	4,000	3,646	3,601
	<i>Subtotal</i>	<u>1,114,124</u>	<u>971,144</u>	<u>851,164</u>	<u>989,823</u>
4010	STATIONERY & PRINTING	4,000	4,000	3,892	6,457
4291	RENTALS	15,000	15,000	15,000	15,000
4299	RENTALS-MISC.	-	-	2,547	19,669
4670	GAS AND OIL	69,000	69,000	40,279	63,510
4715	SERVICES RENDERED BY OTHER FUNDS	60,000	60,000	60,000	60,000
4660	UNIFORMS & LAUNDRY	83,000	83,000	71,655	83,102
4740	T.P.S-OPERATING EQUIPMENT	70,000	75,000	30,833	64,319
4751	R & M - OFFICE EQUIPMENT	-	-	-	145
4930	CONTRACTUAL SERVICES	30,000	30,000	31,008	11,019
4931	ASSISTANCE TO ORGS-SENIORS	58,000	58,000	1,549	54,928
4999	MISCELLANEOUS	-	-	12,791	21,518
	<i>Subtotal</i>	<u>389,000</u>	<u>394,000</u>	<u>269,555</u>	<u>399,667</u>
	A.05.7020.Administration	<u>1,503,124</u>	<u>1,365,144</u>	<u>1,120,719</u>	<u>1,389,490</u>

A.05.7110.Clark Mem Bot Garden

1000	PERSONAL SERVICES	388,520	327,993	319,225	316,132
1200	SEASONAL AND PART TIME	35,441	35,000	34,577	22,817
1300	OVERTIME	8,000	12,000	4,725	16,916
1400	NIGHT DIFFERENTIAL	1,000	1,000	247	519
	<i>Subtotal</i>	<u>432,961</u>	<u>375,993</u>	<u>358,774</u>	<u>356,384</u>
4210	WATER	4,000	4,000	3,971	5,150
4220	HEATING/NATURAL GAS	16,500	16,500	11,537	17,209
4440	CREDIT CARD FEES	250	250	260	201
4740	T.P.S-OPERATING EQUIPMENT	3,000	3,000	1,424	16,305
4743	T.P.S.-PLANT & GROUNDS	14,000	14,000	11,465	9,099
4753	R & M - PLANT & GROUNDS	2,500	2,500	315	2,301
4930	CONTRACTUAL SERVICES	25,000	25,000	21,717	25,445
4930.005	CONTRACTUAL SERVICES GRANT RELATED EXPEN	-	35,000	22,796	-
8410	ELECTRICITY	17,000	17,000	15,947	15,072
	<i>Subtotal</i>	<u>82,250</u>	<u>117,250</u>	<u>89,432</u>	<u>90,782</u>
	A.05.7110.Clark Mem Bot Garden	<u>515,211</u>	<u>493,243</u>	<u>448,206</u>	<u>447,166</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Parks and Recreation (continued)

A.05.7111.Satellite Parks (Care Program to Community Services 2018)

1000	PERSONAL SERVICES	759,090	600,290	637,765	636,611
1200	SEASONAL AND PART TIME	184,917	200,000	116,421	153,437
1300	OVERTIME	45,000	30,000	48,507	37,908
1400	NIGHT DIFFERENTIAL	1,500	2,500	1,058	1,314
	<i>Subtotal</i>	<u>990,507</u>	<u>832,790</u>	<u>803,751</u>	<u>829,270</u>

4210	WATER	50,000	50,000	40,062	60,319
4220	HEATING/NATURAL GAS	30,000	30,000	23,446	26,371
4680	CHEMICALS & TESTING	5,000	6,000	1,561	3,408
4715	SERVICES RENDERED BY OTHER FUNDS	79,000	79,000	31,850	101,250
4740	T.P.S-OPERATING EQUIPMENT	20,000	20,000	9,698	14,208
4743	T.P.S.-PLANT & GROUNDS	42,000	40,000	42,092	40,052
4752	R & M - OPERATING EQUIPMENT	5,000	5,000	1,313	4,103
4753	R & M - PLANT & GROUNDS	25,000	30,000	19,216	14,394
4760	TIPPING FEES-LANDFILL	85,000	105,000	55,147	79,877
4890	SPECIAL EVENTS	154,000	154,000	137,797	151,652
4902	RECREATION SUPPLIES	20,000	20,000	7,367	8,418
4909	RECREATION PROGRAM-OTHER	-	10,000	1,933	11,010
4930	CONTRACTUAL SERVICES	42,500	42,500	27,043	53,015
8410	ELECTRICITY	102,000	102,000	91,631	93,228
	<i>Subtotal</i>	<u>659,500</u>	<u>693,500</u>	<u>490,156</u>	<u>661,305</u>

A.05.7111.Satellite Parks & Care Program	<u>1,650,007</u>	<u>1,526,290</u>	<u>1,293,908</u>	<u>1,490,575</u>
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A.05.7112.Parks Trades Crew

1000	PERSONAL SERVICES	409,717	386,480	275,828	359,898
1200	SEASONAL AND PART TIME	10,385	44,854	16,931	17,105
1300	OVERTIME	23,000	18,000	30,723	22,067
	<i>Subtotal</i>	<u>443,102</u>	<u>449,334</u>	<u>323,482</u>	<u>399,069</u>

4743	T.P.S.-PLANT & GROUNDS	11,000	4,000	3,160	7,922
	<i>Subtotal</i>	<u>11,000</u>	<u>4,000</u>	<u>3,160</u>	<u>7,922</u>

A.05.7112.Parks Trades Crew	<u>454,102</u>	<u>453,334</u>	<u>326,642</u>	<u>406,992</u>
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A.05.7136.Parks Vehicle Repair Facility

1000	PERSONAL SERVICES	158,131	150,984	147,139	144,100
1300	OVERTIME	25,000	10,000	27,232	15,268
	<i>Subtotal</i>	<u>183,131</u>	<u>160,984</u>	<u>174,370</u>	<u>159,368</u>

4752	R & M - OPERATING EQUIPMENT	55,000	55,000	54,700	61,719
4930	CONTRACTUAL SERVICES	6,000	6,000	5,837	2,494
	<i>Subtotal</i>	<u>61,000</u>	<u>61,000</u>	<u>60,537</u>	<u>64,213</u>

A.05.7136.Parks Vehicle Repair Facility	<u>244,131</u>	<u>221,984</u>	<u>234,907</u>	<u>223,581</u>
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Parks and Recreation (continued)

A.05.7140.Community Center (Formally in Admin Services)

4210	WATER	1,000	-	-	-
4220	HEATING/NATURAL GAS	6,500	-	-	-
4743	T.P.S.-PLANT & GROUNDS	4,000	-	-	-
4930	CONTRACTUAL SERVICES	4,000	-	-	-
8410	ELECTRICITY	13,000	-	-	-
	<i>Subtotal</i>	28,500	-	-	-
	A.05.7140.Community Center	28,500	-	-	-

A.05.7141.Yes We Can Community Center

1000	PERSONAL SERVICES	670,710	584,022	484,350	493,242
1200	SEASONAL AND PART TIME	487,611	496,360	362,945	416,177
1300	OVERTIME	16,000	16,000	17,808	31,283
1400	NIGHT DIFFERENTIAL	16,000	10,000	6,307	12,883
	<i>Subtotal</i>	1,190,321	1,106,382	871,410	953,584
4010	STATIONERY & PRINTING	5,000	-	-	-
4210	WATER	1,500	1,500	338	1,065
4220	HEATING/NATURAL GAS	4,500	5,000	2,790	4,286
4440	CREDIT CARD FEES	1,500	2,000	1,567	2,282
4450	CONFERENCES,SEMINARS & MEETINGS	5,000	2,000	-	-
4740	T.P.S-OPERATING EQUIPMENT	2,500	2,500	1,973	3,746
4743	T.P.S.-PLANT & GROUNDS	15,000	15,000	19,905	19,150
4753	R & M - PLANT & GROUNDS	5,000	5,000	4,045	15,025
4902	RECREATION SUPPLIES	35,000	-	-	-
4903	RECREATION PROGRAMS	20,000	20,000	19,811	13,011
4909	RECREATION PROGRAMS OTHER	7,000	-	-	-
4930	CONTRACTUAL SERVICES	50,000	50,000	25,284	71,457
4999	MISCELLANEOUS	-	-	-	1,582
8410	ELECTRICITY	150,000	150,000	158,476	163,875
	<i>Subtotal</i>	302,000	253,000	234,188	295,480
	A.05.7141.Yes We Can Community Center	1,492,321	1,359,382	1,105,598	1,249,064

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Parks and Recreation (continued)

A.05.7181.Tully Park

1000	PERSONAL SERVICES	933,967	915,229	851,258	940,421
1200	SEASONAL AND PART TIME	430,251	665,000	560,739	564,754
1300	OVERTIME	30,000	40,000	41,752	46,079
1400	NIGHT DIFFERENTIAL	15,500	15,500	9,228	15,667
	<i>Subtotal</i>	<u>1,409,718</u>	<u>1,635,729</u>	<u>1,462,976</u>	<u>1,566,920</u>
4210	WATER	35,000	32,000	35,020	28,259
4220	HEATING/NATURAL GAS	70,000	70,000	59,475	61,889
4440	CREDIT CARD FEES	14,000	14,000	6,720	17,654
4660	UNIFORMS & LAUNDRY	-	-	-	(1,950)
4680	CHEMICALS & TESTING	7,500	8,500	4,019	7,254
4740	T.P.S-OPERATING EQUIPMENT	10,000	10,000	8,254	10,137
4743	T.P.S.-PLANT & GROUNDS	35,000	30,000	31,927	26,029
4753	R & M - PLANT & GROUNDS	40,000	40,000	25,029	36,746
4930	CONTRACTUAL SERVICES	65,000	75,000	43,312	40,967
8410	ELECTRICITY	350,000	400,000	293,883	340,416
	<i>Subtotal</i>	<u>626,500</u>	<u>679,500</u>	<u>507,639</u>	<u>567,400</u>
	A.05.7181.Tully Park	<u>2,036,218</u>	<u>2,315,229</u>	<u>1,970,615</u>	<u>2,134,320</u>

A.05.7182.Manorhaven Park

1000	PERSONAL SERVICES	368,596	420,025	410,293	441,136
1200	SEASONAL AND PART TIME	329,915	400,000	244,775	338,636
1300	OVERTIME	26,000	32,000	27,476	26,037
1400	NIGHT DIFFERENTIAL	1,500	2,200	-	952
	<i>Subtotal</i>	<u>726,011</u>	<u>854,225</u>	<u>682,545</u>	<u>806,762</u>
4210	WATER	20,000	20,000	15,513	8,037
4220	HEATING/NATURAL GAS	21,000	21,000	12,629	17,802
4440	CREDIT CARD FEES	9,000	9,000	355	8,404
4680	CHEMICALS & TESTING	32,000	32,000	18,037	27,383
4740	T.P.S-OPERATING EQUIPMENT	15,000	15,000	13,658	4,740
4743	T.P.S.-PLANT & GROUNDS	28,500	28,500	25,613	22,641
4753	R & M - PLANT & GROUNDS	11,000	11,000	9,073	8,905
4930	CONTRACTUAL SERVICES	20,000	14,000	14,036	19,714
8410	ELECTRICITY	124,000	124,000	106,573	115,923
	<i>Subtotal</i>	<u>280,500</u>	<u>274,500</u>	<u>215,487</u>	<u>233,549</u>
	A.05.7182.Manorhaven Park	<u>1,006,511</u>	<u>1,128,725</u>	<u>898,032</u>	<u>1,040,312</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Parks and Recreation (continued)

A.05.7183.North Hempstead Beach Park

1000	PERSONAL SERVICES	688,771	724,335	599,442	550,361
1200	SEASONAL AND PART TIME	283,414	230,000	145,079	190,068
1300	OVERTIME	75,000	65,000	125,786	68,790
1400	NIGHT DIFFERENTIAL	2,500	2,500	159	1,419
	<i>Subtotal</i>	1,049,685	1,021,835	870,466	810,638

4210	WATER	24,000	24,000	43,499	57,494
4220	HEATING/NATURAL GAS	12,000	12,000	7,892	13,386
4440	CREDIT CARD FEES	2,000	2,000	450	3,833
4740	T.P.S-OPERATING EQUIPMENT	10,000	10,000	6,658	6,604
4743	T.P.S.-PLANT & GROUNDS	45,000	43,000	33,658	34,378
4753	R & M - PLANT & GROUNDS	20,000	16,000	7,872	15,846
4930	CONTRACTUAL SERVICES	15,000	11,000	9,086	12,806
8410	ELECTRICITY	100,000	105,000	88,399	96,507
	<i>Subtotal</i>	228,000	223,000	197,515	240,853

A.05.7183.North Hempstead Beach Park	1,277,685	1,244,835	1,067,981	1,051,492
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A.05.7184.Town Dock & Harbor Patrol

4753	R & M - PLANT & GROUNDS	4,000	4,000	7,878	(2,594)
4930	CONTRACTUAL SERVICES	14,580	14,580	8,462	12,659
	A.05.7184.Town Dock & Harbor Patrol	18,580	18,580	16,340	12,216

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Parks and Recreation (continued)

A.05.7185.Whitney Pond Pk / Man Valley Pk

1000	PERSONAL SERVICES	537,001	487,891	481,571	409,964
1200	SEASONAL AND PART TIME	137,166	110,000	80,640	132,544
1300	OVERTIME	20,000	20,000	17,592	19,875
1400	NIGHT DIFFERENTIAL	500	1,000	256	592
	<i>Subtotal</i>	<u>694,667</u>	<u>618,891</u>	<u>580,058</u>	<u>562,976</u>

4210	WATER	6,500	6,500	9,835	1,168
4220	HEATING/NATURAL GAS	4,500	4,500	4,842	5,429
4440	CREDIT CARD FEES	200	200	143	280
4680	CHEMICALS & TESTING	7,000	7,000	6,865	6,388
4740	T.P.S-OPERATING EQUIPMENT	6,000	4,000	3,975	2,844
4743	T.P.S.-PLANT & GROUNDS	10,000	6,000	5,347	4,144
4753	R & M - PLANT & GROUNDS	5,000	5,000	4,840	1,170
4930	CONTRACTUAL SERVICES	5,000	5,000	5,941	3,336
4999	MISCELLANEOUS	-	-	-	1,000
8410	ELECTRICITY	65,000	60,000	66,419	71,434
	<i>Subtotal</i>	<u>109,200</u>	<u>98,200</u>	<u>108,207</u>	<u>97,191</u>

A.05.7185.Whitney Pond Pk / Man Valley Pk	<u>803,867</u>	<u>717,091</u>	<u>688,265</u>	<u>660,167</u>
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A.05.7200.Parks Security

1000	PERSONAL SERVICES	804,110	801,774	784,382	682,434
1200	SEASONAL AND PART TIME	133,290	115,000	151,296	110,082
1300	OVERTIME	60,000	40,000	90,860	37,152
1400	NIGHT DIFFERENTIAL	42,000	42,000	40,256	38,798
	<i>Subtotal</i>	<u>1,039,400</u>	<u>998,774</u>	<u>1,066,795</u>	<u>868,466</u>

4970	OTHER OPERATING EXPENSES	7,000	7,000	1,227	3,774
	<i>Subtotal</i>	<u>7,000</u>	<u>7,000</u>	<u>1,227</u>	<u>3,774</u>

A.05.7200.Parks Security	<u>1,046,400</u>	<u>1,005,774</u>	<u>1,068,021</u>	<u>872,240</u>
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A.05.5142.SNOW REMOVAL

1300	OVERTIME	-	-	30,305	10,797
	A.05.5142.SNOW REMOVAL	<u>-</u>	<u>-</u>	<u>30,305</u>	<u>10,797</u>

Total Parks & Recreation (without Harbor Links Golf Course)	<u>12,076,657</u>	<u>11,849,611</u>	<u>10,269,539</u>	<u>10,988,411</u>
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Parks and Recreation (continued)

Harbor Links Golf Course

A.05.7991.Harbor Links Admin

4005.001	PERSONAL SERVICES ADMIN	485,509	485,509	473,879	441,044
4005.006	PERSONAL SERVICES WORKERS' COMPENSATION	90,000	90,000	42,937	72,602
	<i>Subtotal</i>	575,509	575,509	516,816	513,646
4010	STATIONERY & PRINTING	2,400	2,400	-	2,010
4020	POSTAGE	1,500	1,200	1,249	1,463
4040	OFFICE SUPPLIES	2,000	1,600	2,296	1,720
4060	COMPUTER SUPPLIES	2,000	1,600	273	1,091
4190	TELEPHONE AND COMMUNICATIONS	10,000	11,000	7,288	8,891
4210	WATER	13,500	11,000	9,164	11,938
4261	INSURANCE, FIRE & LIABILITY ETC.	130,664	100,000	118,470	89,614
4291.001	RENTALS TRAILERS AND CARTS	18,000	18,000	18,000	19,203
4293	RENTAL - OFFICE EQUIPMENT	400	400	199	199
4429	PROFESSIONAL SERVICES	4,000	8,000	2,250	2,770
4450	CONFERENCES, SEMINARS & MEETINGS	2,000	1,600	-	1,215
4460	PUBLIC INFORMATION & EDUCATION	8,000	8,000	5,431	5,381
4670	GAS AND OIL	40,000	40,000	17,025	30,989
4750	REPAIRS & MAINTENANCE	30,000	25,000	36,560	19,428
4760	TIPPING FEES-LANDFILL	500	500	-	227
4830	SEWER DISPOSAL CHARGES	9,912	10,000	6,949	7,640
4970	OTHER OPERATING EXPENSES	200,000	200,000	200,000	200,000
4971	LICENSES & PERMITS	8,000	10,000	5,988	9,618
4999	MISCELLANEOUS	15,000	13,600	17,996	(182)
8410	ELECTRICITY	180,000	185,000	125,540	167,514
	<i>Subtotal</i>	677,876	648,900	574,681	580,731
	A.05.7991.Harbor Links Admin	1,253,385	1,224,409	1,091,497	1,094,377

A.05.7992.Golf Shop

4005.002	PERSONAL SERVICES HARBOR LINKS GOLF SHOP	523,940	399,212	335,608	462,206
	<i>Subtotal</i>	523,940	399,212	335,608	462,206
4006	GOLF PROFESSIONALS	376,000	360,000	274,306	302,874
4011	PURCHASES	252,700	202,160	48,866	248,381
4429	PROFESSIONAL SERVICES	9,000	5,760	8,599	8,911
4440	CREDIT CARD FEES	96,875	68,000	81,795	94,152
4660	UNIFORMS & LAUNDRY	3,000	2,400	2,455	2,864
4740	T.P.S-OPERATING EQUIPMENT	10,000	9,600	6,375	8,569
4999	MISCELLANEOUS	6,000	4,800	3,188	5,549
	<i>Subtotal</i>	753,575	652,720	425,584	671,300
	A.05.7992.Golf Shop	1,277,515	1,051,932	761,192	1,133,506

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Parks and Recreation (continued)

Harbor Links Golf Course (continued)

A.05.7993.Golf Course Maint

4005.003	PERSONAL SERVICES GOLF COURSE MAINT.	1,237,078	982,930	801,985	1,056,353
	<i>Subtotal</i>	1,237,078	982,930	801,985	1,056,353
4210	WATER	120,000	120,000	122,537	76,256
4450	CONFERENCES,SEMINARS & MEETINGS	3,000	2,800	-	3,721
4660	UNIFORMS & LAUNDRY	2,000	1,600	-	1,233
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	202	-
4740	T.P.S-OPERATING EQUIPMENT	390,000	390,000	313,001	366,484
4752	R & M - OPERATING EQUIPMENT	54,500	70,000	43,805	69,379
4753	R & M - PLANT & GROUNDS	30,500	15,000	9,552	14,373
4758	R & M - IRRIGATION	40,000	40,000	21,349	38,527
4780	LANDSCAPING	-	-	-	-
4970	OTHER OPERATING EXPENSES	3,500	3,000	2,980	2,469
4999	MISCELLANEOUS	5,000	5,000	1,270	2,725
8410	ELECTRICITY	65,000	65,000	63,647	64,292
	<i>Subtotal</i>	713,500	712,400	578,342	639,461
	A.05.7993.Golf Course Maint	1,950,578	1,695,330	1,380,327	1,695,814

A.05.7994.Cart Department

4005.004	PERSONAL SERVICES HARBOR LINKS CART DEPT	131,340	101,721	86,467	116,254
	<i>Subtotal</i>	131,340	101,721	86,467	116,254
4291.001	RENTALS TRAILERS AND CARTS	220,000	190,788	184,278	193,552
4740	T.P.S-OPERATING EQUIPMENT	25,000	16,800	21,475	13,452
4752	R & M - OPERATING EQUIPMENT	6,000	6,000	9,974	6,298
	<i>Subtotal</i>	251,000	213,588	215,727	213,301
	A.05.7994.Cart Department	382,340	315,309	302,194	329,556

A.05.7995.Food & Bev Operations

4005.005	PERSONAL SERVICES FOOD AND BEVERAGES	894,517	734,670	475,763	983,873
	<i>Subtotal</i>	894,517	734,670	475,763	983,873
4011	PURCHASES	521,587	436,693	80,377	544,335
4440	CREDIT CARD FEES	6,653	5,552	2,549	6,857
4460	PUBLIC INFORMATION & EDUCATION	16,000	16,000	17,191	20,528
4660	UNIFORMS & LAUNDRY	2,000	1,600	744	-
4749	CLUBHOUSE OPERATION SUPPLIES	24,000	19,200	8,828	21,665
4752	R & M - OPERATING EQUIPMENT	75,000	60,000	11,938	79,674
4999	MISCELLANEOUS	13,000	8,320	8,145	12,584
	<i>Subtotal</i>	658,240	547,365	129,772	685,643
	A.05.7995.Food & Bev Operations	1,552,757	1,282,035	605,536	1,669,515

Total Harbor Links Golf Course	6,416,575	5,569,015	4,140,746	5,922,768
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Total Department of Parks and Recreation	18,493,232	17,418,626	14,410,285	16,911,179
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Public Safety

A.06.3010.Administration

1000	PERSONAL SERVICES	283,524	266,998	206,993	206,989
1300	OVERTIME	-	-	674	-
	<i>Subtotal</i>	283,524	266,998	207,667	206,989
4010	STATIONERY & PRINTING	1,120	1,120	899	1,017
4429	PROFESSIONAL SERVICES	1,500	2,000	-	-
4450	CONFERENCES,SEMINARS & MEETINGS	4,800	2,400	-	3,179
4715	SERVICES RENDERED BY OTHER FUNDS	500	500	5,336	352
4741	OFFICE EQUIPMENT	640	640	341	-
4970	OTHER OPERATING EXPENSES	1,300	1,300	723	211
	<i>Subtotal</i>	9,860	7,960	7,299	4,759
	A.06.3010.Administration	293,384	274,958	214,966	211,748

A.06.3510.Animal Shelter

1000	PERSONAL SERVICES	597,120	610,191	543,774	536,208
1200	SEASONAL AND PART TIME	49,500	45,000	41,832	43,591
1300	OVERTIME	22,000	20,000	20,315	22,197
	<i>Subtotal</i>	668,620	675,191	605,921	601,996
4010	STATIONERY & PRINTING	1,500	1,500	714	1,525
4110	SUPPLIES & MATERIALS	14,400	12,000	8,017	-
4429	PROFESSIONAL SERVICES	110,000	100,000	123,325	72,062
4450	CONFERENCES,SEMINARS & MEETINGS	700	700	150	150
4527	CONSULTING & PROF. SERVICES	20,000	20,000	17,548	20,488
4660	UNIFORMS & LAUNDRY	4,000	4,000	4,938	1,058
4670	GAS AND OIL	3,000	3,000	251	1,529
4715	SERVICES RENDERED BY OTHER FUNDS	4,000	4,000	673	10,719
4740	T.P.S-OPERATING EQUIPMENT	5,000	3,000	1,295	3,423
4751	R & M - OFFICE EQUIPMENT	1,400	1,400	151	1,351
4752	R & M - OPERATING EQUIPMENT	1,400	1,400	178	882
4970	OTHER OPERATING EXPENSES	1,000	500	590	10,153
	<i>Subtotal</i>	166,400	151,500	157,830	123,340
	A.06.3510.Animal Shelter	835,020	826,691	763,751	725,336

A.06.3985.Town Docks

4210	WATER	2,500	1,700	4,020	1,543
4220	HEATING/NATURAL GAS	2,500	2,500	1,999	2,404
4743	T.P.S.-PLANT & GROUNDS	8,000	8,000	4,398	6,645
4753	R & M - PLANT & GROUNDS	1,000	-	-	-
8410	ELECTRICITY	13,500	13,500	11,754	11,550
	<i>Subtotal</i>	27,500	25,700	22,172	22,143
	A.06.3985.Town Docks	27,500	25,700	22,172	22,143

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Public Safety (continued)

A.06.3989.Security/Harbor Patrol

1000	PERSONAL SERVICES	227,003	219,747	213,718	210,238
1200	SEASONAL AND PART TIME	150,222	110,795	117,733	97,640
1300	OVERTIME	12,000	10,000	13,254	7,591
1400	NIGHT DIFFERENTIAL	2,500	2,500	2,068	2,124
	<i>Subtotal</i>	<u>391,725</u>	<u>343,042</u>	<u>346,773</u>	<u>317,594</u>

4110	SUPPLIES & MATERIALS	4,000	4,000	2,061	452
4210	WATER	300	300	179	309
4660	UNIFORMS & LAUNDRY	10,000	2,800	1,157	1,622
4670	GAS AND OIL	28,000	28,000	15,839	18,903
4715	SERVICES RENDERED BY OTHER FUNDS	800	800	517	-
4740	T.P.S-OPERATING EQUIPMENT	8,000	8,000	4,030	3,396
4752	R & M - OPERATING EQUIPMENT	10,000	8,800	6,919	1,000
4970	OTHER OPERATING EXPENSES	560	560	236	11,001
	<i>Subtotal</i>	<u>61,660</u>	<u>53,260</u>	<u>30,940</u>	<u>36,683</u>

A.06.3989.Security/Harbor Patrol	<u>453,385</u>	<u>396,302</u>	<u>377,713</u>	<u>354,277</u>
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A.06.3990.Emergency Management Services

1000	PERSONAL SERVICES	130,065	122,065	114,765	112,932
1300	OVERTIME	15,000	15,000	39,949	15,602
	<i>Subtotal</i>	<u>145,065</u>	<u>137,065</u>	<u>154,714</u>	<u>128,534</u>

4670	GAS AND OIL	2,400	2,400	2,064	1,854
4752	R & M - OPERATING EQUIPMENT	3,000	4,000	896	1,706
4930	CONTRACTUAL SERVICES	11,000	11,000	10,864	16,296
	<i>Subtotal</i>	<u>16,400</u>	<u>17,400</u>	<u>13,824</u>	<u>19,856</u>

A.06.3990.Emergency Management Services	<u>161,465</u>	<u>154,465</u>	<u>168,538</u>	<u>148,389</u>
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Total Department of Public Safety	<u>1,770,754</u>	<u>1,678,116</u>	<u>1,547,140</u>	<u>1,461,893</u>
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Department of Public Works

A.07.1490.Adminstration

1000	PERSONAL SERVICES	305,948	265,927	135,741	510,538
1300	OVERTIME	-	-	-	2,280
	<i>Subtotal</i>	<u>305,948</u>	<u>265,927</u>	<u>135,741</u>	<u>512,818</u>
4010	STATIONERY & PRINTING	1,000	1,000	161	592
4410	LEGAL NOTICES	10,000	12,500	3,972	9,398
4715	SERVICES RENDERED BY OTHER FUNDS	500	-	9,306	1,530
4740	T.P.S-OPERATING EQUIPMENT	3,000	3,000	1,047	2,230
4751	R & M - OFFICE EQUIPMENT	2,000	2,000	-	-
4752	R & M - OPERATING EQUIPMENT	500	500	-	-
4920	GENERAL IMPROVEMENTS	3,500	3,500	-	2,518
	<i>Subtotal</i>	<u>20,500</u>	<u>22,500</u>	<u>14,485</u>	<u>16,267</u>
	A.07.1490.Adminstration	<u>326,448</u>	<u>288,427</u>	<u>150,226</u>	<u>529,085</u>

A.07.1440.Engineering

1000	PERSONAL SERVICES	453,471	477,318	495,161	233,045
1200	SEASONAL AND PART TIME	-	-	11,933	9,263
1300	OVERTIME	10,000	7,000	4,820	11,412
	<i>Subtotal</i>	<u>463,471</u>	<u>484,318</u>	<u>511,914</u>	<u>253,719</u>
4429	PROFESSIONAL SERVICES	110,000	91,000	76,573	87,387
4450	CONFERENCES,SEMINARS & MEETINGS	1,500	1,800	-	1,525
	<i>Subtotal</i>	<u>111,500</u>	<u>92,800</u>	<u>76,573</u>	<u>88,912</u>
	A.07.1440.Engineering	<u>574,971</u>	<u>577,118</u>	<u>588,487</u>	<u>342,631</u>
	Total Department of Public Works	<u>901,419</u>	<u>865,545</u>	<u>738,713</u>	<u>871,717</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Office of The Receiver of Taxes

A.09.1330.Receiver of Taxes

1000	PERSONAL SERVICES	1,089,332	1,020,719	982,105	986,809
1200	SEASONAL AND PART TIME	124,839	125,000	98,035	119,721
1300	OVERTIME	20,000	15,000	24,992	14,024
	<i>Subtotal</i>	1,234,171	1,160,719	1,105,132	1,120,554
4010	STATIONERY & PRINTING	22,000	27,500	20,671	21,088
4020	POSTAGE	1,600	1,600	1,510	3,020
4030	BOOKS AND PUBLICATIONS	25	25	-	-
4410	LEGAL NOTICES	2,800	2,500	2,208	2,072
4429	PROFESSIONAL SERVICES	94,400	85,000	95,041	78,336
4450	CONFERENCES,SEMINARS & MEETINGS	1,500	1,500	1,017	190
4751	R & M - OFFICE EQUIPMENT	10,620	6,000	6,837	5,274
4992	DISC. ON PROP. TAXES	1,000,000	935,000	932,271	878,672
	<i>Subtotal</i>	1,132,945	1,059,125	1,059,555	988,653
Total Office of The Receiver of Taxes		2,367,116	2,219,844	2,164,687	2,109,207

Department of Environmental Facilities

A.16.8189.Other Sanitation Expenses

4754	SCHOOL RECYCLING PROGRAM	-	150,000	150,000	150,000
4930	CONTRACTUAL SERVICES	-	1,513,922	931,567	931,567
4970	OTHER OPERATING EXPENSES	40,500	37,000	23,277	80,663
	<i>Subtotal</i>	40,500	1,700,922	1,104,844	1,162,230
Total Department of Environmental Facilities		40,500	1,700,922	1,104,844	1,162,230

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Office of The Supervisor

A.10.1220.Supervisor

1000	PERSONAL SERVICES	811,370	763,057	819,987	662,156
1200	SEASONAL AND PART TIME	2,500	2,500	4,337	(267)
1300	OVERTIME	-	-	105	33
	<i>Subtotal</i>	813,870	765,557	824,428	661,921

4010	STATIONERY & PRINTING	-	-	-	294
4040	OFFICE SUPPLIES	1,500	1,500	-	1,323
4450	CONFERENCES,SEMINARS & MEETINGS	13,000	13,000	215	10,413
4740	T.P.S-OPERATING EQUIPMENT	500	500	-	469
4990	ASSOC. OF TOWNS	1,950	1,950	1,950	1,950
	<i>Subtotal</i>	16,950	16,950	2,165	14,448

A.10.1220.Supervisor		830,820	782,507	826,594	676,370
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A.10.1341.Finance

1000	PERSONAL SERVICES	216,287	182,466	124,686	48,819
1200	SEASONAL AND PART TIME	-	-	183	12,802
1300	OVERTIME	-	-	-	6,704
	<i>Subtotal</i>	216,287	182,466	124,869	68,325

4450	CONFERENCES,SEMINARS & MEETINGS	1,000	1,000	286	429
	<i>Subtotal</i>	1,000	1,000	286	429

A.10.1341.Finance		217,287	183,466	125,155	68,754
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A.10.1345.Purchasing

1000	PERSONAL SERVICES	295,584	283,174	215,315	202,940
1300	OVERTIME	4,000	4,000	928	242
	<i>Subtotal</i>	299,584	287,174	216,243	203,182

4410	LEGAL NOTICES	12,000	12,000	7,440	5,220
4450	CONFERENCES,SEMINARS & MEETINGS	750	750	-	-
4930	CONTRACTUAL SERVICES	1,000	-	-	-
	<i>Subtotal</i>	13,750	12,750	7,440	5,220

A.10.1345.Purchasing		313,334	299,924	223,683	208,402
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A.10.6420.Business & Tourism

1000	PERSONAL SERVICES	110,000	-	-	-
	<i>Subtotal</i>	110,000	-	-	-

A.10.6420.Business & Tourism		110,000	-	-	-
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A.10.7510.Historian

1200	SEASONAL AND PART TIME	20,000	-	-	-
	<i>Subtotal</i>	20,000	-	-	-

4743	T.P.S.-PLANT & GROUNDS	20,000	-	-	-
4450	CONFERENCES,SEMINARS & MEETINGS	1,650	-	-	-
4429	PROFESSIONAL SERVICES	8,000	-	-	-
	<i>Subtotal</i>	29,650	-	-	-

A.10.7510.Historian		49,650	-	-	-
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

A.15.1481.Public Information

1000	PERSONAL SERVICES	382,547	371,366	299,964	333,120
1200	SEASONAL AND PART TIME	10,000	10,000	3,903	23,700
1300	OVERTIME	4,000	5,000	-	104
	<i>Subtotal</i>	<u>396,547</u>	<u>386,366</u>	<u>303,866</u>	<u>356,924</u>
4080	PHOTOGRAPH MATERIALS	4,000	4,800	178	2,592
4460	PUBLIC INFORMATION & EDUCATION	20,000	20,000	5,740	14,987
4752	R & M - OPERATING EQUIPMENT	-	10,000	1,847	2,316
4930	CONTRACTUAL SERVICES	232,440	232,400	205,818	230,370
4999	MISCELLANEOUS	-	2,000	1,296	995
	<i>Subtotal</i>	<u>256,440</u>	<u>269,200</u>	<u>214,879</u>	<u>251,260</u>
	A.15.1481.Public Information	<u>652,987</u>	<u>655,566</u>	<u>518,746</u>	<u>608,184</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

A.15.6420.Business & Tourism

4460	PUBLIC INFORMATION & EDUCATION	-	-	-	1,900
	<i>Subtotal</i>	-	-	-	1,900
	A.15.6420.Business & Tourism	-	-	-	1,900

A.15.9999.UNALLOCATED

4930	CONTRACTUAL SERVICES	-	-	19,135	(18,056)
4933	REMOVAL/DISPOSAL	-	-	-	62,000
	A.15.9999.UNALLOCATED	-	-	19,135	43,944
	Total Office of The Supervisor	2,174,078	1,921,463	1,713,312	1,607,554

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Office of The Town Attorney

A.11.1420.Town Attorney

1000	PERSONAL SERVICES	941,295	972,072	880,876	933,137
1200	SEASONAL AND PART TIME	13,000	13,000	485	9,655
	<i>Subtotal</i>	954,295	985,072	881,361	942,793
4010	STATIONERY & PRINTING	400	400	-	70
4030	BOOKS AND PUBLICATIONS	16,200	15,000	6,891	12,560
4429	PROFESSIONAL SERVICES	200,000	400,000	762,272	523,134
4450	CONFERENCES,SEMINARS & MEETINGS	2,000	2,000	525	1,029
4620	TORT RESERVE/LITIGATION	182,000	182,000	134,616	76,054
4741	OFFICE EQUIPMENT	500	500	353	400
4751	R & M - OFFICE EQUIPMENT	-	-	-	-
	<i>Subtotal</i>	401,100	599,900	904,657	613,246
Total Office of the Town Attorney		1,355,395	1,584,972	1,786,018	1,556,039

Town Board

A.12.1010.Town Board

1000	PERSONAL SERVICES	653,986	646,928	663,376	646,561
1200	SEASONAL AND PART TIME	44,000	44,000	267	13,381
	<i>Subtotal</i>	697,986	690,928	663,643	659,942
4010	STATIONERY & PRINTING	250	250	-	-
4030	BOOKS AND PUBLICATIONS	375	375	230	-
4429	PROFESSIONAL SERVICES	750	750	-	-
4999	MISCELLANEOUS	500	500	229	20
	<i>Subtotal</i>	1,875	1,875	459	20
Total Town Board		699,861	692,803	664,102	659,962

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Office of The Town Clerk

A.13.1410.Town Clerk

1000	PERSONAL SERVICES	636,897	641,898	642,057	634,742
1200	SEASONAL AND PART TIME	75,000	75,000	38,053	72,924
1300	OVERTIME	-	-	-	197
	<i>Subtotal</i>	<u>711,897</u>	<u>716,898</u>	<u>680,110</u>	<u>707,863</u>
4010	STATIONERY & PRINTING	1,000	1,000	337	1,273
4030	BOOKS AND PUBLICATIONS	1,000	1,000	971	31
4040	OFFICE SUPPLIES	2,400	2,400	1,044	1,407
4054	SOFTWARE SUPPORT	5,800	5,800	4,800	4,790
4410	LEGAL NOTICES	-	-	3,900	-
4440	CREDIT CARD FEES	-	-	(506)	506
4450	CONFERENCES,SEMINARS & MEETINGS	2,500	2,500	366	2,022
4531	EMPLOYEE TRAINING PROGRAMS	300	300	-	-
4700	DUES & SUBSCRIPTIONS	165	165	165	-
4751	R & M - OFFICE EQUIPMENT	3,000	3,000	1,646	1,782
4971	LICENSES & PERMITS	7,500	7,500	6,711	7,444
	<i>Subtotal</i>	<u>23,665</u>	<u>23,665</u>	<u>19,434</u>	<u>19,254</u>
	A.13.1410.Town Clerk	<u>735,562</u>	<u>740,563</u>	<u>699,543</u>	<u>727,117</u>

A.25.1011.Town Board Meeting Admin

1000	PERSONAL SERVICES	52,033	51,013	49,187	48,328
1200	SEASONAL AND PART TIME	2,500	2,500	-	-
	<i>Subtotal</i>	<u>54,533</u>	<u>53,513</u>	<u>49,187</u>	<u>48,328</u>
4040	OFFICE SUPPLIES	2,500	2,500	1,687	1,763
4054	SOFTWARE SUPPORT	3,500	3,500	1,704	1,310
4080	PHOTOGRAPH MATERIALS	500	500	-	-
4380	REPORTS OF HEARINGS,TRANSCRIPTS	15,000	15,000	9,293	11,762
4410	LEGAL NOTICES	60,000	50,000	26,879	42,374
4530	CODE BOOKS	8,000	10,000	8,102	12,460
4751	R & M - OFFICE EQUIPMENT	1,000	1,000	276	922
	<i>Subtotal</i>	<u>90,500</u>	<u>82,500</u>	<u>47,941</u>	<u>70,591</u>
	A.25.1011.Town Board Meeting Admin	<u>145,033</u>	<u>136,013</u>	<u>97,129</u>	<u>118,919</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Office of The Town Clerk (cont'd)

A.26.1460.Records Management Officer

1000	PERSONAL SERVICES	199,875	191,929	186,470	143,587
1200	SEASONAL AND PART TIME	30,000	35,000	16,153	17,714
1300	OVERTIME	-	-	-	47
	<i>Subtotal</i>	<u>229,875</u>	<u>226,929</u>	<u>202,623</u>	<u>161,349</u>
4040	OFFICE SUPPLIES	1,000	750	699	66
4054	SOFTWARE SUPPORT	3,000	3,000	1,604	1,310
4080	PHOTOGRAPH MATERIALS	3,600	3,600	4,013	3,564
4429	PROFESSIONAL SERVICES	7,500	7,500	6,444	6,256
4751	R & M - OFFICE EQUIPMENT	3,000	3,000	1,717	-
7510	ARCHIVE EXPENSES	5,000	5,000	1,896	1,837
	<i>Subtotal</i>	<u>23,100</u>	<u>22,850</u>	<u>16,373</u>	<u>13,032</u>
	A.26.1460.Records Management Officer	<u>252,975</u>	<u>249,779</u>	<u>218,996</u>	<u>174,380</u>
	Total Office of the Town Clerk	<u>1,133,570</u>	<u>1,126,355</u>	<u>1,015,668</u>	<u>1,020,417</u>

A.00.8760. Emergency Disaster

4000	COMMUNICATIONS	-	-	203,300	-
1300	OVERTIME	-	-	778	3,554
4110	SUPPLIES & MATERIALS	-	-	165,324	-
4930	CONTRACTUAL SERVICES	-	-	25,595	-
	Total Emergency Disaster	<u>-</u>	<u>-</u>	<u>394,997</u>	<u>3,554</u>

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Indebtedness

Bond Anticipation Notes (BANS)

9901.736	INTERFUND TRANSFER PRINCIPAL - BANS	1,139,000	1,355,500	735,687	572,298
9901.737	INTERFUND TRANSFER INTEREST - BANS	158,025	188,426	117,640	185,908
	<i>Subtotal</i>	1,297,025	1,543,926	853,327	758,206

Serial Bonds

9901.716	INTERFUND TRANSFER PRINCIPAL S.B.	11,507,162	11,530,218	10,838,608	10,928,128
9901.717	INTERFUND TRANSFER INTEREST S.B.	3,097,007	3,374,439	3,828,326	3,787,373
	<i>Subtotal</i>	14,604,169	14,904,657	14,666,934	14,715,501
	Total Indebtedness	15,901,194	16,448,583	15,520,260	15,473,707

InterFund Transfer

9901	INTERFUND TRANSFER	-	239,765	325,444	1,333,911
9901.200	INTERFUND TRANSFER GEN'L/CAPITAL	-	-	191,822	-
	Total InterFund Transfer	-	239,765	517,266	1,333,911

Solid Waste Management

See following page for details

		18,004,375			
	Total General Fund Expenses	87,839,809	71,117,284	64,927,749	67,176,661

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SOLID WASTE MANAGEMENT DEPARTMENTS

08.8161	Administration	597,486	646,140	613,659	726,227
08.8163	Leachate	432,952	380,177	296,304	265,727
08.8164	Transfer Station	15,166,360	14,827,423	13,797,940	14,261,132
08.8165	Scale	191,473	173,105	174,982	183,417
08.8167	Plant & Grounds	391,166	325,342	278,916	297,693
08.8168	Trucks & Equipment	39,500	24,500	19,386	22,646
08.8162	Recycling	339,500	336,300	137,742	193,225
08.8169	Sustainability	-	-	353	42,772
	Indebtedness & Unallocated	845,938	977,434	855,526	875,520
	TOTAL EXPENDITURES	18,004,375	17,690,421	16,174,809	16,868,358

		18,012,041	17,690,421	16,174,809	16,868,358
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A.08.8161. Administration

1000	Full Time	493,546	477,680	460,439	366,718
1200	Part Time	37,500	39,000	4,500	11,289
1300	OVERTIME	10,000	7,520	23,555	7,293
	<i>Subtotal</i>	541,046	524,200	488,493	385,300

4010	STATIONERY & PRINTING	-	-	-	210,626
4030	BOOKS AND PUBLICATIONS	-	-	194	-
4040	OFFICE SUPPLIES	3,000	3,000	3,241	17,315
4200	MANDATORY DRUG TESTING	440	440	-	-
4370	SURVEYS,MAPS AND SPECIAL REPORTS	-	-	40	-
4380	REPORTS OF HEARINGS,TRANSCRIPTS	800	800	699	660
4410	LEGAL NOTICES	1,500	1,500	1,040	-
4450	CONFERENCES,SEMINARS & MEETINGS	1,500	1,500	793	1,822
4524	LEGAL	3,000	3,000	2,160	2,160
4660	UNIFORMS & LAUNDRY	5,000	8,000	1,314	6,343
4670	GAS AND OIL	18,700	18,700	11,963	23,982
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	2,706	-
4752	R & M - OPERATING EQUIPMENT	-	-	285	-
4930	CONTRACTUAL SERVICES	15,000	80,000	91,279	70,906
4970	OTHER OPERATING EXPENSES	7,500	5,000	9,452	7,113
	<i>Subtotal</i>	56,440	121,940	125,166	340,927

A.08.8161. Administration		597,486	646,140	613,659	726,227
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A.08.8163. Landfill / Leachate Division

1000	PERSONAL SERVICES	131,952	176,677	125,154	96,680
1200	SEASONAL AND PART TIME	25,000	25,000	40,828	31,143
1300	OVERTIME	10,000	7,500	10,114	3,531
	<i>Subtotal</i>	166,952	209,177	176,095	131,353

4210	WATER	5,000	5,000	4,648	5,660
4220	HEATING/NATURAL GAS	15,000	15,000	20,212	15,521
4685	WASTE WATER TREATMENT	30,000	35,000	21,764	28,899
4743	T.P.S.-PLANT & GROUNDS	20,000	20,000	6,836	3,937
4753	R & M - PLANT & GROUNDS	30,000	25,000	7,768	20,468
4930	CONTRACTUAL SERVICES	141,000	41,000	40,995	35,039
8410	ELECTRICITY	25,000	30,000	17,985	24,849
	<i>Subtotal</i>	266,000	171,000	120,209	134,374

A.08.8163. Landfill/ Leachate Division		432,952	380,177	296,304	265,727
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

A.08.8164. Transfer Station

4933	REMOVAL/DISPOSAL	11,394,414	11,197,770	10,250,377	10,706,513
4933.001	REMOVAL/DISPOSAL LEAF & YARD	780,209	775,116	782,542	649,840
4933.003	REMOVAL/DISPOSAL CONST & DEMOLITION. DEBRIS	1,160,162	1,031,029	1,061,937	1,173,401
4934	OPERATION OF TRANSFER STATION	1,802,575	1,787,208	1,679,078	1,706,707
8410	ELECTRICITY	29,000	36,300	24,007	24,672
A.08.8164. Transfer Station		15,166,360	14,827,423	13,797,940	14,261,132

A.08.8165. Scale House

1000	PERSONAL SERVICES	139,973	134,605	132,343	163,594
1300	OVERTIME	25,000	20,000	25,502	6,998
<i>Subtotal</i>		<i>164,973</i>	<i>154,605</i>	<i>157,845</i>	<i>170,591</i>
4010	STATIONERY & PRINTING	500	500	-	747
4220	HEATING/NATURAL GAS	2,000	2,000	1,430	2,015
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	-	2,313
4740	T.P.S-OPERATING EQUIPMENT	4,000	1,000	-	-
4753	R & M - PLANT & GROUNDS	20,000	15,000	15,707	7,751
<i>Subtotal</i>		<i>26,500</i>	<i>18,500</i>	<i>17,137</i>	<i>12,825</i>
A.08.8165. Scale House		191,473	173,105	174,982	183,417

A.08.8167 Maintenance Plant & Grounds

1000	PERSONAL SERVICES	303,666	243,342	232,387	242,812
1200	SEASONAL AND PART TIME	20,000	20,000	-	-
1300	OVERTIME	22,500	17,000	17,176	8,036
<i>Subtotal</i>		<i>346,166</i>	<i>280,342</i>	<i>249,562</i>	<i>250,848</i>
4740	T.P.S-OPERATING EQUIPMENT	5,000	5,000	4,229	2,088
4743	T.P.S.-PLANT & GROUNDS	10,000	10,000	16,119	13,167
4752	R & M - OPERATING EQUIPMENT	8,000	8,000	2,494	8,263
4753	R & M - PLANT & GROUNDS	22,000	22,000	6,511	23,327
<i>Subtotal</i>		<i>45,000</i>	<i>45,000</i>	<i>29,354</i>	<i>46,845</i>
A.08.8167 Maintenance Plant & Grounds		391,166	325,342	278,916	297,693

A.08.8168. Trucks & Equipment

4670	GAS AND OIL	2,000	2,000	468	630
4715	SERVICES RENDERED BY OTHER FUNDS	2,500	2,500	1,722	3,261
4740	T.P.S-OPERATING EQUIPMENT	10,000	5,000	2,336	3,824
4752	R & M - OPERATING EQUIPMENT	25,000	15,000	14,861	14,931
A.08.8168. Trucks & Equipment		39,500	24,500	19,386	22,646

A.08.8162. Recycling

4740	T.P.S-OPERATING EQUIPMENT	-	-	1,100	-
4743	T.P.S.-PLANT & GROUNDS	2,500	2,500	-	-
4752	R & M - OPERATING EQUIPMENT	1,700	1,700	2,200	-
4753	R & M - PLANT & GROUNDS	1,500	1,500	-	2,667
4930	CONTRACTUAL SERVICES	301,800	298,600	106,865	171,350
8410	ELECTRICITY	32,000	32,000	27,577	19,207
A.08.8162. Recycling		339,500	336,300	137,742	193,225

TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

A.08.8169. Office of Sustainability

1200	SEASONAL AND PART TIME	-	-	353	31,845
4970	OTHER OPERATING EXPENSES	-	-	-	10,927
	<i>Subtotal</i>	-	-	-	10,927

A.08.8169. Office of Sustainability

-	-	353	42,772
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Indebtedness & Unallocated

4429.001	PROFESSIONAL SERVICES AUDITOR	10,000	10,000	18,500	10,000
4261	INSURANCE, FIRE & LIABILITY ETC.	54,800	47,200	35,577	34,968
4200	MANDATORY DRUG TESTING	600	600	207	696
4985	TOWN ATTNY ADMIN CHGS	-	-	-	5,500
4980	ADMINISTRATIVE CHARGES	-	170,214	87,486	147,890
	<i>Subtotal</i>	65,400	228,014	141,769	199,054

Employee Benefits

8010	STATE RETIREMENT	153,322	151,392	144,183	143,003
8030	SOCIAL SECURITY TXS-EMPLOYER	85,000	81,950	79,063	71,061
8040	WORKERS COMP	19,523	15,160	22,717	12,579
9901.600	WORKERS COMP WORKERS COMP ADMIN FEES	-	-	656	525
8050	UNEMPLOYMENT EXPENSES	-	-	533	-
	<i>Subtotal</i>	257,845	248,502	247,153	227,167

Hospital & Medical Insurance

8061	HEALTH	495,673	479,168	443,439	431,803
8062	DENTAL	19,500	19,500	15,612	15,481
8063	OPTICAL	1,348	1,344	1,253	1,114
8064	HEALTH & MEDICAL REIMB.	5,250	-	5,250	-
4525	CSEA LEGAL FEES	922	906	1,050	900
	<i>Subtotal</i>	522,693	500,918	466,604	449,298

Total indebtedness & Unallocated

845,938	977,434	855,526	875,520
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Total Solid Waste Management Expenses

18,004,375	17,690,421	16,174,809	16,868,358
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TOWN OF NORTH HEMPSTEAD				
GENERAL FUND	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

Solid Waste Management Revenue

2130	SOLID WASTE DISPOSAL - MSW	12,906,256	12,718,589	11,788,745	12,066,322
2130.001	SOLID WASTE DISPOSAL - MSW LEAF & YARD	1,022,474	1,020,858	1,135,300	932,496
2130.002	SOLID WASTE DISPOSAL - MSW CONSTRUCT & DEM	1,470,307	1,354,770	1,392,404	1,620,178
2131	RESIDENTIAL DROPOFF	120,000	120,000	76,139	127,364
2133	RECYCLING BUCKET SALES	-	-	-	466
2389	SVCS for OTHER GOV'T-HOME & COMM	643,461	2,225,836	1,547,386	1,300,859
2401	INTEREST EARNED	1,500	1,500	(1,746)	2,964
2410	RENTAL OF REAL PROPERTY	77,500	69,368	87,102	84,318
2650	RECYCLING -ALL OTHER	3,500	3,500	1,758	7,422
2651	RECYCLING -PAPER	60,000	50,000	65,470	31,793
2665	SALE OF EQUIPMENT	-	-	4,525	-
2701	REFUND OF PRIOR YEAR EXPENDITURE	-	-	243	1,271
2770	OTHER UNCLASSIFIED REVENUE	-	-	(38)	1,488
3910	STATE AID -ENVIRONMENTAL CONSERV	84,000	51,000	38,250	209,123
5031	INTERFUND TRANSFER	-	75,000	100,000	325,000
Total Solid Waste Management Revenue		16,388,998	17,690,421	16,235,537	16,711,063

**Town of North Hempstead
General Fund
Full Time - Salary Listing**

Dept #	Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
Administrative Services						
1620	Administration	Comm Admin Services	110,000	112,991	110,702	110,430
		Labor Supervisor II	62,870	98,600	96,182	95,578
		Subtotal	172,870	211,591	206,884	206,008
1621	Town Hall I	Maintenance Mechanic I		71,030		68,533
		Maintenance Mechanic Trainee (2)	114,188	54,454	55,270	
		Maintenance Painter	75,929		69,170	
		Laborer I (2)	110,001	113,380	62,155	113,442
		Subtotal	300,118	238,864	186,595	181,975
1622	Town Hall II	Laborer II		72,535	77,596	73,901
		Building Maintenance Supervisor	109,920	102,883	96,515	91,830
		Maintenance Mechanic I		77,610	75,541	74,950
		Laborer I (3)	147,116	49,305	47,359	46,391
		Labor Supervisor II	94,776	89,365	91,143	84,564
		Subtotal	351,812	391,698	388,154	371,636
Locust Lane/Marino/Roslyn/Community Centers						
1623/1624/1627/1628		Maintenance Carpenter Supervisor		96,506	93,042	91,744
		Laborer I	47,471			
		Subtotal	47,471	96,506	93,042	91,744
1670	Printing & Reproduction	Stores Clerk		88,884	86,660	86,074
		Duplicating Machine Operator	45,129			
		Subtotal	45,129	88,884	86,660	86,074
Community Services						
6310	Administraton	Comm Community Services	127,281	124,785	122,257	121,957
		Deputy Commissioner	79,396	77,839	76,263	75,169
		Secretary to Commissioner	55,000	-	19,857	68,714
		Subtotal	261,676	202,624	218,377	265,839
7310	Human Resources & Youth Program	Clerical Aide				51,729
		Sr Citizen Prog Dev Aide (2)	97,699	50,816	48,925	48,006
		Recreation Aide	72,883	117,994	70,006	69,866
		Subtotal	170,582	168,810	118,931	169,601
6772	Program for the Aging	Trustee	6,000	6,000	6,000	1,500
		Subtotal	6,000	6,000	6,000	1,500
6773	Dept of Services for the Aging	Deputy Commissioner (2)	187,208	183,538	179,820	179,378
		Dir Sr Citizens Affairs	72,396	82,679	79,418	77,453
		Dir Community Relations	71,022	68,378	65,716	64,374
		Accountant I	83,068	80,859	78,605	76,907
		Legal Typist I	79,601	78,040	76,242	75,706
		Bus Driver (2)	167,696	162,091	157,786	155,830
		Senior Citizen Pgm Dev Aide	49,241	47,425	46,934	46,587
		Sr Citi Prog Dev Spec	50,000	65,966	63,467	62,233
		Subtotal	760,232	768,976	747,989	738,469
1315	Comptroller	Comptroller	145,442	142,590	139,701	136,823
		Deputy Comptroller (2)	235,349	226,089	207,515	208,351
		Dep Comm Of Finance	121,740	119,353	116,936	116,648
		Sec Town Comptroller	79,396	77,839	76,263	26,351
		Accountant IV	81,148	77,998	74,832	73,169
		Accountant I		54,931	35,586	54,849
		Auding Assistant I (4)	225,984	163,590	79,102	106,573
		Payroll Supervisor	79,571	73,952	70,546	64,741
		Asst Payroll Supervisor	56,030	54,931	7,886	
		Assistant Town Attorney				63,021
		Subtotal	1,024,659	991,273	808,368	850,527
1316	Grants/Town Stat	Grants Technician		85,802	82,539	80,801
		Subtotal	-	85,802	82,539	80,801

**Town of North Hempstead
General Fund
Full Time - Salary Listing**

Dept #	Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
Human Resources						
1310	Administraton	Commissioner of HR	127,385	124,887	122,357	122,056
		Deputy Commissioner	84,352	82,698	81,022	80,824
		Group Health Insurance Supervisor	17,076		52,773	78,704
		Administrative Officer 1 (2)	141,599	212,138	136,343	70,925
		Clerk Typist II				49,436
		Subtotal	370,412	419,722	392,496	401,944
1680	Information Technology	Commissioner	138,737	136,017	133,262	132,935
		Deputy Comm Of Info Tech	118,285	115,966	111,859	98,068
		IT Specialist III (2)	187,621	177,908	171,896	248,452
		IT Specialist I	62,870	76,304	73,431	72,018
		IT Specialist II (3)	326,602	309,494	298,743	213,985
		Subtotal	834,116	815,689	789,191	765,457
1480	311 Call Center	Commissioner Of 311	126,063	123,591	121,088	120,790
		Call Agents (4)	189,000	185,294	180,903	166,238
		Subtotal	315,063	308,886	301,991	287,028
Parks & Recreation						
7020	Administration	Comm Parks & Recreation	130,000	134,640	132,000	96,247
		Deputy Commissioner (3)	300,711	296,697	198,400	296,000
		Asst To Comm P&R For Admi	107,693			53,486
		Asst to the Comm for Cultural Dev	93,081	89,518	85,939	
		Sec to Commissioner of Parks & Recreation		103,558	101,117	101,221
		Buyer	69,140	64,389	61,244	56,081
		Clerk Steno 1				58,165
		Law Clerk	88,820			
		Recreation Leader	61,365	59,101	59,349	57,750
		Recreation Aide (4)	230,819	176,065	166,559	162,806
		Subtotal	1,081,629	923,969	804,606	881,755
7110	Clark Botanical Garden	Horticulturist	77,371	72,301	69,550	68,072
		Clerk II	73,300	71,289	69,267	68,703
		Groundskeeper 2	87,370	84,867	82,346	81,422
		Florist	51,034			
		Laborer II	51,034	-		55,347
		Laborer I	48,411	99,536	95,740	72,767
		Subtotal	388,520	327,993	316,903	346,311
7181	Tully Park	Labor Supervisor II				
		Laborer I (6)	317,434	313,598	269,298	230,515
		Laborer II	51,034	117,762	56,426	77,834
		Groundskeeper I	60,499			
		Groundskeeper II			52,655	
		Building Maintenance Sup I	100,798	97,023	91,395	88,667
		Equipment Operator Trainee				50,273
		Equipment Operator II	82,476	79,331	77,050	76,329
		Superintendant of Recreation	89,795	86,238	82,790	79,789
		Recreation Aide (4)	231,931	221,277	218,852	221,728
		Subtotal	933,967	915,229	848,467	825,135
7182	Manorhaven	Groundskeeper I	61,833			
		Groundskeeper II	85,766			
		Laborer II	70,119	128,181	124,146	82,603
		Laborer I (3)	150,878	98,612	94,738	122,727
		Labor Supervisor 1		78,714	76,383	75,534
		Beach Supervisor 3		114,518	111,234	110,107
		Subtotal	368,596	420,025	406,500	390,972
7183	North Hempstead Beach Park	Equipment Operator II	86,257	158,151	153,815	152,364
		Equipment Operator III	78,100			
		Operator Trainee	55,075			
		Park Supervisor I		93,363	90,617	89,610
		Park Supervisor II	101,712			
		Groundskeeper I (.5)	25,208			
		Groundskeeper II	73,747			
		Maintenance Mechanic I	52,689	75,057	72,959	72,266
		Laborer I (3)	151,819	198,149	158,956	95,524
		Laborer II (1)	64,164			
		Labor Supervisor 1		67,810	65,141	63,879
		Subtotal	688,771	724,335	626,008	516,009

**Town of North Hempstead
General Fund
Full Time - Salary Listing**

Dept #	Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
Parks & Recreation (cont.)						
7185	Whitney Pond/Manhasset Valley	Labor Supervisor II		99,211	96,786	96,213
		Laborer II (3)	221,894	205,212	126,247	195,585
		Equipment Operator 1	55,945	53,781	51,562	
		Groundskeeper I (2)	140,052			
		Laborer I (2)	119,110	129,687	199,272	125,475
		Subtotal	537,001	487,891	473,866	417,273
7141	Yes We Can	Asst To Com Parks Cult De				84,083
		Executive Director	103,938	96,900	89,519	
		Building Maintenance Supervisor	89,795	86,238	82,694	17,119
		Recreation Leader I	58,658	53,250	52,577	
		Recreation Aide (5)	263,230	142,386	82,092	157,248
		Laborer 2	53,559	55,480	11,346	55,352
		Laborer I (2)	101,530	149,768	109,639	146,851
		Subtotal	670,710	584,022	427,867	460,653
7111	Satellite Parks	Groundskeeper II (3)	205,951	87,221	84,674	83,425
		Groundskeeper I (2)	174,734	293,142	284,568	277,831
		Labor Supervisor 2	101,616			
		Laborer II (4)	228,378	113,931	109,783	99,990
		Laborer I	48,411	105,996	105,502	166,448
		Subtotal	759,090	600,290	584,527	627,694
7112	Trades Crew	Park Construction Coord	103,955	97,115	93,197	91,094
		Maint Carpenter	65,770	63,058	58,331	59,046
		Maint Electrician	75,197	70,169	67,538	65,796
		Maintenance Mechanic				62,553
		Maint Carpenter Supervisor	99,025			
		Maintenance Plumber	65,770	63,058	54,461	
		Laborer I (2)		93,080		
		Labore Supervisor				56,058
		Subtotal	409,717	386,480	273,526	334,547
7136	Repairs Facility	Automotive Mechanic	69,166	64,539	61,988.83	60,521
		Equipment Supervisor	88,965	86,445	83,884.80	82,963
		Subtotal	158,131	150,984	145,874	143,484
7200	Security	Public Safety Officer 4	93,493	90,814	88,673	86,612
		Public Safety Officer 2	56,485	54,314	89,758	75,984
		Public Safety Officer I (11)	654,132	656,646	578,421	543,338
		Subtotal	804,110	801,774	756,852	705,934
Department of Public Safety						
3010	Administration	Commissioner	128,741	118,217	115,822	115,538
	Administration	Oem/Dep Comm Public Safety	98,838	95,000	29,231	38,831
		Clerk-Typist 2	55,945	53,781	51,612	49,376
		Subtotal	283,524	266,998	196,665	203,746
3510	Animal Shelter	Director Animal Shelter	83,537	80,339	77,122	84,123
		Asst. Dir. Animal Shelter		87,614	85,049	75,460
		Animal Warden (3)	192,901	131,869	77,345	76,636
		Kennel Attendant (5)	320,682	310,369	299,983	295,503
		Subtotal	597,120	610,191	539,499	531,722
3989	Security/Harbor Patrol	Bay Constable II	96,606	94,138	91,646	91,190
		Laborer I	51,234	49,305	47,359	46,391
		Bay Constable I	79,163	76,304	75,556	73,816
		Subtotal	227,003	219,747	214,561	211,396
3990	Emergency Management	Safety Coordinator	130,065	122,065	113,820	112,509
		Subtotal	130,065	122,065	113,820	112,509

**Town of North Hempstead
General Fund
Full Time - Salary Listing**

Dept #	Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
Department of Public Works						
1490	Public Works	Commissioner	155,000	140,000	142,356	114,319
		Civil Engineer III				136,868
		Civil Engineer I				110,899
		Assistant to Commissioner				102,460
		Architect	150,948	125,927		
		Subtotal	305,948	265,927	142,356	464,546
1440	Engineering	Architect				122,398
		Civil Engineer I (2)	190,757	226,195	205,486	107,357
		Civil Engineer III	146,436	142,150	138,170	
		Asst. To Comm. Dpw For Ad	116,278	108,973	104,838	
		Subtotal	453,471	477,318	448,495	229,755
1330	Receiver of Taxes	Receiver Of Taxes	115,000	115,000	115,000	115,000
		Dep Receiver Of Taxes (2)	216,333	206,091	201,917	198,563
		Accountant II	84,499	79,573	76,630	75,216
		Accounting Assistant II				10,447
		Administrative Officer (2)	169,149	159,788	150,595	
		Senior Development Aid	47,945	44,884	43,871	49,710
		Tax Cashier I (3)	198,755	188,474	181,447	137,842
		Research Assistant (2)	130,872	122,988	118,335	116,040
		Clerk Typist II				64,521
		Secretary To Rec Of Taxes	60,217	59,037	66,708	55,314
		Community Liaison Aide		44,884	4,886	35,739
		Clerk III				83,081
		Administrative Assistant i	66,562			
		Subtotal	1,089,332	1,020,719	959,387	941,473
1220	Supervisor	Supervisor	133,000	133,000	133,000	133,000
		Deputy Supervisor				7,132
		Special Counsel	135,252	132,600	115,000	24,373
		Chief Of Staff	161,048	142,590	139,701	139,359
		Dir Legislative Affairs	97,778	92,362	90,491	87,386
		Community Liaison Aide				61,379
		Admin Asst To Supervisor (2)	162,708	206,526	196,294	117,161
		Executive Assist To Supervisor	62,424		57,948	
		Secretary To Town Board	59,160	55,980	54,846	54,711
		Subtotal	811,370	763,057	848,659	623,561
1341	Finance	Director of Finance		122,466	118,362	25,000
		Grants Technician	89,795			
		Dir Governmental Research	126,492			92,012
		Sec Comm Of Finance		60,000		
		Subtotal	216,287	182,466	118,362	117,012
6420	Business & Tourism	Sec Comm Of Planning	110,000			
		Subtotal	110,000			
1345	Purchasing	Procurement Coordinator	81,148	75,659	72,536	70,792
		Buyer Trainee (1)		60,993		52,213
		Buyer I (2)	125,812	59,635	53,769	
		Director Of Procurement	88,624	86,887	81,442	72,955
		Subtotal	295,584	283,174	207,746	195,959

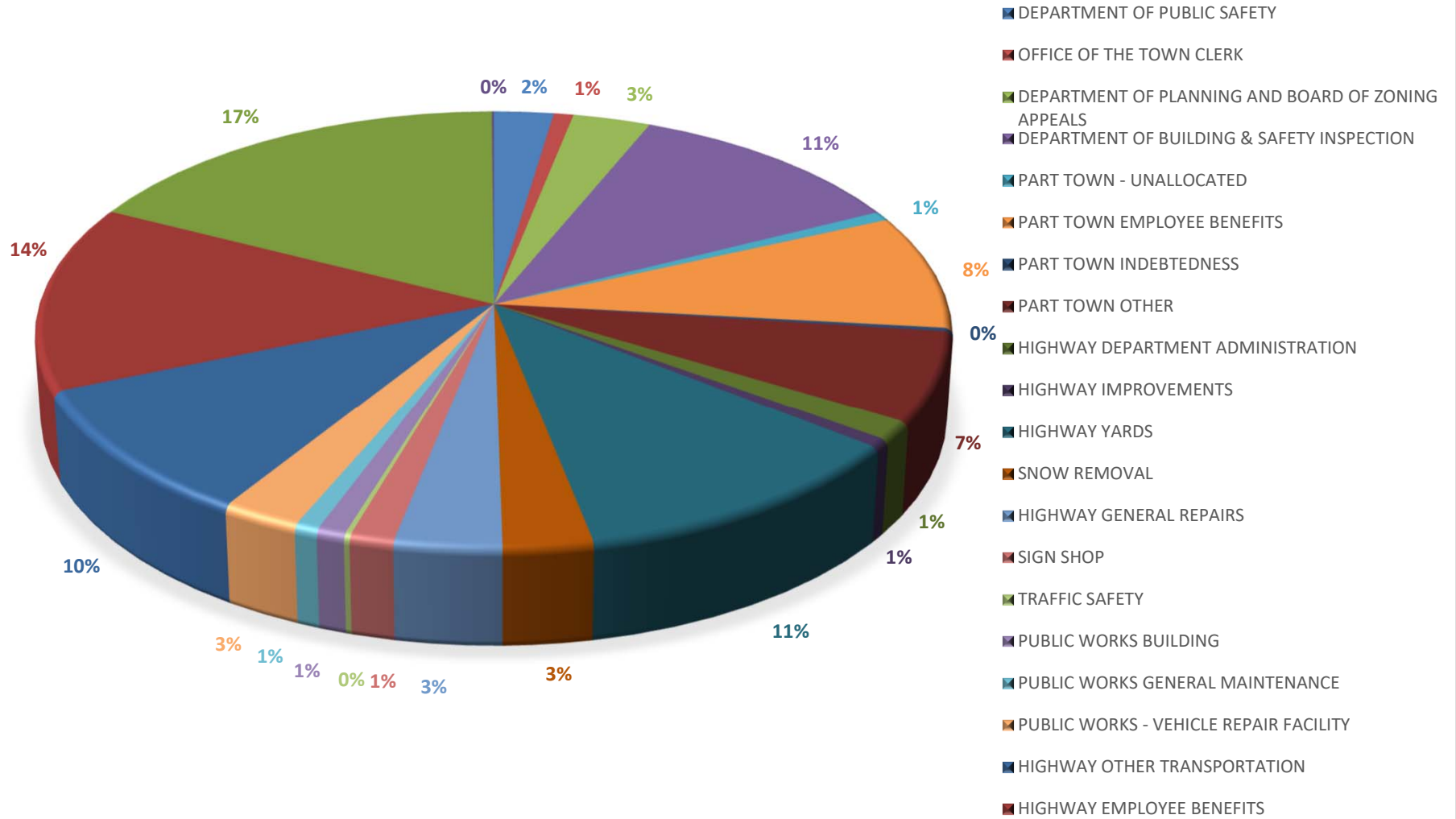
**Town of North Hempstead
General Fund
Full Time - Salary Listing**

Dept #	Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
1481	Public Information	Dir Of Communications	124,848	122,400	108,483	122,301
		Admin Asst To Town Board	67,574	66,249	64,907	64,748
		Secretary To Councilman	48,387	47,438	46,477	43,984
		Adm Asst To Supervisor				29,148
		Community Liason Aide	66,958	63,526		
		Photographer Specialist	74,780	71,753	68,713	67,060
		Subtotal		382,547	371,366	288,581
1420	Town Attorney	Town Attorney	164,084	160,867	157,609	148,293
		Deputy Town Attorney (5)	470,178	506,358	398,308	453,064
		Assistant Town Attorney (2)	138,838	136,116	132,933	132,074
		Secretary (3)	168,195	168,731	116,353	151,253
		Subtotal		941,295	972,072	805,202
1010	Town Board	Council Member (6)	294,001	294,001	293,812	290,043
		Administrative Assistant to Town Board (5)	299,116	293,251	287,330	283,508
		Executive Assistant to Town Board	60,869	59,676	58,467	60,802
		Subtotal		653,986	646,928	639,610
1410	Town Clerk	Town Clerk	105,000	105,000	115,000	115,000
		Deputy Town Clerk (2)	196,277	192,427	191,529	136,745
		Clerk Typist II	80,112	78,093	79,021	78,410
		Clerk Typist I	74,970	73,017	71,048	70,446
		Clerk III		82,643	80,258	79,427
		Sec To Town Clerk	56,344	55,239	51,922	51,395
		Administrative Assistant	66,562			
		Accounting Assistant 1	57,632	55,479	53,312	52,212
		Subtotal		636,897	641,898	642,090
1011	Town Board Meetings & Admin	Sec Town Board	52,033	51,013	47,782	47,266
		Subtotal		52,033	51,013	47,782
1460	Records Management Officer	Res Asst To Supervisor	95,160	92,642	89,436	87,997
		Clerk Laborer I (2)	104,715	99,287	95,363	49,349
		Subtotal		199,875	191,929	184,799

**Town of North Hempstead
General Fund
Full Time - Salary Listing**

Dept #	Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
	Solid Waste Management					
8161	Administration					
		Executive Director	156,060	153,000	138,462	143,763
		Deputy Executive Director	114,444	112,200	95,192	
		Deputy Commissioner of Public Works			11,154	
		Sr Solid Waste Dis Fac Su	95,297	90,489	87,058	85,383
		Sec To Exec Director	66,433	63,898	61,156	59,066
		Secretary To Swma	61,312	58,093	56,530	56,776
		Subtotal	493,546	477,680	449,551	344,988
8163	Leachate Division					
		Motor Equipment Operator	78,179	76,158	74,082	73,385
		Laborer I	53,773	100,519	48,978	18,449
		Subtotal	131,952	176,677	123,059	91,833
8165	Scale House					
		S W Disp Fac Supervisor				16,911
		Weigher	59,701	57,329	54,956	53,373
		Senior Maintainer	80,272	77,276	74,258	72,741
		Subtotal	139,973	134,605	129,214	143,025
8167	Maintenance - Plant & Grounds					
		Motor Equipment Operator		78,326		75,064
		Senior Motor Equipment Operator	80,577		76,054	
		Labor Supervisor	63,599		54,138	
		Laborer I (3)	159,490	165,016	99,908	159,950
		Subtotal	303,666	243,342	230,099	235,013

2022 PRELIMINARY TOWN OUTSIDE VILLAGE OPERATING EXPENSES (SEE PAGE 3 FOR DOLLARS)



TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
SUMMARY & TAX LEVY				
TOTAL BUDGETED/ACTUAL EXPENSES	39,772,786	39,267,385	35,188,957	35,179,058
ACTUAL FUND BALANCES AT END OF PERIOD			22,785,512	20,062,452
	<u>39,772,786</u>	<u>39,267,385</u>	<u>57,974,470</u>	<u>55,241,511</u>
TOTAL BUDGETED/ACTUAL REVENUES	10,779,274	10,714,428	10,917,704	11,979,737
APPROPRIATED FUND BALANCES	1,020,000	1,204,737		
APPROPRIATED ASSIGNED - LIPA PILOTS *				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			20,062,452	16,374,152
RAISED BY TAXATION			26,994,314	26,887,622
AMOUNT TO BE RAISED BY TAXATION	27,973,512	27,348,220		
	<u>39,772,786</u>	<u>39,267,385</u>	<u>57,974,470</u>	<u>55,241,511</u>
TAX LEVY				
Class I - RESIDENTIAL PROPERTIES				
Rate Determining				
Taxable Valuation	15,410,852	13,389,999	30,013,888	30,834,422
Tax Rate Per 100	118.249	132.058	58.445	56.226
Tax Levy	<u>18,223,185</u>	<u>17,682,525</u>	<u>17,541,492</u>	<u>17,336,868</u>
Class II - RESIDENTIAL PROPERTIES				
Rate Determining				
Taxable Valuation	1,689,539	1,523,938	1,369,948	1,406,611
Tax Rate Per 100	21.206	22.803	25.401	24.932
Tax Levy	<u>358,276</u>	<u>347,511</u>	<u>347,983</u>	<u>350,697</u>
Class III - UTILITY PROPERTIES				
Rate Determining				
Taxable Valuation	2,657,747	2,515,948	2,211,410	2,093,718
Tax Rate Per 100	62.334	68.245	68.683	69.276
Tax Levy	<u>1,656,675</u>	<u>1,717,020</u>	<u>1,518,852</u>	<u>1,450,450</u>
Class IV - ALL OTHER PROPERTIES				
Rate Determining				
Taxable Valuation	23,577,521	21,903,755	19,619,289	20,316,879
Tax Rate Per 100	32.808	34.703	38.665	38.143
Tax Levy	<u>7,735,375</u>	<u>7,601,164</u>	<u>7,585,714</u>	<u>7,749,554</u>
Total Taxable Valuation	<u>43,335,659</u>	<u>39,333,640</u>	<u>53,214,535</u>	<u>54,651,630</u>
Total Levy	<u>27,973,511</u>	<u>27,348,220</u>	<u>26,994,314</u>	<u>26,887,622</u>

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
SECTION 3					
TABLE OF CONTENT					
BUDGETED TOTAL BY DEPARTMENT AND RELATED DIVISIONS					
<i>Page #</i>	FUND - B (PART TOWN)				
4	B - FUND REVENUES	6,301,890	6,561,753	6,437,309	7,775,954
	<i>B - FUND EXPENSES</i>				
5	DEPARTMENT OF PUBLIC SAFETY	938,171	819,364	726,131	771,818
6	OFFICE OF THE TOWN CLERK	311,383	320,028	310,887	248,910
7	DEPARTMENT OF PLANNING AND BOARD OF ZONING APPEALS	1,226,869	1,356,561	1,102,625	1,087,951
8-9	DEPARTMENT OF BUILDING & SAFETY INSPECTION	4,514,253	4,224,005	4,038,958	4,010,779
10	PART TOWN - EMERGENCY DISASTER	-	-	27,312	-
10	PART TOWN - UNALLOCATED	269,947	312,547	190,304	162,656
10	PART TOWN EMPLOYEE BENEFITS	3,377,420	3,401,344	3,124,839	3,076,813
10	PART TOWN INDEBTEDNESS	96,357	99,849	52,057	-
10	PART TOWN OTHER	2,650,941	2,358,816	2,346,162	1,661,597
	TOTAL B - FUND BUDGETED EXPENSES	13,385,341	12,892,514	11,919,274	11,020,525
	FUND - DA (HIGHWAY)				
11	DA - FUND REVENUES	4,477,385	4,152,675	4,480,394	4,203,783
	<i>DA - FUND EXPENSES</i>				
12	HIGHWAY DEPARTMENT ADMINISTRATION	553,064	654,513	574,582	592,044
12	HIGHWAY IMPROVEMENTS	242,775	235,000	161,459	211,681
13	HIGHWAY YARDS AND GARAGES	4,461,371	4,225,334	4,042,385	4,079,455
13	SNOW REMOVAL	1,137,500	1,382,500	655,808	980,029
13	HIGHWAY GENERAL REPAIRS	1,361,500	1,308,500	762,374	1,003,067
14	SIGN SHOP	562,000	565,304	513,608	619,139
14	TRAFFIC SAFETY	73,984	77,629	51,711	58,953
14	PUBLIC WORKS BUILDING	361,517	242,805	171,517	195,603
14	PUBLIC WORKS GENERAL MAINTENANCE	298,034	293,383	175,159	187,219
15	PUBLIC WORKS - VEHICLE REPAIR FACILITY	1,007,176	1,064,997	991,764	984,575
15	HIGHWAY OTHER TRANSPORTATION	3,866,784	3,767,078	3,192,365	3,008,338
15	HIGHWAY EMERGENCY DISASTER	-	-	28,475	-
16	HIGHWAY EMPLOYEE BENEFITS	5,490,260	6,048,143	5,466,619	5,727,121
16	HIGHWAY INDEBTEDNESS	6,936,481	6,474,685	6,133,947	6,364,040
16	HIGHWAY OTHER & INTERFUND TRANSFER	35,000	35,000	347,909	147,269
	TOTAL DA - FUND BUDGETED EXPENSES	26,387,446	26,374,871	23,269,683	24,158,534
	TOTAL TOV BUDGETED EXPENSES	39,772,786	39,267,385	35,188,957	35,179,058

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
B - PART TOWN					
BUDGETED/ACTUAL REVENUES - PART TOWN					
1081	PAYMENT IN LIEU OF TAXES	103,245	128,070	128,061	117,902
1081	PAYMENT IN LIEU OF TAXES LIPA	383,582	358,683	358,683	322,035
1090	PROPERTY TAX-INTEREST &PENALTIES	-	-	562	187
1170	FRANCHISE LICENSES	57,000	57,000	57,000	57,000
1520	PARKING ENFORCEMENT	350,000	435,000	304,464	492,898
1520.001	PARKING ENFORCEMENT - ACCESSIBLE PARKING SURCHARGE	5,000	5,000	4,144	6,906
1603	REGISTRAR	380,000	375,000	415,586	267,540
2110	ZONING FEES	160,000	200,000	174,626	270,073
2401	INTEREST EARNED	2,500	24,000	44,349	134,086
2555	BUILDING PERMITS	4,654,000	4,654,000	4,701,138	5,798,682
2610	COURT FINES	150,000	175,000	131,812	271,354
2665	SALE OF EQUIPMENT	-	-	5,691	2,361
2701	REFUND OF PRIOR YEAR EXPENDITURE	-	-	18,958	34,672
2770	OTHER UNCLASSIFIED REVENUE	-	-	30	223
2801	INTERFUND REVENUES	-	-	145	-
4089	FEDERAL AID	-	-	49,437	35
4960	FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	-	-	19,075	-
4989	FEDERAL AID, OTHER HOME & COMMUNITY SERVICES	-	-	1,586	-
3910	STATE AID -ENVIRONMENTAL CONSERV	56,563	150,000	-	-
5031.007	INTERFUND TRANSFER -DEBT SERVICE PREMIUM	-	-	21,961	-
TOTAL BUDGETED/ACTUAL REVENUES - PART TOWN		6,301,890	6,561,753	6,437,309	7,775,954

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
DEPARTMENT OF PUBLIC SAFETY					
B.06.3120. PARKING ENFORCEMENT					
1000	FULL TIME	243,300	232,683	225,675	220,108
1200	SEASONAL AND PART TIME	45,000	45,000	33,245	38,760
1300	OVERTIME	44,000	40,000	45,198	37,063
1400	NIGHT DIFFERENTIAL	10,000	10,000	6,859	8,487
	<i>Subtotal</i>	<u>342,300</u>	<u>327,683</u>	<u>310,976</u>	<u>304,419</u>
2000	CAPITAL OUTLAY AND EQUIPMENT	1,560	1,300	1,409	-
4010	STATIONERY & PRINTING	3,000	5,000	4,925	4,080
4660	UNIFORMS & LAUNDRY	4,000	4,000	3,095	1,688
4670	GAS AND OIL	4,000	4,000	2,754	3,692
4715	SERVICES RENDERED BY OTHER FUNDS	2,000	4,000	540	1,356
4752	R & M - OPERATING EQUIPMENT	3,000	3,000	1,084	2,828
	<i>Subtotal</i>	<u>17,560</u>	<u>21,300</u>	<u>13,808</u>	<u>13,644</u>
	TOTAL PARKING ENFORCEMENT	<u>359,860</u>	<u>348,983</u>	<u>324,784</u>	<u>318,063</u>
B.06.3625 CODE ENFORCEMENT					
1000	FULL TIME	490,411	396,481	375,353	428,093
1200	SEASONAL AND PART TIME	25,000	10,000	-	-
1300	OVERTIME	10,000	5,000	14,004	2,691
1400	NIGHT DIFFERENTIAL	15,000	15,000	3,746	10,729
	<i>Subtotal</i>	<u>540,411</u>	<u>426,481</u>	<u>393,104</u>	<u>441,513</u>
4010	STATIONERY & PRINTING	1,000	1,000	870	392
4450	CONFERENCES, SEMINARS & MEETINGS	2,000	2,000	-	924
4660	UNIFORMS & LAUNDRY	6,000	10,000	2,547	1,639
4670	GAS AND OIL	6,000	8,000	1,528	4,916
4715	SERVICES RENDERED BY OTHER FUNDS	7,500	7,500	516	1,317
4751	R & M - OFFICE EQUIPMENT	400	400	180	-
4752	R & M - OPERATING EQUIPMENT	6,000	6,000	773	3,053
4970	OTHER OPERATING EXPENSES	9,000	9,000	1,829	-
	<i>Subtotal</i>	<u>37,900</u>	<u>43,900</u>	<u>8,243</u>	<u>12,242</u>
	TOTAL CODE ENFORCEMENT	<u>578,311</u>	<u>470,381</u>	<u>401,347</u>	<u>453,755</u>
	DEPARTMENT OF PUBLIC SAFETY	<u>938,171</u>	<u>819,364</u>	<u>726,131</u>	<u>771,818</u>

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
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OFFICE OF THE TOWN CLERK

B.13.4020. REGISTRAR OF VITAL STATISTICS

1000	FULL TIME	269,433	290,078	274,628	230,230
1200	SEASONAL AND PART TIME	30,000	18,000	28,199	11,093
1300	OVERTIME	-	-	-	108
	<i>Subtotal</i>	<u>299,433</u>	<u>308,078</u>	<u>302,827</u>	<u>241,431</u>
4010	STATIONERY & PRINTING	6,000	6,000	4,888	4,064
4040	OFFICE SUPPLIES	1,000	1,000	525	154
4054	SOFTWARE SUPPORT	2,500	2,500	2,500	2,230
4080	PHOTOGRAPH MATERIALS	250	250	-	30
4531	EMPLOYEE TRAINING PROGRAMS	200	200	-	-
4751	R & M - OFFICE EQUIPMENT	2,000	2,000	146	1,002
	<i>Subtotal</i>	<u>11,950</u>	<u>11,950</u>	<u>8,059</u>	<u>7,479</u>
	TOTAL TOWN CLERK	<u><u>311,383</u></u>	<u><u>320,028</u></u>	<u><u>310,887</u></u>	<u><u>248,910</u></u>

TOWN OF NORTH HEMPSTEAD					
TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
B.31.8020. PLANNING ADMINISTRATION					
1000	FULL TIME	834,166	910,862	718,372	701,656
1200	SEASONAL AND PART TIME	-	-	32,073	38,779
1300	OVERTIME	-	-	28	146
	<i>Subtotal</i>	834,166	910,862	750,473	740,581
4030	BOOKS AND PUBLICATIONS	150	200	-	199
4040	OFFICE SUPPLIES	250	250	3	1,880
4370	SURVEYS, MAPS AND SPECIAL REPORTS	16,900	16,000	16,900	-
4380	REPORTS OF HEARINGS, TRANSCRIPTS	4,500	5,000	-	-
4410	LEGAL NOTICES	125	150	-	-
4429.003	PROFESSIONAL SERVICES - CONSULTANTS	56,563	-	59,437	-
4450	CONFERENCES, SEMINARS & MEETINGS	5,000	2,500	1,304	6,571
4528	PLANNING & ZONING STUDIES	5,000	5,000	6,764	86,426
4450.003	PROFESSIONAL SERVICES - CONSULTANTS	-	150,000	-	-
4751	R & M - OFFICE EQUIPMENT	250	250	-	195
	<i>Subtotal</i>	88,738	179,350	84,409	95,272
	TOTAL PLANNING ADMINISTRATION	922,904	1,090,212	834,882	835,853
B.32.8010. BOARD MEMBERS & STAFF					
1000	FULL TIME	98,658	94,827	95,366	95,580
1200	SEASONAL AND PART TIME	68,620	68,620	68,997	69,343
	<i>Subtotal</i>	167,278	163,447	164,363	164,923
4040	OFFICE SUPPLIES	150	150	-	-
4380	REPORTS OF HEARINGS, TRANSCRIPTS	20,000	20,000	16,969	16,791
4410	LEGAL NOTICES	20,000	20,000	26,243	16,489
4450	CONFERENCES, SEMINARS & MEETINGS	150	150	-	50
4751	R & M - OFFICE EQUIPMENT	1,250	250	-	-
	<i>Subtotal</i>	41,550	40,550	43,212	33,330
	TOTAL BOARD MEMBERS & STAFF	208,828	203,997	207,575	198,253
B.31.8030. ENVIRONMENTAL FACILITIES					
1000	FULL TIME	95,137	62,352	60,168	53,845
	<i>Subtotal</i>	95,137	62,352	60,168	53,845
	TOTAL ENVIRONMENTAL FACILITIES	95,137	62,352	60,168	53,845
	TOTAL PLANNING, BZA & ENVIRONMENTAL FACILITIES	1,226,869	1,356,561	1,102,625	1,087,951

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
BUILDING & SAFETY INSPECTION					
B.33.3620. ADMINISTRATION					
1000	FULL TIME	623,364	473,013	474,695	458,449
1300	OVERTIME	5,000	5,000	-	-
	<i>Subtotal</i>	<u>628,364</u>	<u>478,013</u>	<u>474,695</u>	<u>458,449</u>
4010	STATIONERY & PRINTING	1,000	1,000	560	967
4030	BOOKS AND PUBLICATIONS	200	200	-	-
4040	OFFICE SUPPLIES	8,000	8,000	6,654	7,665
4450	CONFERENCES, SEMINARS & MEETINGS	3,000	2,000	-	400
4670	GAS AND OIL	16,000	12,000	9,359	14,067
4715	SERVICES RENDERED BY OTHER FUNDS	1,000	1,000	74	976
4752	R & M - OPERATING EQUIPMENT	1,000	1,000	900	964
	<i>Subtotal</i>	<u>30,200</u>	<u>25,200</u>	<u>17,547</u>	<u>25,040</u>
	TOTAL ADMINISTRATION	<u>658,564</u>	<u>503,213</u>	<u>492,241</u>	<u>483,488</u>
B.33.3621. BUILDING INSPECTION					
1000	FULL TIME	1,228,852	1,247,261	1,149,080	1,018,506
1300	OVERTIME	23,000	23,000	7,587	20,182
	<i>Subtotal</i>	<u>1,251,852</u>	<u>1,270,261</u>	<u>1,156,666</u>	<u>1,038,688</u>
4010	STATIONERY & PRINTING	100	100	-	79
4299	RENTALS - MISCELLANEOUS	50	50	-	-
4450	CONFERENCES, SEMINARS & MEETINGS	3,000	3,000	-	2,920
4660	UNIFORMS & LAUNDRY	10,000	10,000	5,166	-
4715	SERVICES RENDERED BY OTHER FUNDS	4,000	4,000	692	2,783
4752	R & M - OPERATING EQUIPMENT	10,000	10,000	11,311	14,925
4970	OTHER OPERATING EXPENSES	1,000	1,000	2,716	9,917
	<i>Subtotal</i>	<u>28,150</u>	<u>28,150</u>	<u>19,885</u>	<u>30,623</u>
	TOTAL BUILDING INSPECTION	<u>1,280,002</u>	<u>1,298,411</u>	<u>1,176,552</u>	<u>1,069,311</u>

TOWN OF NORTH HEMPSTEAD					
TOWN OUTSIDE VILLAGE	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019	
B.33.3622. PLANS EXAMINATION					
1000	FULL TIME	1,945,793	1,809,820	1,744,987	1,691,867
1200	SEASONAL AND PART TIME	33,450	40,000	28,096	39,870
1300	OVERTIME	100,000	100,000	71,660	206,916
	<i>Subtotal</i>	2,079,243	1,949,820	1,844,743	1,938,652
4010	STATIONERY & PRINTING	1,100	1,100	-	60
4030	BOOKS AND PUBLICATIONS	100	100	-	-
4040	OFFICE SUPPLIES	100	100	-	50
4751	R & M - OFFICE EQUIPMENT	100	100	-	-
	<i>Subtotal</i>	1,400	1,400	-	110
TOTAL PLANS EXAMINATION		2,080,643	1,951,220	1,844,743	1,938,762
BUILDING & SAFETY INSPECTION (cont)					
B.33.3623. RENTALS, LICENSES & ENFORCEMENT					
1000	FULL TIME	401,871	387,523	449,001	433,909
1300	OVERTIME	500	500	159	895
	<i>Subtotal</i>	402,371	388,023	449,160	434,803
4010	STATIONERY & PRINTING	50	50	-	-
4080	PHOTOGRAPH MATERIALS	50	50	-	-
4751	R & M - OFFICE EQUIPMENT	50	50	-	-
4970	OTHER OPERATING EXPENSES	200	200	-	397
	<i>Subtotal</i>	350	350	-	397
TOTAL RENTALS, LICENSES & ENFORCEMENT		402,721	388,373	449,160	435,200
B.33.3626. LICENSING BOARD					
1000	FULL TIME	73,323	69,738	69,164	66,444
1200	SEASONAL AND PART TIME	15,000	10,000	5,343	12,450
1300	OVERTIME	3,000	3,000	1,755	5,123
	<i>Subtotal</i>	91,323	82,738	76,262	84,017
4010	STATIONERY & PRINTING	1,000	50	-	-
TOTAL LICENSING BOARD		92,323	82,788	76,262	84,017
TOTAL BUILDINGS & SAFETY INSPECTION		4,514,253	4,224,005	4,038,958	4,010,779
TOTAL PART TOWN ALLOCATED DEPARTMENT		6,990,676	6,719,958	6,178,600	6,119,458

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
PART TOWN - UNALLOCATED					
B.00.9999. UNALLOCATED					
4200	MANDATORY DRUG TESTING	400	400	36	36
4261	INSURANCE, FIRE & LIABILITY ETC.	104,300	86,900	79,879	58,889
4292	RENTALS - BUILDINGS	87,247	87,247	85,536	83,859
4400	CONTINGENCY	60,000	120,000	-	-
4429	PROFESSIONAL SERVICES	-	-	7,652	-
4429.001	PROFESSIONAL SERVICES AUDITOR	18,000	18,000	17,200	19,872
	<i>Subtotal</i>	<u>269,947</u>	<u>312,547</u>	<u>190,304</u>	<u>162,656</u>
B.00.8760.EMERGENCY DISASTER					
4110.	SUPPLIES & MATERIALS	-	-	27,312	-
EMPLOYEE BENEFITS					
B.04.9010 STATE RETIREMENT					
8010	NYS EMPLOYEE RETIREMENT ANNUAL EXPENSES	710,272	857,463	760,180	797,129
8011	NYS EMPLOYEE RETIREMENT DEFERRAL REPAYMENT	144,544	159,012	159,012	119,259
8030	SOCIAL SECURITY TAXES - EMPLOYER	450,000	450,000	445,795	440,139
1980	METROPOLITAN COMMUTER TRANSPORTATION TAX	14,000	14,000	10,751	9,812
8040	WORKERS' COMPENSATION	217,823	218,613	203,989	99,513
8040.002	WORKERS COMP WORKERS COMP ADMIN FEES	5,153	-	7,475	7,175
8050	UNEMPLOYMENT EXPENSES	2,500	5,000	-	2,815
8055	DISABILITY INSURANCE	200	200	-	-
8061	HEALTH	1,693,093	1,535,005	1,408,093	1,464,931
8062	DENTAL	87,975	109,975	73,889	83,729
8063	OPTICAL	7,000	7,000	5,800	5,955
4525	CSEA LEGAL FEES	4,860	5,076	5,154	5,190
8064	HEALTH & MEDICAL REIMBURSEMENT	40,000	40,000	44,700	41,167
	TOTAL EMPLOYEE BENEFITS	<u>3,377,420</u>	<u>3,401,344</u>	<u>3,124,839</u>	<u>3,076,813</u>
INDEBTEDNESS					
9736	PRINCIPAL - BANS	-	48,383	-	-
9901.737	INTEREST - BANS	-	-	573	-
	TOTAL BOND ANTICIPATION NOTES	<u>-</u>	<u>48,383</u>	<u>573</u>	<u>-</u>
9901.716	INTERFUND TRANSFER PRINCIPAL S.B.	61,692	32,460	21,439	-
9901.717	INTERFUND TRANSFER INTEREST S.B.	34,665	19,006	30,044	-
	TOTAL INTERFUND TRANSFER - SERIAL BONDS	<u>96,357</u>	<u>51,466</u>	<u>51,483</u>	<u>-</u>
	TOTAL INDEBTEDNESS	<u>96,357</u>	<u>99,849</u>	<u>52,057</u>	<u>-</u>
OTHER					
4980	ADMINISTRATIVE CHARGE	2,650,941	2,358,816	2,196,521	910,387
4983	ADMIN SERVICES ADMINISTRATIVE CHARGE	-	-	-	572,052
4985	TOWN ATTORNEY ADMINISTRATIVE CHARGE	-	-	-	113,825
4988	ADMINISTRATIVE CHARGE - PS	-	-	-	65,333
9901.200	INTERFUND TRANSFER CAPITAL	-	-	149,641	-
	TOTAL OTHER	<u>2,650,941</u>	<u>2,358,816</u>	<u>2,346,162</u>	<u>1,661,597</u>
	TOTAL PART TOWN - UNALLOCATED	<u>6,394,665</u>	<u>6,172,556</u>	<u>5,740,674</u>	<u>4,901,067</u>
	TOTAL PART TOWN	<u>13,385,341</u>	<u>12,892,514</u>	<u>11,919,274</u>	<u>11,020,525</u>

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
DA - HIGHWAY					
BUDGETED/ACTUAL REVENUES - Highway					
1001001	REAL PROPERTY TAX - RESTORED TAXES	-	-	53,584	57,976
1081	PAYMENT IN LIEU OF TAXES	362,452	470,669	470,678	449,856
1081.001	PAYMENT IN LIEU OF TAXES - LIPA	1,346,446	1,318,208	1,318,208	1,228,725
1090	PROPERTY TAX - INTEREST & PENALTIES	-	-	2,064	715
2012	CONCESSION FEES	-	-	101	142
2300	TRANSPORTATION SERVICES - OTHER GOVERNMENT	15,000	35,000	11,459	39,965
2401	INTEREST EARNED	2,500	21,000	49,575	131,298
2410	RENTAL OF REAL PROPERTY	60,801	60,801	61,837	56,293
2650	RECYCLING - ALL OTHER	-	-	1,089	507
2665	SALE OF EQUIPMENT	20,000	40,000	62,210	74,169
2680	RECOVERY OF DAMAGE TO TOWN PROPERTY	-	-	-	23,170
2683	SELF INSURANCE REIMBURSEMENT	-	-	-	34,910
2701	REFUND OF PRIOR YEAR EXPENDITURE	40,000	40,000	176,008	37,666
2705	GIFTS AND DONATIONS	-	-	-	13,456
2770	OTHER UNCLASSIFIED REVENUE	-	-	-	336
2771	MISCELLANEOUS PERMITS	550,000	550,000	482,533	572,900
2801	INTERFUND REVENUES	50,000	95,000	48,496	129,212
3502	CONSOLIDATED HIGHWAY AID - CAPITAL	888,855	643,000	634,798	513,325
4960	FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	(112,264)
5031.005	INTERFUND TRANSFER TOWN SPECIAL DISTRICTS	314,910	399,876	502,425	586,426
5031.007	INTERFUND TRANSFER DEBT SERVICE PREMIUM - BAN	75,300	164,986	238,407	347,000
5031.008	INTERFUND TRANSFER CAP PROJECT INTEREST	150,000	151,101	152,595	18,000
5031.010	INTERFUND TRANSFER DEBT SERVICE	601,120	163,034	214,326	-
TOTAL BUDGETED REVENUE - HIGHWAY		4,477,385	4,152,675	4,480,394	4,203,783

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
DEPARTMENT OF PUBLIC WORKS - HIGHWAY DIVISION					
DA.07.5220. ADMINISTRATION					
1000	FULL TIME	483,564	578,013	496,543	548,758
1300	OVERTIME	20,000	20,000	12,795	5,161
	<i>Subtotal</i>	503,564	598,013	509,338	553,919
4010	STATIONERY & PRINTING	5,000	5,000	2,318	3,713
4221	GPS TRACKING	32,500	30,000	23,913	29,589
4450	CONFERENCES, SEMINARS & MEETINGS	1,500	1,000	508	200
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	31,980	-
4752	R & M - OPERATING EQUIPMENT	500	500	-	184
4756	R & M - FLEET WASHING	10,000	20,000	6,525	4,440
	<i>Subtotal</i>	49,500	56,500	65,244	38,126
	TOTAL ADMINISTRATION	553,064	654,513	574,582	592,044
DA.07.5112. IMPROVEMENTS					
4740	T.P.S-OPERATING EQUIPMENT	120,575	115,000	110,613	108,596
4744	T.P.S - HIGHWAY MAINTENANCE	32,000	30,000	21,806	43,208
4771	BITUMINOUS	85,000	85,000	26,689	59,878
4772	STONE & SAND	5,200	5,000	2,351	-
	TOTAL IMPROVEMENTS	242,775	235,000	161,459	211,681

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
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DEPARTMENT OF PUBLIC WORKS - HIGHWAY DIVISION (cont)

DA.07.5117. HIGHWAY YARDS & GARAGES (previously called SHORE ROAD YARD now reflects all garages)

1000	FULL TIME	4,006,751	3,879,334	3,535,615	3,743,660
1300	OVERTIME	400,000	300,000	430,871	300,717
1400	NIGHT DIFFERENTIAL	-	-	(57)	197
	<i>Subtotal</i>	<u>4,406,751</u>	<u>4,179,334</u>	<u>3,966,429</u>	<u>4,044,574</u>
4210	WATER	2,000	2,000	1,005	970
4299.001	RENTALS - MISC EQUIPMENT	-	-	48,361	-
4220	HEATING/NATURAL GAS	12,000	12,000	4,710	7,380
4740	T.P.S. - OPERATING EQUIPMENT	15,000	12,000	5,176	14,722
4743	T.P.S. - PLANT & GROUNDS	10,000	9,000	3,918	-
4752	R & M - OPERATING EQUIPMENT	2,500	1,000	-	-
8410	ELECTRICITY	13,120	10,000	12,786	11,808
	<i>Subtotal</i>	<u>54,620</u>	<u>46,000</u>	<u>75,956</u>	<u>34,881</u>
	TOTAL HIGHWAY YARDS & GARAGES	<u>4,461,371</u>	<u>4,225,334</u>	<u>4,042,385</u>	<u>4,079,455</u>

DA.07.5142. SNOW REMOVAL

1300	OVERTIME	400,000	400,000	102,218	222,973
	<i>Subtotal</i>	<u>400,000</u>	<u>400,000</u>	<u>102,218</u>	<u>222,973</u>
2000	CAPITAL OUTLAY AND EQUIPMENT	25,000	20,000	7,098	14,368
4299.001	RENTALS-MISC. equipment	100,000	200,000	203,622	219,517
4690	SAND, SALT ETC.	500,000	600,000	255,718	399,856
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	7,905	-
4740	T.P.S. - OPERATING EQUIPMENT	100,000	150,000	79,247	120,349
4752	R & M - OPERATING EQUIPMENT	12,500	12,500	-	2,967
	<i>Subtotal</i>	<u>737,500</u>	<u>982,500</u>	<u>553,591</u>	<u>757,056</u>
	TOTAL SNOW REMOVAL	<u>1,137,500</u>	<u>1,382,500</u>	<u>655,808</u>	<u>980,029</u>

DA.07.5221. GENERAL REPAIRS

4210	WATER	500	500	264	206
4220	HEATING/NATURAL GAS	55,000	55,000	35,827	47,859
4660	UNIFORMS & LAUNDRY	40,000	35,000	30,103	33,804
4670	GAS AND OIL	225,000	225,000	118,737	184,999
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	-	5,723
4740	T.P.S. - OPERATING EQUIPMENT	640,000	630,000	364,173	513,953
4743	T.P.S. - PLANT & GROUNDS	65,000	60,000	49,764	42,705
4744	T.P.S - HIGHWAY MAINTENANCE	45,000	30,000	10,078	12,970
4930	CONTRACTUAL SERVICES	15,000	15,000	-	-
4745	T.P.S. - TIRES, TUBES ETC.	63,000	60,000	56,377	44,063
4752	R & M - OPERATING EQUIPMENT	35,000	30,000	22,443	12,240
4753	R & M - PLANT & GROUNDS	30,000	20,000	1,907	1,892
4780	LANDSCAPING	130,000	130,000	56,477	86,824
8410	ELECTRICITY	18,000	18,000	16,226	15,829
	<i>Subtotal</i>	<u>1,361,500</u>	<u>1,308,500</u>	<u>762,374</u>	<u>1,003,067</u>
	TOTAL GENERAL REPAIRS	<u>1,361,500</u>	<u>1,308,500</u>	<u>762,374</u>	<u>1,003,067</u>

TOWN OF NORTH HEMPSTEAD					
TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
DEPARTMENT OF PUBLIC WORKS - HIGHWAY DIVISION (cont)					
DA.07.5222. SIGN SHOP					
1000	FULL TIME	352,000	375,304	406,779	453,643
1300	OVERTIME	60,000	50,000	19,308	48,440
	<i>Subtotal</i>	<u>412,000</u>	<u>425,304</u>	<u>426,087</u>	<u>502,083</u>
4740	T.P.S. - OPERATING EQUIPMENT	35,000	30,000	12,393	14,216
4744	T.P.S. - HIGHWAY MAINTENANCE	115,000	110,000	75,128	102,840
	<i>Subtotal</i>	<u>150,000</u>	<u>140,000</u>	<u>87,521</u>	<u>117,056</u>
	TOTAL SIGN SHOP	<u>562,000</u>	<u>565,304</u>	<u>513,608</u>	<u>619,139</u>
DA.07.5223. TRAFFIC SAFETY					
1000	FULL TIME	73,984	68,629	51,711	58,953
1200	SEASONAL AND PART TIME	-	9,000	-	-
	<i>Subtotal</i>	<u>73,984</u>	<u>77,629</u>	<u>51,711</u>	<u>58,953</u>
	TOTAL TRAFFIC SAFETY	<u>73,984</u>	<u>77,629</u>	<u>51,711</u>	<u>58,953</u>
	HIGHWAY DIVISION TOTAL	<u>8,392,194</u>	<u>8,448,780</u>	<u>6,761,928</u>	<u>7,544,368</u>
DA.07.5224. PUBLIC WORKS BUILDING					
1000	FULL TIME	126,017	49,305	47,765	46,619
1300	OVERTIME	1,500	1,500	1,108	462
	<i>Subtotal</i>	<u>127,517</u>	<u>50,805</u>	<u>48,873</u>	<u>47,081</u>
4210	WATER	2,000	2,000	1,007	1,252
4220	HEATING/NATURAL GAS	50,000	50,000	23,873	29,318
4743	T.P.S. - PLANT & GROUNDS	50,000	20,000	7,361	5,026
4753	R & M - PLANT & GROUNDS	30,000	20,000	8,795	20,703
4930	CONTRACTUAL SERVICES	10,000	10,000	-	3,331
8410	ELECTRICITY	92,000	90,000	81,608	88,892
	<i>Subtotal</i>	<u>234,000</u>	<u>192,000</u>	<u>122,644</u>	<u>148,522</u>
	TOTAL PUBLIC WORKS BUILDING	<u>361,517</u>	<u>242,805</u>	<u>171,517</u>	<u>195,603</u>
DA.07.5225. PUBLIC WORKS GENERAL MAINTENANCE					
1000	FULL TIME	51,034	48,383	58,278	23,720
1200	SEASONAL AND PART TIME	245,000	245,000	111,326	162,064
1300	OVERTIME	2,000	-	5,555	1,436
	TOTAL PUBLIC WORKS GENERAL MAINTENANCE	<u>298,034</u>	<u>293,383</u>	<u>175,159</u>	<u>187,219</u>

TOWN OF NORTH HEMPSTEAD

TOWN OUTSIDE VILLAGE		Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
DEPARTMENT OF PUBLIC WORKS (cont)					
DA.07.5146. PUBLIC WORKS - VEHICLE REPAIR FACILITY					
1000	FULL TIME	791,676	887,997	839,744	862,411
1300	OVERTIME	70,000	40,000	64,615	45,055
	<i>Subtotal</i>	861,676	927,997	904,358	907,466
4220	HEATING/NATURAL GAS	15,000	15,000	9,184	10,907
4660	UNIFORMS & LAUNDRY	1,500	1,500	215	40
4670	GAS AND OIL	5,000	5,000	2,506	3,098
4743	T.P.S. - PLANT & GROUNDS	1,500	500	-	-
4745	T.P.S. - TIRES, TUBES ETC.	5,000	5,000	-	540
4752	R & M - OPERATING EQUIPMENT	60,000	55,000	32,011	27,911
4753	R & M - PLANT & GROUNDS	7,500	5,000	2,225	128
8410	ELECTRICITY	50,000	50,000	41,264	34,484
	<i>Subtotal</i>	145,500	137,000	87,406	77,109
TOTAL PUBLIC WORKS - VEHICLE REPAIR FACILITY		1,007,176	1,064,997	991,764	984,575
TOTAL DEPARTMENT OF PUBLIC WORKS		1,666,727	1,601,185	1,338,440	1,367,397
DA.00.5989 HIGHWAY OTHER TRANSPORTATION					
4200	MANDATORY DRUG TESTING	5,000	5,000	3,521	4,102
4261	INSURANCE, FIRE & LIABILITY ETC.	144,200	121,250	120,060	133,185
4400	CONTINGENCY	236,860	236,860	-	-
4429	PROFESSIONAL SERVICES	5,000	5,000	-	-
4429.001	PROFESSIONAL SERVICES AUDITOR	45,000	45,000	39,067	35,769
4760	TIPPING FEES - LANDFILL	650,000	650,000	370,412	443,388
4980	ADMINISTRATIVE CHARGE	2,780,724	2,703,968	2,659,304	1,850,834
4980.001	DPW ADMINISTRATIVE CHARGE	-	-	-	257,159
4985	TOWN ATTORNEY ADMINISTRATIVE CHARGE	-	-	-	283,901
TOTAL HIGHWAY OTHER TRANSPORTATION		3,866,784	3,767,078	3,192,365	3,008,338
DA.00.8760 EMERGENCY DISASTER					
4110	SUPPLIES & MATERIALS	-	-	28,475	-
TOTAL HIGHWAY ALLOCATED DEPARTMENTAL TOTAL		13,925,705	13,817,043	11,321,207	11,920,104

TOWN OF NORTH HEMPSTEAD					
TOWN OUTSIDE VILLAGE	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019	
EMPLOYEE BENEFITS					
8010	NYS EMPLOYEE RETIREMENT ANNUAL EXPENSES	726,903	1,008,113	893,739	966,668
8011	NYS EMPLOYEE RETIREMENT DEFERRAL REPAYMENT	147,928	186,950	186,951	140,213
1980.4	METROPOLITAN COMMUTER TRANSPORTATION TAX	15,000	19,000	11,001	10,893
8030	SOCIAL SECURITY TAXES - EMPLOYER	520,000	570,000	458,304	486,327
8040	WORKERS' COMPENSATION	554,092	629,522	648,740	827,046
8040.002	WORKERS' COMPENSATION ADMIN FEE	26,306	27,332	30,062	24,833
8050	UNEMPLOYMENT EXPENSES	5,000	20,000	684	3,247
8055	DISABILITY INSURANCE	100	100	-	-
8061	HEALTH	3,357,626	3,401,527	3,112,367	3,132,855
8062	DENTAL	101,648	151,648	87,195	104,812
8063	OPTICAL	10,700	10,700	8,919	7,516
4525	CSEA LEGAL FEES	6,955	7,251	7,474	7,500
8064	HEALTH & MEDICAL REIMBURSEMENT	18,000	16,000	21,183	15,212
	TOTAL EMPLOYEE BENEFITS	5,490,260	6,048,143	5,466,619	5,727,121
INDEBTEDNESS					
9901.736	PRINCIPAL - BANS	515,000	-	-	-
9901.737	INTEREST - BANS	26,184	6,400	63,166	-
	TOTAL BOND ANTICIPATION NOTES	541,184	6,400	63,166	-
9901.716	INTERFUND TRANSFER PRINCIPAL S.B.	4,561,416	4,867,226	4,392,471	4,666,461
9901.717	INTERFUND TRANSFER INTEREST S.B.	1,833,881	1,601,059	1,678,310	1,697,579
	TOTAL INTERFUND TRANSFER - SERIAL BONDS	6,395,297	6,468,285	6,070,781	6,364,040
	TOTAL INDEBTEDNESS	6,936,481	6,474,685	6,133,947	6,364,040
INTERFUND TRANSFER - OTHER					
4991	INTERFUND TRANSFER- Debt Service Charge	-	-	-	112,269
9901.004	INTERFUND TRANSFER TORT RESERVE/LITIGATION	10,000	10,000	10,000	10,000
9901.005	INTERFUND TRANSFER W/C RESERVE	25,000	25,000	25,000	25,000
9901.200	INTERFUND TRANSFER CAPITAL	-	-	312,909	-
	TOTAL INTERFUND TRANSFER - OTHER	35,000	35,000	347,909	147,269
	TOTAL INDEBTEDNESS & INTERFUND TRANSFER	6,971,481	6,509,685	6,481,857	6,511,309
	TOTAL HIGHWAY BUDGETED/ACTUAL EXPENSES	26,387,446	26,374,871	23,269,683	24,158,534
	TOTAL TOWN OUTSIDE VILLAGE	39,772,786	39,267,385	35,188,957	35,179,058

**Town of North Hempstead
Town Outside Village Fund
Full Time - Salary Listing**

Dept #	Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
Public Safety						
3120	Parking Enforcement	Parking Meter Servicer (4)	243,300	232,683	230,789	227,536
		Subtotal	243,300	232,683	230,789	227,536
3625 Code Enforcement						
		Zoning Inspector I			63,902	89,371
		Code Enforcement Inspector (4)	269,260	257,255	148,815	153,516
		Senior Code Enforcement Inspector	77,668			
		Clerk Typist III	86,013	83,840	81,651	81,028
		Public Safety Officer I (1)	57,470	55,386	53,282	112,919
		Subtotal	490,411	396,481	347,650	436,833
4020 Town Clerk						
		Registrar	10,000	10,000		
		Deputy Registrar	3,000	3,000		
		Sub-registrars	15,000	15,000		
		Community Liason Aide	61,771	59,716	60,643	59,710
		Clerk Labor I	50,635	48,687	46,761	3,184
		Clerk Typist I	53,056			
		Clerk Typist II	75,971	153,675	155,565	154,349
		Subtotal	269,433	290,078	262,969	217,242
Planning						
8020 Administration						
		Commissioner	167,661	164,373	161,043	160,263
		Planner III (2)	250,042	242,260	189,107	229,164
		Planner II (3)	290,480	271,744	233,443	185,149
		Environmental Control Specialist	125,983	122,485	118,793	113,491
		Secretary to Commissioner		110,000		
		Subtotal	834,166	910,862	702,387	688,067
8010 Board of Zoning Appeals						
		Secretary to BZA	98,658	94,827	94,764	94,532
		Subtotal	98,658	94,827	94,764	94,532
8030 Environmental Facilities						
		Environmental Control Trainee	95,137	62,352	59,708	53,121
		Subtotal	95,137	62,352	59,708	53,121

**Town of North Hempstead
Town Outside Village Fund
Full Time - Salary Listing**

Dept #	Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
	Building					
3620	Administration	Commissioner	132,600	123,286	120,789	120,492
		Assist. To Commisisoner of Building	131,390			
		Deputy Commissioner	107,965	103,248	101,157	100,909
		Resident Advocate	87,697	85,977	84,235	84,028
		Secretary to Building Commissioner (2)	163,712	160,502	156,175	142,855
		Subtotal	623,364	473,013	462,356	448,284
3621	Building Inspection	Building Inspector I (7)	499,754	543,412	491,519	464,986
		Building Inspector 1 Bilingual (2)	136,130	130,514		
		Building Inspector II	105,398	102,761	100,086	99,213
		Building Plans Examiner I			85,095	
		Plumbing Inspector I (4)	289,545	277,962	266,344	260,099
		Plumbing Inspector II	99,589	96,788	93,964	92,953
		Multi-Residence Inspector I	98,436	95,824	93,064	92,117
		Subtotal	1,228,852	1,247,261	1,130,072	1,009,367
3622	Plans Examination	Deputy Commissioner	114,434	109,590	107,370	107,106
		Building Inspector Bilingual			155,305	
		Building Plans Examiner II	101,995	98,075	94,135	92,085
		Building Plans Examiner I (7)	666,897	639,783	441,494	596,948
		Administrative Officer	79,558			
		Architect	147,600	143,565	139,509	138,146
		Architectural Drafter I	90,704	87,366	84,007	82,332
		Clerk I	70,196	68,253	66,292	65,605
		Clerk Laborer (11)	623,375	663,188	638,106	585,092
		Clerk Typist (1)	51,034			
		Subtotal	1,945,793	1,809,820	1,726,217	1,667,315
3623	Rental, Licenses & Enforcement	Asst To Comm BSI&E For Admin				
		Building Inspector I (4)	300,804	289,008	277,166	336,828
		Building Plans Examiner I			71,622	
		Administrative Assistant	101,067	98,515	95,928	95,199
		Subtotal	401,871	387,523	444,716	432,027
3626	Licensing Boards	Research Assistant		69,738	67,126	64,521
		Administrative Assistant	73,323			
		Subtotal	73,323	69,738	67,126	64,521
	Highway					
5220	Administration	Superintendent of Highways	153,845	70,000		51,692
		Acting Superintendent of Highways/Admin Asst to Sup		105,321	103,188	115,007
		Administrative Assistant	74,823	71,885	68,432	65,208
		Auto Parts Storekeeper	104,511	101,544	98,555	96,186
		Accounting Assistant II	78,485	76,350	74,131	72,904
		Law Clerk		82,871	79,482	77,696
		Clerk II	71,900	70,042	68,105	67,162
		Subtotal	483,564	578,013	491,892	545,855

**Town of North Hempstead
Town Outside Village Fund
Full Time - Salary Listing**

Dept # Department	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
Highway (cont'd)					
5225 PW General Maintenance	Laborer I		48,383	60,103	19,257
	Equipment Operator Trainee	51,034			
	Subtotal	51,034	48,383	60,103	19,257
5117 Highway Yards & Garages	Equipment Operator I (14)	777,224	642,731	657,497	354,340
	Equipment Operator II (5)	347,624	336,609	319,519	299,731
	Equipment Operator III (4)	341,621	332,376	320,339	372,533
	Equipment Operator Trn (6)	311,762	152,573	96,259	487,899
	Hwy Construction Supv (7)	582,672	614,569	584,091	615,646
	Hwy Maint Supervisor I (3)	333,522	339,816	323,147	320,487
	Labor Supervisor I (5)	337,685	325,123	368,376	443,535
	Laborer I (13)	671,922	843,602	606,164	511,267
	Laborer II (2)	129,840	125,876	121,881	120,306
	Maintenance Mason				45,083
	Auto Servicer (2)	109,714	105,438	26,298	
	Storeyard Supervisor	63,165	60,621	58,070	55,371
	Subtotal	4,006,751	3,879,334	3,481,641	3,626,199
5222 Signs	Auto Mechanic (2)				85,618
	Equipment Operator II (2)	148,166	142,858	137,537	171,969
	Labor Supervisor I	74,500	71,733	68,942	67,552
	Sign Painter	60,923	58,530	56,081	54,847
	Sign Shop Supervisor II	68,411	102,183	87,527	98,372
	Subtotal	352,000	375,304	350,086	478,358
5223 Traffic Safety	Traffic Engineer I	73,984	68,629	48,051	61,859
	Subtotal	73,984	68,629	48,051	61,859
5224 Public Works Building	Laborer I		49,305	47,359	46,391
	Laborer II (2)	126,017			
	Subtotal	126,017	49,305	47,359	46,391
5146 Public Works Vehicle Repair	Automotive Lead Mechanic (3)	259,059	247,658	238,603	234,152
	Automotive Mechanic (4)	262,664	391,389	373,237	466,413
	Labor Supervisor I		86,541	74,474	83,344
	Automotive Servicer (5)	269,953	162,409	103,123	68,383
	Subtotal	791,676	887,997	789,438	852,293



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Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

**SF121 ALBERTSON FIRE PROTECTION DISTRICT
FIRE FIGHTING**

4261	Insurance, Volunteer Firemen	17,500	15,850	15,836	16,363
4295	Rentals, Hydrant	96,975	75,425	75,425	75,425
4400	Contingency	-	10,000	-	-
4935	Contract with Albertson H & L E. & .H. Co. No.1	1,145,890	1,122,890	1,100,880	1,061,000
4935.001	Service Award Program	178,659	170,486	185,718	180,000
4980	Administrative Charge	30,171	26,291	23,764	77,756
4985	Town Attorney Administrative Charge	-	-	-	5,500
4970	Other Operating Expenses	-	500	20,258	-
	TOTAL BUDGETED/ACTUAL EXPENSES	1,469,195	1,421,442	1,421,881	1,416,044

REVENUE

1081.001	Payment in Lieu of Taxes - LIPA	72,979	88,091	88,090	91,739
2401	Interest Earned	65	500	1,244	3,347
2770	Other Unclassified Revenue	-	-	4,778	5,320
	TOTAL ESTIMATED/ACTUAL REVENUE	73,044	88,591	94,112	100,407

SUMMARY

	TOTAL BUDGETED/ACTUAL EXPENSES	1,469,195	1,421,442	1,421,881	1,416,044
	ACTUAL FUND BALANCES AT END OF PERIOD			82,745	110,340
		1,469,195	1,421,442	1,504,626	1,526,384

	TOTAL ESTIMATED/ACTUAL REVENUE	73,044	88,591	94,112	100,407
	APPROPRIATED FUND BALANCES APPROPRIATED ASSIGNED - LIPA PILOTS*		10,000		
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			110,340	117,473
	RAISED BY TAXATION			1,300,173	1,308,504
	AMOUNT TO BE RAISED BY TAXATION	1,396,150	1,322,851		
		1,469,195	1,421,442	1,504,626	1,526,384

TAX LEVY

CLASS I - RESIDENTIAL PROPERTIES	2,395,222	2,097,054	4,599,250	4,717,567
Tax rate Per 100	50.207	54.665	24.416	23.902
Tax Levy	1,202,570	1,146,362	1,122,975	1,127,604
CLASS II - RESIDENTIAL PROPERTIES	-	2,759	2,517	2,517
Tax rate Per 100	-	41.412	44.714	45.473
Tax Levy	-	1,143	1,125	1,145
CLASS III - UTILITY PROPERTIES	399,389	343,291	285,357	260,837
Tax rate Per 100	15.136	14.328	18.169	19.931
Tax Levy	60,451	49,188	51,845	51,988
CLASS IV - ALL OTHER PROPERTIES	653,537	608,121	568,542	594,598
Tax rate Per 100	20.370	20.746	21.854	21.490
Tax Levy	133,129	126,158	124,252	127,779
TOTAL TAXABLE VALUATION	3,448,148	3,051,225	5,455,666	5,575,519
TAX LEVY	1,396,150	1,322,851	1,300,173	1,308,504

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SF122 CARLE PLACE FIRE PROTECTION DISTRICT

FIRE FIGHTING

4261	Insurance, Volunteer Firemen	16,900	15,300	15,269	15,777
4400	Contingency	9,000	45,000	-	-
4935	Contract with Carle Place Hook, Ladder & Hose (1,516,068	1,464,800	1,440,800	1,362,300
4935.001	Service Award Program	154,000	154,000	154,000	154,000
4980	Administrative Charge	31,258	27,351	24,564	88,378
4985	Town Attorney Administrative Charge	-	-	-	5,500
	TOTAL BUDGETED/ACTUAL EXPENSES	1,727,226	1,706,451	1,634,633	1,625,955

REVENUE

1081	Restored Taxes	-	-	30	55
1081	Payment in Lieu of Taxes	22,909	21,177	21,178	19,210
1081.001	Payment in Lieu of Taxes - LIPA	61,249	72,814	72,814	71,808
1090	Property Tax Interest & Penalties	-	-	312	-
2401	Interest Earned	449	2,000	2,958	5,598
2770	Other Unclassified Revenue	-	-	4,607	5,130
	TOTAL ESTIMATED/ACTUAL REVENUE	84,607	95,991	101,899	101,801

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	1,727,226	1,706,451	1,634,633	1,625,955
ACTUAL FUND BALANCES AT END OF PERIOD			301,432	246,215
	1,727,226	1,706,452	1,936,065	1,872,170

TOTAL ESTIMATED/ACTUAL REVENUE	84,607	95,991	101,899	101,801
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APPROPRIATED FUND BALANCES	-			
APPROPRIATED ASSIGNED - LIPA PILOTS*				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			246,215	158,465

RAISED BY TAXATION			1,587,951	1,611,899
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AMOUNT TO BE RAISED BY TAXATION	1,642,620	1,610,461		
	1,727,226	1,706,452	1,936,065	1,872,170

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	1,079,995	955,649	2,104,363	2,173,740
Tax rate Per 100	63.920	68.841	30.726	30.199
Tax Levy	690,333	657,877	646,584	656,450
CLASS II - RESIDENTIAL PROPERTIES	237,452	206,004	178,671	187,472
Tax rate Per 100	17.753	19.467	22.121	21.474
Tax Levy	42,154	40,104	39,524	40,259
CLASS III - UTILITY PROPERTIES	167,182	145,610	123,933	114,987
Tax rate Per 100	25.203	24.424	30.608	33.911
Tax Levy	42,135	35,564	37,934	38,993
CLASS IV - ALL OTHER PROPERTIES	2,942,211	2,874,803	2,575,063	2,761,270
Tax rate Per 100	29.502	30.504	33.549	31.732
Tax Levy	867,998	876,916	863,899	876,197
TOTAL TAXABLE VALUATION	4,426,840	4,182,066	4,982,030	5,237,469
TAX LEVY	1,642,620	1,610,461	1,587,951	1,611,899

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SF123 FLORAL PARK CENTRE FIRE PROTECTION DISTRICT

FIRE FIGHTING

4261	Insurance, Volunteer Firemen	7,900	7,150	7,129	7,366
4295	Rentals, Hydrant	41,184	39,315	35,739	33,165
4400	Contingency	1,850	3,000	-	-
4935	Contract with Floral Park Centre Fire Co.	128,544	123,600	118,100	113,452
4935.001	Service Award Program	32,621	37,459	36,735	50,000
4980	Administrative Charge	19,545	18,337	17,923	14,725
4985	Town Attorney Administrative Charge	-	-	-	3,000
	TOTAL BUDGETED/ACTUAL EXPENSES	231,644	228,861	215,626	221,708

REVENUE

1081.001	Payment in Lieu of Taxes - LIPA	6,336	7,748	7,747	7,814
2401	Interest Earned	30	235	318	626
2770	Other Unclassified Revenue	-	-	2,151	2,395
	TOTAL ESTIMATED/ACTUAL REVENUE	6,366	7,983	10,217	10,836

SUMMARY

	TOTAL BUDGETED/ACTUAL EXPENSES	231,644	228,861	215,626	221,708
	ACTUAL FUND BALANCES AT END OF PERIOD			45,778	31,868
		231,644	228,861	261,404	253,577

	TOTAL ESTIMATED/ACTUAL REVENUE	6,366	7,983	10,217	10,836
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	APPROPRIATED FUND BALANCES				
	APPROPRIATED ASSIGNED - LIPA PILOTS*				-
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			31,868	27,126

	RAISED BY TAXATION			219,319	215,615
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	AMOUNT TO BE RAISED BY TAXATION	225,278	220,878		
		231,644	228,861	261,404	253,577

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES		110,853	95,155	207,645	213,423
	Tax rate Per 100	149.133	170.911	77.547	74.327
	Tax Levy	165,318	162,631	161,022	158,632
CLASS II - RESIDENTIAL PROPERTIES		3,708	3,671	3,634	3,634
	Tax rate Per 100	62.139	61.711	62.073	61.216
	Tax Levy	2,304	2,265	2,256	2,225
CLASS III - UTILITY PROPERTIES		7,391	6,331	5,257	4,803
	Tax rate Per 100	68.596	67.646	86.806	92.391
	Tax Levy	5,070	4,283	4,563	4,438
CLASS IV - ALL OTHER PROPERTIES		79,869	72,377	65,187	65,633
	Tax rate Per 100	65.840	71.431	78.970	76.673
	Tax Levy	52,586	51,700	51,478	50,323
	TOTAL TAXABLE VALUATION	201,821	177,534	281,723	287,493
	TAX LEVY	225,278	220,878	219,319	215,615

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SF124 GLENWOOD FIRE PROTECTION DISTRICT

FIRE FIGHTING

4400	Contingency	-	12,050	-	-
4935	Contract with Glenwood H. & L. E. & H. Co., Inc	350,272	333,592	329,672	294,483
4935.001	Service Award Program	72,445	74,183	74,183	57,855
4970	Other Operating Expenses	-	3,500	-	-
4980	Administrative Charge	25,989	22,009	18,575	23,445
4985	Town Attorney Administrative Charge	-	-	-	3,000
	TOTAL BUDGETED/ACTUAL EXPENSES	448,706	445,334	422,430	378,783

REVENUE

1000.001	Restored Taxes	-	-	9	9
1081.001	Payment in Lieu of Taxes - LIPA	57,201	55,392	55,392	50,861
2401	Interest Earned	65	670	820	1,718
	TOTAL ESTIMATED/ACTUAL REVENUE	57,266	56,062	56,221	52,588

SUMMARY

	TOTAL BUDGETED/ACTUAL EXPENSES	448,706	445,334	422,430	378,783
	ACTUAL FUND BALANCES				
	AT END OF PERIOD			108,794	86,476
		448,706	445,334	531,224	465,259
	TOTAL ESTIMATED/ACTUAL REVENUE	57,266	56,062	56,221	52,588
	APPROPRIATED FUND BALANCES				
	ACTUAL FUND BALANCES				
	AT BEGINNING OF PERIOD			86,476	65,087
	RAISED BY TAXATION			388,527	347,584
	AMOUNT TO BE RAISED BY TAXATION	391,439	389,272		
		448,706	445,334	531,224	465,259

TAX LEVY

CLASS I - RESIDENTIAL PROPERTIES	31,907	41,398	67,493	71,051
Tax rate Per 100	35.762	24.219	11.287	9.574
Tax Levy	11,410	10,026	7,618	6,802
CLASS III - UTILITY PROPERTIES	708,940	832,654	803,101	802,832
Tax rate Per 100	49.515	42.554	43.818	39.215
Tax Levy	351,030	354,325	351,902	314,830
CLASS IV - ALL OTHER PROPERTIES	152,627	143,230	211,001	210,338
Tax rate Per 100	19.000	17.399	13.747	12.338
Tax Levy	28,999	24,921	29,006	25,951
TOTAL TAXABLE VALUATION	893,474	1,017,282	1,081,595	1,084,221
TAX LEVY	391,439	389,272	388,527	347,584

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SF125 GREAT NECK FIRE PROTECTION DISTRICT

FIRE FIGHTING

4935.001	Service Award Program (LOSAP)	9,861	10,500	22,543	12,220
4935.003	Alert Engine, Hook, Ladder & Hose Co. No. 1, In	167,692	165,000	160,000	157,665
4935.004	Vigilant Engine & Hook & Ladder Co.	423,907	425,238	394,977	378,965
4970	Other Operating Expenses	1,000	1,000	-	850
4980	Administrative Charge	26,631	23,046	19,692	35,761
4985	Town Attorney Administrative Charge	-	-	-	3,000
	TOTAL BUDGETED/ACTUAL EXPENSES	629,091	624,784	597,212	588,461

REVENUE

1081.001	Payment in Lieu of Taxes - LIPA	76,035	87,494	87,494	94,950
2401	Interest Earned	95	580	1,512	4,942
	TOTAL ESTIMATED/ACTUAL REVENUE	76,130	88,074	89,006	99,891

SUMMARY

	TOTAL BUDGETED/ACTUAL EXPENSES	629,091	624,784	597,212	588,461
	ACTUAL FUND BALANCES				
	AT END OF PERIOD			210,502	230,601
		629,091	624,784	807,714	819,062
	TOTAL ESTIMATED/ACTUAL REVENUE	76,130	88,074	89,006	99,891
	APPROPRIATED FUND BALANCES	20,000	25,000		
	APPROPRIATED ASSIGNED - LIPA PILOTS*				
	ACTUAL FUND BALANCES				
	AT BEGINNING OF PERIOD			230,601	163,997
	RAISED BY TAXATION			488,107	555,174
	AMOUNT TO BE RAISED BY TAXATION	532,961	511,710		
		629,091	624,784	807,714	819,062

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	694,457	607,766	1,365,070	1,405,441
Tax rate Per 100	65.902	73.569	31.012	34.252
Tax Levy	457,661	447,130	423,340	481,396
CLASS III - UTILITY PROPERTIES	332,397	287,735	241,687	221,777
Tax rate Per 100	19.135	18.512	22.359	27.694
Tax Levy	63,605	53,266	54,039	61,419
CLASS IV - ALL OTHER PROPERTIES	34,715	29,889	25,783	25,850
Tax rate Per 100	33.691	37.855	41.625	47.829
Tax Levy	11,696	11,314	10,732	12,364
TOTAL TAXABLE VALUATION	1,061,569	925,390	1,632,540	1,653,068
TAX LEVY	532,961	511,710	488,107	555,174

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SF126 PORT WASHINGTON FIRE PROTECTION DISTRICT

FIRE FIGHTING					
4261	Insurance, Volunteer Firemen	60,000	54,350	54,330	56,138
4400	Contracts - Contingency	-	5,000	-	-
4935	Port Washington Fire Dept.	1,738,497	1,699,878	1,672,419	1,517,806
4935.001	Service Award Program	233,726	233,726	233,726	216,558
4935.002	Port Washington Fire Medics	276,927	271,663	260,134	234,005
4970	Other Operating Expenses	1,000	1,000	-	850
4980	Administrative Charge	33,358	29,335	26,625	117,533
4985	Town Attorney Administrative Charge	-	-	-	5,500
TOTAL BUDGETED/ACTUAL EXPENSES		2,343,508	2,294,952	2,247,234	2,148,390

REVENUE					
1001.001	Restored Taxes	-	-	5,683	157
1081	Payment in Lieu of Taxes	135,629	132,665	132,665	114,521
1081.001	Payment in Lieu of Taxes - LIPA	77,916	93,501	93,501	95,485
1090	Property Tax Interest & Penalties	-	-	-	149
2401	Interest Earned	120	2,255	3,679	6,309
2770.003	Other Unclassified Revenue	-	-	16,394	18,254
TOTAL ESTIMATED/ACTUAL REVENUE		213,666	228,421	251,922	234,875

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	2,343,508	2,294,952	2,247,234	2,148,390
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ACTUAL FUND BALANCES AT END OF PERIOD			345,390	359,149
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	<u>2,343,508</u>	<u>2,294,952</u>	<u>2,592,624</u>	<u>2,507,539</u>
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TOTAL ESTIMATED/ACTUAL REVENUE	213,666	228,421	251,922	234,875
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APPROPRIATED FUND BALANCES	25,000	35,000		
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APPROPRIATED ASSIGNED - LIPA PILOTS*				
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ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			359,149	291,091
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RAISED BY TAXATION			1,981,553	1,981,573
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AMOUNT TO BE RAISED BY TAXATION	2,104,843	2,031,531		
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	<u>2,343,508</u>	<u>2,294,952</u>	<u>2,592,624</u>	<u>2,507,539</u>
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TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,015,239	2,622,998	5,880,239	6,051,458
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Tax rate Per 100	44.417	49.488	21.487	20.829
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Tax Levy	1,339,278	1,298,069	1,263,512	1,260,446
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CLASS II - RESIDENTIAL PROPERTIES	938,421	853,265	788,866	809,213
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Tax rate Per 100	6.320	6.721	7.113	6.886
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Tax Levy	59,308	57,346	56,108	55,724
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CLASS III - UTILITY PROPERTIES	344,020	295,686	245,776	224,655
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Tax rate Per 100	14.319	13.762	17.281	18.696
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Tax Levy	49,260	40,693	42,472	42,002
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CLASS IV - ALL OTHER PROPERTIES	2,465,325	2,306,411	2,100,434	2,155,123
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Tax rate Per 100	26.650	27.550	29.493	28.926
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Tax Levy	656,997	635,423	619,481	623,398
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TOTAL TAXABLE VALUATION	6,763,005	6,078,360	9,015,315	9,240,449
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TAX LEVY	<u>2,104,843</u>	<u>2,031,531</u>	<u>1,981,553</u>	<u>1,981,573</u>
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* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SF127 ROSLYN FIRE PROTECTION DISTRICT

FIRE FIGHTING

4261	Insurance, Volunteer Firemen	38,900	35,200	35,193	36,364
4295	Rentals, Hydrant	3,150	2,450	2,450	2,450
4935.001	Service Award Program	59,307	59,340	59,340	57,217
4935.005	Rescue Hook & Ladder Co. No. 1	386,415	378,582	376,103	381,790
4935.006	Roslyn Highlands Hook Ladder Eng.	399,141	387,386	367,555	373,161
4980	Administrative Charge	27,496	23,860	21,024	53,243
4985	Town Attorney Administrative Charge	-	-	-	3,000
	TOTAL BUDGETED/ACTUAL EXPENSES	914,409	886,818	861,665	907,225

REVENUE

1001.001	Restored Taxes	-	-	30	25
1081	Payment in Lieu of Taxes	125,237	131,521	131,521	134,638
1081.001	Payment in Lieu of Taxes - LIPA	20,153	23,808	23,807	27,079
1090	Property Tax Interest & Penalties	-	-	205	-
2401	Interest Earned	65	3,000	2,468	7,430
2701	Refund of Prior Year Expenditures	-	-	(92,121)	45,502
2770.003	Other Unclassified Revenue	-	-	10,620	11,824
	TOTAL ESTIMATED/ACTUAL REVENUE	145,455	158,329	76,530	226,499

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	914,409	886,818	861,665	907,225
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ACTUAL FUND BALANCES

AT END OF PERIOD			167,688	255,758
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	914,409	886,818	1,029,353	1,162,983
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TOTAL ESTIMATED/ACTUAL REVENUE	145,455	158,329	76,530	226,499
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APPROPRIATED FUND BALANCES

APPROPRIATED ASSIGNED - LIPA PILOTS*	25,000			
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ACTUAL FUND BALANCES

AT BEGINNING OF PERIOD			255,758	165,374
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RAISED BY TAXATION			697,066	771,110
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AMOUNT TO BE RAISED BY TAXATION	743,954	728,489		
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	914,409	886,818	1,029,353	1,162,983
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TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	621,485	541,444	1,211,589	1,249,649
Tax rate Per 100	43.009	48.640	20.718	22.192
Tax Levy	267,292	263,360	251,018	277,322
CLASS II - RESIDENTIAL PROPERTIES	20,057	20,046	17,167	19,231
Tax rate Per 100	131.904	129.540	144.618	143.476
Tax Levy	26,456	25,968	24,827	27,592
CLASS III - UTILITY PROPERTIES	117,205	100,757	83,742	76,545
Tax rate Per 100	11.821	11.531	14.193	17.016
Tax Levy	13,855	11,618	11,886	13,025
CLASS IV - ALL OTHER PROPERTIES	2,116,406	1,938,459	1,803,164	1,847,795
Tax rate Per 100	20.618	22.056	22.701	24.525
Tax Levy	436,350	427,544	409,339	453,175

TOTAL TAXABLE VALUATION	2,875,153	2,600,706	3,115,662	3,193,220
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TAX LEVY	743,954	728,489	697,066	771,110
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* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SR131 ALBERTSON-SEARINGTOWN-HERRICKS REFUSE & GARBAGE DISTRICT

4936	Contract - Garbage Removal	2,695,273	2,630,662	2,548,324	2,474,311
4970	Other Expenses	-	7,500	1,220	-
4980	Administrative Charge	14,763	13,050	15,083	156,213
4985	Town Attorney Administrative Charge	-	-	-	7,500
4991	Debt Management Administrative Charge	-	-	-	442
5148	Services Rendered by Other Governments	189,168	164,779	139,522	67,681
9901	Interfund Transfer	75,000	75,000	-	-
9901.736	Interfund Transfer - Principal BANS	-	-	280,811	266,868
9901.737	Interfund Transfer - Interest BANS	-	-	6,433	12,457
	<i>Subtotal</i>	<u>2,974,204</u>	<u>2,890,991</u>	<u>2,991,394</u>	<u>2,985,472</u>

TOTAL BUDGETED/ACTUAL EXPENSES 2,974,204 2,890,991 2,991,394 2,985,472

REVENUE

1081.001	Payment in Lieu of Taxes - LIPA	3,393	3,334	3,334	3,076
1000.001	Restored Taxes	-	-	73	328
2401	Interest Earned	55	3,960	(140)	6,947
5031	Interfund Transfer In	-	-	150,000	-
5031.007	Interfund Transfer In - BAN premium	-	-	1,872	2,689
5731	Bans Redemption from Appropriation	-	-	280,811	266,868
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>3,448</u>	<u>7,294</u>	<u>435,950</u>	<u>279,909</u>

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES 2,974,204 2,890,991 2,991,394 2,985,472

ACTUAL FUND BALANCES

AT END OF PERIOD 954,908 661,661

2,974,204 2,890,991 3,946,302 3,647,133

TOTAL ESTIMATED/ACTUAL REVENUE 3,448 7,294 435,950 279,909

APPROPRIATED FUND BALANCES

APPROPRIATED ASSIGNED - LIPA PILOTS*

ACTUAL FUND BALANCES

AT BEGINNING OF PERIOD 661,661 549,994

RAISED BY TAXATION

2,848,691 2,817,230

AMOUNT TO BE RAISED BY TAXATION

2,970,755 2,883,697

2,974,204 2,890,991 3,946,302 3,647,133

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	4,485,723	3,909,649	8,549,765	8,802,751
Tax rate Per 100	57.967	64.562	29.164	27.912
Tax Levy	<u>2,600,238</u>	<u>2,524,142</u>	<u>2,493,411</u>	<u>2,457,024</u>
CLASS II - RESIDENTIAL PROPERTIES	-	2,759	2,517	2,517
Tax rate Per 100	-	49.668	54.019	53.758
Tax Levy	-	<u>1,370</u>	<u>1,360</u>	<u>1,353</u>
CLASS IV - ALL OTHER PROPERTIES	1,567,793	1,445,359	1,337,343	1,402,124
Tax rate Per 100	23.633	24.782	26.459	25.592
Tax Levy	<u>370,517</u>	<u>358,185</u>	<u>353,848</u>	<u>358,832</u>
TOTAL TAXABLE VALUATION	<u>6,053,516</u>	<u>5,357,767</u>	<u>9,889,625</u>	<u>10,207,392</u>
TAX LEVY	<u>2,970,755</u>	<u>2,883,697</u>	<u>2,848,691</u>	<u>2,817,230</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SR133 GREAT NECK GARBAGE & REFUSE DISTRICT

4936	Contract - Garbage Removal	956,755	945,000	944,492	911,592
4970	Other Expenses	-	-	1,220	-
4980	Administrative Charge	6,092	5,349	5,861	52,909
4985	Town Attorney Administrative Charge	-	-	-	3,000
5148	Services Rendered by Other Governments	70,112	60,707	48,345	22,923
	TOTAL BUDGETED/ACTUAL EXPENSES	1,032,958	1,011,056	999,918	990,424

REVENUE

2401	Interest Earned	50	1,370	1,219	4,023
1001.001	Restored Taxes	-	-	12,843	-
	TOTAL ESTIMATED/ACTUAL REVENUE	50	1,370	14,062	4,023

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	1,032,958	1,011,056	999,918	990,424
ACTUAL FUND BALANCES AT END OF PERIOD			110,166	138,606
	1,032,958	1,011,056	1,110,084	1,129,030

TOTAL ESTIMATED/ACTUAL REVENUE	50	1,370	14,062	4,023
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APPROPRIATED FUND BALANCES		27,500		
APPROPRIATED ASSIGNED - LIPA PILOTS*				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			138,606	169,799
RAISED BY TAXATION			957,416	955,208
AMOUNT TO BE RAISED BY TAXATION	1,032,908	982,186		
	1,032,958	1,011,056	1,110,084	1,129,030

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	1,427,585	1,254,736	2,803,575	2,879,372
Tax rate Per 100	48.200	52.232	22.767	22.364
Tax Levy	688,091	655,379	638,294	643,941
CLASS II - RESIDENTIAL PROPERTIES	376,903	333,784	281,943	290,004
Tax rate Per 100	14.655	15.693	18.169	17.973
Tax Levy	55,235	52,380	51,225	52,123
CLASS IV - ALL OTHER PROPERTIES	1,106,865	1,021,420	924,268	917,190
Tax rate Per 100	26.162	26.867	28.985	28.254
Tax Levy	289,582	274,427	267,903	259,144
TOTAL TAXABLE VALUATION	2,911,353	2,609,940	4,009,786	4,086,566
TAX LEVY	1,032,908	982,186	957,416	955,208

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SR135 MANHASSET GARBAGE & REFUSE DISTRICT

4936	Contract - Garbage Removal	974,820	1,050,978	977,851	948,536
4970	Other Expenses	25,000	18,000	1,220	-
4980	Administrative Charge	7,124	6,339	6,844	59,247
4985	Town Attorney Administrative Charge	-	-	-	3,000
4991	Debt Management Administrative Charge	-	-	-	124
5148	Services Rendered by Other Governments	72,588	63,159	54,524	25,669
9901.736	Interfund Transfer - Principal BANS	-	-	79,508	75,559
9901.737	Interfund Transfer - Interest BANS	-	-	1,803	3,489
	<i>Subtotal</i>	<u>1,079,532</u>	<u>1,138,476</u>	<u>1,121,750</u>	<u>1,115,624</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>1,079,532</u>	<u>1,138,476</u>	<u>1,121,750</u>	<u>1,115,624</u>

REVENUE

1081	Payment in Lieu of Taxes	1,201	1,178	1,178	1,185
1081.001	Payment in Lieu of Taxes - LIPA	194	200	200	185
1001.001	Restored Taxes	-	-	14	63
2401	Interest Earned	55	2,420	655	3,844
5031.007	Interfund Transfer In - BAN premium	-	-	526	702
5731	BANs Redemption From Appropriations	-	-	79,508	75,559
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,450</u>	<u>3,798</u>	<u>82,082</u>	<u>81,538</u>

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	1,079,532	1,138,476	1,121,750	1,115,624
ACTUAL FUND BALANCES AT END OF PERIOD			423,316	328,260
	<u>1,079,532</u>	<u>1,138,476</u>	<u>1,545,066</u>	<u>1,443,884</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,450	3,798	82,082	81,538
APPROPRIATED FUND BALANCES APPROPRIATED ASSIGNED - LIPA PILOTS*				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			328,260	235,854
RAISED BY TAXATION			1,134,724	1,126,492
AMOUNT TO BE RAISED BY TAXATION	1,078,083	1,134,678		
	<u>1,079,532</u>	<u>1,138,476</u>	<u>1,545,066</u>	<u>1,443,884</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	1,885,563	1,677,317	3,775,143	3,861,527
Tax rate Per 100	24.745	29.335	13.025	12.639
Tax Levy	<u>466,580</u>	<u>492,033</u>	<u>491,704</u>	<u>488,059</u>
CLASS II - RESIDENTIAL PROPERTIES	53,894	49,069	44,938	44,878
Tax rate Per 100	5.939	6.867	7.501	7.497
Tax Levy	<u>3,201</u>	<u>3,369</u>	<u>3,371</u>	<u>3,365</u>
CLASS IV - ALL OTHER PROPERTIES	4,905,133	4,540,102	4,232,946	4,329,920
Tax rate Per 100	12.401	14.081	15.111	14.667
Tax Levy	<u>608,301</u>	<u>639,275</u>	<u>639,639</u>	<u>635,054</u>
TOTAL TAXABLE VALUATION	<u>6,844,590</u>	<u>6,266,488</u>	<u>8,053,027</u>	<u>8,236,325</u>
TAX LEVY	<u>1,078,083</u>	<u>1,134,678</u>	<u>1,134,724</u>	<u>1,126,492</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SR136 NEW CASSEL GARBAGE & REFUSE DISTRICT

4936	Contract - Garbage Removal	1,754,282	1,733,721	1,642,427	1,598,100
4970	Other Expenses	5,000	5,000	2,440	-
4980	Administrative Charge	9,762	9,136	8,986	89,212
4985	Town Attorney Administrative Charge	-	-	-	5,500
4991	Debt Management Administrative Charge	-	-	-	157
5148	Services Rendered by Other Governments	121,921	106,426	84,061	38,652
9901.736	Interfund Transfer - Principal BANS	-	-	100,116	95,143
9901.737	Interfund Transfer - Interest BANS	-	-	2,254	4,359
	<i>Subtotal</i>	<u>1,890,965</u>	<u>1,854,283</u>	<u>1,840,284</u>	<u>1,831,123</u>
TOTAL BUDGETED/ACTUAL EXPENSES		<u>1,890,965</u>	<u>1,854,283</u>	<u>1,840,284</u>	<u>1,831,123</u>

REVENUE

1081	Payment in Lieu of Taxes	166,099	148,102	148,102	125,119
1081.001	Payment in Lieu of Taxes - LIPA	732	714	714	656
1001.001	Restored Taxes	-	-	14	487
1090	Property Tax Interest & Penalties	-	-	2,243	716
2401	Interest Earned	50	650	223	1,111
5031.007	Interfund Transfer In - BAN premium	-	-	659	831
5731	BANs Redemption From Appropriations	-	-	100,116	95,143
TOTAL ESTIMATED/ACTUAL REVENUE		<u>166,881</u>	<u>149,466</u>	<u>252,071</u>	<u>224,064</u>

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	1,890,965	1,854,283	1,840,284	1,831,123
ACTUAL FUND BALANCES AT END OF PERIOD			254,526	137,916
	<u>1,890,965</u>	<u>1,854,283</u>	<u>2,094,810</u>	<u>1,969,039</u>

TOTAL ESTIMATED/ACTUAL REVENUE	166,881	149,466	252,071	224,064
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APPROPRIATED FUND BALANCES
 APPROPRIATED ASSIGNED - LIPA PILOTS*
 ACTUAL FUND BALANCES
 AT BEGINNING OF PERIOD

			137,916	119,328
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RAISED BY TAXATION			1,704,823	1,625,647
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AMOUNT TO BE RAISED BY TAXATION	1,724,085	1,704,817		
	<u>1,890,965</u>	<u>1,854,283</u>	<u>2,094,810</u>	<u>1,969,039</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	716,190	626,985	1,406,125	1,430,669
Tax rate Per 100	97.687	110.021	48.939	45.422
Tax Levy	<u>699,628</u>	<u>689,817</u>	<u>688,140</u>	<u>649,838</u>
CLASS II - RESIDENTIAL PROPERTIES	78,587	77,321	69,013	70,570
Tax rate Per 100	72.573	78.693	88.318	82.004
Tax Levy	<u>57,033</u>	<u>60,846</u>	<u>60,951</u>	<u>57,870</u>
CLASS IV - ALL OTHER PROPERTIES	2,264,080	2,185,515	1,985,724	2,073,266
Tax rate Per 100	42.729	43.658	48.130	44.275
Tax Levy	<u>967,423</u>	<u>954,154</u>	<u>955,729</u>	<u>917,939</u>
TOTAL TAXABLE VALUATION	<u>3,058,857</u>	<u>2,889,821</u>	<u>3,460,862</u>	<u>3,574,505</u>
TAX LEVY	<u>1,724,085</u>	<u>1,704,817</u>	<u>1,704,823</u>	<u>1,625,647</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SR139 NEW HYDE PARK-GARDEN CITY PARK-FLORAL PARK CENTRE GARBAGE & REFUSE

4936	Contract - Garbage Removal	2,740,410	2,621,133	2,555,124	2,505,181
4980	Administrative Charge	13,924	12,857	14,231	148,565
4985	Town Attorney Administrative Charge	-	-	-	7,500
4991	Debt Management Administrative Charge	-	-	-	14
5148	Services Rendered by Other Governments	189,672	166,843	139,367	64,367
9901.736	Interfund Transfer - Principal BANS	-	-	8,689	8,258
9901.737	Interfund Transfer - Interest BANS	-	-	206	401
	<i>Subtotal</i>	<u>2,944,006</u>	<u>2,800,833</u>	<u>2,717,618</u>	<u>2,734,286</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>2,944,006</u>	<u>2,800,833</u>	<u>2,717,618</u>	<u>2,734,286</u>

REVENUE

1081.001	Payment in Lieu of Taxes - LIPA	1,056	1,037	1,037	956
1001.001	Restored Taxes	-	-	91	7,313
1089	Other Tax Items	30,000	30,000	30,001	30,001
2401	Interest Earned	85	700	2,154	6,951
5031.007	Interfund Transfer In - BAN premium	-	-	60	107
5731	BANS Redeemed From Appropriations	-	-	8,689	8,258
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>31,141</u>	<u>31,737</u>	<u>42,032</u>	<u>53,587</u>

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES 2,944,006 2,800,833 2,717,618 2,734,286

ACTUAL FUND BALANCES
AT END OF PERIOD 126,456 92,370

2,944,006 2,800,833 2,844,074 2,826,656

TOTAL ESTIMATED/ACTUAL REVENUE 31,141 31,737 42,032 53,587

APPROPRIATED FUND BALANCES
APPROPRIATED ASSIGNED - LIPA PILOTS*
ACTUAL FUND BALANCES
AT BEGINNING OF PERIOD 92,370 109,762

RAISED BY TAXATION 2,709,672 2,663,307

AMOUNT TO BE RAISED BY TAXATION 2,912,865 2,769,096

2,944,006 2,800,833 2,844,074 2,826,656

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,118,860	2,731,790	5,724,760	6,126,304
Tax rate Per 100	57.212	62.185	29.235	26.822
Tax Levy	<u>1,784,357</u>	<u>1,698,769</u>	<u>1,673,610</u>	<u>1,643,177</u>
CLASS II - RESIDENTIAL PROPERTIES	11,156	10,544	7,774	11,658
Tax rate Per 100	14.648	14.710	22.594	17.319
Tax Levy	<u>1,634</u>	<u>1,551</u>	<u>1,756</u>	<u>2,019</u>
CLASS IV - ALL OTHER PROPERTIES	3,979,766	3,610,798	3,131,241	3,291,492
Tax rate Per 100	28.315	29.599	33.032	30.931
Tax Levy	<u>1,126,874</u>	<u>1,068,776</u>	<u>1,034,322</u>	<u>1,018,104</u>
TOTAL TAXABLE VALUATION	<u>7,109,782</u>	<u>6,353,132</u>	<u>8,863,775</u>	<u>9,429,454</u>
TAX LEVY	<u>2,912,865</u>	<u>2,769,096</u>	<u>2,709,672</u>	<u>2,663,307</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SL014 TOWN OF NORTH HEMPSTEAD LIGHTING DISTRICT

PERSONAL SERVICES					
1000	Full Time	45,114	44,229	43,608	42,845
	<i>Subtotal</i>	45,114	44,229	43,608	42,845
EXPENSES					
4261	Insurance	1,200	10,250	2,022	11,558
4110	Supplies & Materials (Emergency)	-	-	291	-
4400	Contingency	5,000	5,000	-	-
4670	Gas, Oil, etc.	2,000	2,000	-	-
4820	Lights in Operations	950,000	950,000	881,780	870,277
8410	Electricity	1,100,000	1,100,000	1,041,958	990,324
	<i>Subtotal</i>	2,058,200	2,067,250	1,926,051	1,872,160
8010	State Retirement	5,953	7,195	6,747	6,820
8030	Social Security	3,200	3,200	3,155	3,095
8035	Metropolitan Commuter Transportation Mobility T	350	350	78	71
8035	Workers' Compensation	477	490	655	365
8040 .002	Workers' Compensation -Admin Fee	11	15	82	144
	<i>Subtotal</i>	9,991	11,250	10,717	10,496
HOSPITAL & MEDICAL INSURANCE					
8061	Health	11,752	11,313	10,251	10,382
8062	Dental	550	630	435	484
8063	Optical	100	250	43	43
	<i>Subtotal</i>	12,402	12,193	10,729	10,909
4980	Administrative Charge	215,104	270,173	263,865	-
4984	DPW Administrative Charge	-	-	-	121,974
4984	DPW Administrative Charge	-	-	-	102,864
4985	Town Attorney Administrative Charge	-	-	-	25,164
4991	Debt Management Administrative Charge	-	-	-	475
	<i>Subtotal</i>	215,104	270,173	263,865	250,477
9901.716	Serial Bonds - Principal	41,835	25,981	21,616	17,489
9901.717	Serial Bonds - Interest	19,942	14,629	14,592	13,037
	<i>Subtotal</i>	61,778	40,610	36,207	30,526
TOTAL BUDGETED/ACTUAL EXPENSES		2,402,590	2,445,705	2,291,177	2,217,412
REVENUE					
1001.001	Restored Taxes	-	-	2,384	1,037
1081	Payment in Lieu of Taxes	51,018	58,978	58,978	55,497
1081.001	Payment in Lieu of Taxes - LIPA	137,558	147,705	147,705	136,048
1090	Interest & Penalties on Property Taxes	-	-	249	90
2401	Interest Earned	190	3,555	2,574	9,953
2701	Refund of Prior Year's Expenses	-	-	29	(126)
3960	State Aid - Emergency Disaster Assistance	-	-	1,086	-
4960	Federal Aid - Emergency Disaster Assistance	-	-	9,774	-
5031.007	Interfund Transfer In - BAN premium	38	2,535	3,760	6,844
5031.008	Interfund Transfer In - Capital Interest	1,181	1,823	2,028	-
TOTAL ESTIMATED/ACTUAL REVENUE		189,984	214,596	228,567	209,342

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

TOWN OF NORTH HEMPSTEAD LIGHTING DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	2,402,590	2,445,705	2,291,177	2,217,412
ACTUAL FUND BALANCES AT END OF PERIOD			522,337	381,915
	<u>2,402,590</u>	<u>2,445,705</u>	<u>2,813,514</u>	<u>2,599,327</u>
TOTAL ESTIMATED/ACTUAL REVENUE	189,984	214,596	228,567	209,342
APPROPRIATED FUND BALANCES APPROPRIATED ASSIGNED - LIPA PILOTS*				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			381,915	473,050
RAISED BY TAXATION			2,203,032	1,916,935
AMOUNT TO BE RAISED BY TAXATION	2,212,606	2,231,109		
	<u>2,402,590</u>	<u>2,445,705</u>	<u>2,813,514</u>	<u>2,599,327</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	15,970,320	14,001,043	30,954,837	31,835,823
Tax rate Per 100	7.636	8.794	3.940	3.327
Tax Levy	<u>1,219,513</u>	<u>1,231,233</u>	<u>1,219,592</u>	<u>1,059,283</u>
CLASS II - RESIDENTIAL PROPERTIES	1,720,503	1,556,030	1,399,221	1,437,321
Tax rate Per 100	1.698	1.901	2.108	1.784
Tax Levy	<u>29,211</u>	<u>29,584</u>	<u>29,495</u>	<u>25,647</u>
CLASS III - UTILITY PROPERTIES	2,609,162	2,467,950	2,164,894	2,048,456
Tax rate Per 100	4.412	4.426	5.248	4.807
Tax Levy	<u>115,116</u>	<u>109,224</u>	<u>113,614</u>	<u>98,467</u>
CLASS IV - ALL OTHER PROPERTIES	23,577,521	21,903,755	19,619,289	20,316,879
Tax rate Per 100	3.600	3.931	4.283	3.611
Tax Levy	<u>848,766</u>	<u>861,068</u>	<u>840,299</u>	<u>733,627</u>
TOTAL TAXABLE VALUATION	<u>43,877,506</u>	<u>39,928,778</u>	<u>54,138,241</u>	<u>55,638,479</u>
TAX LEVY	<u>2,212,606</u>	<u>2,231,109</u>	<u>2,203,032</u>	<u>1,916,935</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SP152 HARBOR HILLS PARK DISTRICT

PERSONAL SERVICES					
1000	Full Time	35,291	25,510	11,402	28,552
1200	Part Time / Seasonal	100,000	115,000	47,845	91,649
1300	Overtime	4,000	4,000	4,948	5,166
1400	Night Differential	300	300	481	314
	<i>Subtotal</i>	<u>139,591</u>	<u>144,810</u>	<u>64,676</u>	<u>125,682</u>
EXPENSES					
4210	Water	7,000	7,000	7,579	6,298
4110	Supplies & Materials (Emergency)	-	-	3,777	-
4220	Heating	5,500	5,500	1,779	4,862
4261	Insurance Fire and Liability	6,500	5,600	3,829	1,135
4440	Credit Card Fees	100	-	283	179
4525	CSEA Legal Fees	84	91	86	-
4660	Uniforms & Laundry	-	-	452	1,103
4680	Chemicals & Testing	6,200	6,000	3,918	5,896
4715	Services Rendered by Other Funds	-	-	18,015	17,295
4740	T.P.S. - Operating Equipment	2,000	2,500	261	2,814
4743	T.P.S. - Plant & Grounds	15,000	16,000	10,461	29,270
4753	R & M - Plant and Grounds	7,500	8,500	1,085	7,493
4902	Recreational Supplies	2,800	3,000	896	3,351
4930	Contractual Services	7,500	7,500	7,972	20,032
8410	Electricity	14,000	14,000	7,959	21,176
	<i>Subtotal</i>	<u>74,184</u>	<u>75,691</u>	<u>68,351</u>	<u>120,902</u>
8010	State Retirement	5,045	4,720	4,426	3,340
8030	Social Security	10,000	13,000	7,065	9,725
8035	MTA Tax	300	300	174	198
8040	Workers' Compensation	477	508	660	710
8040.002	Workers' Compensation - Admin Fee	11	-	82	144
	<i>Subtotal</i>	<u>15,833</u>	<u>18,528</u>	<u>12,407</u>	<u>14,118</u>
8061	Health	8,061	6,848	5,166	6,287
8062	Dental	360	174	246	-
8063	Optical	30	30	22	-
	<i>Subtotal</i>	<u>8,452</u>	<u>7,052</u>	<u>5,434</u>	<u>6,287</u>
INTERFUND TRANSFER/INDEBTEDNESS					
9901.736	Principal - BANs	16,575	1,537	6,000	6,000
9901.737	Interest - BANs	8,000	8,000	2,752	2,873
9901.716	Serial Bonds - Principal	57,188	25,981	18,548	4,764
9901.717	Serial Bonds - Interest	48,817	26,400	19,215	4,650
	<i>Subtotal</i>	<u>130,580</u>	<u>61,918</u>	<u>46,515</u>	<u>18,288</u>
4980	Administrative Charge	99,001	92,366	86,556	27,902
4984	DPW - Admin Charge	-	-	-	15,430
4985	Administrative Charge Town Attorney	-	-	-	3,000
4991	Debt Management Administrative Charge	-	-	-	14
4987	Parks Administrative Charge	-	-	-	22,478
	<i>Subtotal</i>	<u>99,001</u>	<u>92,366</u>	<u>86,556</u>	<u>68,824</u>
TOTAL BUDGETED/ACTUAL EXPENSES		<u>467,641</u>	<u>400,365</u>	<u>283,939</u>	<u>354,100</u>

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

HARBOR HILLS PARK DISTRICT (cont.)

REVENUE					
2025	Beach & Pool Fees	2,500	2,000	-	1,757
2012	Consession Fees	-	-	-	30
2401	Interest Earned	100	1,675	1,142	4,448
2701	Refund of Prior Year Expenditure	-	-	(1,072)	-
2801	Interfund Revenue	-	-	1,712	-
5031.007	Interfund Transfer In - BAN premium	14,794	9,578	17,117	4,082
5031.008	Interfund Transfer In - Capital Project Interest	4,595	5,062	1,986	-
TOTAL ESTIMATED/ACTUAL REVENUE		21,989	18,315	20,885	10,317

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	467,641	400,365	283,939	354,100
ACTUAL FUND BALANCES AT END OF PERIOD			302,988	227,952
	467,641	400,365	586,927	582,052
TOTAL ESTIMATED/ACTUAL REVENUE	21,989	18,315	20,885	10,317
APPROPRIATED FUND BALANCES	25,600	25,000		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			227,952	261,118
RAISED BY TAXATION			338,090	310,617
AMOUNT TO BE RAISED BY TAXATION	420,052	357,050		
	467,641	400,365	586,927	582,052

TAX LEVY

TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	203,185	174,018	405,252	422,304
Tax rate Per 100	206.734	205.180	83.427	73.553
Tax Levy	420,052	357,050	338,088	310,618
TOTAL TAXABLE VALUATION	203,185	405,252	405,252	422,304
TAX LEVY	420,052	357,050	338,090	310,617

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SP155 MANHASSET BAY PARK DISTRICT

EXPENSES					
4210	Water	-	-	26	-
4261	Insurance	-	-	-	172
4715	Services Rendered by Other Funds	-	-	1,576	-
4750	Repair & Maintenance	7,000	12,280	-	-
4753	R & M - Plant & Grounds	5,000	5,658	265	1,996
4930	Contractual Services	-	-	-	30,811
4920	Improvements	500	500	-	-
	<i>Subtotal</i>	<u>12,500</u>	<u>18,438</u>	<u>1,867</u>	<u>32,979</u>

INTERFUND TRANSFER					
9901.716	Serial Bonds - Principal	8,710	8,320	7,930	7,540
9901.717	Serial Bonds - Interest	1,758	2,184	2,590	2,977
	<i>Subtotal</i>	<u>10,468</u>	<u>10,504</u>	<u>10,520</u>	<u>10,517</u>

4980	Administrative Charge	7,818	7,105	6,548	3,528
4985	Administrative Charge - Town Attorney	-	-	-	500
4991	Administrative Charge - Debt	-	-	-	222
4987	Parks Administrative Charge	-	-	-	2,552
	<i>Subtotal</i>	<u>7,818</u>	<u>7,105</u>	<u>6,548</u>	<u>6,802</u>

TOTAL BUDGETED/ACTUAL EXPENSES		<u>30,787</u>	<u>36,047</u>	<u>18,935</u>	<u>50,298</u>
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REVENUE					
2401	Interest Earned	35	880	642	2,375
2701	Refund of Prior Year Expenditures	-	-	(18,517)	-
5031.008	Interfund Transfer in - Capital Project Interest	144	306	491	-
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>179</u>	<u>1,186</u>	<u>(17,384)</u>	<u>2,375</u>

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES		<u>30,787</u>	<u>36,047</u>	<u>18,935</u>	<u>50,298</u>
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ACTUAL FUND BALANCES AT END OF PERIOD				<u>136,191</u>	<u>137,958</u>
		<u>30,787</u>	<u>36,047</u>	<u>155,126</u>	<u>188,257</u>

TOTAL ESTIMATED/ACTUAL REVENUE		<u>179</u>	<u>1,186</u>	<u>(17,384)</u>	<u>2,375</u>
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APPROPRIATED FUND BALANCES		<u>10,000</u>			
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ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				<u>137,958</u>	<u>150,445</u>
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RAISED BY TAXATION				<u>34,551</u>	<u>35,437</u>
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AMOUNT TO BE RAISED BY TAXATION		<u>20,608</u>	<u>34,861</u>		
		<u>30,787</u>	<u>36,047</u>	<u>155,126</u>	<u>188,257</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	174,480	149,978	337,386	348,544
Tax rate Per 100	11.811	23.244	10.241	10.167
Tax Levy	20,608	34,861	34,550	35,437
TOTAL TAXABLE VALUATION	<u>174,480</u>	<u>149,978</u>	<u>337,386</u>	<u>348,544</u>
TAX LEVY	<u>20,608</u>	<u>34,861</u>	<u>34,551</u>	<u>35,437</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SP154 CLINTON G. MARTIN PARK DISTRICT

PERSONAL SERVICES					
1000	Full Time	350,865	334,966	327,223	314,670
1200	Part Time / Seasonal	332,583	345,000	276,919	335,355
1300	Overtime	25,000	20,000	46,437	25,764
1400	Night Differential	4,000	4,000	2,361	3,939
	<i>Subtotal</i>	<u>712,448</u>	<u>703,966</u>	<u>652,940</u>	<u>679,728</u>
2000	Equipment & Capital Outlay	-	-	-	25,905
EXPENSES					
4210	Water	7,500	7,500	844	1,385
4110	Supplies & Material (Emergency)	-	-	20,630	-
4220	Heating	10,000	10,000	6,836	7,818
4261	Insurance, Fire and Liability	30,700	26,400	18,712	4,520
4400	Contingency	30,000	30,000	-	-
4440	Credit Card Fees	4,000	4,000	283	5,175
4525	CSEA Legal Fees	503	453	430	420
4660	Uniforms & Laundry	4,000	4,000	1,596	1,950
4670	Gas, Oil, etc.	1,000	1,000	-	-
4680	Chemicals & Testing	35,000	35,000	32,485	34,999
4715	Services Rendered by Other Funds	5,000	5,000	59,282	5,715
4740	T.P.S. - Operating Equipment	7,500	6,400	3,831	1,579
4743	T.P.S. - Plant & Grounds	20,000	20,000	20,831	16,478
4752	R & M - Operating Equipment	2,500	1,000	10,071	1,000
4753	R & M - Plant & Grounds	16,000	14,000	15,268	22,827
4902	Recreational Supplies	5,000	5,000	5,000	5,123
4930	Contractual Services	35,000	25,000	18,524	28,460
8410	Electricity	45,000	60,000	35,827	56,819
	<i>Subtotal</i>	<u>258,703</u>	<u>254,753</u>	<u>250,450</u>	<u>194,268</u>
8010	State Retirement	52,167	60,553	56,779	57,180
8030	Social Security	49,275	42,275	49,266	51,804
8035	Metropolitan Commuter Transportation Mobility T	1,038	515	1,166	1,105
8040	Workers' Compensation	992	5,000	3,028	2,281
8050	Unemployment	-	-	239	-
	<i>Subtotal</i>	<u>103,472</u>	<u>108,343</u>	<u>110,478</u>	<u>112,370</u>
HOSPITAL & MEDICAL INSURANCE					
8061	Health	100,046	69,978	65,144	49,543
8062	Dental	7,918	10,418	5,102	5,582
8063	Optical	700	700	397	393
8064	Health & Medical Reimbursement	2,250	2,250	2,500	2,500
	<i>Subtotal</i>	<u>110,914</u>	<u>83,346</u>	<u>73,143</u>	<u>58,018</u>
INTERFUND TRANSFER					
9901.716	Serial Bonds - Principal	1,062,617	1,049,196	1,030,856	1,020,278
9901.717	Serial Bonds - Interest	535,220	561,429	587,104	640,449
	<i>Subtotal</i>	<u>1,597,837</u>	<u>1,610,625</u>	<u>1,617,960</u>	<u>1,660,727</u>
4980	Administrative Charge	269,893	253,121	238,054	48,469
4984	DPW Admin Charges	-	-	-	30,859
4985	Town Attorney Administrative Charge	-	-	-	3,000
4987	Parks Administrative Charge	-	-	-	39,046
4991	Administrative Charge - Debt	-	-	-	53,869
	<i>Subtotal</i>	<u>269,893</u>	<u>253,121</u>	<u>238,054</u>	<u>175,243</u>
TOTAL BUDGETED/ACTUAL EXPENSES		<u>3,053,267</u>	<u>3,014,154</u>	<u>2,943,025</u>	<u>2,906,260</u>

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

CLINTON G. MARTIN PARK DISTRICT (cont.)

REVENUE					
1081.001	Payment in Lieu of Taxes - LIPA	20,550	17,605	19,095	17,605
1001.001	Restored Taxes	-	-	66	2,175
2025	Pool Fees	350,000	350,000	(5,547)	362,470
2401	Interest Earned	145	4,825	3,641	11,776
2410	Rental of Real Property	15,000	15,000	15,000	15,000
2701	Refund Prior Years Expenses	-	-	(610)	-
2705	Gifts & Donations	-	-	-	154
2770	Other Unclassified Revenue	-	100	-	-
2801	Interfund Revenues	60,000	60,000	72,916	64,073
5031.007	Interfund Transfer In - BAN premium	-	-	-	70,032
5031.008	Interfund Transfer In - Capital Project Interest	21,247	15,502	163,438	-
TOTAL ESTIMATED/ACTUAL REVENUE		466,942	463,032	267,998	543,285

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	3,053,267	3,014,154	2,943,025	2,906,260
ACTUAL FUND BALANCES AT END OF PERIOD			129,650	443,822
	<u>3,053,267</u>	<u>3,014,154</u>	<u>3,072,675</u>	<u>3,350,082</u>
TOTAL ESTIMATED/ACTUAL REVENUE	466,942	463,032	267,998	543,285
APPROPRIATED FUND BALANCES APPROPRIATED ASSIGNED - LIPA PILOTS* ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			443,822	625,031
RAISED BY TAXATION			2,360,855	2,181,766
AMOUNT TO BE RAISED BY TAXATION	2,586,325	2,551,122		
	<u>3,053,267</u>	<u>3,014,154</u>	<u>3,072,675</u>	<u>3,350,082</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	5,987,514	5,225,882	11,362,301	11,730,452
Tax rate Per 100	30.521	34.598	14.761	13.186
Tax Levy	1,827,444	1,808,026	1,677,191	1,546,727
CLASS II - RESIDENTIAL PROPERTIES	83,569	78,445	75,356	75,409
Tax rate Per 100	11.182	11.751	11.609	10.602
Tax Levy	9,345	9,218	8,748	7,995
CLASS III - UTILITY PROPERTIES	258,007	220,311	189,332	172,788
Tax rate Per 100	13.555	13.326	15.215	15.245
Tax Levy	34,972	29,360	28,807	26,342
CLASS IV - ALL OTHER PROPERTIES	5,042,229	4,584,265	4,090,770	4,236,113
Tax rate Per 100	14.172	15.368	15.794	14.179
Tax Levy	714,565	704,518	646,090	600,649
TOTAL TAXABLE VALUATION	11,371,319	10,108,903	15,717,759	16,214,762
TAX LEVY	2,586,325	2,551,122	2,360,855	2,181,766

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SP156 *Levitt Park at Roslyn Heights*

NO EXPENSES BUDGETED FOR THIS DISTRICT

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

ST016 PORT WASHINGTON PUBLIC PARKING DISTRICT

PERSONAL SERVICES					
1000	Full Time	238,714	264,630	365,499	358,535
1200	Part Time / Seasonal	4,000	6,400	-	-
1300	Overtime	18,000	18,000	10,783	24,159
1400	Night Differential	-	-	79	130
	<i>Subtotal</i>	<u>260,714</u>	<u>289,030</u>	<u>376,361</u>	<u>382,824</u>
2000	Equipment & Capital Outlay	10,000	15,000	9,492	19,491
EXPENSES					
4010	Stationery & Printing	250	400	-	19
4110	Supplies & Materials (Emergency)	-	-	1,453	-
4040	Office Supplies	400	400	220	798
4210	Water	200	240	179	169
4220	Heating	2,000	4,000	1,830	2,617
4261	Insurance	6,500	4,600	5,368	5,927
4440	Credit Card Fees	18,000	15,000	12,355	33,377
4525	CSEA Legal Fees	335	453	430	510
4660	Uniforms & Laundry	1,800	1,800	3,603	1,949
4670	Gas, Oil, etc.	3,000	4,000	2,481	2,972
4690	Salt, Sand, etc.	1,000	3,000	-	-
4715	Services Rendered by Other Funds	7,500	6,800	1,841	13,589
4740	T.P.S. - Operating Equipment	4,500	3,600	6,465	4,879
4743	T.P.S. - Plant & Grounds	1,000	1,000	1,137	-
4752	R & M - Operating Equipment	6,400	6,400	6,131	9,058
4753	R & M - Plant & Grounds	600	750	40	1,157
4755	R & M - Meters & Equipment	6,350	6,350	1,260	7,822
4760	Tipping Fees	400	400	310	1,707
4920	R & M - Improvements	-	1,000	-	-
4930	Contractual Services	5,500	10,000	5,205	4,344
4970	Other Operating Expenses	400	400	222	517
4993	Taxes & Assessments	6,000	6,000	4,854	6,132
8410	Electricity	12,000	12,000	12,514	11,975
	<i>Subtotal</i>	<u>84,135</u>	<u>88,593</u>	<u>67,897</u>	<u>109,519</u>
	TOTAL PARKING	<u>354,849</u>	<u>392,623</u>	<u>453,751</u>	<u>511,835</u>

Town of North Hempstead					
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual	
	2022	2021	2020	2019	
ST016	PORT WASHINGTON PUBLIC PARKING DISTRICT				
8010	State Retirement	53,720	61,638	57,796	57,137
8030	Social Security	28,459	27,630	28,081	29,549
8035	Metropolitan Commuter Transportation Mobility T	800	1,100	676	634
8040	Workers' Compensation	27,400	21,782	8,552	2,487
8050	Unemployment Expenses	-	-	24	-
	<i>Subtotal</i>	110,379	112,150	95,130	89,807
	HOSPITAL & MEDICAL INSURANCE				
8061	Health	136,446	136,994	127,012	101,932
8062	Dental	4,367	6,367	5,181	5,195
8063	Optical	400	400	402	352
	<i>Subtotal</i>	141,213	143,761	132,595	107,480
	INTERFUND TRANSFER				
9901.716	Serial Bonds - Principal	293,871	345,731	339,652	342,343
9901.717	Serial Bonds - Interest	117,679	78,274	85,750	97,686
	<i>Subtotal</i>	411,550	424,005	425,402	440,029
4980	Administrative Charge	201,833	185,511	176,534	82,057
4984	Administrative Charge - DPW	-	-	-	5,143
4988	Administrative Charge - Public Safety	-	-	-	29,964
4985	Administrative Charge - Town Attorney	-	-	-	7,500
4991	Admin Services Charges - Debt	-	-	-	9,516
	<i>Subtotal</i>	201,833	185,511	176,534	134,180
	TOTAL BUDGETED/ACTUAL EXPENSES	1,219,824	1,258,050	1,283,412	1,283,330
	REVENUE				
1081	Payment in Lieu of Taxes	9,230	7,464	7,464	7,430
1081	Payment in Lieu of Taxes - LIPA	11,682	13,099	13,099	12,098
1001	Restored Taxes	-	-	319	13
1090	Property Tax Interest & Penalties	-	-	-	10
1520	Parking Enforcement	58,500	85,000	-	65,000
1710	Parking Permits	85,000	85,000	34,657	89,633
1721	Parking Lots	308,100	285,000	122,544	473,896
1741	Meter Fees	225,000	200,000	153,302	250,662
2401	Interest Earned	100	2,030	1,435	5,826
2410	Rental Real Property	-	-	-	100
2701	Refund of Prior Year Expenditure	-	-	396	63
5031	Interfund Transfer In	-	164,765	-	-
5031.007	Interfund Transfer In - BAN premium	23	-	-	16,293
5031.008	Interfund Transfer In - Capital Project Interest	1,553	6,635	11,999	-
5031.010	Interfund Transfer In - Debt Service Reserve	22,080	70,312	-	-
	TOTAL REVENUE	721,267	919,305	345,215	921,024

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

ST016 PORT WASHINGTON PUBLIC PARKING DISTRICT SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	1,219,824	1,258,050	1,283,412	1,283,330
ACTUAL FUND BALANCES AT END OF PERIOD			(101,501)	523,242
	<u>1,219,824</u>	<u>1,258,050</u>	<u>1,181,911</u>	<u>1,806,573</u>
TOTAL ESTIMATED/ACTUAL REVENUE	721,267	919,305	345,215	921,024
APPROPRIATED FUND BALANCES	100,000			
APPROPRIATED ASSIGNED - LIPA PILOTs*				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			523,242	594,695
RAISED BY TAXATION			313,454	290,854
AMOUNT TO BE RAISED BY TAXATION	398,557	338,745		
	<u>1,219,824</u>	<u>1,258,050</u>	<u>1,181,911</u>	<u>1,806,573</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	7,242,322	6,474,585	14,545,051	14,996,586
Tax rate Per 100	4.044	3.830	1.561	1.403
Tax Levy	<u>292,858</u>	<u>248,002</u>	<u>227,048</u>	<u>210,469</u>
CLASS II - RESIDENTIAL PROPERTIES	1,743,642	1,574,724	1,395,170	1,459,209
Tax rate Per 100	0.806	0.754	0.785	0.700
Tax Levy	<u>14,047</u>	<u>11,872</u>	<u>10,949</u>	<u>10,208</u>
CLASS III - UTILITY PROPERTIES	468,686	423,012	362,489	341,145
Tax rate Per 100	1.448	1.212	1.426	1.383
Tax Levy	<u>6,788</u>	<u>5,129</u>	<u>5,169</u>	<u>4,717</u>
CLASS IV - ALL OTHER PROPERTIES	4,367,772	4,173,010	3,937,494	4,036,897
Tax rate Per 100	1.943	1.767	1.785	1.623
Tax Levy	<u>84,863</u>	<u>73,741</u>	<u>70,289</u>	<u>65,529</u>
TOTAL TAXABLE VALUATION	<u>13,822,422</u>	<u>12,645,331</u>	<u>20,240,204</u>	<u>20,833,837</u>
TAX LEVY	<u>398,557</u>	<u>338,745</u>	<u>313,454</u>	<u>290,854</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SM017 TOWN OF NORTH HEMPSTEAD SIDEWALK DISTRICT

PERSONAL SERVICES					
1000	Full Time	810,250	882,926	884,304	867,515
1200	Part Time / Seasonal	64,000	64,000	74,421	69,892
1300	Overtime	40,000	40,000	65,800	47,324
	<i>Subtotal</i>	914,250	986,926	1,024,524	984,731
2000	Equipment & Capital Outlay	-	-	55,058	-
EXPENSES					
4110	Supplies & Materials (Emergency)	-	-	5,521	-
4261	Insurance, Fire, Liability	19,600	17,900	16,756	17,282
4400	Contingency	20,000	20,000	-	-
4525	CSEA Legal Fees	1,006	997	1,031	1,050
4660	Uniforms & Laundry	5,500	6,000	4,952	6,263
4670	Gas, Oil, etc.	23,000	24,000	5,486	10,294
4715	Services Rendered by Other Funds	-	-	-	748
4740	T.P.S. - Operating Equipment	60,000	68,000	9,632	1,173
4746	Miscellaneous	85,000	90,000	64,366	85,693
4752	R & M - Operating Equipment	28,000	30,000	23,876	19,826
4760	Tipping Fees - Landfill	105,000	105,000	63,846	90,689
	<i>Subtotal</i>	347,106	361,897	195,465	233,017
8010	State Retirement	109,504	145,172	136,124	137,786
8030	Social Security	78,000	73,000	77,795	77,637
8035	Metropolitan Commuter Trans. Mobility Tax	2,600	2,600	1,830	1,659
8040	Workers' Compensation	45,755	36,560	18,912	65,017
8040	Workers' Compensation - Admin Fee	1,083	1,081	737	433
8050	Unemployment Expenses	100	100	166	-
	<i>Subtotal</i>	237,041	258,513	235,564	282,532
HOSPITAL & MEDICAL INSURANCE					
8061	Health	353,560	376,479	341,243	358,549
8062	Dental	15,000	27,783	12,264	13,978
8063	Optical	1,000	2,000	988	996
8064	Health & Medical	8,000	8,000	8,613	7,988
	<i>Subtotal</i>	377,560	414,262	363,107	381,510
INTERFUND TRANSFER					
9901	Interfund Transfer	314,910	399,876	502,425	586,426
9901.736	Bans - Principal	31,000	-	-	-
9901.737	Bans - Interest	3,600	-	-	-
9901.716	Serial Bonds - Principal	164,806	124,125	99,689	103,978
9901.717	Serial Bonds - Interest	97,244	65,271	65,921	50,893
	<i>Subtotal</i>	611,561	589,272	668,035	741,297
4980	Administrative Charge	589,337	572,259	565,365	182,949
4984	DPW Administrative Charge	-	-	-	205,727
4985	Town Attorney Administrative Charge	-	-	-	150,000
4991	Debt Management Administrative Charge	-	-	-	820
	<i>Subtotal</i>	589,337	572,259	565,365	539,496
TOTAL BUDGETED/ACTUAL EXPENDITURES		3,076,854	3,183,129	3,107,118	3,162,582

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

TOWN OF NORTH HEMPSTEAD SIDEWALK DISTRICT (cont.)

REVENUE					
1081	Payment in Lieu of Taxes	69,276	91,392	91,391	86,855
1081 .001	Payment in Lieu of Taxes - LIPA	174,449	213,773	213,773	219,444
1001.001	Restored Taxes	-	-	3,914	1,593
1090	Property Tax Interest & Penalties	-	-	409	139
2401	Interest Earned	420	9,880	9,407	27,818
2701	Refund of Prior Year Expenditure	-	-	2,865	3,892
2801	Interfund Revenues	1,500	-	6,102	16,967
5031 .007	Interfund Transfer In - BAN premium	3,434	16,410	23,873	29,404
5031 .008	Interfund Transfer In - Capital Project Interest	8,391	22,011	8,690	-
	TOTAL ESTIMATED/ACTUAL REVENUE	257,470	353,466	360,424	386,113

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURES	3,076,854	3,183,129	3,107,118	3,162,582
ACTUAL FUND BALANCES AT END OF PERIOD			2,095,518	1,840,249
	<u>3,076,854</u>	<u>3,183,129</u>	<u>5,202,636</u>	<u>5,002,831</u>
TOTAL ESTIMATED/ACTUAL REVENUE	257,470	353,466	360,424	386,113
APPROPRIATED FUND BALANCE APPROPRIATED ASSIGNED - LIPA PILOTS*				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,840,249	1,469,713
RAISED BY TAXATION			3,001,963	3,147,005
AMOUNT TO BE RAISED BY TAXATION	2,819,385	2,829,663		
	<u>3,076,854</u>	<u>3,183,129</u>	<u>5,202,636</u>	<u>5,002,831</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	15,970,320	14,001,043	30,954,837	31,835,823
Tax rate Per 100	9.730	11.153	5.369	5.462
Tax Levy	<u>1,553,949</u>	<u>1,561,544</u>	<u>1,661,922</u>	<u>1,738,885</u>
CLASS II - RESIDENTIAL PROPERTIES	1,720,503	1,556,030	1,399,221	1,437,321
Tax rate Per 100	2.163	2.411	2.873	2.929
Tax Levy	<u>37,222</u>	<u>37,520</u>	<u>40,193</u>	<u>42,101</u>
CLASS III - UTILITY PROPERTIES	2,609,162	2,467,950	2,164,894	2,048,456
Tax rate Per 100	5.622	5.613	7.151	7.891
Tax Levy	<u>146,685</u>	<u>138,526</u>	<u>154,820</u>	<u>161,641</u>
CLASS IV - ALL OTHER PROPERTIES	23,577,521	21,903,755	19,619,289	20,316,879
Tax rate Per 100	4.587	4.986	5.836	5.928
Tax Levy	<u>1,081,529</u>	<u>1,092,073</u>	<u>1,145,064</u>	<u>1,204,299</u>
TOTAL TAXABLE VALUATION	<u>43,877,506</u>	<u>39,928,778</u>	<u>54,138,241</u>	<u>55,638,479</u>
TAX LEVY	<u>2,819,385</u>	<u>2,829,663</u>	<u>3,001,963</u>	<u>3,147,005</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Town Operated Special Districts	Preliminary Budget	Adopted Budget	Actual	Actual
	2022	2021	2020	2019

SW018 GREAT NECK WATER DISTRICT

4295	Hydrant Rental	61,960	63,060	53,988	51,408
4970	Other Operating Expenses	-	-	-	-
4980	Administrative Charge	795	646	545	3,227
4985	Town Attorney Administrative Charge	-	-	-	500
	TOTAL BUDGETED/ACTUAL EXPENSES	62,755	63,706	54,533	55,135

REVENUE

1081 .001	Payments in Lieu of Taxes - LIPA	7,724	7,536	7,537	7,902
2401	Interest Earned	10	150	109	244
2440	Water Rentals In Arrears	-	-	4,998	3,167
	TOTAL ESTIMATED/ACTUAL REVENUE	7,734	7,686	12,643	11,312

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	62,755	63,706	54,533	55,135
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ACTUAL FUND BALANCES AT END OF PERIOD			5,736	5,572
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	62,755	63,706	60,269	60,707
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TOTAL ESTIMATED/ACTUAL REVENUE	7,734	7,686	12,643	11,312
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APPROPRIATED FUND BALANCES		1,500		
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APPROPRIATED ASSIGNED - LIPA PILOTs*

ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			5,572	4,220
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RAISED BY TAXATION			42,054	45,175
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AMOUNT TO BE RAISED BY TAXATION	55,020	54,520		
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	62,755	63,706	60,269	60,707
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TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	694,457	607,766	1,365,070	1,405,443
Tax rate Per 100	6.803	7.838	2.672	2.787
Tax Levy	47,247	47,639	36,469	39,174

CLASS III - UTILITY PROPERTIES	332,397	287,735	241,687	221,777
Tax rate Per 100	1.975	1.972	1.926	2.254
Tax Levy	6,566	5,675	4,655	5,206

CLASS IV - ALL OTHER PROPERTIES	34,715	29,889	25,783	25,850
Tax rate Per 100	3.478	4.033	3.586	3.892
Tax Levy	1,207	1,205	925	1,006

TOTAL TAXABLE VALUATION	1,061,569	925,390	1,632,540	1,653,070
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TAX LEVY	55,020	54,520	42,054	45,175
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* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

**Town of North Hempstead
Town Operated Special Districts
Full Time - Salary Listing**

Fund #	Fund	Title (Number of Positions)	Preliminary Budget 2022	Adopted Budget 2021	Actual 2020	Actual 2019
SL014	Lighting District	Sec Comm. Public Works	45,114	44,229	43,333	42,636
		Subtotal	45,114	44,229	43,333	42,636
SP152	Harbor Hills Park	Groundskeeper I	35,291			
		Laborer II		25,510	24,767	28,552
		Subtotal	35,291	25,510	24,767	28,552
SP154	Clinton G. Martin Park District	Laborer I	58,764	116,146	113,897	112,927
		Laborer II	62,142			
		Groundskeeper I	78,455	76,227	72,583	69,373
		Park Supervisor I	87,518	81,899	78,957	77,215
		Maintenance Mechanic I		60,694	58,593	57,580
		Maintenance Mechanic II	63,986			
		Subtotal	350,865	334,966	324,030	317,095
ST016	Port Washington Public Parking	Equipment Operator II (1)		87,328	85,556	144,519
		Labor Supervisor 1	63,833		58,442	85,264
		Labor Supervisor 2			72,918	
		Parking Meter Servicer (3)	174,881	177,302	112,123	165,884
		Subtotal	238,714	264,630	329,039	395,667
SM017	Sidewalk District	Hwy Construction Supervisor (2)	179,516	169,962	164,060	157,204
		Equipment Operator III (1)		92,274	89,990	92,202
		Equipment Operator I	54,857	52,719	49,224	
		Equipment Operator Trainee (3)	153,102			47,378
		Labor Supervisor I	63,165	147,739	142,836	138,484
		Laborer I (4)	194,584	240,073	201,815	165,611
		Laborer II				2,809
		Maintenance Mason			39,844	82,253
		Clerk-Typist I	50,026	53,004	50,944	49,667
		Dep Comm Public Works	115,000	127,155	115,170	119,177
		Subtotal	810,250	882,926	853,883	854,785



**COMMISSIONER OPERATED SPECIAL DISTRICTS
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Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SM311 GREATER PORT WASHINGTON BUSINESS IMPROVEMENT DISTRICT

EXPENSES

ADMINISTRATIVE

1610.20	Equipment	300	300	214	-
1610.21	Copier Lease	3,200	3,200	2,732	3,232
1610.41	Executive Director	58,000	55,000	52,917	60,000
1610.43	Administrative Expenses	4,650	5,000	3,503	3,065
1610.44	Insurance	5,100	5,500	5,087	5,472
1610.45	Postage, Printing & Stationery	2,600	2,600	2,293	2,500
1610.46	Accountant Fees	2,000	2,000	2,000	2,000
1610.47	Legal Fees	6,500	6,000	9,800	9,157
1610.48	Rent & Utilities	7,000	7,500	5,355	7,276
1610.49	Telephone	2,500	2,500	2,554	2,398
1610.50	Auditing Fees	8,500	8,500	8,500	8,000
1610.51	Payroll Tax	4,900	4,900	4,010	4,649
1610.52	Website	750	-	-	-
1610.53	Computer Expense	350	-	-	-
1610.00	Administrative - Other	-	-	468	-
	TOTAL ADMINISTRATIVE	106,350	103,000	99,433	107,749

HOME & COMMUNITY SERVICES

8110.00	COVID 19 RELIEF	-	-	22,922	-
8110.21	Streetscape Beautification	10,000	3,952	-	3,755
8110.22	Hanging Baskets	10,000	10,000	857	9,730
8110.23	LIRR Tree Beds	1,200	1,000	9,805	1,020
8110.24	Sailboat Banners	6,000	5,500	1,000	5,959
8110.25	Corn Stalks	3,000	3,000	7,917	-
8110.41	Sanitation - Sidewalks	7,800	7,500	2,760	7,328
8110.42	Sanitation - Receptacles	2,600	2,400	4,464	-
8180.41	Signage	1,500	-	-	-
8180.43	Website	-	2,500	-	688
8181.41	Business Recruitment	9,500	9,500	750	-
8181.42	Tenant Bonus Program	12,000	9,000	-	10,000
8181.43	Façade Grant Program	8,000	8,000	2,000	10,000
8181.44	Sign Grant Program -	4,000	4,000	6,500	2,135
8183.41	Holiday Advertising	-	-	2,351	-
8183.42	Spring Advertising	-	-	-	1,000
8183.44	Dinner/Theatre Port Outdoors	5,500	-	-	-
8183.45	Restaurant Week	4,000	5,000	-	4,000
8183.46	Harborfest	1,500	1,400	-	1,250
8183.47	Port Holiday Magic	5,500	5,500	-	1,000
8183.48	Mother's Day Promotion	1,650	1,500	3,130	1,331
8183.49	Welcome to Port	-	500	90	-
8183.50	Halloween on Main	2,000	2,000	-	990
8184.42	Holiday Lighting Installation/Maintenance	20,000	20,000	1,779	15,103
8184.43	Signs	-	-	14,857	-
	TOTAL HOME & COMMUNITY SVCS	115,750	102,252	81,182	75,289

DEBT SERVICE

9700.00	TNH Admin Fee	2,050	1,442	804	135
9710.60	Principal	8,205	7,817	10,830	10,490
	Principal (neg)	(4,998)	(7,817)	-	-
9710.70	Interest	464	864	674	995
	Interest (neg)	-	(864)	-	-
	Subtotal	5,721	1,442	12,308	11,620

TOTAL BUDGETED/ACTUAL EXPENSES

227,821	206,694	192,923	194,658
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REVENUE

2401	Interest Earnings	200	240	1,120	788
2770.1	Merchant Adv. Reimbursement	-	-	700	-
2770.2	Office Expense Reimbursement	2,800	2,800	2,636	2,668
5031	Interfund Transfers In	-	-	11,308	-
2770.70	Miscellaneous Revenue	-	-	3,500	1,553
3105.00	Grant Revenue	-	100	7,487	-
	TOTAL ESTIMATED/ACTUAL REVENUE	3,000	3,140	26,751	5,009

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SM311 GREATER PORT WASHINGTON BUSINESS IMPROVEMENT DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	227,821	206,694	192,923	194,658
ACTUAL FUND BALANCE AT END OF PERIOD			214,801	178,964
	<u>227,821</u>	<u>206,694</u>	<u>407,724</u>	<u>373,622</u>
TOTAL ESTIMATED/ACTUAL REVENUE	3,000	3,140	26,751	5,009
APPROPRIATED FUND BALANCES	14,701	-	-	12,375
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			178,964	158,184
RAISED BY TAXATION			202,009	198,054
AMOUNT TO BE RAISED BY TAXATION	210,120	203,554		
	<u>227,821</u>	<u>206,694</u>	<u>407,724</u>	<u>373,622</u>

TAX LEVY

ASSESSED VALUATION	2,528,333	2,347,492	2,286,205	2,217,814
TAX RATE PER 100	8.311	8.671	8.836	8.930
TAX LEVY	<u>210,120</u>	<u>203,554</u>	<u>202,009</u>	<u>198,051</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF331 GARDEN CITY PARK FIRE DISTRICT

3410-00 - FIRE FIGHTING					
100	PERSONAL SERVICES-See Detail	887,000	731,000	686,621	435,752
EQUIPMENT					
210	Office Equipment	55,000	55,000	16,036	50,105
225	Operating Equipment	240,000	220,000	355,432	195,670
270	Hose & Misc Fire Equipment	57,000	95,000	6,330	25,352
	Subtotal	352,000	370,000	377,798	271,127
EXPENSES					
404	Office Supplies & Expenses	70,000	50,000	60,509	48,556
419	Telephone & Communications	32,000	31,000	26,596	28,155
420	Electricity	80,000	83,000	76,155	77,015
422	Heating	30,000	35,000	23,934	27,853
426	Insurance, Fire & Liability	139,000	126,000	130,306	118,747
435	Real Property Rental	2,000	2,000	2,000	2,000
436	Hydrant Rental	20,000	20,000	20,000	20,000
441	Legal Notices	1,000	1,000	-	109.00
447	Election Expenses	500	500	-	-
452	Auditing	8,500	8,500	7,750	7,750
453	Custodial	20,000	15,000	37,469	4,330
454	Legal	32,000	28,000	47,198	17,600
455	Medical	45,000	40,000	49,884	25,105
458	Other Professional Services	60,000	68,000	38,268	49,441
459	Fire Inspection	35,000	32,000	22,933	28,100
467	Gas, Oil, etc.	31,000	31,000	21,117	29,754
474	T, P & S - Plant & Grounds	45,000	32,000	43,250	24,193
475	REPAIRS & MAINTENANCE				
	Operating Equipment	125,000	125,000	85,667	138,634
	Plant & Grounds	160,000	142,000	170,334	135,138
	Alarm Systems	1,000	1,000	-	-
485	Education & Fire Prevention	52,000	55,000	29,209	57,263
486	Uniforms, Badges & Caps	19,000	19,000	13,921	17,998
489	Special Events - Public Drills, Parades & Inspections	70,000	68,000	9,223	67,124
492	Improvements	25,000	35,000	-	-
497	Other Operating Expenses	110,000	75,000	103,636	74,595
499	Miscellaneous	6,000	5,000	5,609	2,970
	Subtotal	1,219,000	1,128,000	1,024,968	1,002,430
	TOTAL FIRE FIGHTING	2,458,000	2,229,000	2,089,387	1,709,309
800	9010 - State Retirement	94,000	68,000	66,108	50,723
800	9025 - Service Awards Program	225,000	225,000	224,999	449,630
800	9030 - Social Security	60,000	56,000	53,515	33,971
800	9040 - Workers' Compensation	175,000	260,000	133,853	119,005
800	9060 - Hospital & Medical Insurance	145,000	148,000	127,812	130,183
900	9560 - Transfer to Capital Reserve Fund	480,000	580,000	1,040,000	610,000
	Subtotal	1,179,000	1,337,000	1,646,287	1,393,512
	TOTAL BUDGETED/ACTUAL EXPENSES	3,637,000	3,566,000	3,735,674	3,102,821

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF331 GARDEN CITY PARK FIRE DISTRICT (cont.)

REVENUE					
2401	Interest Earnings	1,000	1,500	9,107	12,252
2665	Sale of Equipment	7,000	7,500	1,650	-
2770	Other Unclassified Revenues	116,950	113,817	117,221	140,548
TOTAL ESTIMATED/ACTUAL REVENUE		124,950	122,817	127,978	152,800

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	3,637,000	3,566,000	3,735,674	3,102,821
ACTUAL FUND BALANCES AT END OF PERIOD			228,758	446,099
	3,637,000	3,566,000	3,964,432	3,548,920
TOTAL ESTIMATED/ACTUAL REVENUE	124,950	122,817	127,978	152,800
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			446,099	72,283
RAISED BY TAXATION			3,390,355	3,323,837
AMOUNT TO BE RAISED BY TAXATION	3,512,050	3,443,183		
	3,637,000	3,566,000	3,964,432	3,548,920

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,485,045	3,039,563	6,605,769	6,829,440
Tax rate Per 100	77.020	86.807	39.544	37.380
Tax Levy	2,684,182	2,638,560	2,612,185	2,552,845
CLASS II - RESIDENTIAL PROPERTIES	7,448	6,873	7,774	8,024
Tax rate Per 100	18.183	19.312	20.964	19.958
Tax Levy	1,354	1,327	1,630	1,601
CLASS III - UTILITY PROPERTIES	193,381	165,596	137,475	125,446
Tax rate Per 100	24.418	23.831	30.508	32.387
Tax Levy	47,220	39,463	41,940	40,628
CLASS IV - ALL OTHER PROPERTIES	2,268,818	2,083,580	1,837,740	1,920,578
Tax rate Per 100	34.348	36.660	39.973	37.945
Tax Levy	779,294	763,833	734,600	728,763
TOTAL TAXABLE VALUATION	5,954,692	5,295,612	8,588,758	8,883,488
TAX LEVY	3,512,050	3,443,183	3,390,355	3,323,837

SALARY SCHEDULE

Supervisor	145,000	142,000	140,958	134,566
Firehouseman	115,000	107,000	105,337	100,182
Mechanic	94,000	89,000	91,383	83,253
Clerk Typist	73,000	68,000	67,731	63,020
Medics	355,000	325,000	281,212	54,731
Retirees	105,000	-	-	-
TOTAL SALARY	887,000	731,000	686,621	435,752

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF332 MANHASSET-LAKEVILLE FIRE DISTRICT

3410 - FIRE FIGHTING					
100	PERSONAL SERVICE - See Detail	2,234,920	2,187,891	2,108,750	2,069,686
EQUIPMENT					
210	Office Equipment	40,000	40,000	-	-
225	Operating Equipment	1,134,000	1,005,085	795,481	531,228
	Subtotal	1,174,000	1,045,085	795,481	531,228
EXPENSES					
404	Office Supplies & Expenses	33,000	35,000	29,847	33,706
419	Telephone & Communications	112,000	112,000	111,841	111,563
420	Electricity	110,000	120,000	105,965	104,256
421	Water	2,000	2,000	1,633	1,903
422	Heating	50,000	52,000	38,136	42,564
426	Insurance, Fire & Liability	260,000	248,000	244,557	229,897
430	Hydrant Rental	981	500	350	350
441	Legal Notices	1,600	1,800	1,140	1,164
452	Auditing, Appraisals	70,000	70,000	61,000	43,800
452A	Appraisals	-	-	-	2,200
453	Bond Issue Expenses	-	20,000	-	-
454	Legal	50,000	53,000	34,320	52,061
455	Medical	55,000	55,000	49,420	52,216
463	PERB, Meetings, Counsel, etc.	10,000	6,000	8,432	3,899
467	Gas, Oil, etc.	90,000	89,000	51,845	83,474
474	Tools, Parts & Supplies	25,000	30,000	14,405	13,890
475	REPAIRS & MAINTENANCE				
	Operating Equipment	692,000	578,000	735,489	483,721
	Plant & Grounds	375,000	370,000	311,801	311,963
485	Education & Fire Prevention	106,000	106,600	29,667	76,929
486	Uniforms, Badges & Caps	60,000	55,000	39,615	40,483
489	SPECIAL EVENTS				
	Public Drills, Parades & Inspection Bands	89,000	82,000	8,031	56,381
493	Contractual Expenses	150,000	145,000	128,480	128,170
495	HR & Payroll Services	12,000	12,000	9,599	10,202
499	Miscellaneous	1,000	1,000	14,179	(694)
	Subtotal	2,354,581	2,243,900	2,029,752	1,884,098
400	1930 - Judgments & Claims	100	100	-	111
400	1950 - Taxes & Assessments	2,500	2,500	2,124	2,088
800	9010 - State Retirement	320,000	298,428	301,946	265,250
800	9025 - Service Awards Program (LOSAP)	650,000	700,000	697,756	700,000
800	9030 - Social Security	176,559	172,843	152,232	151,466
800	9035 - MTA Transit Tax	7,599	7,439	6,947	6,743
800	9040 - Workers' Comp & Supl Ins.	225,000	280,000	256,010	265,993
800	9045 - Life Insurance	39,000	38,000	38,387	37,921
800	9060 - Hospital & Medical Insurance	700,000	660,000	613,369	635,722
900	9560 - Capital Reserve	1,190,438	1,210,000	2,410,500	921,388
	Subtotal	3,311,196	3,369,311	4,479,271	2,986,682
TOTAL BUDGETED/ACTUAL EXPENSES		9,074,697	8,846,187	9,413,254	7,471,694

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF332 MANHASSET-LAKEVILLE FIRE DISTRICT (cont.)

REVENUE					
1082	PILOT	540,790	540,790	563,171	548,735
2262	Charges for Fire Protection	19,200	16,200	16,200	1,000
2401	Interest Income	961	5,204	14,162	110,520
2410	Rental Income	630	630	-	1,610
2665	Sales of Equipment	-	-	4,500	10,250
2680	Insurance Recoveries	-	-	23,337	17,291
2701	Refund of Prior Year Expenditure	-	-	367	25,945
2770	Other Unclassified Revenue	-	-	864	39,032
TOTAL ESTIMATED/ACTUAL REVENUE		561,581	562,824	622,601	754,383

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	9,074,697	8,846,187	9,413,254	7,471,694
ACTUAL FUND BALANCES AT END OF PERIOD			3,166,603	6,487,768
	9,074,697	8,846,187	12,579,857	13,959,462
TOTAL ESTIMATED/ACTUAL REVENUE	561,581	562,824	622,601	754,383
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,944,052 *	5,459,937
RAISED BY TAXATION			8,013,204 **	7,745,142
AMOUNT TO BE RAISED BY TAXATION	8,513,116	8,283,363		
	9,074,697	8,846,187	12,579,857	13,959,462

*2020 beginning fund balance differs from 2019 ending due to the district changing financial statements from GAAP basis to regulatory basis

TAX LEVY

** includes restored taxes

TAXABLE VALUATION

Class I - RESIDENTIAL PROPERTIES	8,836,451	7,916,100	17,866,969	18,305,536
Tax Rate per 100	52.865	57.581	24.876	23.489
Tax Levy	4,671,419	4,558,206	4,444,587	4,299,787
Class II - RESIDENTIAL PROPERTIES	3,232,554	2,611,555	2,071,090	2,062,704
Tax Rate per 100	15.028	16.719	19.158	18.765
Tax Levy	485,775	436,615	396,779	387,066
Class III - UTILITY PROPERTIES	549,903	525,072	466,134	443,150
Tax Rate per 100	27.886	26.686	31.578	31.707
Tax Levy	153,344	140,119	147,196	140,510
CLASS IV - ALL OTHER PROPERTIES	14,312,620	13,049,366	11,587,817	11,868,135
Tax Rate per 100	22.376	24.127	26.005	24.584
Tax Levy	3,202,578	3,148,423	3,013,412	2,917,662
TOTAL TAXABLE VALUATION	26,931,528	24,102,093	31,992,010	32,679,525
TAX LEVY	8,513,116	8,283,363	8,001,974	7,745,025

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF332 MANHASSET-LAKEVILLE FIRE DISTRICT (cont.)

SALARY SCHEDULE

Supervisor (1)	185,902	182,298	175,559	170,605
Clerk (2)	165,241	159,238	154,035	146,894
Firehouse Maintainer (15)	950,534	918,934	911,052	858,657
Asst. Supervisor (2)	264,566	256,356	244,291	212,671
Treasurer	-	-	-	7,796
Fire Apparatus Mechanic (2)	208,187	203,097	198,766	193,010
Auto Mechanic	75,260	73,260	70,978	69,757
Summer Help	20,000	15,000	8,100	4,140
Part Time	108,115	104,709	125,673	98,489
Overtime & Increments	257,115	275,000	179,378	307,666
TOTAL SALARY	2,234,920	2,187,892	2,067,831	2,069,686

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF333 NEW HYDE PARK FIRE DISTRICT

3410-00 - FIRE FIGHTING					
100	PERSONAL SERVICES-See Detail	755,000	762,000	732,977	676,457
EQUIPMENT					
225	Operating Equipment	385,000	380,000	203,699	233,862
	Subtotal	385,000	380,000	203,699	233,862
EXPENSES					
404	Office Supplies & Expenses	92,000	87,000	84,719	78,601
421	Light, Fuel & Telephone	175,000	170,000	156,687	157,737
426	Insurance	272,000	248,000	238,318	217,937
436	Hydrant Rental	618,000	570,000	544,749	505,515
441	Election Expense	3,000	3,000	2,301	2,753
452	Auditing	42,000	41,000	38,750	38,050
454	Legal	48,000	45,000	36,694	35,829
467	Gas, Oil, etc.	25,000	25,000	20,417	26,736
475	REPAIRS & MAINTENANCE				
	Operating Equipment	150,000	128,000	100,473	119,436
	Plant & Grounds	125,000	100,000	136,541	59,107
	Alarm Systems	18,000	20,000	2,623	7,103
485	Education & Fire Prevention	75,000	69,000	31,338	61,032
489	Special Events-Public Drills, Parades & Inspection, Physicals	114,000	114,000	35,075	98,497
499	Miscellaneous	1,000	1,000	-	-
	Subtotal	1,758,000	1,621,000	1,428,685	1,408,333
800	9030 - Social Security/MTA	58,000	60,000	56,072	51,749
800	9010 - State Retirement	115,000	123,000	81,866	76,704
800	9040 - Workers' Compensation	182,000	197,000	134,514	160,544
800	9025 - Service Awards Program (LOSAP)	680,000	680,000	883,617	818,326
800	9060 - Hospital & Medical Insurance	209,000	209,000	166,029	237,919
900	9560 - Transfer to Capital Reserve Fund	480,000	500,000	1,086,216	785,000
	Subtotal	1,724,000	1,769,000	2,408,314	2,130,242
TOTAL BUDGETED/ACTUAL EXPENSES		4,622,000	4,532,000	4,773,675	4,448,894
REVENUE					
1001	Tax levy - Town of Hempstead	1,039,582	842,351	826,496	806,613
2401	Interest Income	2,500	7,500	8,391	12,267
2410	Building Rental	500	500	490	910
2690	Compensation for Loss	-	-	-	15,308
2701	Refunds	22,000	16,000	56,324	62,959
2770	Unclassified Revenue	35,404	34,309	307,914	67,625
TOTAL ESTIMATED/ACTUAL REVENUE		1,099,986	900,660	1,199,615	965,682

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF333 NEW HYDE PARK FIRE DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	4,622,000	4,532,000	4,773,675	4,448,894
ACTUAL FUND BALANCES AT END OF PERIOD			334,488	331,648
	<u>4,622,000</u>	<u>4,532,000</u>	<u>5,108,163</u>	<u>4,780,542</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,099,986	900,660	1,199,615	965,682
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			331,648	304,368
RAISED BY TAXATION			3,576,900	3,510,492
AMOUNT TO BE RAISED BY TAXATION	3,522,014	3,631,340		
	<u>4,622,000</u>	<u>4,532,000</u>	<u>5,108,163</u>	<u>4,780,542</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	2,187,799	1,917,922	4,179,316	4,309,839
Tax rate Per 100	105.543	124.704	56.319	53.581
Tax Levy	<u>2,309,076</u>	<u>2,391,723</u>	<u>2,353,754</u>	<u>2,309,255</u>
CLASS II - RESIDENTIAL PROPERTIES	72,413	67,901	63,948	63,751
Tax rate Per 100	50.186	55.268	57.911	56.256
Tax Levy	<u>36,341</u>	<u>37,527</u>	<u>37,033</u>	<u>35,864</u>
CLASS III - UTILITY PROPERTIES	57,235	48,384	46,600	42,539
Tax rate Per 100	126.609	130.673	133.698	142.921
Tax Levy	<u>72,465</u>	<u>63,225</u>	<u>62,303</u>	<u>60,797</u>
CLASS IV - ALL OTHER PROPERTIES	2,067,388	1,867,345	1,689,996	1,731,962
Tax rate Per 100	53.407	60.988	66.498	63.776
Tax Levy	<u>1,104,132</u>	<u>1,138,865</u>	<u>1,123,810</u>	<u>1,104,576</u>
TOTAL TAXABLE VALUATION	<u>4,384,835</u>	<u>3,901,552</u>	<u>5,979,860</u>	<u>6,148,091</u>
TAX LEVY	<u>3,522,014</u>	<u>3,631,340</u>	<u>3,576,900</u>	<u>3,510,492</u>

SALARY SCHEDULE

Treasurer (1)	24,000	24,000	21,486	21,453
Secretary/Clerk (1)	25,000	24,000	23,229	21,895
Fire House Maintainers (4)	310,000	335,000	312,052	281,615
Mechanic (1) Part Time	10,000	10,000	7,852	9,321
Alarm System Maintainer (1) Part Time	29,000	28,000	22,580	24,287
Ambulance Medical Technicians (17) Part Tim	315,000	300,000	305,929	278,810
Clerk P/T (1)	42,000	41,000	39,848	39,076
TOTAL SALARY	<u>755,000</u>	<u>762,000</u>	<u>732,976</u>	<u>676,457</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF334 WESTBURY FIRE DISTRICT

3410-00 - FIRE FIGHTING					
100	PERSONAL SERVICES-See Detail	957,376	921,213	920,764	885,459
EQUIPMENT					
210	Office Equipment	28,000	25,000	11,418	6,786
225	Operating Equipment	270,000	250,000	214,052	225,787
	Subtotal	298,000	275,000	225,470	232,573
EXPENSES					
404	Office Supplies & Expenses	98,000	115,000	93,515	89,586
419	Telephone & Communications	120,000	120,000	108,643	111,554
420	Electricity	70,000	65,000	65,365	59,450
422	Heating	25,000	25,000	21,809	22,381
427	Postage	3,000	1,000	4,427	219
428	Rent	2,500	2,500	1,750	2,240
441	Legal Notices	1,500	1,500	185	1,350
445	Dues	3,000	3,000	2,426	2,745
447	Election Expense	500	500	-	-
452	Auditing	29,000	29,000	25,850	25,500
454	Legal	20,000	20,000	11,250	1,500
466	Uniforms & Laundry	7,000	8,000	2,036	9,860
467	Gas, Oil, etc.	25,000	26,000	17,898	23,459
474	Tools, Parts & Supplies	135,000	115,000	126,246	102,384
475	REPAIRS & MAINTENANCE				
	Operating Equipment	160,000	160,000	146,527	140,084
	Plant & Grounds	195,000	135,000	190,725	126,334
	Alarm Systems	2,000	5,000	-	-
485	Education & Fire Prevention	50,000	50,000	3,337	35,308
486	Uniforms, Badges & Caps	15,000	18,000	9,029	15,701
489	Special Events - Public Drills, Parades & Inspection Bands	55,000	60,000	36,359	57,588
		6,000	8,000	1,800	7,050
492	Improvements	125,000	125,000	86,570	26,249
	Subtotal	1,147,500	1,092,500	955,747	860,542
493	CONTRACTUAL EXPENSES				
	Payments to Fire Department	257,000	257,000	256,376	256,376
	Inspectors Fees	65,000	63,000	50,617	62,340
455	Medical	60,000	55,000	73,367	39,994
	Subtotal	382,000	375,000	380,360	358,710
400	1910 - Unallocated Insurance	185,000	170,000	174,856	151,255
800	9010 - State Retirement	145,000	150,000	122,292	123,515
800	9025 - Service Awards Program (LOSAP)	600,000	600,000	597,328	597,575
800	9030 - Social Security	73,000	71,000	70,047	67,362
800	9040 - Workers' Compensation	175,000	185,000	102,545	127,498
800	9055 - N.Y.S. Disability	400	400	350	350
800	9060 - Hospital & Medical Insurance	300,000	310,000	271,163	277,928
800	9070 - MTA Tax	3,000	3,000	2,540	2,481
900	9560 - Transfer to Capital Reserve Fund	425,000	425,000	840,000	755,000
	Subtotal	1,906,400	1,914,400	2,181,121	2,102,964
	TOTAL BUDGETED/ACTUAL EXPENSES	4,691,276	4,578,113	4,663,462	4,440,248

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SF334 WESTBURY FIRE DISTRICT (cont.)

REVENUE

2262	Charges for Fire Protection	1,165,000	1,150,000	1,150,644	1,150,644
2401	Interest	2,000	2,000	3,731	12,367
2680	Insurance Recoveries	-	-	70,105	61,777
2770	Other Unclassified Revenue	284,597	249,957	333,260	255,415
	TOTAL ESTIMATED/ACTUAL REVENUE	1,451,597	1,401,957	1,557,740	1,480,203

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	4,691,276	4,578,113	4,663,462	4,440,248
ACTUAL FUND BALANCES AT END OF PERIOD			461,698	440,051
	4,691,276	4,578,113	5,125,160	4,880,299
TOTAL ESTIMATED/ACTUAL REVENUE	1,451,597	1,401,957	1,557,740	1,480,203
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			440,051	334,020
RAISED BY TAXATION			3,127,369	3,066,076
AMOUNT TO BE RAISED BY TAXATION	3,239,679	3,176,156		
	4,691,276	4,578,113	5,125,160	4,880,299

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	1,686,889	1,465,759	3,224,809	3,289,971
Tax rate Per 100	86.439	98.234	44.038	42.479
Tax Levy	1,458,124	1,439,873	1,420,141	1,397,547
CLASS II - RESIDENTIAL PROPERTIES	764,359	688,010	611,910	647,386
Tax rate Per 100	21.487	23.743	26.265	24.645
Tax Levy	164,237	163,354	160,718	159,548
CLASS III - UTILITY PROPERTIES	312,918	277,831	244,252	231,025
Tax rate Per 100	99.040	102.822	121.656	119.937
Tax Levy	309,915	285,671	297,147	277,084
CLASS IV - ALL OTHER PROPERTIES	3,499,784	3,296,830	2,971,632	3,097,403
Tax rate Per 100	37.357	39.045	42.043	39.772
Tax Levy	1,307,403	1,287,258	1,249,363	1,231,899
TOTAL TAXABLE VALUATION	6,263,950	5,728,430	7,052,603	7,265,785
TAX LEVY	3,239,679	3,176,156	3,127,369	3,066,078

SALARY SCHEDULE

Supervisor (1)	116,164	111,024	113,948	108,510
Firehousemen (6)	471,195	456,730	459,357	436,662
Maintainer (2)	164,059	156,953	151,142	140,875
Overtime/Shift Differential	120,000	115,000	114,455	121,283
Clerk Typist (1.5)	85,958	81,506	81,862	78,129
TOTAL SALARY	957,376	921,213	920,764	885,459

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SR341 CARLE PLACE GARBAGE DISTRICT

100	Commissioners Fees	20,000	20,000	16,080	17,600
EXPENSES					
404	Office Supplies & Expenses	900	900	1,814	570
425	Bonds-Commissioners & Treasurers	600	600	528	-
441	Legal Notices	1,000	1,000	792	1,392
447	Election Expenses	500	500	232	228
452	Auditing	10,500	10,000	9,950	9,950
454	Legal	5,000	5,000	4,000	4,000
493	Contractual Services - Removal of Garbage	950,000	950,000	870,099	870,099
	Bank Charges	1,500	-	-	-
	Subtotal	970,000	968,000	887,415	886,239
800	9030 - SOCIAL SECURITY TAXES	1,900	1,900	1,232	1,346
9730 - BOND ANTICIPATION NOTES					
600	Principal	-	41,252	43,409	41,252
700	Interest	-	2,213	978	1,892
	Administration Fee	1,273	829	419	476
	Subtotal	1,273	44,294	44,806	43,620
TOTAL BUDGETED/ACTUAL EXPENSES		993,173	1,034,194	949,533	948,805
REVENUE					
2401	Interest Earnings	350	350	456	358
	PILOT Tax Monies	8,780	10,000	16,966	15,426
TOTAL ESTIMATED/ACTUAL REVENUE		9,130	10,350	17,422	15,784
SUMMARY					
TOTAL BUDGETED/ACTUAL EXPENSES		993,173	1,034,194	949,533	948,805
ACTUAL FUND BALANCES AT END OF PERIOD					-
		993,173	1,034,194	949,533	948,805
TOTAL ESTIMATED/ACTUAL REVENUE		9,130	10,350	17,422	15,784
APPROPRIATED FUND BALANCES		-	43,037	20,300	51,738
APPROPRIATED FUND BALANCE -LIPA PILC		1,420	1,272	-	1,327
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD					-
RAISED BY TAXATION				911,811	879,956
AMOUNT TO BE RAISED BY TAXATION		982,623	979,535		
		993,173	1,034,194	949,533	948,805

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SR341 CARLE PLACE GARBAGE DISTRICT (cont.)

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	594,392	529,720	1,169,041	1,203,688
Tax rate Per 100	50.722	54.398	22.900	21.478
Tax Levy	301,489	288,157	267,712	258,528
CLASS II - RESIDENTIAL PROPERTIES	237,452	206,004	178,671	187,472
Tax rate Per 100	14.503	15.955	17.144	15.805
Tax Levy	34,439	32,869	30,632	29,630
CLASS IV - ALL OTHER PROPERTIES	2,726,373	2,679,713	2,385,644	2,573,230
Tax rate Per 100	23.720	24.574	25.715	22.998
Tax Levy	646,695	658,509	613,467	591,791
TOTAL TAXABLE VALUATION	3,558,217	3,415,437	3,733,356	3,964,390
TAX LEVY	982,623	979,535	911,811	879,949

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SR342 GLENWOOD GARBAGE DISTRICT

100	Commissioners Fees	12,000	12,500	11,898	12,421
EXPENSES					
404	Office Supplies & Expenses	1,100	3,000	1,259	1,185
425	Bonds-Commissioners & Treasurers	500	500	330	200
441	Legal Notices	150	150	105	105
447	Election Expenses	1,000	1,000	258	229
452	Auditing	13,300	11,850	11,800	11,850
454	Legal	1,000	1,000	1,000	1,000
493	CONTRACTUAL SERVICES				
	Removal of Garbage	37,100	37,100	34,850	32,500
	Subtotal	54,150	54,600	49,602	47,069
9730 - BOND ANTICIPATION NOTES					
600	Principal	-	2,349	-	-
650	Debt Service Fee	172	106	62	3
700	Interest	-	114	59	114
	Subtotal	172	2,569	121	117
TOTAL BUDGETED/ACTUAL EXPENSES		66,322	69,669	61,621	59,607
REVENUE					
2401	Interest Earnings	25	25	25	25
TOTAL ESTIMATED/ACTUAL REVENUE		25	25	25	25

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	66,322	69,669	61,621	59,607
ACTUAL FUND BALANCES AT END OF PERIOD			57,810	57,105
	66,322	69,669	119,431	116,712
TOTAL ESTIMATED/ACTUAL REVENUE	25	25	25	25
APPROPRIATED FUND BALANCES	3,391	6,845	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			57,105	55,473
RAISED BY TAXATION			62,301	61,214
AMOUNT TO BE RAISED BY TAXATION	62,906	62,799		
	66,322	69,669	119,431	116,712

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	31,907	41,398	67,493	72,496
Tax rate Per 100	55.676	43.523	19.201	17.135
Tax Levy	17,764	18,018	12,960	12,422
CLASS IV - ALL OTHER PROPERTIES	152,612	143,218	210,988	209,615
Tax rate Per 100	29.579	31.268	23.386	23.030
Tax Levy	45,142	44,781	49,341	48,274
TOTAL TAXABLE VALUATION	184,519	184,616	278,481	282,111
TAX LEVY	62,906	62,799	62,301	60,697

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SR343 PORT WASHINGTON GARBAGE REMOVAL DISTRICT

100	Commissioners Fees	15,000	15,000	10,880	11,840
EXPENSES					
404	Office Supplies & Expenses	4,500	4,500	1,858	1,668
425	Bonds-Commissioners & Treasurers	1,000	1,000	-	-
426	Insurance, Fire & Liability	8,000	4,500	4,646	3,385
428	Rent	4,600	4,600	4,388	3,984
441	Legal Notices	1,200	1,200	475	416
447	Election Expenses	4,000	4,000	1,616	1,506
452	Auditing	6,500	6,500	10,250	3,750
454	Legal	10,000	10,000	11,025	7,500
493	CONTRACTUAL SERVICES	2,301,000	2,349,117	2,303,056	2,284,744
	Tip Fees (Town of North Hempstead)	-	45,000	-	-
499	Miscellaneous	-	-	1,909	1,352.00
	Subtotal	2,340,800	2,430,417	2,339,223	2,308,305
9730 - BOND ANTICIPATION NOTES					
600	Principal	-	155,000	156,709	148,928
700	Interest	-	5,000	3,584	6,939
	Subtotal	-	160,000	160,293	155,867
TOTAL BUDGETED/ACTUAL EXPENSES		2,355,800	2,605,417	2,510,396	2,476,012
REVENUE					
	Interest Earnings	2,400	1,000	2,381	1,899
	Unclassified	137,000	104,865	136,889	104,865
TOTAL ESTIMATED/ACTUAL REVENUE		139,400	105,865	139,270	106,764
SUMMARY					
TOTAL BUDGETED/ACTUAL EXPENSES		2,355,800	2,605,417	2,510,396	2,476,012
ACTUAL FUND BALANCES AT END OF PERIOD				2,055,742	1,691,451
		2,355,800	2,605,417	4,566,138	4,167,463
TOTAL ESTIMATED/ACTUAL REVENUE		139,400	105,865	139,270	106,764
APPROPRIATED FUND BALANCES		-	155,000	156,709	149,971
APPROPRIATED FUND BALANCE - LIPA PILC		-	-		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				1,691,451	1,267,979
RAISED BY TAXATION				2,578,708	2,642,749
AMOUNT TO BE RAISED BY TAXATION		2,216,400	2,344,552		
		2,355,800	2,605,417	4,566,138	4,167,463

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SR343 PORT WASHINGTON GARBAGE REMOVAL DISTRICT (cont.)

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,789,574	3,367,860	7,371,720	7,585,308
Tax Rate Per 100	36.793	43.310	21.622	21.484
Tax Levy	1,394,313	1,458,606	1,593,919	1,629,628
CLASS II- RESIDENTIAL PROPERTIES	1,354,196	1,226,384	1,096,387	1,139,264
Tax Rate Per 100	7.050	8.128	9.976	9.795
Tax Levy	95,471	99,684	109,376	111,591
CLASS IV - ALL OTHER PROPERTIES	3,375,869	3,256,760	3,006,873	3,105,836
Tax Rate Per 100	21.524	24.142	29.114	29.027
Tax Levy	726,615	786,263	875,413	901,531
TOTAL TAXABLE VALUATION	8,519,639	7,851,004	11,474,980	11,830,408
TAX LEVY	2,216,400	2,344,552	2,578,708	2,642,749

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SR344 ROSLYN GARBAGE DISTRICT

100	PERSONAL SERVICES				
	Clerk	3,500	3,500	3,009	3,246
	Commissioners Fees	13,000	13,000	12,313	12,756
	Subtotal	16,500	16,500	15,322	16,002
200	Office Equipment	-	-	-	2,534
	EXPENSES				
404	Office Supplies & Expenses	2,500	2,804	4,977	4,566
425	Bonds-Commissioners & Treasurers	1,700	1,500	-	-
426	Insurance	8,000	5,000	7,597	11,387
428	Rent	7,200	7,200	5,300	7,200
441	Legal Notices	2,000	2,000	-	-
446	Public Information & Education	2,000	2,000	-	-
447	Election Expenses	700	650	-	-
452	Auditing	17,000	11,000	16,775	16,850
453	Secretarial Services	5,500	-	-	-
454	Legal	-	5,000	9,295	5,243
493	CONTACTUAL SERVICES				
	Removal of Garbage	645,000	645,000	591,490	563,388
499	Miscellaneous	-	-	1,993	5,178
	Subtotal	691,600	682,154	637,427	613,812
800	9010 - State Retirement	2,200	2,200	2,175	1,705
800	9030 - Social Security	2,200	2,200	1,172	1,461
	Subtotal	4,400	4,400	3,347	3,166
	9730 - BOND ANTICIPATION NOTES				
600	Principal	-	-	53,410	50,760
700	Interest	-	-	1,257	2,443
	Subtotal	-	-	54,667	53,203
	TOTAL BUDGETED/ACTUAL EXPENDITURES	712,500	703,054	710,763	688,717
	REVENUE				
1081	PILOT	100,000	90,724	114,638	90,724
2401	Interest Earnings	-	600	757	16,505
2770	Unclassified	-	-	53,410	51,124
	TOTAL ESTIMATED/ACTUAL REVENUE	100,000	91,324	168,805	158,353
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENDITURES	712,500	703,054	710,763	688,717
	ACTUAL FUND BALANCE AT END OF PERIOD				
	AT END OF PERIOD			737,011	613,644
		712,500	703,054	1,447,774	1,302,361
	TOTAL ESTIMATED/ACTUAL REVENUE	100,000	91,324	168,805	158,353
	APPROPRIATED FUND BALANCES	-	-	-	-
	ACTUAL FUND BALANCES				
	AT BEGINNING OF PERIOD			613,644	528,079
	RAISED BY TAXATION			665,325	615,929
	AMOUNT TO BE RAISED BY TAXATION	612,500	611,730		
		712,500	703,054	1,447,774	1,302,361

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SR344 ROSLYN GARBAGE DISTRICT (cont.)

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	591,389	515,442	1,155,062	1,191,905
Tax rate Per 100	37.314	42.918	20.764	18.613
Tax Levy	220,674	221,216	239,841	221,849
CLASS II - RESIDENTIAL PROPERTIES	20,057	20,046	17,167	19,231
Tax rate Per 100	115.561	115.432	146.648	121.709
Tax Levy	23,178	23,140	25,175	23,406
CLASS IV - ALL OTHER PROPERTIES	2,015,915	1,849,598	1,724,784	1,767,560
Tax rate Per 100	18.287	19.862	23.208	20.970
Tax Levy	368,648	367,374	400,285	370,657
TOTAL TAXABLE VALUATION	2,627,361	2,385,086	2,897,013	2,978,696
TAX LEVY	612,500	611,730	665,301	615,912

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

L351 SHELTER ROCK PUBLIC LIBRARY DISTRICT

7410-00 - Public Library

CODE**

141 &

141 & 142 PERSONAL SERVICES-See Detail

		1,954,452	2,056,344	1,745,640	1,866,762
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203	Furniture & Equipment	20,000	21,000	10,892	8,271
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EXPENSES

410B	Books	78,000	78,000	61,011	69,522
411	Visual Media	18,000	17,700	17,030	14,319
412	Audio Media	20,500	18,800	18,423	11,698
413B	Periodicals-Nonmicroform	16,700	18,000	13,936	16,507
413D	Software/Online Databases	77,000	75,000	55,951	58,164
413E	Serials-Nonmicroform	7,000	10,500	5,790	11,774
417	A-V Rentals	5,000	5,000	573	561
430	Office & Library Supplies	24,000	24,000	21,178	20,406
431	Telephone	18,000	18,500	14,835	14,647
433-1	Postage & Freight	3,000	3,000	1,648	2,302
433-2	Member Lib Delivery Service	25,000	23,000	22,573	22,058
434	Programs, Publicity & Printing	77,500	67,000	52,751	76,631
435	Conferences, Meetings & Travel	3,000	2,150	15	3,175
436-1	Data Processing Service	46,500	48,000	46,732	45,974
436-2	Book Processing	1,600	1,600	1,699	1,682
437	Professional Fees	100,900	95,750	86,509	77,267
438	Membership Dues	1,900	1,900	1,423	2,640
439	Rental Repair & Maintenance of Office Equipm	8,000	10,000	4,995	9,773
	Payroll Service	9,000	9,000	7,410	7,217
450-1G	Gas	12,000	15,000	9,866	17,716
450-1E	Electric	70,000	72,000	63,881	62,522
450-2	Water	700	700	720	585
451	Custodial Supplies	9,000	16,000	6,732	16,131
452	Building Maintenance	35,000	22,000	40,189	16,089
454	Insurance	32,500	29,000	28,813	28,310
469	CONTRACTUAL SERVICES				
	Security	52,000	62,000	32,329	28,310
	Snow and Landscaping	13,000	13,000	5,150	9,625
	Garbage & Burglar Alarm	3,700	3,700	3,368	3,172
	Other Building Service Contracts	25,000	25,000	25,132	24,778
	Subtotal	793,500	785,300	650,662	673,557

TOTAL PUBLIC LIBRARY		2,767,952	2,862,644	2,407,194	2,548,590
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**Coding system mandated by New York State Education Department

800	9010 - State Retirement	300,000	300,000	271,980	264,378
800	9030 - Social Security	149,517	154,226	126,300	134,672
800	9040 - Workers' Compensation	18,000	18,000	16,280	16,835
800	9050 - Unemployment Insurance	-	-	7,711	-
800	9055 - Disability Insurance	500	500	470	(80)
800	9060 - Hospital & Medical Insurance	400,000	495,166	359,685	468,542
900	9051 - Administrative Fee	10,561	9,572	8,417	7,449
	9700.0 -Serial Bond- Principal	654,472	623,525	407,404	392,940
	9789.0 Serial Bond- Interest	36,993	68,943	78,003	92,009
	Restricted Interest on Bonds	-	-	(2,539)	(2,235)
	TOTAL BUDGETED/ACTUAL EXPENSES	4,337,995	4,532,575	3,680,905	3,923,101

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

L351 SHELTER ROCK PUBLIC LIBRARY DISTRICT (cont.)

REVENUE					
2082	Library Charges (Fines)	8,000	15,000	4,251	16,082
2401	Interest Earnings	5,000	11,416	13,641	27,942
2410	Rental of Real Property - Meeting Room	200	200	30	270
2440	Income for Copy Machine & Microfilm Reader-Printer, etc.	2,500	4,000	1,831	4,126
2670	Library Material Sales	500	800	249	950
2705	Gifts & Donations	100	100	3,976	425
2770	Other Unclassified Revenue				
	PILLOT Program	129,204	159,414	159,414	158,872
	Commissions,Misc,ERATE	15,000	7,525	16,117	7,330
3840	State Aid for Libraries				
	State Local Incentive Aid Grant	6,500	7,500	6,389	17,972
		-	-	56,250	-
	TOTAL ESTIMATED/ACTUAL REVENUE	167,004	205,955	262,148	233,969

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	4,337,995	4,532,575	3,680,905	3,923,101
ACTUAL FUND BALANCES AT END OF PERIOD			2,506,222	1,892,320
	4,337,995	4,532,575	6,187,127	5,815,421
TOTAL ESTIMATED/ACTUAL REVENUE	167,004	205,955	262,148	233,969
APPROPRIATED FUND BALANCES - LIPA PII	97,997	253,600		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			1,892,320	1,672,867
RAISED BY TAXATION			4,032,659	3,908,585
AMOUNT TO BE RAISED BY TAXATION	4,072,994	4,073,020		
	4,337,995	4,532,575	6,187,127	5,815,421

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	5,839,845	5,106,200	11,199,951	11,526,313
Tax rate Per 100	58.968	67.642	30.601	28.738
Tax Levy	3,443,635	3,453,956	3,427,297	3,312,432
CLASS II - RESIDENTIAL PROPERTIES	-	2,759	2,517	2,517
Tax rate Per 100	-	52.407	57.213	55.759
Tax Levy	-	1,446	1,440	1,403
CLASS III - UTILITY PROPERTIES	425,826	359,828	299,610	273,553
Tax rate Per 100	17.094	17.012	22.035	23.364
Tax Levy	72,791	61,214	66,019	63,913
CLASS IV - ALL OTHER PROPERTIES	2,346,291	2,178,989	1,917,178	1,992,407
Tax rate Per 100	23.721	25.535	28.057	26.643
Tax Levy	556,569	556,404	537,903	530,837
TOTAL TAXABLE VALUATION	8,611,962	7,647,776	13,419,256	13,794,790
TAX LEVY	4,072,995	4,073,020	4,032,659	3,908,585

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

L351 **SHELTER ROCK PUBLIC LIBRARY DISTRICT (cont.)**

7410-00 - Public Library - Continued

SALARY SCHEDULE

Library Director III	178,895	173,685	170,221	170,279
Assistant Director I (New)	87,563	117,306	110,321	115,006
Librarian I	-	49,085	-	5,515
Librarian II	119,238	115,765	116,352	113,495
Librarian II	72,602	70,488	69,345	69,105
Librarian I	67,306	65,345	66,006	64,064
Librarian II	106,465	103,364	104,527	101,338
Librarian I	54,571	52,982	53,255	51,943
Librarian I (open)	50,558	49,085	19,839	53,864
Librarian I (open)	50,558	59,368	58,401	58,204
Librarian II/Lib III	120,631	116,118	117,150	113,841
Librarian I PT (1 Position)	-	-	-	13,547
Computer Technician	60,518	58,755	57,805	58,103
Senior Account Clerk (Retired 2019)	-	-	-	74,514
Asst Business Manager (New)	77,079	68,464	66,794	32,505
Principal Clerk (Retired 12/2020)	-	31,550	62,613	61,862
Secretary	53,290	51,738	49,943	50,723
Account Clerk (open)	36,400	45,500	-	-
Senior Library Clerk	46,359	-	12,698	-
Clerk-Typist	48,452	47,041	47,964	46,119
Clerk-Typist	47,057	45,686	47,177	44,790
Clerk-Typist	43,883	42,604	42,825	41,769
Clerk-Typist	30,723	30,030	22,199	32,352
Clerk-Typist	30,723	30,030	-	-
Clerk-Typist	-	34,696	34,713	34,016
Clerk-Typist	-	-	-	-
Clerk-Part Time (6)	55,253	79,500	56,434	76,946
Custodian	68,453	66,459	65,132	65,156
Cleaner	62,181	61,070	59,165	59,186
Cleaner Part Time	13,630	13,363	13,723	13,101
Cleaner Part Time	19,500	18,949	15,416	18,577
Cleaner Part Time	11,700	11,369	12,162	11,146
Cleaner Part Time	19,390	19,010	17,302	18,637
Page-Full Time	36,821	35,749	35,733	34,707
Librarian Subs,ITA ,Pages and Sunday Coverage	284,653	292,192	140,425	200,603
TOTAL SALARIES	1,954,452	2,056,344	1,745,640	1,905,014

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

L352 GOLD COAST LIBRARY DISTRICT - TNH

EXPENSES					
5001	Director (1)	125,000	125,000	130,316	124,443
5002	Librarians F/T (5)	307,000	303,300	319,884	307,977
5003	Librarians P/T (4)	45,000	45,000	24,283	30,496
5010	Clerical F/T (4)	180,000	200,300	203,298	189,565
5011	Clerical P/T (6)	55,000	62,000	52,037	51,890
5012	Clerical Adm. (1)	98,000	70,000	81,569	90,402
5015	Pages (7)	26,000	26,000	26,967	31,498
5020	Custodian (2)	14,000	14,000	16,319	12,937
5210	SS & Medicare	62,000	62,000	63,988	62,829
5220	NYS Retirement	110,000	110,000	107,521	100,820
5230	Workers Compensation	7,300	6,500	6,724	6,892
5240	Disability Insurance	1,300	1,100	821	1,080
5250	Health & Medical Insurance	122,000	120,000	113,952	112,181
5251	EAP Plan	600	700	696	-
6410	Adult Books	35,000	35,000	31,011	37,106
6411	Adult Book CD's	3,000	5,000	5,505	7,947
6412	E-Books	21,000	20,000	24,344	23,830
6213	Downloadable Audio - Adult	14,250	13,500	14,932	10,377
6415	Adult DVD's	17,500	14,000	15,000	18,000
6416	Adult Audio CD's Music	2,250	2,750	3,045	3,675
6417	Young Adult Books	6,000	6,000	2,753	6,365
6418	Young Adult Audio	500	500	937	589
6419	Young Adult e-books	3,000	2,900	5,641	181
6420	Children's Books	12,000	12,000	9,336	15,228
6421	Children's Books CD's	500	500	464	1,216
6422	Children's Downloadable Audio	3,300	3,200	3,723	1,282
6423	Children's e-books	4,100	4,000	3,662	3,008
6425	Juvenile DVD's	2,300	2,300	1,692	3,938
6426	Children's Audio CD Music	-	-	-	498
6427	Video Games	2,500	2,000	1,501	2,596
6430	Data Bases	40,000	40,000	38,504	39,689
6440	Memberships	1,650	1,650	1,345	-
6441	Memberships - Director	-	-	-	60
6445	NLS Direct/Delivery	11,500	12,000	11,756	11,689
6450	Automation - Monthly Circ Chgs	17,000	17,000	17,755	17,131
6455	Magazines Subscriptions	6,250	6,800	3,802	7,529
6465	Book Processing	6,000	6,000	4,281	9,462
6470	Adult Programs	22,500	18,000	15,376	30,348
6471	Children's Programs	22,500	19,000	11,218	21,173
6472	Young Adult Programs	6,000	4,000	1,654	7,449
6474	Summer Reading	5,000	4,000	1,948	5,202
6475	Promotional Materials	3,000	3,000	13	473
6476	Museum Passes	6,000	3,000	6,050	5,505
6480	Payments to other libraries/patrons	400	400	331	260
8010	Commercial Package	22,000	19,000	17,512	18,796

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

L352 GOLD COAST LIBRARY DISTRICT-TNH (cont.)

8110	Electric	14,250	13,000	12,055	12,413
8120	Gas	3,750	3,100	2,420	3,053
8125	Water	2,100	1,800	1,403	1,433
8205	Building Repair	10,000	10,000	18,017	18,300
8210	Rent	70,000	81,000	81,001	75,498
8250	Maintenance Supplies	3,000	2,000	1,211	2,042
8400	Maintenance & Service Contracts	10,500	9,350	10,209	7,291
8410	Snow Removal	2,000	-	-	-
8420	Cleaning/Janitorial	6,000	4,800	2,500	2,897
8440	Grounds Upkeep	2,000	1,400	1,042	1,585
8500	Building Improvement	3,000	3,000	4,599	8,681
7100	Payroll Service Fees	3,500	3,500	3,675	2,434
7605	Computer Equipment	1,000	1,000	-	2,869
7610	Internet	6,600	6,600	6,050	6,600
7615	Web Site	-	-	-	-
7620	Supplies	4,100	4,100	7,746	3,414
7623	Computer H/W	2,000	2,000	812	1,895
7625	Computer Software	6,000	6,000	2,811	5,931
7630	Telephone & FAX	4,100	4,100	4,130	4,349
7645	Newsletter	18,200	17,500	14,315	17,562
7650	Postage & Delivery	2,000	2,000	3,477	3,063
7725	Outside Consultants	2,500	-	-	5,712
7755	Auditors	11,000	11,000	11,700	9,700
7760	Accounting Fees	3,000	3,000	3,000	3,000
7765	Legal Fees	8,000	8,000	9,913	5,356
7840	Copier Supplies	6,000	6,000	6,957	6,841
7855	Computer Repairs	100	100	-	104
7875	Advertising Expense	3,200	3,000	1,897	2,594
7910	Marketing	-	-	-	-
7925	Licenses & Fees	2,000	2,000	1,122	745
7950	Staff Development - Staff	2,000	2,000	536	1,836
7951	Staff Development - Director	2,000	1,000	1,369	3,166
7952	Director Cell Phone	-	-	-	600
7960	Security	3,250	3,250	2,055	2,680
7970	Storage Rental	15,000	15,000	15,600	14,400
7980	Furniture/Equipment	500	1,500	-	3,765
7990	Miscellaneous	-	-	-	-
7999	Vote Expense	4,000	4,000	12,805	4,008
TOTAL BUDGETED/ACTUAL EXPENSES		1,686,850	1,659,500	1,647,893	1,679,429
REVENUE					
	Misc Revenue	19,700	29,150	9,313	22,041
	NYS Library Aid	2,800	2,400	6,690	9,683
	PILOT revenue	350,000	350,000	322,428	402,760
TOTAL BUDGETED/ACTUAL REVENUES		372,500	381,550	338,431	434,484

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

L352 GOLD COAST LIBRARY DISTRICT-TNH (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	1,686,850	1,659,500	1,647,893	1,679,429
Transfer to capital fund	-	-	-	152,207
ACTUAL FUND BALANCES AT END OF PERIOD			672,966	632,789
	<u>1,686,850</u>	<u>1,659,500</u>	<u>2,320,859</u>	<u>2,464,425</u>
TOTAL BUDGETED/ACTUAL REVENUES	372,500	381,550	338,431	434,484
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			632,789	800,270
APPROPRIATED FUND BALANCES	21,350	28,350	100,000	
RAISED BY TAXATION			1,249,639	1,229,671
AMOUNT TO BE RAISED BY TAXATION (Total North Hempstead and Oyster Bay)	1,293,000	1,249,600		
	<u>1,686,850</u>	<u>1,659,500</u>	<u>2,320,859</u>	<u>2,464,425</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	157,550	158,208	339,916	344,877
Tax rate Per 100	26.561	10.965	10.965	9.138
Tax Levy	<u>41,847</u>	<u>17,348</u>	<u>37,272</u>	<u>31,514</u>
CLASS III - UTILITY PROPERTIES	715,432	838,484	808,282	807,937
Tax rate Per 100	46.691	47.742	47.742	41.790
Tax Levy	<u>334,039</u>	<u>400,306</u>	<u>385,888</u>	<u>337,637</u>
CLASS IV - ALL OTHER PROPERTIES	198,753	183,342	245,881	245,218
Tax rate Per 100	8.445	9.998	9.998	8.410
Tax Levy	<u>16,784</u>	<u>18,330</u>	<u>24,583</u>	<u>20,623</u>
TOTAL TAXABLE VALUATION	<u>1,071,735</u>	<u>1,180,034</u>	<u>1,394,079</u>	<u>1,398,032</u>
TAX LEVY	<u>392,670</u>	<u>435,984</u>	<u>447,742</u>	<u>389,773</u>

Note: The Gold Coast Library District comprises portions of the Town of North Hempstead and the Town of Oyster Bay.

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

L353 CARLE PLACE LIBRARY FUNDING DISTRICT

7410-00 - Public Library

EXPENSES

430	Office Supplies	500	500	56	20.00
433	Postage	3,500	3,500	239	206
434	Publicity & Printing	6,000	6,000	1,104	1,368
435	Conferences, Meetings & Travel	500	500	-	-
436	Contract with other library	810,000	800,000	716,291	699,077
437	Professional Fees (Legal, Bank Fees)	18,000	18,000	16,880	15,659
438	Membership Dues	500	500	-	-
447	Election expense	1,000	1,000	250	220
454	Insurance	5,000	15,000	2,226	2,201
TOTAL BUDGETED/ACTUAL EXPENSES		845,000	845,000	737,046	718,751

**Coding system mandated by New York State Education Department

REVENUE

PILOT	11,500	10,000	11,470	9,987
Interest	150	100	139	119
TOTAL BUDGETED/ACTUAL REVENUES	11,650	10,100	11,609	10,106

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	845,000	845,000	737,046	718,751
ACTUAL FUND BALANCES AT END OF PERIOD			107,954	126,249
	845,000	845,000	845,000	845,000
TOTAL BUDGETED/ACTUAL REVENUES	11,650	10,100	11,609	10,106
APPROPRIATED FUND BALANCES	133,350	84,900	(42,822)	(49,011)
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			126,249	133,850
RAISED BY TAXATION			749,964	750,055
AMOUNT TO BE RAISED BY TAXATION	700,000	750,000		
	845,000	845,000	845,000	845,000

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	1,079,995	955,649	2,104,363	2,173,740
Tax rate Per 100	46.026	54.864	24.890	24.100
Tax Levy	497,075	524,309	523,769	523,871
CLASS II - RESIDENTIAL PROPERTIES	237,452	206,004	178,671	187,472
Tax rate Per 100	4.261	5.172	5.974	5.713
Tax Levy	10,119	10,655	10,673	10,710
CLASS III - RESIDENTIAL PROPERTIES	167,182	145,610	123,933	114,987
Tax rate Per 100	1.820	1.952	2.487	2.714
Tax Levy	3,043	2,843	3,082	3,121
CLASS IV - ALL OTHER PROPERTIES	2,942,211	2,874,803	2,575,063	2,761,270
Tax rate Per 100	6.450	7.381	8.251	7.689
Tax Levy	189,763	212,193	212,475	212,314
TOTAL TAXABLE VALUATION	4,426,840	4,182,066	4,982,030	5,237,469
TAX LEVY	700,000	750,000	750,000	750,016

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT

5650 - OFF STREET PARKING

100	PERSONAL SERVICES - See Detail	35,000	35,000	34,204	29,780
200	Operating Equipment	50,000	-	-	-
EXPENSES					
401	Stationery & Printing	5,500	2,510	660	3,967
420	Electricity	9,000	8,000	7,922	7,499
431	Leases - Land	420	420	420	420
467	Gas, Oil, Etc.	1,200	1,200	248	401
474	Tools, Parts & Supplies	500	2,000	-	-
475	Repairs & Maintenance	500	1,500	-	7
497	Other Operating Expenses	100	150	-	-
	Subtotal	17,220	15,780	9,250	12,294
	TOTAL OFF STREET PARKING	102,220	50,780	43,454	42,074

7020-RECREATION ADMINISTRATION

100	PERSONAL SERVICES - See Detail	1,449,372	1,437,996	1,195,429	1,272,466
	Commissioner Fees	75,000	75,000	64,580	69,772
	Subtotal	1,524,372	1,512,996	1,260,009	1,342,238
225	Operating Equipment	29,700	26,600	15,442	23,359
EXPENSES					
200	Office Equipment	-	1,000	-	-
401	Stationery & Printing	3,000	3,000	1,144	1,401
402	Postage- Publicist	12,000	12,000	-	-
4021	Postage- Finance	5,000	5,000	1,706	6,364
4022	Postage- Parkwood Administration	500	500	300	68
4023	Postage- Beach Rd. Administration	500	500	1,125	499
403	Credit Card Fees	80,000	85,000	38,545	74,464
404	Office Supplies & Expenses	10,000	10,000	10,197	9,580
4041	Office Supplies - IT Equipment	39,270	17,270	10,327	17,369
405	Data Processing	242,680	257,420	152,908	196,914
409	Telephone	13,600	13,650	13,232	12,810
420	Electricity	13,000	13,000	14,072	11,108
421	Water	1,500	1,000	1,296	915
422	Heating	4,000	4,000	3,441	2,695
429	Equipment Rental	3,500	3,500	2,535	2,535
441	Legal Notices	1,000	1,000	848	747
445	Conferences, Meetings, Etc.	14,000	16,000	3,870	15,880
446	Public Information & Education- Misc.	4,000	4,000	2,150	3,989
4461	Public Information & Education- Graphic Arts	12,000	12,000	3,075	12,035
4462	Public Information & Education-Brochures & ma	12,000	12,000	1,659	10,472
4463	Public Information & Education- Special Event f	3,500	3,500	3,550	2,228
447	Election Expense	18,438	12,500	10,145	9,883
452	Auditing	45,000	45,000	44,055	42,069
454	Legal	100,000	120,000	102,450	145,066
458	Other Professional Services	114,000	130,000	110,587	150,703
467	Gas, Oil Etc.	3,500	3,500	1,455	2,994
474	Tools Parts & Supplies	3,500	3,500	1,323	2,903
475	Repairs & Maintenance	6,000	6,000	6,234	4,330
497	Other Operating Expenses	3,500	3,500	1,735	4,013
	Subtotal	768,988	799,340	543,964	744,034
	TOTAL RECREATION ADMINISTRATION	2,323,060	2,338,936	1,819,415	2,109,631

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

7110 - PARKS

100	PERSONAL SERVICES - See Detail	3,430,248	3,192,847	2,598,259	3,163,820
225	Operating Equipment	394,271	200,000	53,206	86,717
EXPENSES					
401	Stationery & Printing	500	500	-	-
404	Office Supplies & Expenses	1,000	1,000	63	589
405	Data Processing	11,100	-	9,396	7,900
409	Telephone	19,300	18,700	18,637	16,700
420	Electricity	57,000	58,000	49,431	54,485
421	Water	38,000	40,000	33,988	34,467
422	Heating	25,000	27,000	22,130	22,564
429	Equipment Rental	3,500	3,500	606	1,365
431	Leases - Land	38,000	37,000	36,557	35,945
445	Conferences, Meetings, etc.	500	1,500	-	-
446	Public Information & Education	250	250	-	384
451	Engineering	-	2,500	-	-
458	Other Professional Services	10,000	10,000	2,275	5,320
466	Uniforms & Laundry	14,000	14,000	11,433	12,211
467	Gas, Oil, Etc.	30,000	30,000	17,884	24,596
474	Tools, Parts & Supplies	240,000	275,000	133,299	213,189
475	Repairs & Maintenance	110,000	140,000	72,618	90,866
47501	Repairs & Maintenance- Trees	30,000	30,000	29,454	20,115
4751	R&M- Charged to maintenance reserve	-	-	77,655	262,208
	R&M- Charged to repair reserve	-	-	9,864	1,150
492	Improvements	280,000	290,000	66,454	107,531
497	Other Operating Expenses	2,000	2,000	566	-
499	Security	90,000	90,000	88,771	86,406
	Subtotal	1,000,150	1,070,950	681,081	997,991
	TOTAL PARKS	4,824,669	4,463,797	3,332,546	4,248,528

7140 - GREAT NECK HOUSE

100	PERSONAL SERVICES - See Detail	378,148	378,380	236,624	397,638
EXPENSES					
401	Stationery & Printing	250	250	-	-
402	Postage	-	100	-	-
404	Office Supplies & Expenses	4,500	4,500	1,265	7,401
405	Data Processing	1,600	2,500	1,346	1,344
409	Telephone	3,640	3,300	3,177	3,138
420	Electricity	20,000	23,000	11,376	17,401
421	Water	2,500	2,000	1,105	1,828
422	Heating	12,000	12,000	8,885	11,233
429	Equipment Rental	2,000	2,000	1,776	1,756
445	Conferences, Meetings, etc.	500	500	382	-
446	Public Information & Education	-	250	-	-
466	Uniforms & Laundry	-	500	-	-
467	Gas, Oil, Etc.	750	750	228	492
474	Tools, Parts & Supplies- Maintenance	6,000	6,000	193	3,622
4742	Tools, Parts & Supplies- Recreation	-	1,000	-	-
475	Repairs & Maintenance	20,000	20,000	14,497	16,102
490	Recreation Programs	25,000	25,350	20,102	26,524
491	Recreational Supplies	2,000	2,000	-	4,535
492	Improvements	-	85,000	418	-
497	Other Operating Expenses	500	500	-	456
	Subtotal	101,240	191,500	64,750	95,832
	TOTAL GREAT NECK HOUSE	479,388	569,880	301,374	493,470

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

7145 - RECREATION PROGRAMS

100	PERSONAL SERVICES - See Detail	343,724	350,267	251,081	324,023
	* This year it is split between Camp Parkwood Program.				
2250	Operating Equipment	-	-	-	85,553
	Subtotal	-	-	-	85,553
EXPENSES					
404	Office Supplies & Expenses	500	1,000	199	681
409	Telephone	600	650	368	434
4151	Food- Outdoor Rink	4,000	-	3,273	-
429	Equipment Rental	-	-	-	3,140
4291	Rink Rental	140,000	-	35,064	135,989
458	Other Professional Services	204,000	188,887	28,392	28,923
466	Uniforms & Laundry	2,000	2,000	373	2,497
474	Tools, Parts & Supplies	70,000	-	37,749	74,460
490.01	Shows and Concerts	180,000	175,000	13,700	179,400
490.02	Park Programs	4,500	6,000	85	5,274
490.03	Outdoor Movies	5,600	5,000	1,612	2,677
490.04	Harvest Festival	9,000	9,000	-	8,016
490.05	Halloween Events	2,000	2,000	819	-
490.08	Sailing Program	11,000	11,000	10,514	6,724
490.09	Other	-	2,000	-	-
4909001	Sports Programs	10,900	2,125	-	4,729
4909002	Winter Wonderland	500	500	149	261
4909003	Spring Event	10,000	10,000	-	15,116
4909006	Summer Fest	25,000	29,600	-	21,871
4909007	Birthday Parties	2,000	2,000	529	1,957
4909008	Food	9,000	10,000	2,426	8,873
4909009	Winter Camp Parkwood	5,000	6,500	570	4,977
49090010	Winter Event	-	13,500	-	-
491	Recreational Supplies	-	-	999	226,801
4911	Recreational Supplies- Rec Center	7,000	9,387	-	6,089
4912	Recreation Supplies- Show	77,000	77,000	218	364
	Subtotal	779,600	563,149	137,039	739,253
	TOTAL RECREATION	1,123,324	913,416	388,120	1,148,829

7146- CAMP PARKWOOD

100	PERSONAL SERVICES - See Detail	484,000	435,700	168,322	507,631
EXPENSES					
409	Telephone	1,000	1,300	514	680
429	Equipment Rental	10,000	10,000	-	12,927
458	Other Professional Servies	76,000	-	-	-
474	Tools, Parts & Supplies	35,000	30,000	19,400	20,004
49071	Lunch	55,000	39,000	123	74,085
49072	Staff Training	8,000	6,000	3,343	7,804
49073	Daily Buses	88,000	83,000	24,960	77,376
49074	Trip Buses	60,000	55,000	-	49,538
49075	Door to Door Buses	45,000	45,000	-	43,407
49076	Optional Field Trips	75,000	60,000	-	71,614
49077	Activities	40,000	100,000	33,600	47,471
49078	Winter Camp Parkwood	-	-	-	500
	Subtotal	493,000	429,300	81,940	405,406
	TOTAL CAMP PARKWOOD	977,000	865,000	250,262	913,037

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

7180 - POOL

100	PERSONAL SERVICES - See Detail	695,929	741,629	581,088	683,395
225	Operating Equipment	5,225	-	-	17,127
EXPENSES					
404	Office Supplies & Expenses	500	1,500	158	332
405	Data Processing	1,000	1,500	804	838
409	Telephone	1,000	1,100	880	799
415	Membership Expenses & Fees	2,000	1,500	-	1,800
420	Electricity	105,000	105,000	62,689	99,313
421	Water	25,000	30,000	17,974	33,095
422	Heating	13,000	15,000	4,132	10,185
429	Equipment Rental	1,000	1,500	570	999
445	Conferences, Meetings, etc.	500	500	-	-
458	Other Professional Services	10,000	10,000	-	14,777
466	Uniforms & Laundry	12,000	12,000	7,420	11,152
467	Gas, Oil, Etc.	3,000	3,000	815	1,331
474	Tools, Parts & Supplies- Maintenance	35,000	35,000	35,730	32,269
4741	Tools, Parts & Supplies - Chemicals	50,000	50,000	24,920	42,556
4742	Tools, Parts & Supplies- Recreation (Pool)	7,500	7,500	1,613	7,375
	Tools, Parts & Supplies- Steppingstone	1,500	2,000	704	967
475	Repairs & Maintenance	37,000	40,000	19,059	41,168
491	Recreational Supplies	10,000	12,000	2,322	3,495
492	Improvements	-	7,500	-	-
497	Other Operating Expenses	-	1,000	-	-
	Subtotal	315,000	337,600	179,790	302,451
	TOTAL POOL	1,016,154	1,079,229	760,878	1,002,973

7230 - MARINA & DOCK

100	PERSONAL SERVICES - See Detail	353,569	338,307	300,480	370,858
225	Operating Equipment	49,700	22,400	-	32,156
EXPENSES					
401	Stationery & Printing	500	300	-	-
404	Office Supplies & Expenses	-	250	7	90
409	Telephone	980	500	372	355
466	Uniforms & Laundry	500	500	-	-
467	Gas, Oil, Etc.	3,000	3,000	1,442	2,978
474	Tools, Parts & Supplies	42,000	34,500	23,120	47,572
4741	Supplies - Food	3,500	3,500	-	3,957
475	Repairs & Maintenance	17,500	13,500	4,182	47,067
491	Recreational Supplies	-	500	-	-
492	Improvements	-	-	-	5,498
497	Other Operating Expenses	2,000	2,000	552	444
	Subtotal	69,980	58,550	29,675	107,961
	TOTAL MARINA & DOCK	473,249	419,257	330,155	510,975

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

7265 - SKATING RINK

100	PERSONAL SERVICES - See Detail	830,231	788,114	628,923	842,845
225	Operating Equipment	-	30,000	-	-
EXPENSES					
401	Stationery & Printing	500	500	-	300
404	Office Supplies & Expenses	2,500	2,350	298	1,059
405	Data Processing	2,800	-	2,737	2,391
409	Telephone	3,760	2,800	2,639	2,761
415	Membership Expenses & Fees	8,000	11,000	9,495	12,194
4151	Food-Travel Hockey	4,000	4,000	-	1,454
4152	Travel- Travel Hockey	33,250	5,000	5,931	5,937
4153	Trophies- Travel Hockey	2,000	2,000	84	1,103
	Hockey Spring	6,000	-	-	-
420	Electricity	190,000	190,000	133,769	179,378
421	Water	12,000	12,000	10,159	14,412
422	Heating	52,000	55,000	36,763	48,825
429	Equipment Rental	1,600	1,600	567	1,567
445	Conferences, Meetings, etc.	1,000	1,500	-	-
446	Public Information & Education	500	500	60	475
451	Engineering	-	-	-	-
458	Other Professional Services	113,850	28,000	52,397	26,001
466	Uniforms & Laundry	17,000	12,050	250	5,847
467	Gas, Oil, Etc.	5,500	5,500	3,177	5,246
474	Tools, Parts & Supplies	40,000	55,000	13,249	35,492
475	Repairs & Maintenance	95,000	125,000	76,262	109,714
490	Recreation Programs	5,000	5,000	4,198	7,486
4909007	Birthday Parties	15,000	15,000	-	10,192
491	Recreational Supplies	5,500	7,229	2,646	6,969
492	Improvements	-	22,500	-	17,220
497	Other Operating Expenses	5,000	24,000	11,299	39,543
	Subtotal	621,760	587,529	365,980	535,566
	TOTAL SKATING RINK	1,451,991	1,405,643	994,903	1,378,411

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

7280 - OUTDOOR TENNIS

100	PERSONAL SERVICES - See Detail	69,000	69,000	23,729	52,366
EXPENSES					
401	Stationery & Printing	-	250	-	-
404	Office Supplies & Expenses	-	150	-	80
474	Tools, Parts & Supplies	30,000	30,000	21,441	24,162
475	Repairs & Maintenance	500	1,500	350	-
491	Recreational Supplies	2,000	2,500	125	1,551
	Subtotal	32,500	34,400	21,916	25,793
	TOTAL OUTDOOR TENNIS	101,500	103,400	45,645	78,159

7281 - INDOOR TENNIS

100	PERSONAL SERVICES - See Detail	857,011	806,633	572,458	876,781
225	Operating Equipment	-	39,000	62,925	-
EXPENSES					
401	Stationery & Printing	400	500	250	169
402	Postage	-	400	-	-
404	Office Supplies & Expenses	4,000	4,000	1,875	2,890
405	Data Processing	1,900	1,500	1,627	1,588
409	Telephone	2,540	2,000	1,712	1,508
420	Electricity	65,000	67,000	40,227	60,218
421	Water	4,000	4,500	3,056	2,895
422	Heating	6,000	6,000	3,673	4,717
429	Equipment Rental	1,000	4,500	920	3,462
451	Engineering	-	1,000	-	-
466	Uniforms & Laundry	2,000	2,000	-	-
474	Tools, Parts & Supplies	20,000	20,000	12,364	14,907
475	Repairs & Maintenance	10,000	15,000	500	3,524
490	Recreation Programs	5,000	10,100	1,050	796
491	Recreational Supplies	15,000	15,000	6,708	9,642
497	Other Operating Expenses	500	750	-	-
	Subtotal	137,340	154,250	73,962	106,316
	TOTAL INDOOR TENNIS	994,351	999,883	709,345	983,097

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

INSURANCE, TAXES, BENEFITS

400	1910 - Unallocated Insurance	260,000	270,000	245,983	309,054
400	1950 - Taxes & Assessments	130,000	130,000	124,059	125,970
800	9010 - State Retirement	750,000	750,000	744,497	709,816
800	9030 - Social Security	660,000	645,000	488,275	651,742
800	9040 - Workers' Compensation	225,000	225,000	207,734	217,935
800	9045 - Life Insurance	6,000	11,000	10,271	9,986
800	9055 - Disability Insurance	9,000	17,000	9,591	13,440
800	9058 - Unemployment Insurance	100,000	100,000	427,649	35,891
800	9059 - MTA Tax	19,000	19,000	13,534	16,371
800	9060 - Medical & Dental Insurance	1,810,000	1,726,000	1,596,835	1,635,213
	Subtotal	3,969,000	3,893,000	3,868,428	3,725,418

900	9501 - INTERFUND TRANSFER				
	Town Administrative Charge	39,749	39,749	39,749	37,293
902	Serial Bonds Princ	1,284,973	1,641,421	1,926,767	1,851,637
903	Serial Bonds Interest	231,962	298,856	319,610	435,436
430	Lease of Energy Equipment (25%)	26,950	26,950	26,792	26,792
430	Lease of Energy Equipment (75%)	81,000	81,000	81,000	81,000
	Transfer to Capital Projects Fund	-	-	216,630	-
	Subtotal	1,664,634	2,087,976	2,610,548	2,432,158

TOTAL BUDGETED/ACTUAL EXPENSES	19,500,540	19,190,197	15,455,073	19,066,760
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REVENUE

1081	PILOT	589,000	589,000	589,633	550,129
1720	Parking Lots	214,800	204,800	228,491	400,504
2001	Great Neck House Fees	71,000	62,500	23,133	95,528
2005	Recreation Program Fees	340,391	196,600	175,094	260,096
2006	Camp Parkwood	1,328,968	1,139,000	137,461	1,120,550
2025	Beach & Pool Fees	837,875	779,275	307,679	802,175
2040	Marina & Docks	74,725	78,725	46,038	69,638
2055	Outdoor Tennis	32,000	24,715	25,558	24,361
2056	Indoor Tennis	1,096,596	988,980	561,989	1,136,845
2065	Skating Rink	1,273,252	1,115,201	696,690	1,189,965
2401	Interest Earnings	50,000	50,000	55,231	137,020
2410	Rental of Park Property	30,000	107,360	63,775	97,526
2665	Sales of Equipment	-	-	8,574	5,956
2680	Insurance Recoveries	-	-	108,255	117,405
2701	Refund of Prior Year Expenses	-	-	9,600	1,744
2705	Gifts and Donations	-	-	5,000	3,800
2706	Tree Planting Sponsorship	-	-	1,950	2,000
2707	Village of GN- Lights & Ice	-	-	25,000	-
2770	Other Unclassified Revenues	-	-	329	(23,258)
2610	Fines & Forfeitures	10,000	18,000	13,128	16,281
3060	Record Management Grant	-	-	3,197	-
5031	State Aid	-	-	-	144,554
TOTAL ESTIMATED/ACTUAL REVENUE	5,948,607	5,354,156	3,085,805	6,152,819	

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	19,500,540	19,190,197	15,455,073	19,066,760
ACTUAL FUND BALANCES AT END OF PERIOD			6,742,582	7,117,717
	<u>19,500,540</u>	<u>19,190,197</u>	<u>22,197,655</u>	<u>26,184,477</u>
TOTAL ESTIMATED/ACTUAL REVENUE	5,948,607	5,354,156	3,085,805	6,152,819
APPROPRIATED FUND BALANCE	1,557,785	1,841,893		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			7,117,717	8,037,533
RAISED BY TAXATION			11,994,133	11,994,125
AMOUNT TO BE RAISED BY TAXATION	11,994,148	11,994,148		
	<u>19,500,540</u>	<u>19,190,197</u>	<u>22,197,655</u>	<u>26,184,477</u>
RATE DETERMINING ASSESSED VALUATION	18,002,681	16,236,884	24,000,824	24,000,824
TAX LEVY	11,994,148	11,994,148	11,994,148	11,994,148
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	6,890,525	6,173,180	14,683,571	14,683,571
Tax rate Per 100	110.319	123.025	51.326	51.326
Tax Levy	<u>7,601,564</u>	<u>7,594,546</u>	<u>7,536,552</u>	<u>7,536,552</u>
CLASS II - RESIDENTIAL PROPERTIES	4,994,256	4,443,417	4,010,974	4,010,974
Tax rate Per 100	33.113	37.140	41.479	41.479
Tax Levy	<u>1,653,748</u>	<u>1,650,288</u>	<u>1,663,712</u>	<u>1,663,712</u>
CLASS III - UTILITY PROPERTIES	679,686	637,831	564,678	564,678
Tax rate Per 100	44.489	44.044	55.553	55.553
Tax Levy	<u>302,387</u>	<u>280,927</u>	<u>313,696</u>	<u>313,696</u>
CLASS IV - ALL OTHER PROPERTIES	5,402,952	4,982,456	4,741,601	4,741,601
Tax rate Per 100	45.095	49.542	52.307	52.307
Tax Levy	<u>2,436,448</u>	<u>2,468,387</u>	<u>2,480,189</u>	<u>2,480,189</u>
TOTAL TAXABLE VALUATION	<u>17,967,419</u>	<u>16,236,884</u>	<u>24,000,824</u>	<u>24,000,824</u>
TAX LEVY	<u>11,994,148</u>	<u>11,994,148</u>	<u>11,994,149</u>	<u>11,994,149</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

SALARY SCHEDULE

5650	OFF STREET PARKING				
	Seasonal Employees	35,000	35,000	34,204	29,780
	TOTAL OFF STREET PARKING	35,000	35,000	34,204	29,780
7020	RECREATION ADMINISTRATION				
	Superintendent of Parks	190,135	184,440	177,238	178,059
	Deputy Superintendent	128,778	115,269	118,587	112,325
	Clerk of the Board	106,432	103,032	101,623	99,745
	Typist Clerk	80,000	84,000	135,745	133,236
	Information Technology	111,443	109,796	109,009	106,992
	Seasonal Employees	146,067	165,000	89,834	180,815
	Publicity	45,319	44,649	44,327	43,501
	Senior Accountant	84,682	82,777	81,838	80,308
	Finance Director	155,776	151,996	150,905	148,113
	Principal Acct. Clerk	65,740	64,037	63,309	62,139
	HR Director	125,000	100,000	-	-
	Sick Leave / Vac Buy-back	210,000	233,000	123,013	127,233
	TOTAL RECREATION ADMIN.	1,449,372	1,437,996	1,195,428	1,272,466
7110	PARKS				
	Supervisors of Parks	395,896	392,122	252,762	321,910
	Labor Supervisors	576,680	565,694	506,586	537,593
	Park Laborers/Maintainers	1,633,172	1,584,531	1,450,286	1,511,447
	SeaSal-Allenwood Park	55,000	55,000	31,580	57,203
	SeaSal- Cattermill Park	90,000	60,000	52,930	94,168
	SeaSal- Ielpi/Firefighters Park	45,000	35,000	14,395	52,776
	SeaSal- KingsPoint Park	75,000	75,000	30,784	70,492
	SeaSal-Lakeville Park	22,000	20,000	2,158	25,454
	SeaSal- Manor Park	15,500	15,500	-	13,558
	SeaSal- Memorial Field	60,000	60,000	33,272	75,856
	SeaSal- Steppingstone Park	55,000	55,000	31,988	75,419
	SeaSal- Steppingstone Gate	40,000	35,000	17,783	42,892
	SeaSal- Village Green/ GNH	70,000	75,000	26,755	65,973
	SeaSal- Wyngate Park	44,000	42,000	3,339	43,577
	SeaSal- Mason Crew	60,000	-	18,450	-
	SeaSal- Dog Park	15,000	15,000	3,186	24,070
	SeaSal- Roving Patrol	73,000	68,000	71,197	78,555
	Sea Sal-Floating Laborer	-	25,000	-	9,791
	Sick Leave	105,000	15,000	50,807	63,086
	TOTAL PARKS	3,430,248	3,192,847	2,598,258	3,163,820
7140	GREAT NECK HOUSE				
	Administrative:				
	Front Desk Supervisor	80,000	80,000	20,125	94,721
	Clerical Seasonal	70,000	70,000	22,895	89,060
	Recreational Aides	82,477	81,258	80,644	66,467
	Programs:				
	Recreation Aides	32,000	35,000	10,901	43,057
	Maintenance:				
	Park Laborers	113,671	112,122	102,060	104,333
	TOTAL RECREATION CENTER	378,148	378,380	236,625	397,638

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

SALARY SCHEDULE - Continued

	SeaSal- Recreation Center	30,600	30,528	-	27,467
	SeaSal- Playscape	42,500	42,400	5,529	35,642
	SeaSal- Winter Camp Parkwood- Skating Instru	-	6,000	-	-
	Rec. Aides-Summer Programs	5,600	8,417	27,612	12,071
	Sailing Program	60,000	60,000	60,000	67,811
	SeaSal- Recreation Center	30,000	30,000	25,032	38,300
	Recreation Programs Specialists	153,524	150,082	132,907	127,684
	Winter Swim and Sled Hill	2,000	3,000	-	344
	Seasonal- Show Crew Staff	19,500	19,840	-	14,704
	TOTAL RECREATION PROGRAMS	343,724	350,267	251,080	324,023
7146	CAMP PARKWOOD				
	Camp Parkwood- Director	48,000	40,000	50,000	72,000
	Camp Parkwood- Counselor	425,000	380,000	118,322	435,631
	Camp Parkwood- Sailing	5,500	10,000	-	-
	Camp Parkwood- Tennis	5,500	5,700	-	-
	TOTAL CAMP PARKWOOD	484,000	435,700	168,322	507,631
7180	POOL				
	Cashiers & Gate Attendants	65,000	55,000	56,444	63,891
	Winter Swim Lessons	12,000	12,000	8,199	15,132
	Winter Swim - General Lifeguard/ Lap Swin	2,000	3,000	-	1,590
	Winter Swim Team- Lifeguards	4,500	4,500	-	2,008
	Summer Private Swim	10,000	10,000	3,173	11,400
	Aquatic Director	30,000	35,000	32,657	33,705
	Lieutenant Lifeguards	30,000	25,932	12,895	16,475
	Lifeguards	165,000	183,884	120,133	141,528
	EMT	6,000	10,000	1,689	8,633
	Steppingstone Pool	20,000	20,000	8,258	19,758
	Pool Maintenance	35,000	45,000	51,781	38,754
	Winter Swimming Instructors	20,000	20,000	10,367	16,344
	Summer Swimming Instructors	3,500	4,500	-	3,199
	Water Exercise Lessons	6,000	8,500	3,458	7,828
	Summer Group Swim Lessons	3,500	5,000	48	3,257
	Recreation Specialists	54,745	54,224	34,769	32,038
	Maintenance:				
	Park Laborers	130,685	126,589	123,419	135,850
	Seasonal Attendants	70,000	75,000	72,455	80,293
	Watchmen	28,000	40,000	41,345	44,648
	Overnight Security	-	3,500	-	7,064
	TOTAL POOL	695,930	741,629	581,090	683,395
7230	MARINA & DOCK				
	Administrative:				
	Dockmaster	99,895	98,423	95,863	93,976
	Marina Operations:				
	Launch Operators	46,000	26,000	12,945	54,898
	Launch Operators In Training	5,000	5,000	-	-
	Marina Services	35,000	35,000	-	-
	Sailing Program:				
	Night Maintenance	-	12,000	32,797	59,428
	Gate Keepers	-	-	-	7,290
	Maintenance:				
	Park Laborers	167,674	161,884	158,876	155,266
	TOTAL MARINA & DOCK	353,569	338,307	300,481	370,858

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP361 GREAT NECK PARK DISTRICT (cont.)

SALARY SCHEDULE - Continued

7265	SKATING RINK				
	Administrative:				
	Rec Program Specialist	89,580	88,284	89,580	82,827
	SeaSal- Cashier	38,000	38,000	38,000	42,597
	Clerical	3,000	2,000	3,000	9,747
	Rink Operations:				
	Wrist Band	4,200	4,800	4,200	-
	Skate Sharpener	9,000	9,000	9,000	23,894
	Rink Manager	47,250	47,250	47,250	56,677
	Rink Cleaning Staff	45,000	45,000	45,000	69,839
	Hockey Coaches	40,000	70,500	40,000	75,161
	Hockey House League Staff	11,000	11,000	11,000	3,991
	Hockey Clinic Instructors	-	-	-	25
	Hockey Scorekeepers	3,200	3,200	3,200	3,579
	Skate School:				
	Private Skate Lessons	100,000	55,000	100,000	71,752
	Semi Private Skate Lessons	9,000	10,000	9,000	9,137
	Director	35,000	35,000	35,000	62,684
	Instructors	75,000	75,200	75,000	72,697
	Skate Rental	25,000	21,000	25,000	19,728
	Skate Guards	18,600	12,000	18,600	25,366
	Show Crew Staff	-	2,000	-	-
	Playscape	-	3,000	-	-
	Maintenance:				
	Park Laborers	199,601	194,080	199,601	130,039
	Rink Maintenance	52,000	52,000	52,000	59,028
	Night Manager	-	9,800	-	9,086
	Outdoor Rink:				
	SeaSal- Outdoor Rink	23,400	-	23,400	5,991
	SeaSal- Outdoor Rink Cleaning Staff	2,400	-	2,400	9,000
	TOTAL SKATING RINK	830,231	788,114	830,231	842,845
7280	OUTDOOR TENNIS				
	Court Operations:				
	SeaSal- Attendants- Allenwood	23,000	23,000	-	17,654
	SeaSal- Attendants- Kings Point	23,000	23,000	16,504	15,320
	SeaSal- Attendants- Memorial Field	23,000	23,000	7,225	19,392
	TOTAL OUTDOOR TENNIS	69,000	69,000	23,729	52,366
7281	INDOOR TENNIS				
	Administrative:				
	Clerical	120,000	105,000	87,493	134,498
	Recreational Aides (New)	120,667	118,883	117,723	115,693
	Indoor Tennis School:				
	Instructors	458,869	425,983	265,640	447,174
	Maintenance:				
	Park Laborer / Seasonal	64,475	63,767	44,216	85,722
	SeaSal- Tennis Center Maintenance	93,000	93,000	57,386	93,694
	TOTAL INDOOR TENNIS	857,011	806,633	572,458	876,781
	<u>SALARY SUMMARY</u>				
5650	Off Street Parking	35,000	35,000	34,204	29,780
7020	Recreation Administration	1,449,372	1,437,996	1,195,429	1,272,466
7110	Parks	3,430,248	3,192,847	2,598,259	3,163,820
7140	Great Neck House	378,148	378,380	236,624	397,638
7145	Recreation Programs	343,724	350,267	251,081	324,023
7146	Camp Parkwood	484,000	435,700	168,322	507,631
7180	Pool	695,929	741,629	581,088	683,395
7230	Marina & Dock	353,569	338,307	300,480	370,858
7265	Skating Rink	830,231	788,114	628,923	842,845
7280	Outdoor Tennis	69,000	69,000	23,729	52,366
7281	Indoor Tennis	857,011	806,633	572,458	876,781
	TOTAL SALARIES	8,926,232	8,573,873	6,590,597	8,521,603

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead					
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019	
SP362 MANHASSET PARK DISTRICT					
5650 - OFF STREET PARKING					
100	PERSONAL SERVICES				
	Parking Meter Serviceman (1)	61,500	59,500	57,592	57,492
	Commissioner's Fees (3)	36,000	36,000	34,660	36,120
	Laborer (3)	186,000	175,500	169,215	169,268
	Labor Supervisor (1)	95,000	92,700	88,927	70,477
	Secretary (1)	79,000	76,300	74,525	59,190
	Clerical (1)	-	-	-	56,638
	Code Enforcement (1)	66,500	64,500	62,293	62,439
	Summer Help (2)	-	20,000	-	11,310
	Overtime	30,000	100,000	45,777	114,754
	Bank Buy Outs	10,000	20,000	6,554	69,953
	Subtotal	564,000	644,500	539,543	707,641
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	3,000	4,000	-	2,906
245	Meters	2,500	2,500	2,052	2,052
	Subtotal	5,500	6,500	2,052	4,958
300	Capital Improvements	20,000	20,000	2,281	16,993
	Subtotal	20,000	20,000	2,281	16,993
EXPENSES					
401	Stationery & Printing	12,000	20,000	3,045	22,343
404	Office Supplies & Expenses	5,000	7,000	4,246	3,535
405	Dues & Subscriptions	800	800	864	200
406	Service Charge	10,000	10,000	4,539	9,555
419	Telephone & Communications	7,000	6,900	6,337	7,406
420	Electricity	30,000	27,000	28,205	26,677
421	Water	150	150	113	107
422	Natural Gas	1,000	1,000	838	1,027
425	Security Expenses	700	700	286	707
431	Rent - Town of NH	1,000	1,000	-	-
440	Postage/Other Operating Expenses	200	400	55	579
441	Legal Notices	700	700	690	638
445	Conferences, Meetings, Schools	250	250	-	-
446	Public Information & Education	250	250	-	-
447	Election Expenses	900	900	300	678
451	Engineering	2,500	2,500	-	-
452	Auditing	30,000	30,000	26,898	26,940
454	Legal	35,000	40,000	38,430	33,980
458	Other Professional Services	20,000	19,000	22,043	21,315
	Contingency	5,000	5,000	-	-
	Rent - Verizon	5,000	5,000	5,670	3,402
	Rent - MTA	151	-	-	-
466	Uniforms & Laundry	6,364	7,000	2,196	6,138
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,500	3,500	16,853	1,464
	Operating Equipment	5,000	8,000	5,197	7,967
475	REPAIRS & MAINTENANCE				
	Operating Equipment	4,300	4,000	1,614	5,444
	Plants & Grounds	1,250	1,000	1,250	608
	Meters	3,500	3,500	984	3,617
	Other	2,000	5,000	1,903	1,912
476	Sanitation	5,000	6,000	4,333	5,405
477	Light Fixtures	155	500	-	230
480	Truck Expenses	10,000	19,330	5,669	12,822
489	Special Events	250	250	-	-
493	Contractual Services	500	500	-	-
	Snow Removal	5,000	5,000	457	1,547
497	Other Operating Expenses	2,500	2,500	3,329	4,600
	Subtotal	216,920	244,630	186,344	210,843
	TOTAL OFF STREET PARKING	806,420	915,630	730,220	940,435

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP362 MANHASSET PARK DISTRICT (cont.)

7110 - PARK EXPENSES					
421	Water	1,000	1,500	910	909
475	Repairs & Maintenance	3,000	3,000	-	35
489	Special Events	250	250	-	-
491	Recreational Supplies	250	250	-	-
	Contractual Services	1,000	1,000	-	-
	Subtotal	<u>5,500</u>	<u>6,000</u>	<u>910</u>	<u>944</u>
400	1910 - Unallocated Insurance	46,000	46,500	43,551	41,402
800	9010 - State Retirement	87,000	87,000	88,486	94,052
800	9030 - Social Security	42,000	60,000	40,559	53,160
800	9040- Workers' Compensation	17,000	25,000	20,328	33,808
800	9060 - Hospital & Medical Insurance	450,000	450,000	400,712	414,525
	Subtotal	<u>642,000</u>	<u>668,500</u>	<u>593,636</u>	<u>636,947</u>
900	9501 - INTERFUND TRANSFER				
	Administrative Fee	100	767	97	96
	Subtotal	<u>100</u>	<u>767</u>	<u>97</u>	<u>96</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>1,454,020</u>	<u>1,590,897</u>	<u>1,324,863</u>	<u>1,578,422</u>
	REVENUE				
1720	Parking Fees	550,000	600,000	277,379	756,723
2401	Interest Earnings	500	1,000	787	1,020
2410	Rental Income	9,000	4,200	2,800	20,220
2610	Fines	60,000	25,000	27,134	68,724
1081	LIPA PILOT	20,970	23,525	23,984	23,525
	Miscellaneous	-	-	3,705	1,921
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>640,470</u>	<u>653,725</u>	<u>335,789</u>	<u>872,133</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SP362 MANHASSET PARK DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURE	1,454,020	1,590,897	1,324,863	1,578,422
FUND BALANCE AT END OF PERIOD			539,468	763,160
	<u>1,454,020</u>	<u>1,590,897</u>	<u>1,864,331</u>	<u>2,341,582</u>
TOTAL ESTIMATED/ACTUAL REVENUE	640,470	653,725	335,789	872,133
APPROPRIATED FUND BALANCES	-	147,000		
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			763,160	724,760
RAISED BY TAXATION			765,382	744,689
AMOUNT TO BE RAISED BY TAXATION	813,550	790,172		
	<u>1,454,020</u>	<u>1,590,897</u>	<u>1,864,331</u>	<u>2,341,582</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	5,283,762	4,762,769	10,813,269	11,059,056
Tax rate Per 100	10.558	11.406	4.859	4.615
Tax Levy	<u>557,850</u>	<u>543,262</u>	<u>525,391</u>	<u>510,394</u>
CLASS II - RESIDENTIAL PROPERTIES	53,894	49,069	44,938	44,878
Tax rate Per 100	2.235	2.389	2.528	2.487
Tax Levy	<u>1,204</u>	<u>1,172</u>	<u>1,136</u>	<u>1,116</u>
CLASS III - UTILITY PROPERTIES	344,966	312,111	265,069	249,388
Tax rate Per 100	4.127	3.941	4.847	5.034
Tax Levy	<u>14,236</u>	<u>12,299</u>	<u>12,849</u>	<u>12,555</u>
CLASS IV - ALL OTHER PROPERTIES	5,137,265	4,757,432	4,463,802	4,557,349
Tax rate Per 100	4.677	4.907	5.069	4.841
Tax Levy	<u>240,260</u>	<u>233,438</u>	<u>226,279</u>	<u>220,600</u>
TOTAL TAXABLE VALUATION	<u>10,819,887</u>	<u>9,881,381</u>	<u>15,587,078</u>	<u>15,910,671</u>
TAX LEVY	<u>813,550</u>	<u>790,172</u>	<u>765,655</u>	<u>744,665</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SM371 PORT WASHINGTON POLICE DISTRICT

100	5120 - POLICE & CONSTABLES				
	Wages	12,480,407	12,462,173	11,493,478	11,468,363
	TOTAL PERSONAL SERVICES	12,480,407	12,462,173	11,493,478	11,468,363
	Commissioner Fees	54,000	54,000	54,000	54,000
	Subtotal	12,534,407	12,516,173	11,547,478	11,522,363
	EQUIPMENT & CAPITAL OUTLAY				
210	Office Equipment	103,000	103,100	9,390	30,786
225	Operating Equipment	310,000	276,000	373,550	464,618
	Subtotal	413,000	379,100	382,940	495,404
	EXPENSES				
401	Stationery & Printing	5,000	5,000	3,412	4,995
403	Books, Publication, etc.	1,500	1,500	117	959
404	Office Supplies & Expenses	17,000	17,000	21,846	22,318
405	Data Processing	246,000	234,000	254,297	192,442
410	Publicity	15,000	25,000	-	-
419	Telephone & Communications	67,000	67,000	63,698	51,229
420	Electricity	45,000	45,000	30,877	32,057
421	Water	500	500	487	302
426	Insurance, Fire & Liability	240,000	225,000	179,174	167,710
445	Conferences, Meetings, etc.	20,000	20,000	16,557	36,416
	Educational Training	40,000	40,000	3,456	-
447	Election Expenses	4,000	4,000	1,617	3,704
452	Accounting - Contractual	23,000	22,400	19,350	21,400
451	Accounting - Extra	7,000	7,000	-	-
453	Auditing	25,000	24,500	23,600	24,000
	Actuary	8,000	8,000	-	7,250
454	Legal	35,500	35,000	35,582	33,248
454A	Legal - Contractual	44,000	43,500	44,722	43,958
454B	Legal - Building	45,000	45,000	-	-
454.1B	Building Project	170,000	170,000	821,360	-
455	Medical - Contractual	25,000	25,000	8,397	4,725
456	Medical Reimbursements - Self Insured	10,000	10,000	-	3,572
456A	PBA Welfare Fund	130,325	130,325	122,639	113,541
459	Labor Management	40,500	40,000	48,008	31,250
466	Uniforms & Maintenance	138,825	138,825	111,960	122,536
467	Gas, Oil, etc.	85,000	74,000	41,232	46,139
	Professional Services-non contractual	40,000	40,000	-	-
474	Patrol Supplies and Ammunition	100,200	100,183	84,478	102,931
	Investigational Fees	10,000	10,000	7,676	8,051
475	REPAIRS & MAINTENANCE				
	Operating Equipment	85,000	85,000	63,911	49,410
	Plant & Grounds	49,000	49,000	45,087	46,165
	Office Equipment	7,000	7,000	4,367	8,277
441	Legal Notices	2,000	2,000	2,535	868
499	Miscellaneous	5,000	5,000	11,217	4,731
	Educational Training Cost	4,000	4,000	2,736	-
	Subtotal	1,790,350	1,759,733	2,074,395	1,184,184
	TOTAL POLICE & CONSTABLES	14,737,757	14,655,006	14,004,813	13,201,951

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SM371 PORT WASHINGTON POLICE DISTRICT (cont.)

400	1950 - Taxes & Assessments	22,772	14,988	17,374	914
800	9015 - Police & Civilian Retirement	3,372,122	2,627,446	2,672,178	2,513,859
800	9030 - Social Security	960,000	732,000	730,649	698,670
	9035 - MTA Tax	48,000	59,000	42,286	42,907
800	9040- Workers' Compensation	550,000	725,000	483,231	720,748
800	9050 - Unemployment Insurance	25,000	25,000	23,838	17,204
800	9055 - Disability Insurance (Civilians)	2,000	2,000	538	1,038
	90898 - Dental/Vision (Civilians)	38,000	38,000	33,786	30,898
800	9060 - Hospital & Medical Insurance	3,900,000	3,900,000	3,337,418	3,425,818
	Subtotal	8,917,894	8,123,434	7,341,298	7,452,056

SPECIAL ITEMS

1992	Provisions for Future Retirements	1,246,757	1,426,093	947,699	702,493
	Subtotal	1,246,757	1,426,093	947,699	702,493

9501 - INTERFUND TRANSFER

902	Serial Bonds - Principal	-	-	-	19,365
	Serial Bonds - Interest	-	-	-	968
	Installment Purchase Debt - Principal	-	-	14,217	13,540
	Installment Purchase Debt - Interest	-	-	2,241	2,918
	Subtotal	-	-	16,458	36,791

TOTAL BUDGETED/ACTUAL EXPENSES

24,902,408	24,204,533	22,310,268	21,393,291
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REVENUE

1520	Police Fees (accident reports)	6,000	6,000	5,658	12,953
	Rental Income	84,546	82,080	87,931	78,729
	Sale of operating equipment	5,000	4,000	6,001	9,625
2401	Interest Earnings on General Fund	70,000	70,000	42,565	127,076
2770	Other Unclassified	105,000	105,000	403,247	247,278
	TOTAL ESTIMATED/ACTUAL REVENUE	270,546	267,080	545,402	475,661

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SM371 PORT WASHINGTON POLICE DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	24,902,408	24,204,533	22,310,268	21,393,291
ACTUAL FUND BALANCES AT END OF PERIOD *			13,526,342	11,734,625
	<u>24,902,408</u>	<u>24,204,533</u>	<u>35,836,610</u>	<u>33,127,916</u>
TOTAL ESTIMATED/ACTUAL REVENUE	270,546	267,080	545,402	475,661
PRIOR YEAR EXCESS TAX LEVY (LIPA PILOT W/INTEREST)	-	-		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD *			11,734,625	9,844,393
TRANSFER CAPITAL PROJECT TO OFFSET BUDGET				
PAYMENT IN LIEU OF TAXES	1,959,717	1,887,215	1,889,521	1,767,103
RAISED BY TAXATION			21,667,062	21,040,759
AMOUNT TO BE RAISED BY TAXATION	<u>22,672,145</u>	<u>22,050,238</u>	<u>35,836,610</u>	<u>33,127,916</u>
	<u>24,902,408</u>	<u>24,204,533</u>	<u>35,836,610</u>	<u>33,127,916</u>

* Excludes Asset Forfeiture Fund

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,789,574	3,367,860	7,371,720	7,585,309
Tax rate Per 100	368.534	400.060	178.247	167.8610
Tax Levy	<u>13,965,869</u>	<u>13,473,474</u>	<u>13,139,870</u>	<u>12,732,776</u>
CLASS II - RESIDENTIAL PROPERTIES	1,354,196	1,226,384	1,096,387	1,139,264
Tax rate Per 100	70.616	75.083	82.240	76.530
Tax Levy	<u>956,279</u>	<u>920,805</u>	<u>901,669</u>	<u>871,879</u>
CLASS III - UTILITY PROPERTIES	364,940	317,571	267,510	247,598
Tax rate Per 100	128.470	122.974	151.915	157.318
Tax Levy	<u>468,838</u>	<u>390,530</u>	<u>406,388</u>	<u>389,516</u>
CLASS IV - ALL OTHER PROPERTIES	3,377,584	3,257,730	3,007,888	3,106,922
Tax rate Per 100	215.573	223.021	240.008	226.802
Tax Levy	<u>7,281,159</u>	<u>7,265,430</u>	<u>7,219,172</u>	<u>7,046,561</u>
TOTAL TAXABLE VALUATION	<u>8,886,294</u>	<u>8,169,545</u>	<u>11,743,505</u>	<u>12,079,093</u>
TAX LEVY	<u>22,672,145</u>	<u>22,050,238</u>	<u>21,667,098</u>	<u>21,040,732</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SM371 PORT WASHINGTON POLICE DISTRICT (cont.)

SUMMARY OF SALARIES- BUDGET

Chief of Police (1)	273,424	266,775	252,644	241,536
Asst & Deputy Chiefs (2)	510,593	498,140	469,532	334,502
Lieutenants (4)	1,090,735	854,464	829,912	937,884
Detective Sergeant (1)	-	204,726	198,711	194,394
Sergeants (8)	1,528,468	1,500,308	1,492,397	1,377,838
Detective - 1st Year (0)	-	-	119,975	70,678
Detective - 2nd Year (1)	169,136	163,087	72,010	127,871
Detective - 3rd Year (6)	887,800	1,043,880	991,458	1,159,200
Police Officers-1st grade,(Longevity) (18)	2,953,710	2,900,165	2,411,528	2,371,229
Police Officers-2nd grade (2)	132,080	257,718	354,403	119,353
Police Officers 3rd grade (1)	211,852	115,973	192,537	295,738
Police Officers - 4th grade (3)	284,472	275,583	151,839	297,832
Police Officers - 5th grade (3)	247,162	241,134	224,573	117,654
Police Officers - 6th grade (4)	306,008	298,548	193,424	207,999
Police Officers - 7th grade (3)	141,234	206,688	184,123	174,599
Police Officers - 8th grade (3)	323,665	189,459	227,592	164,103
Police Officers - New hire (3)	114,435	167,466	182,720	194,560
Night Differential	412,375	422,000	369,405	371,977
Treasurer (1)	92,500	82,320	110,751	153,754
Information Technology Specialist 1 (1)	114,007	111,352	115,661	113,830
Account Clerk (1)	50,000	50,000	-	10,256
Secretary to Commissioners (1)	118,839	115,663	110,139	107,144
School Crossing Guards (13)	405,000	403,234	346,776	349,398
Parking Meter Attendant (1)	46,991	45,846	45,929	43,564
Police Dispatchers (3)	251,146	244,774	281,272	261,759
Maintenance (1)	61,500	56,595	58,085	51,000
Overtime	1,003,275	1,003,275	779,967	1,027,995
Vacation Pay	125,000	125,000	182,913	120,599
Accumulated	50,000	50,000	-	-
Holiday Pay	575,000	568,000	543,202	470,117
TOTAL SALARIES	12,480,407	12,462,173	11,493,478	11,468,363

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS381 BELGRAVE WATER POLLUTION CONTROL DISTRICT

8110-00 - SEWER ADMINISTRATION					
100	PERSONAL SERVICES-See Details	266,038	255,814	255,541	236,597
	Commissioners Fees	60,000	60,000	33,500	28,300
	Subtotal	326,038	315,814	289,041	264,897
210	Office Equipment	5,000	5,000	4,676	1,954
EXPENSES					
404	Office Supplies & Expenses	5,000	5,000	4,892	4,727
419	Telephone	6,000	6,000	3,118	3,170
425	Bonds, Commissioners, Treasurers	1,000	1,000	-	-
440	Assessment Rolls	1,000	1,000	-	-
441	Legal Notices	1,000	1,000	246	1,495
445	Conferences, Meetings, etc.	12,000	12,000	2,253	3,703
447	Election Expenses	1,000	1,000	260	300
440	Assessment Rolls	-	1,000	-	-
452	Auditing	26,000	26,000	23,950	27,162
454	Legal	50,000	50,000	26,314	35,095
458	Other Professional Services	20,000	20,000	2,425	1,200
497	Other Operating Expenses	3,000	3,000	1,288	817
1950	Administrative Charge	18,147	16,967	16,462	19,916
	Subtotal	144,147	143,967	81,208	97,585
	TOTAL SEWER ADMINISTRATION	475,185	464,781	374,925	364,436
8120-00 - SANITARY SEWERS					
100	PERSONAL SERVICES-See Details	-	-	12,080	26,158
EXPENSES					
467	Gas, Oil, etc.	1,000	1,000	-	-
475	REPAIRS & MAINTENANCE				
	Truck Lines & Laterals	50,000	50,000	-	-
	Subtotal	51,000	51,000	-	-
	TOTAL SANITARY SEWERS	51,000	51,000	12,080	26,158
8130-SEWAGE TREATMENT & DISPOSAL					
100	PERSONAL SERVICES-See Details	718,262	687,295	638,752	538,360
225	Operating Equipment	50,000	50,000	77,450	3,325
EXPENSES					
420	Electricity	190,000	190,000	150,496	151,606
421	Water	14,000	14,000	1,097	1,259
422	Heating	70,000	70,000	49,058	41,635
451	Engineering	75,000	75,000	20,088	4,995
466	Uniforms	10,000	10,000	7,640	7,308
467	Gas, Oil, etc.	30,000	30,000	12,991	25,015
468	Chemicals & Testing	150,000	150,000	81,740	96,077
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	25,000	25,000	18,986	10,019
475	REPAIRS & MAINTENANCE				
	Operating Equipment	180,000	180,000	252,246	182,620
483	Sludge Disposal	80,000	80,000	48,837	63,534
492	Improvements	10,000	10,000	5,123	4,500.00
493	Permit Fees	11,000	11,000	9,095	10,280
	Subtotal	845,000	845,000	657,397	598,848
	TOTAL SEWAGE TREATMENT & DISPOSAL	1,613,262	1,582,295	1,373,599	1,140,533

Town of North Hempstead					
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019	
SS381 BELGRAVE WATER POLLUTION CONTROL DISTRICT (cont.)					
400	9910-00 Unallocated Insurance	88,000	88,000	74,820	73,692
400	9950-00 Taxes & Assessments	200,000	200,000	156,663	151,844
800	9010-00 State Retirement	150,000	150,000	114,713	106,996
800	9030-00 - Social Security	90,332	86,869	68,787	63,163
800	9040-00 - Workers' Compensation	36,000	36,000	31,625	32,529
800	9055-00 - Disability Insurance	5,000	5,000	4,709	4,135
800	9060-00 - Hospital & Medical Insurance	400,000	415,702	347,675	318,251
	Subtotal	969,332	981,571	798,992	750,610
900	9562-00 - INTERFUND TRANSFER Capital Reserve Fund	1,000	1,000	349,000	418,448
	9710 - SERIAL BONDS				
600	Principal	607,588	572,110	539,816	524,591
700	Interest	104,221	145,358	184,865	182,591
800	EFC Administrative Charge	6,467	6,984	7,209	15,393
	BAN Principal	147,240	147,240	-	-
	BAN Interest	280,000	280,000	-	-
	Offset to Debt	(3,541)	(18,339)	-	-
	Subtotal	1,141,975	1,133,353	731,890	722,575
	Subtotal Other Expenses	2,112,307	2,115,924	1,879,882	1,891,633
	TOTAL BUDGETED/ACTUAL EXPENSES	4,251,754	4,214,000	3,640,486	3,422,760
	REVENUE				
2122	Sewer Charges	17,526	17,484	14,109	24,398
2374	Sewer Services for Other Govt's	939,478	923,934	867,312	890,211
2401	Interest	17,000	17,000	10,056	24,379
2770	Other Unclassified Revenue	4,000	4,000	2,400	517
	TOTAL ESTIMATED/ACTUAL REVENUE	978,004	962,418	893,877	939,505

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS381 BELGRAVE WATER POLLUTION CONTROL DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURE	4,251,754	4,214,000	3,640,486	3,422,760
ACTUAL FUND BALANCES AT END OF PERIOD			2,540,281	2,580,452
	<u>4,251,754</u>	<u>4,214,000</u>	<u>6,180,767</u>	<u>6,003,212</u>
TOTAL ESTIMATED/ACTUAL REVENUE	978,004	962,418	893,877	939,505
APPROPRIATED FUND BALANCES	462,280	489,367		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,580,452	2,406,067
RAISED BY TAXATION			2,706,438	2,657,640
AMOUNT TO BE RAISED BY TAXATION	2,811,470	2,762,215		
	<u>4,251,754</u>	<u>4,214,000</u>	<u>6,180,767</u>	<u>6,003,212</u>

TAX LEVY

TOTAL TAXABLE VALUATION				
TAX LEVY	2,811,470	2,762,215	2,706,438	2,657,640

SALARY SCHEDULE

Commissioners Fees (3)	60,000	60,000	33,500	28,300
Administrative				
Superintendent (1)	145,278	139,736	139,651	129,341
Business Mgr (1)	120,760	116,078	115,890	107,256
Laborers				
Sewage Plant Operators (5)	443,838	428,021	443,284	398,030
Sewage Plant Attendants (2)	134,424	129,274	119,497	73,622
Overtime/Seasonal	100,000	100,000	88,050	92,866
Sick & Vacation Time Payout	30,000	20,000	-	-
Grade Raises	10,000	10,000	-	-
TOTAL SALARIES	<u>1,044,300</u>	<u>1,003,109</u>	<u>939,872</u>	<u>829,415</u>

SUMMARY

Commissioners Fees	60,000	60,000	33,500	28,300
Sewer Administration	266,038	255,813	255,541	236,597
Sewage Treatment & Disposal	718,262	687,296	650,831	564,518
TOTAL SALARIES	<u>1,044,300</u>	<u>1,003,109</u>	<u>939,872</u>	<u>829,415</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT

8110-00 - SEWER ADMINISTRATION					
100	Commissioners Fees	50,000	50,000	43,300	48,700
100	Personal Services	475,000	465,000	424,582	421,095
	Subtotal	525,000	515,000	467,882	469,795
210	Office Equipment	40,000	40,000	37,164	44,691
	EXPENSES				
402	Postage	10,000	10,000	8,145	8,144
404	Office Supplies & Expenses	30,000	30,000	27,106	29,642
419	Telephone	9,000	9,000	8,055	9,654
422	Heating	5,000	5,000	3,531	3,908
430	SPDES	8,000	8,000	8,000	8,000
440	Assessment Rolls	4,500	4,500	4,000	4,000
441	Legal Notices	-	-	-	1,849
445	Conferences, Meetings, etc.	-	-	-	1,714
447	Election Expense	5,000	5,000	4,683	3,504
452	Auditing	27,000	25,500	24,950	24,600
454	Legal	125,000	100,000	78,318	60,443
458	Other Professional Services	175,000	175,000	153,177	147,291
493	Contractual Services	105,000	100,000	85,759	70,683
498	Training	6,000	3,000	1,672	2,457
	Subtotal	509,500	475,000	407,396	375,889
	TOTAL SEWER ADMINISTRATION	1,074,500	1,030,000	912,442	890,375
	8120-00 - SANITARY SEWERS				
100	PERSONAL SERVICES	785,000	815,000	644,914	463,090
225	Operating Equipment	490,000	100,000	422,270	470,330
	EXPENSES				
419	Telephone	7,000	6,000	5,305	4,348
420	Electricity	200,000	200,000	172,439	165,239
421	Water	6,500	6,000	3,751	4,550
451	Engineering	200,000	200,000	186,080	339,719
466	Uniforms & Laundry	10,000	10,000	10,672	3,611
467	Gas, Oil, etc.	30,000	20,000	14,254	7,546
	Trunk Lines & Laterals	300,000	300,000	280,895	123,719
	Plant and Grounds	200,000	200,000	313,952	600,773
475	REPAIRS & MAINTENANCE				
	Operating Equipment	340,000	350,000	319,644	356,245
	Plant & Grounds	50,000	50,000	32,614	41,261
	Trunk Lines & Laterals	250,000	250,000	590,173	165,819
	Alarm System	25,000	30,000	23,715	24,987
498	Training	30,000	35,000	11,353	18,300
	Subtotal	1,648,500	1,657,000	1,964,847	1,856,117
	TOTAL SANITARY SEWERS	2,923,500	2,572,000	3,032,031	2,789,537

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)

8130-00 -SEWAGE TREATMENT & DISPOSAL					
100	PERSONAL SERVICES	640,000	600,000	626,860	561,821
225	Operating Equipment	40,000	20,000	14,259	12,305
EXPENSES					
419	Telephone	4,500	4,000	3,727	3,400
420	Electricity	400,000	375,000	280,889	327,333
421	Water	3,000	4,000	2,072	2,040
422	Heating	20,000	6,000	7,702	25,144
451	Engineering	200,000	200,000	145,506	144,203
466	Uniforms & Laundry	10,000	10,000	10,283	5,606
467	Gas, Oil, etc.	100,000	30,000	91,240	78,578
468	Chemicals & Testing	85,000	75,000	73,908	74,130
469	Lab Testing & Supplies	100,000	100,000	61,352	56,473
473	Installation, Reconst. Replacement-Plant & Gro	350,000	350,000	232,941	1,319,079
475	REPAIRS & MAINTENANCE				
	Operating Equipment	350,000	350,000	318,872	391,940
	Plant & Grounds	100,000	100,000	100,598	93,080
483	Treatment & Disposal of Sewage & Sludge	350,000	350,000	280,608	322,342
498	Training	25,000	25,000	11,185	16,045
	Subtotal	2,097,500	1,979,000	1,620,883	2,859,393
	TOTAL SEWAGE TREATMENT & DISPOSAL	2,777,500	2,599,000	2,262,002	3,433,519
SPECIAL ITEMS					
400	1910-Unallocated Insurance	290,000	280,000	259,349	242,662
460	1910-Judgments & Claims	-	-	2,358	-
	Subtotal	290,000	280,000	261,707	242,662
BENEFITS & DEBT SERVICE					
800	9010 - State Retirement	200,000	225,000	184,366	173,670
800	9030 - Social Security	137,500	140,000	123,579	105,778
800	9040 - Workers' Compensation	60,000	60,000	56,067	76,983
800	9050 - NYS Unemployment Insurance	-	-	17,807	-
800	9055 - Disability	7,000	7,000	5,432	5,163
800	9060 - Hospital & Medical Insurance	560,000	625,000	444,258	474,310
	Subtotal	964,500	1,057,000	831,509	835,904
900	9550 Transfer, Capital Projects Fund	-	-	-	242,793
DEBT SERVICE					
	9710 - Serial Bonds				
600	Principal	2,502,704	2,474,208	2,011,447	1,720,871
700	Interest	1,715,784	1,753,759	1,189,321	847,744
	Premiums on Obligations	-	-	(355,240)	-
	Capital Interest Applied from Debt Service	-	-	(100,000)	-
9901	Fiscal Agent Fees	1,000	1,000	324	-
	Administration Charges (NYSEFC)	100,374	104,336	108,274	112,188
	Administration Charges (TNH)	44,167	41,000	40,786	40,000
	Subtotal	4,364,029	4,374,303	2,894,912	2,720,803
	TOTAL BUDGETED/ACTUAL EXPENSES	12,394,029	11,912,303	10,194,603	11,155,593

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)

REVENUE					
1081	Payment in Lieu of Taxes - LIPA	288,099	326,790	376,257	367,473
2120	Sewer Rents	3,519,716	3,445,039	3,173,656	3,112,571
2401	Interest Earnings	5,000	20,000	19,888	64,683
2665	Sale of Equipment	-	-	100,207	140,530
2770	Other Unclassified Revenue	459,264	291,023	294,091	88,016
2680	Insurance Recoveries	-	-	192,978	1,862
3089	Grants	119,500	-	-	300,000
5031	Interfund Transfer	-	-	-	16,032
TOTAL ESTIMATED/ACTUAL REVENUE		4,391,579	4,082,852	4,157,077	4,091,167

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	12,394,029	11,912,303	10,194,603	11,155,593
ACTUAL FUND BALANCES AT END OF PERIOD			4,432,554	3,627,707
	12,394,029	11,912,303	14,627,157	14,783,300
TOTAL ESTIMATED/ACTUAL REVENUE	4,391,579	4,082,852	4,157,077	4,091,167
APPROPRIATED FUND BALANCES	-	-	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,627,707	4,161,151
RAISED BY TAXATION			6,842,373	6,530,982
AMOUNT TO BE RAISED BY TAXATION	8,002,450	7,829,451		
	12,394,029	11,912,303	14,627,157	14,783,300

(1) Village of Great Neck to pay a proportionate share of debt for the current upgrade of the District's treatment plant

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	5,442,157	5,479,020	7,549,114	7,800,854
Tax Levy	3,876,994	3,865,640	3,034,471	2,933,917
CLASS II - RESIDENTIAL PROPERTIES	5,148,044	5,044,609	3,179,023	2,829,541
Tax Levy	1,188,258	1,166,527	1,073,349	868,814
CLASS III - UTILITY PROPERTIES	1,317,551	1,307,209	473,341	1,186,606
Tax Levy	222,771	178,149	240,163	236,881
CLASS IV - ALL OTHER PROPERTIES	11,766,543	11,474,277	9,993,533	9,507,924
Tax Levy	2,714,427	2,619,135	2,494,390	2,491,369
TOTAL TAXABLE VALUATION	23,674,295	23,305,115	21,195,011	21,324,925
TOTAL TAX LEVY (a)	8,002,450	7,829,451	6,842,373	6,530,981

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)

SALARY SCHEDULE

Superintendent	216,300	210,000	197,707	186,140
Business Manager	183,500	178,200	172,774	166,154
Administration Staff	166,200	170,000	157,038	175,926
Sewage Plant Supervisor	-	33,100	35,016	29,873
Sewage Plant Operators	359,000	348,000	314,024	236,503
Sewage Plant Attendants	181,300	177,400	132,040	123,805
Sewer Service Supervisor	159,300	162,200	140,251	133,340
Sewer Servicer	200,100	194,200	183,576	156,434
GIS Specialist	85,700	83,000	33,173	-
Seasonal	-	13,600	-	7,720
Laborers	80,900	79,300	78,588	76,445
Med. Insur. Benefit Pay	267,700	231,000	252,169	153,666
TOTAL SALARIES	1,900,000	1,880,000	1,696,356	1,446,006

SUMMARY

Administration	475,000	465,000	424,582	421,095
Sanitary Sewers	785,000	815,000	644,914	463,090
Sewage Treatment & Disposal	640,000	600,000	626,860	561,821
TOTAL SALARIES	1,900,000	1,880,000	1,696,356	1,446,006

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT

8110- SEWER ADMINISTRATION

100	Personal Services	272,690	280,320	247,973	224,648
	Commissioners Fees	31,200	31,200	31,200	27,200
	Subtotal	303,890	311,520	279,173	251,848
200	Equipment & Capital Outlay	10,000	5,000	19,515	18,624
400	EXPENSES				
402	Postage	1,000	1,000	916	605
404	Office Supplies & Expenses	5,000	5,000	5,185	4,739
419	Telephone & Communications	4,180	1,275	3,593	3,461
420	Light & Power	1,800	1,700	1,796	1,647
440	Assessment Roll	4,650	4,650	4,500	4,500
441	Legal Notices	1,000	1,000	1,297	300
445	Conferences, Meetings, Schools, Etc.	2,600	2,500	2,602	1,892
447	Election Expenses	3,000	3,000	1,952	1,914
451	Engineering	1,500	3,000	1,579	1,941
452	Auditing	35,000	35,000	35,000	34,000
453	Custodial	5,880	3,475	3,174	830
454	Legal	65,000	60,000	84,618	219,833
458	Other Professional Services	20,000	18,000	20,244	15,743
467	Gas, Oil, etc.	1,000	1,000	341	529
475	Repairs & Maintenance				
	Alarm System	3,785	2,315	1,944	2,223
	Operating Equipment	500	500	-	-
	Other	10,000	3,000	14,589	2,241
	Subtotal	165,895	146,415	183,330	296,398
	Total Sewer Administration	479,785	462,935	482,018	566,870

8120 - SANITARY SEWERS

100	Personal Services	869,500	818,360	711,251	678,810
225	Operating Equipment	189,000	300,000	404,005	194,848
400	EXPENSES				
419	Telephone & Communications	14,670	9,260	13,161	9,457
420	Light & Power	170,000	165,000	164,669	164,466
421	Water	9,000	8,000	8,282	6,242
422	Heating	21,000	30,000	18,133	26,824
445	Conferences, Meetings, Schools, Etc.	16,500	11,000	13,771	7,418
451	Engineering	27,400	28,000	23,637	28,243
453	Custodial	1,260	3,475	1,587	4,982
455	Medical	2,500	2,000	928	1,894
466	Uniforms & Laundry	6,000	5,500	4,689	5,318
467	Gas, Oil, etc.	15,000	15,000	11,866	14,274
468	Chemicals & Testing				
	Chemicals & Chlorine	15,000	20,000	15,822	15,200
475	Repairs & Maintenance				
	Alarm System	16,500	25,420	7,340	9,107
	Operating Equipment	37,000	37,000	32,540	36,041
	Plant & Grounds	145,000	160,000	162,839	172,831
	Trunk Lines & Laterals	25,000	-	-	-
	Subtotal	521,830	519,655	479,264	502,297
	Total Sanitary Sewers	1,580,330	1,638,015	1,594,520	1,375,955

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

<u>8130 - SEWAGE TREATMENT & DISPOSAL</u>					
100	Personal Services	684,800	553,070	572,858	555,275
225	Operating Equipment	270,000	10,000	5,830	73,830
400	EXPENSES				
419	Telephone & Communications	2,130	2,145	1,902	2,076
420	Light & Power	325,000	310,000	310,930	307,284
421	Water	33,000	26,000	30,998	25,932
422	Heating	19,000	17,000	18,951	13,309
445	Conferences, Meetings, Schools, Etc.	7,500	11,500	10,757	3,982
451	Engineering	131,100	125,000	134,755	117,439
453	Custodial	1,260	1,650	3,174	2,491
455	Medical	1,000	1,000	1,458	165
466	Uniforms & Laundry	2,000	1,500	1,325	1,374
467	Gas, Oil, etc.	2,000	2,000	1,069	792
468	Chemicals & Testing				
	Analysis	45,000	72,000	64,584	41,296
	Chemicals & Chlorine	70,000	52,000	71,725	39,734
475	Repairs & Maintenance				
	Alarm System	3,185	3,680	1,438	1,525
	Operating Equipment	1,000	5,000	-	-
	Plant & Grounds	80,000	100,000	70,656	93,856
483	Treatment & Disposal of Sewage & Sludge	870,000	870,000	564,625	516,082
493	Permit Fees	10,000	11,000	9,147	9,926
	Subtotal	1,603,175	1,611,475	1,297,494	1,177,263
	Total Sewage Treatment & Disposal	2,557,975	2,174,545	1,876,182	1,806,368
	<u>SPECIAL ITEMS</u>				
	400 1910 Unallocated Insurance	285,000	246,000	204,135	186,591
	400 1980 Payment of MTA Payroll Tax	3,800	2,600	2,704	2,543
	Subtotal	288,800	248,600	206,839	189,134

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

BENEFITS & DEBT SERVICE

800 9010	State Retirement	220,000	220,000	203,675	200,868
800 9030	Social Security	145,000	122,000	113,097	108,369
800 9040	Worker's Compensation	65,000	57,000	59,002	61,996
800 9050	Unemployment Insurance	-	-	2,407	-
800 9060	Hospital & Medical Insurance	837,000	826,000	717,947	743,764
	Subtotal	<u>1,267,000</u>	<u>1,225,000</u>	<u>1,096,128</u>	<u>1,114,997</u>
9710	Serial Bonds				
	Principal	684,080	673,507	670,694	756,514
	Interest	139,572	253,685	265,961	283,590
	Subtotal	<u>823,652</u>	<u>927,192</u>	<u>936,655</u>	<u>1,040,104</u>
9730	Bond Anticipation Notes				
	600 Principal	81,000	70,000	13,000	-
	700 Interest	91,280	128,759	141,107	18,383
	Subtotal	<u>172,280</u>	<u>198,759</u>	<u>154,107</u>	<u>18,383</u>
9901	Administrative Charge (TNH)	31,025	34,304	34,851	38,357
	Administrative Charge (NYSEFC)	27,262	26,700	27,886	29,062
	Subtotal	<u>58,287</u>	<u>61,004</u>	<u>62,737</u>	<u>67,419</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>7,228,109</u>	<u>6,936,050</u>	<u>6,409,186</u>	<u>6,179,230</u>
	Total O & M budget (excluding debt service & interfund transfers)	<u>6,173,890</u>	<u>5,749,095</u>	<u>5,255,687</u>	<u>5,053,324</u>

(1) Debt Service reduction is funded by debt service reserve and general fund reserve.

REVENUE

1081	Payment in Lieu of Taxes-LIPA	53,068	52,127	51,105	-
2120	Sewer Rent	220,000	210,000	209,932	198,106
2122	Sewer Charges	15,000	15,000	16,980	18,050
2374	Sewer Charges for Other Gov'ts	890,000	895,000	924,863	859,045
2401	Interest Earnings	6,500	15,000	115,543	41,731
2665	Sales of Equipment	-	-	-	515,000
2701	Refund of Prior Years Expenses	-	-	157,325	41,846
2770	Other Unclassified Income	-	-	11,846	12,724
4960	Federal Aid-Emergency Disaster	-	-	-	32,615
4960	Federal Aid-Emergency Disaster	-	-	-	359,274
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,184,568</u>	<u>1,187,127</u>	<u>1,487,594</u>	<u>2,078,391</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURE	7,228,109	6,936,050	6,409,186	6,179,230
ACTUAL FUND BALANCES AT END OF PERIOD			3,782,392	3,466,415
	<u>7,228,109</u>	<u>6,936,050</u>	<u>10,191,578</u>	<u>9,645,645</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,184,568	1,187,127	1,487,594	2,078,391
APPROPRIATED FUND BALANCES	201,003	203,959		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,466,415	2,420,249
RAISED BY TAXATION			5,237,569	5,147,005
AMOUNT TO BE RAISED BY TAXATION	5,842,538	5,544,964		
	<u>7,228,109</u>	<u>6,936,050</u>	<u>10,191,578</u>	<u>9,645,645</u>

TAX LEVY

TAXABLE VALUATION

Class I - Residential Properties	5,122,844	7,013,457	7,008,845	7,215,922
Tax Levy	3,415,360	2,639,680	3,149,551	2,876,080
Class II - Residential Properties	1,515,604	1,229,151	1,229,151	1,272,584
Tax Levy	263,152	305,324	245,901	253,138
Class III - Utility Properties	353,104	693,881	693,881	676,288
Tax Levy	95,695	100,647	30,221	73,408
Class IV - All Other Properties	9,716,763	9,677,030	9,684,325	9,068,468
Tax Levy	2,068,331	2,499,313	1,811,895	1,944,379
TOTAL TAXABLE VALUATION	<u>16,708,315</u>	<u>18,613,519</u>	<u>18,616,202</u>	<u>18,233,262</u>
TOTAL TAX LEVY (a)	<u>5,842,538</u>	<u>5,544,964</u>	<u>5,237,568</u>	<u>5,147,005</u>

(a) Nassau County Final Assessment Information will be available in October.

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

SALARY SCHEDULE (b)

Sewage Plant Operators	270,705	115,990	165,202	155,588
Sewer Servicers	210,442	197,880	186,449	181,705
Sewer Service Supervisor	118,988	114,358	108,994	106,184
Clerk Typist	16,000	16,000	65,261	60,180
Anticipated Overtime, Sick & Termination Pay	433,925	365,350	294,820	316,724
Business Manager	108,743	-	-	-
Accounting Systems Specialist	58,291	53,325	51,908	47,726
Sewage Plant Attendants	398,261	440,834	334,834	311,249
Sewage Plant Operator Trainee	-	44,767	41,687	39,601
Superintendent	160,077	154,334	165,837	145,602
Secretary to the Board	-	102,787	98,543	94,174
Treasurer	51,558	46,125	18,546	-
Total Salaries	1,826,990	1,651,750	1,532,082	1,458,733

SUMMARY

Sewer Administration	272,690	280,320	247,973	224,648
Sanitary Sewers	869,500	818,360	711,251	678,810
Sewage Treatment & Disposal	684,800	553,070	572,858	555,275
Total Salaries	1,826,990	1,651,750	1,532,082	1,458,733

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW391 ALBERTSON WATER DISTRICT

8120 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	302,221	289,203	406,464	272,784
	Commissioners Fees	27,500	25,000	24,600	21,600
	Subtotal	329,721	314,203	431,064	294,384
EQUIPMENT					
210	Office Equipment	5,000	5,000	-	-
225	Operating Equipment	55,000	55,000	14,717	-
	Subtotal	60,000	60,000	14,717	-
EXPENSES					
404	Office Supplies & Expenses	70,000	60,000	63,820	67,626
419	Telephone & Communications	20,000	16,000	14,301	13,677
425	Bonds, Commissioners, Treasurers	1,000	1,000	-	825
441	Legal Notices	14,000	14,000	18,739	17,739
445	Conferences, Meetings, etc.	10,000	10,000	3,100	5,470
446	Education/Training	5,000	5,000	785	6,755
447	Election Expenses	1,200	1,000	1,189	766
451	Engineering	50,000	50,000	22,131	53,125
452	Auditing and accounting	65,000	60,000	54,565	39,921
454	Legal	25,000	25,000	41,590	27,115
	Consultants	5,000	5,000	36,000	7,100
466	Uniforms & Laundry	5,000	5,000	1,520	2,893
467	Gas, Oil, etc.	17,000	17,000	10,692	13,337
474	Tools, parts and supplies	10,000	10,000	5,837	16,688
	Vehicle maintenance and supplies	15,000	15,000	29,008	16,381
400	Insurance	80,000	80,000	67,152	67,462
499	Miscellaneous/SWMA	10,000	10,000	9,371	10,938
	Subtotal	403,200	384,000	379,800	367,818
	TOTAL WATER ADMINISTRATION	792,921	758,203	825,581	662,202
8320 - SOURCE OF SUPPLY POWER & PUMPING					
100	PERSONAL SERVICES	420,676	403,726	479,116	359,661
EXPENSES					
420	Light & Power	350,000	350,000	327,700	318,134
422	Heating	30,000	30,000	21,159	23,593
475	REPAIRS & MAINTENANCE				
	Operating Equipment	100,000	100,000	91,484	86,997
	Plant & Grounds	40,000	20,000	38,184	29,543
	Major Repairs	60,000	80,000	-	-
493	Purchase of Water	45,000	35,000	36,259	33,634
	Subtotal	625,000	615,000	514,786	491,901
	TOTAL SUPPLY, POWER & PUMPING	1,045,676	1,018,726	993,902	851,562
8330 - PURIFICATION					
EXPENSES					
468	Water Treatment, etc.	120,000	95,000	106,170	82,645
	TOTAL PURIFICATION	120,000	95,000	106,170	82,645

Town of North Hempstead					
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019	
SW391 ALBERTSON WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES	102,004	96,388	83,967	89,923
EQUIPMENT					
250	Meters	7,500	7,500	5,950	56,671
EXPENSES					
475	REPAIRS & MAINTENANCE				
	Mains, Valves & Hydrants	90,000	75,000	98,083	19,864
	Meters - Services	40,000	30,000	30,993	42,080
476	Road Repairs	45,000	45,000	30,992	36,058
	Subtotal	175,000	150,000	160,068	98,002
	TOTAL TRANSMISSION & DISTRIBUTION	284,504	253,888	249,985	244,596
800	9010 - State Retirement	120,000	130,000	89,103	107,880
800	9030 - Social Security/ MTA Tax	60,000	56,000	58,030	52,196
800	9040 - Worker's Compensation	40,000	40,000	29,387	32,006
800	9060 - Hospital & Medical Insurance	330,000	330,000	291,117	308,121
	Subtotal	550,000	556,000	467,637	500,203
SERIAL BONDS					
901	Fiscal Agent Fees	14,589	14,090	16,170	17,125
902	Principal	455,260	440,940	440,506	458,274
	Interest	136,639	153,552	167,998	184,865
	Bond issuance costs	-	-	1,653	-
	Premiums on obligations	-	-	(44,570)	-
	Proceeds of Refunding Bonds	-	-	(78,157)	-
	Payments to Refunded bond Escrow Agent	-	-	83,138	-
	Subtotal	606,488	608,582	586,738	660,264
900	9560 - INTERFUND TRANSFER				
	Transfer to Capital Reserve	386,000	275,000	-	-
	Transfer from Capital Project fund	-	-	146,623	119,097
	Subtotal	386,000	275,000	146,623	119,097
9730 - BOND ANTICIPATION NOTES					
600	Principal	44,000	-	-	-
700	Interest	90,000	45,000	-	-
	Subtotal	134,000	45,000	-	-
	TOTAL BUDGETED/ACTUAL EXPENDITURES	3,919,589	3,610,399	3,376,636	3,120,569
REVENUE					
2140	Water Sales	1,790,000	1,540,000	1,325,890	1,242,951
2142	Unmetered Water Sales	140,000	140,000	123,895	123,637
2144	Water Services Charges	40,000	30,000	37,380	77,051
2148	Water Rent Penalties	18,000	18,000	18,284	16,659
2401	Interest Earnings	11,873	12,241	10,129	14,546
2770	Other Unclassified Revenue	-	-	15,692	26,820
1081	LIPA PILOT	89,725	109,148	107,712	109,148
	TOTAL ESTIMATED/ACTUAL REVENUE	2,089,598	1,849,389	1,638,982	1,610,812

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW391 ALBERTSON WATER DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	3,919,589	3,610,399	3,376,636	3,120,569
ACTUAL FUND BALANCES AT END OF PERIOD			1,752,942	1,774,598
	<u>3,919,589</u>	<u>3,610,399</u>	<u>5,129,578</u>	<u>4,895,167</u>
TOTAL ESTIMATED/ACTUAL REVENUE	2,089,598	1,849,389	1,638,982	1,610,812
APPROPRIATED FUND BALANCE				
APPROPRIATED DEBT SERVICE RESERVES	-	-		
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,774,598	1,608,870
RAISED BY TAXATION			1,715,998	1,675,485
AMOUNT TO BE RAISED BY TAXATION	1,829,991	1,761,010		
	<u>3,919,589</u>	<u>3,610,399</u>	<u>5,129,578</u>	<u>4,895,167</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	2,440,536	2,137,551	4,689,766	4,811,330
Tax rate Per 100	64.248	70.998	31.434	29.847
Tax Levy	<u>1,567,995</u>	<u>1,517,613</u>	<u>1,474,181</u>	<u>1,436,038</u>
CLASS II - RESIDENTIAL PROPERTIES	-	2,759	2,517	2,517
Tax rate Per 100	-	53.654	57.432	56.669
Tax Levy	<u>-</u>	<u>1,480</u>	<u>1,446</u>	<u>1,426</u>
CLASS III - UTILITY PROPERTIES	392,393	334,709	277,945	253,090
Tax rate Per 100	18.330	17.612	22.201	23.710
Tax Levy	<u>71,926</u>	<u>58,948</u>	<u>61,707</u>	<u>60,008</u>
CLASS IV - ALL OTHER PROPERTIES	753,109	696,461	646,377	674,250
Tax rate Per 100	25.238	26.271	27.641	26.402
Tax Levy	<u>190,070</u>	<u>182,968</u>	<u>178,665</u>	<u>178,015</u>
TOTAL TAXABLE VALUATION	<u>3,586,038</u>	<u>3,171,480</u>	<u>5,616,605</u>	<u>5,741,187</u>
TAX LEVY	<u>1,829,991</u>	<u>1,761,009</u>	<u>1,715,999</u>	<u>1,675,487</u>

SALARY SCHEDULE

Superintendent	225,371	216,703	337,700	209,566
Water Plant Operator	315,676	298,726	479,116	359,661
Water Servicer	82,004	76,388	69,559	74,736
Account Clerk/Clerk Typist	76,850	72,500	68,764	63,218
Seasonal	20,000	20,000	14,408	15,187
Overtime & Increments	105,000	105,000	-	-
TOTAL SALARIES	<u>824,901</u>	<u>789,317</u>	<u>969,547</u>	<u>722,368</u>

SUMMARY

Water Administration	302,221	289,203	406,464	272,784
Source of Supply, Power, Pumping	420,676	403,726	479,116	359,661
Transmission & Distribution	102,004	96,388	83,967	89,923
TOTAL SALARIES	<u>824,901</u>	<u>789,317</u>	<u>969,547</u>	<u>722,368</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW392 CARLE PLACE WATER DISTRICT

8310-WATER ADMINISTRATION					
100	PERSONAL SERVICES	345,000	320,000	300,378	288,009
	Commissioners Fees	30,000	30,000	20,800	20,900
	Subtotal	375,000	350,000	321,178	308,909
EQUIPMENT					
210	Office Equipment	20,000	20,000	1,400	3,449
	Subtotal	20,000	20,000	1,400	3,449
EXPENSES					
401	Stationery & Printing	5,000	5,000	1,616	3,748
402	Postage	9,000	7,000	8,763	4,843
404	Office Supplies & Expenses	5,500	5,500	5,508	2,702
419	Telephone & Communications	25,000	25,000	13,229	22,533
420	Light & Power	10,000	5,500	8,832	4,658
422	Heating	12,000	12,000	2,250	3,068
425	Bonds, Commissioners, Treasurers	1,500	1,500	450	1,350
426	Insurance, Fire & Liability	65,000	60,000	56,626	54,774
429	Equipment Rental	500	500	416	416
441	Legal Notices	2,000	2,000	1,242	2,581
03,445,44	Dues, Conferences, Meetings, Education	34,500	34,500	23,968	24,642
447	Election Expenses	2,500	2,500	190	695
451	Architects & Engineering	-	-	18,683	15,029
452	Auditing	18,800	18,400	18,000	24,550
454	Legal	25,000	30,000	11,600	6,313
458	Other Professional Services	42,000	37,500	41,105	27,587
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	2,000	2,000	67	-
475	REPAIRS & MAINTENANCE				
	Office Equipment	25,000	25,000	18,422	21,172
	Subtotal	285,300	273,900	230,967	220,661
	TOTAL WATER ADMINISTRATION	680,300	643,900	553,545	533,019
8320 - SOURCE OF SUPPLY POWER & PUMPING					
100	PERSONAL SERVICES	345,000	345,000	281,531	278,851
	Purchase of Water	100,000	100,000	-	-
215	CAPITAL OUTLAY (RESERVE FUND)	-	-	433,928	488,101
	Subtotal	100,000	100,000	433,928	488,101
EXPENSES					
420	Light & Power	355,000	355,000	200,524	192,806
422	Heating	36,000	36,000	13,703	10,463
451	Architectural and/or Engineering	30,000	30,000	4,037	11,780
466	Uniforms & Laundry	2,500	2,500	1,709	1,863
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	8,000	8,000	2,622	5,596
475	REPAIRS & MAINTENANCE				
	Operating Equipment	75,000	110,000	44,286	38,777
	Subtotal	506,500	541,500	266,881	261,285
	TOTAL SUPPLY, POWER & PUMPING	951,500	986,500	982,340	1,028,237

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW392 CARLE PLACE WATER DISTRICT (cont.)

8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Treatment	360,000	360,000	176,746	155,273
475	REPAIRS & MAINTENANCE				
	Operating Equipment	54,000	54,000	26,186	24,866
	Subtotal	414,000	414,000	202,932	180,139
	TOTAL PURIFICATION	414,000	414,000	202,932	180,139
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES	345,000	345,000	281,532	278,851
225	OPERATING EQUIPMENT	75,546	100,000	-	-
EXPENSES					
250	Meters	25,000	25,000	15,649	28,208
260	Mains, Valves, Hydrants Expense (Reserve Fd:	-	-	-	118,243
451	Engineering	5,000	5,000	4,634	2,000
466	Uniforms & Laundry	2,500	2,500	-	1,862
467	Gas, Oil, etc.	17,000	17,000	8,047	13,323
474	TOOLS, PARTS & SUPPLIES				
	Operating Equipment	-	-	-	6,311
	Plants & Grounds	-	-	-	2,927
	Trunk Lines & Laterals	15,000	15,000	7,593	5,225
475	REPAIRS & MAINTENANCE				
	Operating Equipment	130,000	-	-	-
	Mains, Valves & Hydrants	-	130,000	186,914	66,756
476	Road Repairs	70,000	70,000	14,694	29,257
477	Road Resurfacing Materials	4,000	4,000	2,680	2,030
	Subtotal	268,500	268,500	240,211	276,142
	TOTAL TRANSMISSION & DISTRIBUTION	689,046	713,500	521,743	554,993
400	1910 - Unallocated Insurance	35,000	25,000	21,369	20,763
800	9010 - State Retirement	155,000	150,000	115,866	110,213
800	9030 - Social Security	81,843	79,560	67,814	66,423
800	9040 - Workers' Compensation	34,000	34,000	26,693	29,935
800	9045 - Life Insurance	12,000	11,600	10,618	11,360
	9060 - Medical Insurance	415,000	395,000	315,257	327,925
800	9055 - Disability Insurance	15,500	15,500	13,393	14,651
	Subtotal	748,343	710,660	571,010	581,342
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	30,000	30,000	19,675	29,217
	Serial Bonds				
	Principal	533,146	522,905	513,490	502,783
	Capital interest applied	(32,487)	(31,193)	-	-
	Interest	276,062	290,846	305,345	320,367
	Interest	(5,571)	(7,163)	-	-
900	9730 BOND ANTICIPATION NOTES				
	700 Interest	52,500	-	-	-
	Subtotal	853,650	805,395	838,510	852,367
900	9562 - Transfer to Capital Reserve	250,000	250,000	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	4,586,839	4,523,955	3,670,080	3,730,097

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW392 CARLE PLACE WATER DISTRICT (cont.)

REVENUE					
2140	Metered Water Sales	750,000	750,000	730,336	734,363
2142	Unmetered Water Sales	100,000	100,000	110,320	106,950
2144	Water Services Charges	10,014	9,995	8,232	8,167
2148	Interest & Penalties on Water Rents	5,000	10,000	2,957	9,712
2401	Interest Earnings	10,000	10,000	14,220	38,532
2401.1	Interest Earnings (Reserve Fund)	-	-	34,021	92,099
2701	Refund of Prior Year's Expenses	-	-	2,810	-
2770	Other Unclassified Revenue	250,000	250,000	300,378	311,531
1081	PILOT	150,692	130,859	144,420	130,859
2680	Insurance Recoveries	-	-	37,639	-
TOTAL ESTIMATED/ACTUAL REVENUE		1,275,706	1,260,854	1,385,333	1,432,213

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	4,586,839	4,523,955	3,670,080	3,730,097
ACTUAL FUND BALANCES AT END OF PERIOD **			10,607,822	10,097,775
	4,586,839	4,523,955	14,277,902	13,827,872
TOTAL ESTIMATED/ACTUAL REVENUE	1,275,706	1,260,854	1,385,333	1,432,213
APPROPRIATED FUND BALANCE LIPA PILOT				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			10,097,775	9,650,079
RAISED BY TAXATION			2,794,794	2,745,580
AMOUNT TO BE RAISED BY TAXATION	3,311,133	3,263,101		
	4,586,839	4,523,955	14,277,902	13,827,872
**RESERVE FUND BALANCE AT END OF YEAR			9,697,631	9,372,781

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	1,079,995	955,649	2,104,363	2,173,740
Tax rate Per 100	128.848	139.485	54.078	51.439
Tax Levy	1,391,552	1,332,986	1,137,994	1,118,150
CLASS II - RESIDENTIAL PROPERTIES	237,452	206,004	178,671	187,472
Tax rate Per 100	35.785	39.445	38.933	36.578
Tax Levy	84,972	81,257	69,562	68,574
CLASS III - UTILITY PROPERTIES	167,182	145,610	123,933	114,987
Tax rate Per 100	50.804	49.488	53.871	57.761
Tax Levy	84,935	72,060	66,763	66,418
CLASS IV - ALL OTHER PROPERTIES	2,942,211	2,874,803	2,575,063	2,761,270
Tax rate Per 100	59.468	61.806	59.046	54.049
Tax Levy	1,749,674	1,776,799	1,520,472	1,492,439
TOTAL TAXABLE VALUATION	4,426,840	4,182,066	4,982,030	5,237,469
TAX LEVY	3,311,133	3,263,101	2,794,791	2,745,580

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW392 CARLE PLACE WATER DISTRICT (cont.)

SALARY SCHEDULE

Superintendent (1)	160,000	150,000	135,000	129,650
Asst. Superintendent (1)	140,000	138,000	130,000	125,352
Water Serviceman (6)	470,000	465,000	455,000	382,685
Typist - Clerk (2)	185,000	170,000	160,000	154,963
Estimated Overtime & Increases (5)	80,000	87,000	100,000	53,061
TOTAL SALARIES	1,035,000	1,010,000	980,000	845,711

SUMMARY

Water Administration	345,000	320,000	300,378	288,009
Source of Supply, Power, Pumping	345,000	345,000	281,531	278,851
Transmission & Distribution	345,000	345,000	281,532	278,851
TOTAL SALARIES	1,035,000	1,010,000	863,441	845,711

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW393 GARDEN CITY PARK WATER DISTRICT

8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	314,000	302,000	287,428	275,343
	Commissioners Fees	18,000	18,000	17,800	16,600
	Subtotal	332,000	320,000	305,228	291,943
210	Office Equipment	15,000	15,000	2,878	-
	Subtotal	15,000	15,000	2,878	29,719
EXPENSES					
404	Office Supplies & Expenses	70,000	70,000	59,154	65,989
419	Telephone & Communications	54,000	50,000	50,401	48,512
420	Light & Power	22,000	21,000	19,938	19,266
422	Heating	12,000	12,000	9,779	10,320
441	Legal Notices	2,000	2,000	643	559
445	Conferences, Meetings, etc.	23,000	25,000	21,355	13,405
446	Public Information	15,000	20,000	10,918	3,306
447	Election Expenses	3,000	3,000	1,775	1,385
452	Auditing	14,000	14,000	12,750	12,750
453	Custodial	16,000	18,000	14,912	14,530
454	Legal	45,000	45,000	23,574	61,510
458	Other Professional Services	105,000	95,000	100,627	88,160
475	Repairs & Maintenance	55,000	55,000	42,880	31,178
492	Improvements	5,000	5,000	-	-
499	Miscellaneous	9,000	8,000	7,719	3,405
	Subtotal	450,000	443,000	376,425	374,275
TOTAL WATER ADMINISTRATION		797,000	778,000	684,531	695,937
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES	595,000	510,000	496,663	472,207
215	Capital Outlay (Repair Reserve)	-	-	5,116,884	138,180
EXPENSES					
420	Light & Power	550,000	550,000	482,693	472,334
422	Heating	20,000	20,000	15,917	19,378
451	Engineer & Architectural	85,000	75,000	77,231	41,857
466	Uniforms & Laundry	4,000	4,000	3,495	2,359
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	40,000	40,000	17,345	37,342
475	REPAIRS & MAINTENANCE				
	Plant & Grounds	675,000	550,000	340,219	310,441
497	Other Operating Expenses	10,000	4,000	4,334	3,759
	Subtotal	1,384,000	1,243,000	941,234	887,470
TOTAL SUPPLY, POWER & PUMPING		1,979,000	1,753,000	6,554,781	1,497,857
8330 - PURIFICATION					
468	Water Analysis & Treatment	275,000	275,000	143,849	143,366
469	Chemical Treatment	325,000	325,000	261,909	215,450
TOTAL PURIFICATION		600,000	600,000	405,758	358,816

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW393 GARDEN CITY PARK WATER DISTRICT (cont.)

8340 - TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES	675,000	715,000	614,796	565,482
	EQUIPMENT				
225	Operating Equipment	100,000	100,000	49,653	-
250	Meters	25,000	25,000	640	3,607
260	Mains, Valves & Hydrants	25,000	25,000	3,982	2,248
	Subtotal	150,000	150,000	54,275	5,855
	EXPENSES				
451	Engineering and Architectural	10,000	10,000	3,845	6,723
466	Uniforms & Laundry	5,000	6,000	607	5,455
467	Gas, Oil, etc.	25,000	22,000	12,962	17,006
475	REPAIRS & MAINTENANCE				
	Operating Equipment	28,000	28,000	21,123	27,936
	Mains, Valves & Hydrants	65,000	75,000	11,510	79,653
	Meters	10,000	10,000	-	3,600
	Other Repairs	1,000	1,000	-	-
476	Road Repairs	95,000	90,000	88,470	69,560
	Subtotal	239,000	242,000	138,517	209,933
	TOTAL TRANSMISSION & DISTRIBUTION	1,064,000	1,107,000	807,588	781,270
400	1910 - Unallocated Insurance	130,000	120,000	108,993	100,200
800	9010 - State Retirement	240,000	230,000	196,448	188,826
800	9030 - Social Security	125,000	125,000	109,053	100,631
800	9040 - Workers' Compensation	115,000	125,000	73,202	80,164
800	9060 - Hospital & Medical Insurance	685,000	675,000	494,861	540,966
	Subtotal	1,295,000	1,275,000	982,557	1,010,787
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	20,000	18,791	17,919	17,288
	Serial Bonds				
	Principal	375,589	369,664	325,721	240,259
	Principal (neg)				
	Interest	437,617	451,958	393,902	283,929
	BAN - interest	75,000	-	-	-
	Subtotal	908,206	840,413	737,542	541,476
900	9562-00 - Transfer Capital Reserve	250,000	225,000	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	6,893,206	6,578,413	10,172,757	4,886,143

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW393 GARDEN CITY PARK WATER DISTRICT (cont.)

REVENUE					
2140	Sales of Waters	2,025,000	1,875,000	1,824,451	1,246,856
2141A	Hydrant Rental	20,000	20,000	20,000	20,000
2142	Unmetered Water Sales	71,000	71,000	71,750	71,000
2144	Water Services Charges	10,000	9,000	10,397	14,303
2148	Interest & Penalties on Water Rents	-	10,000	25,171	40,285
2401	Interest Income	5,000	2,000	8,545	12,140
2401.1	Interest Income / (Repair Reserve)	-	-	20,289	27,973
2412	Rental of Real Property	450,000	350,000	465,278	389,270
2650	Sale of Scrap	-	1,000	35	101
2665	Sale of Equipment and Property	-	5,000	-	8,050
2710	Grant	-	-	19,600	2,205,000
2770	Other Unclassified Revenue	101,240	107,011	111,750	117,251
TOTAL ESTIMATED/ACTUAL REVENUE		<u>2,682,240</u>	<u>2,450,011</u>	<u>2,577,266</u>	<u>4,152,229</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW393 GARDEN CITY PARK WATER DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	6,893,206	6,578,413	10,172,757	4,886,143
ACTUAL FUND BALANCES AT END OF PERIOD*			2,036,498	6,219,596
	<u>6,893,206</u>	<u>6,578,413</u>	<u>12,209,255</u>	<u>11,105,739</u>
TOTAL ESTIMATED/ACTUAL REVENUE	2,682,240	2,450,011	2,577,266	4,152,229
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			6,219,596	3,607,990
RAISED BY TAXATION			3,412,393	3,345,520
AMOUNT TO BE RAISED BY TAXATION	4,210,966	4,128,402		
	<u>6,893,206</u>	<u>6,578,413</u>	<u>12,209,255</u>	<u>11,105,739</u>

* RESERVE FUND BALANCE AT END OF PERIOD 1,603,680 5,882,248

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,485,045	3,039,563	6,605,769	6,829,440
Tax rate Per 100	92.347	104.082	39.801	37.624
Tax Levy	<u>3,218,335</u>	<u>3,163,653</u>	<u>2,629,165</u>	<u>2,569,509</u>
CLASS II - RESIDENTIAL PROPERTIES	7,448	6,873	7,774	8,024
Tax rate Per 100	21.801	23.156	21.100	20.088
Tax Levy	<u>1,624</u>	<u>1,591</u>	<u>1,640</u>	<u>1,612</u>
CLASS III - UTILITY PROPERTIES	193,381	165,596	137,475	125,446
Tax rate Per 100	29.278	28.573	30.706	32.597
Tax Levy	<u>56,618</u>	<u>47,316</u>	<u>42,213</u>	<u>40,892</u>
CLASS IV - ALL OTHER PROPERTIES	2,268,818	2,083,580	1,837,740	1,920,578
Tax rate Per 100	41.184	43.955	40.233	38.192
Tax Levy	<u>934,390</u>	<u>915,841</u>	<u>739,375</u>	<u>733,508</u>
TOTAL TAXABLE VALUATION	<u>5,954,692</u>	<u>5,295,612</u>	<u>8,588,758</u>	<u>8,883,488</u>
TAX LEVY	<u>4,210,966</u>	<u>4,128,402</u>	<u>3,412,393</u>	<u>3,345,520</u>

SALARY SCHEDULE

Superintendent (1)	190,000	180,000	173,502	165,800
Senior Account Clerk (1)	145,000	61,000	-	57,084
Plant Operator (3)	63,000	510,000	58,865	472,207
Water Servicers (6)	450,000	690,000	496,663	550,482
Water Servicers Part Time (5)	650,000	25,000	604,746	15,000
Clerk (1)	25,000	-	10,050	-
Secretary (1)	61,000	61,000	55,061	52,459
TOTAL SALARIES	<u>1,584,000</u>	<u>1,527,000</u>	<u>1,398,887</u>	<u>1,313,032</u>

SUMMARY

Water Administration	314,000	302,000	287,428	275,343
Source of Supply, Power, Pumping	595,000	510,000	496,663	472,207
Transmission & Distribution	675,000	715,000	614,796	565,482
TOTAL SALARIES	<u>1,584,000</u>	<u>1,527,000</u>	<u>1,398,887</u>	<u>1,313,032</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW394 GLENWOOD WATER DISTRICT

8310 - WATER ADMINISTRATION

100	PERSONAL SERVICES				
	Commissioners Fees	39,500	38,000	36,149	38,325
	Part time Clerk	29,540	29,540	26,300	24,873
	Subtotal	<u>69,040</u>	<u>67,540</u>	<u>62,449</u>	<u>63,198</u>

EXPENSES

404	Office Supplies & Expenses	2,000	2,000	409	62
419	Telephone & Communications	6,900	6,700	6,864	6,626
420	Electricity	2,000	2,000	1,854	1,468
425	Bonds, Commissioners, Treasurers	-	-	-	-
441	Legal Notices	1,500	1,500	231	201
445	Conferences, Meetings, etc.	1,500	1,500	1,252	616
447	Election Expense	400	400	219	274
451	Engineering	9,000	9,000	1,688	5,800
452	Auditing	19,000	19,000	18,493	21,065
454	Legal	9,000	9,000	1,806	3,144
458	Other Professional Services	4,500	1,500	1,285	3,495
474	Tools, Parts & Supplies	800	500	730	830
499	Miscellaneous	2,500	2,500	110	908
	Subtotal	<u>59,100</u>	<u>55,600</u>	<u>34,941</u>	<u>44,489</u>

TOTAL WATER ADMINISTRATION

		<u>128,140</u>	<u>123,140</u>	<u>97,390</u>	<u>107,687</u>
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1312 - DATA PROCESSING

EXPENSES

4050	Data Processing	3,000	3,000	2,482	1,703
4060	Supplies-Data Processing	4,000	4,000	5,440	2,630
	TOTAL DATA PROCESSING	<u>7,000</u>	<u>7,000</u>	<u>7,922</u>	<u>4,333</u>

8320 - SOURCE OF SUPPLY, POWER & PUMPING

EXPENSES

493	Purchase of Water	193,000	200,500	157,895	158,373
	TOTAL SUPPLY, POWER & PUMPING	<u>193,000</u>	<u>200,500</u>	<u>157,895</u>	<u>158,373</u>

8330 - PURIFICATION

EXPENSES

468	Water Analysis & Testing	4,000	4,000	3,761	2,782
	TOTAL PURIFICATION	<u>4,000</u>	<u>4,000</u>	<u>3,761</u>	<u>2,782</u>

8340-TRANSMISSION & DISTRIBUTION

225	Operating Equipment	500	500	-	-
250	Meters	4,500	5,000	5,248	5,487
	Subtotal	<u>5,000</u>	<u>5,500</u>	<u>5,248</u>	<u>5,487</u>

EXPENSES

451	Engineering	30,000	40,000	13,434	16,036
467	Gas, Oil, etc.	2,000	2,000	521	1,234
475	REPAIRS & MAINTENANCE				
	Plant & Ground	6,000	6,000	3,702	4,294
	Cross Connection Controls	6,500	6,500	5,524	5,362
	Operating Equipment	5,000	5,000	-	-
	Mains, Valves & Hydrants	50,000	70,000	73,829	194,906
	Meters	3,268	3,268	-	5,312
476	Road Repairs	43,000	40,000	-	1,650
497	Other Operating Equipment	-	1,500	-	55,209
	Subtotal	<u>145,768</u>	<u>174,268</u>	<u>97,010</u>	<u>284,003</u>

TOTAL TRANSMISSION & DISTRIBUTION

		<u>150,768</u>	<u>179,768</u>	<u>102,258</u>	<u>289,490</u>
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Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW394 GLENWOOD WATER DISTRICT (cont.)

400	1910 - UNALLOCATED INSURANCE				
	Property Insurance	3,352	3,352	13,923	2,982
	General Liability Insurance	3,583	3,583	-	3,225
	Automobile Insurance	3,629	3,629	-	3,437
	Municipal Umbrella Insurance	3,175	3,175	-	2,875
	Public Employee Bonds	900	900	-	665
	Workers' Compensation	1,500	1,500	1,046	813
800	9010 - State Retirement	8,000	8,000	3,140	7,265
800	9030 - Social Security	5,500	5,500	4,899	4,793
800	9060 - Hospital & Medical Insurance	7,000	7,000	6,147	5,871
800	9070 - Disability Insurance	3,500	3,500	3,431	2,712
		<u>40,139</u>	<u>40,139</u>	<u>32,586</u>	<u>34,638</u>
	9501-00 - INTERFUND TRANSFER				
	Administrative Charge	572	409	224	7
	Subtotal	<u>572</u>	<u>409</u>	<u>224</u>	<u>7</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>523,619</u>	<u>554,956</u>	<u>402,036</u>	<u>597,310</u>
	REVENUE				
2140	Metered Water Sales	172,200	166,500	164,019	142,275
2144	Water Service Charge	3,000	2,000	1,397	1,900
2401	Interest Income	50	50	68	-
2440	Rental Income	300	300	-	287
2655	Sales of Equipment	5,000	5,000	5,000	870
	LIPA PILOT	39,000	39,000	35,440	-
	TOTAL ESTIMATED/ACTUAL REVENUES	<u>219,550</u>	<u>212,850</u>	<u>205,924</u>	<u>145,332</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW394 GLENWOOD WATER DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	523,619	554,956	402,036	597,310
ACTUAL FUND BALANCES AT END OF PERIOD			557,342	553,106
	<u>523,619</u>	<u>554,956</u>	<u>959,378</u>	<u>1,150,416</u>
TOTAL ESTIMATED/ACTUAL REVENUES	219,550	212,850	205,924	145,332
APPROPRIATED FUND BALANCES	74,896	65,000	1,345	
APPROPRIATED FUND BALANCE - LIPA PILC	-	-	-	38,993
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			553,106	635,459
RAISED BY TAXATION			199,003	330,632
AMOUNT TO BE RAISED BY TAXATION	229,173	277,106		
	<u>523,619</u>	<u>554,956</u>	<u>959,378</u>	<u>1,150,416</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	157,550	158,208	339,916	344,877
Tax rate Per 100	20.466	21.826	6.872	10.805
Tax Levy	<u>32,244</u>	<u>34,530</u>	<u>23,360</u>	<u>37,264</u>
CLASS III - UTILITY PROPERTIES	715,432	838,484	808,282	807,937
Tax rate Per 100	24.960	26.597	19.749	32.998
Tax Levy	<u>178,569</u>	<u>223,011</u>	<u>159,629</u>	<u>266,603</u>
CLASS IV - ALL OTHER PROPERTIES	198,753	183,342	245,881	245,218
Tax rate Per 100	9.238	10.671	6.513	10.850
Tax Levy	<u>18,360</u>	<u>19,565</u>	<u>16,014</u>	<u>26,606</u>
TOTAL TAXABLE VALUATION	<u>1,071,735</u>	<u>1,180,034</u>	<u>1,394,079</u>	<u>1,398,032</u>
TAX LEVY	<u>229,173</u>	<u>277,106</u>	<u>199,003</u>	<u>330,473</u>

SALARY SCHEDULE

Commissioner Fees (3)	39,500	38,000	36,149	38,325
Part Time Clerk (1)	29,540	29,540	26,300	24,873
Subtotal	<u>69,040</u>	<u>67,540</u>	<u>62,449</u>	<u>63,198</u>

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW395 MANHASSET-LAKEVILLE WATER DISTRICT

8310- WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	767,825	708,567	692,537	728,226
	Commissioners Fees	70,000	70,000	73,310	72,333
	Subtotal	<u>837,825</u>	<u>778,567</u>	<u>765,847</u>	<u>800,559</u>
EQUIPMENT					
210	Office Equipment	100,000	100,000	80,495	96,419
225	Operating Equipment	170,000	180,000	155,102	318,587
250	Meters	75,000	80,000	34,429	105,793
	Subtotal	<u>345,000</u>	<u>360,000</u>	<u>270,026</u>	<u>520,799</u>
300	Capital Outlay				
	Improvement to Plant & Grounds	2,298,327	2,695,000	407,698	216,777
EXPENSES					
401	Stationery & Printing	890	1,025	145	-
402	Postage	30,000	30,000	42,253	26,750
404	Office Supplies & Expenses	30,000	35,000	21,798	27,655
419	Telephone & Communications	50,000	45,000	43,301	47,846
441	Legal Notices	5,000	5,000	4,397	3,648
445	Conferences, Meetings, etc.	30,000	30,000	14,208	20,476
447	Election Expense	8,000	10,000	2,990	4,384
450	Conservation Program	25,000	25,000	15,839	21,658
451	Engineering & Architectural	300,000	350,000	48,525	97,838
452	Auditing	105,000	100,000	97,400	89,950
454	Legal	110,000	110,000	104,176	117,908
463	PERB, Counsel, etc.	15,000	15,000	3,938	1,687
466	Uniforms & Laundry	12,000	12,000	10,641	10,458
474	Tools, Parts & Supplies	55,000	55,000	56,212	60,485
493	Other Contractual Expenses	30,000	30,000	25,885	27,162
495	HR & Payroll Services	10,000	10,000	5,136	7,977
499	Misc	1,000	1,000	1,946	-
	Subtotal	<u>816,890</u>	<u>864,025</u>	<u>498,790</u>	<u>565,882</u>
	TOTAL WATER ADMINISTRATION	<u>4,298,042</u>	<u>4,697,592</u>	<u>1,942,361</u>	<u>2,104,017</u>
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	Personal Services - See Detail	307,130	283,426	261,299	289,454
EXPENSES					
420	Light & Power	1,350,000	1,350,000	1,236,335	1,182,018
422	Heating	60,000	60,000	45,758	45,494
475	R. & M. Operating Equipment	300,000	333,000	233,886	285,349
475	R. & M. Plant & Grounds	80,000	70,000	62,153	59,861
	Subtotal	<u>1,790,000</u>	<u>1,813,000</u>	<u>1,578,132</u>	<u>1,572,722</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>2,097,130</u>	<u>2,096,426</u>	<u>1,839,431</u>	<u>1,862,176</u>
8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Treatment	140,000	130,000	129,623	92,280
470	Chlorine	40,000	40,000	26,615	32,757
475	Caustic Treatment	75,000	45,000	57,622	46,020
480	GAC Carbon Exchange	-	-	88,000	-
483	Salt	-	40,000	11,864	23,193
	TOTAL PURIFICATION	<u>255,000</u>	<u>255,000</u>	<u>313,724</u>	<u>194,250</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)

8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Details	631,322	582,600	489,237	513,100
EQUIPMENT					
260	Mains, Valves, Hydrants	100,000	65,000	20,142	59,422
EXPENSES					
467	Gas & Oil	40,000	30,000	24,326	26,106
475	R & M - Mains, Valves & Hydrants	180,000	180,000	34,779	109,110
476	Road Repairs	90,000	90,000	42,161	48,152
	Subtotal	310,000	300,000	101,266	183,368
TOTAL TRANSMISSION & DISTRIBUTION		1,041,322	947,600	610,645	755,890
400	1910 - Unallocated Insurance	200,000	220,000	136,759	205,701
400	1930 - Judgments & Claims	1,000	1,000	-	40
400	1950 - Taxes & Assessments	22,000	22,000	20,718	20,138
800	9010 - State Retirement	260,000	240,000	249,236	222,866
800	9030 - Social Security	135,885	120,460	106,395	112,804
800	9035 - MCTD Tax	6,040	5,360	2,031	1,741
800	9040 - Workers' Compensation	100,000	120,000	77,903	71,271
800	9045 - Supplemental Longevity Incentive Plan	6,000	6,000	5,803	5,319
800	9060 - Hospital & Medical Insurance	750,000	610,000	551,032	554,253
500	9501-Administrative Fee	31,262	50,000	18,493	17,636
	Subtotal	1,512,187	1,394,820	1,168,370	1,211,769
600	Principal	1,070,300	1,108,481	844,836	989,084
700	Interest	489,507	177,544	161,987	200,650
	Subtotal	1,559,807	1,286,025	1,006,823	1,189,734
	9950 - Transfer to Capital Reserve Fund	-	-	2,786,433	1,804,777
TOTAL BUDGETED/ACTUAL EXPENSES		10,763,488	10,677,463	9,667,787	9,122,613
REVENUE					
1082	PILOT	252,897	245,182	252,897	245,182
2140	Metered Water Sales	5,499,887	5,403,758	5,315,204	5,283,737
2142	Unmetered Water Sales	112,600	112,600	112,600	112,000
2144	Water Service Charge	25,000	50,000	27,397	97,084
2148	Interest Penalties on Water Rents	30,000	40,000	29,998	42,564
2379	Water Service for Other Communities	440,000	440,000	467,294	409,541
2401	Interest Earned	1,000	3,000	42,521	110,587
2410	Rental of District Property	235,000	235,000	235,321	233,606
2655	Minor Sales of Equipment (Taps)(Meters)	25,000	25,000	27,990	38,046
2665	Sale of Equipment	20,000	20,000	34,506	16,400
2680	Insurance Recoveries	-	-	26,823	36,745
2690	Other Compensation of Loss	165,000	165,000	166,984	168,142
2701	Refunds of Prior Years Expenses	-	-	3,084	72,753
2770	Other Unclassified Revenue	15,000	30,000	4,405	9,535
	Operating Transfers-In	161,747	222,064	223,052	-
TOTAL ESTIMATED/ACTUAL REVENUE		6,983,131	6,991,604	6,970,076	6,875,922

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	10,763,488	10,677,463	9,667,787	9,122,613
ACTUAL FUND BALANCES AT END OF PERIOD	-	-	7,943,183	7,047,201
	<u>10,763,488</u>	<u>10,677,463</u>	<u>17,610,970</u>	<u>16,169,814</u>
TOTAL ESTIMATED/ACTUAL REVENUE	6,983,131	6,991,604	6,970,076	6,875,922
APPROPRIATED FUND BALANCES	-	-		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD		-	7,047,201	5,863,205
RAISED BY TAXATION			3,593,693 *	3,430,687
AMOUNT TO BE RAISED BY TAXATION	3,780,357	3,685,859		
	<u>10,763,488</u>	<u>10,677,463</u>	<u>17,610,970</u>	<u>16,169,814</u>

* includes restored taxes

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	8,837,802	7,917,355	17,869,840	18,308,466
Tax rate Per 100	23.480	25.627	11.158	10.406
Tax Levy	<u>2,075,122</u>	<u>2,028,966</u>	<u>1,993,917</u>	<u>1,905,179</u>
CLASS II - RESIDENTIAL PROPERTIES	3,232,554	2,611,555	2,071,090	2,062,704
Tax rate Per 100	6.652	7.415	8.564	8.285
Tax Levy	<u>215,021</u>	<u>193,656</u>	<u>177,368</u>	<u>170,895</u>
CLASS III - UTILITY PROPERTIES	551,704	526,857	468,299	445,315
Tax rate Per 100	12.475	11.963	14.256	14.136
Tax Levy	<u>68,826</u>	<u>63,030</u>	<u>66,761</u>	<u>62,950</u>
CLASS IV - ALL OTHER PROPERTIES	14,312,620	13,049,366	11,587,817	11,868,134
Tax rate Per 100	9.931	10.730	11.656	10.883
Tax Levy	<u>1,421,388</u>	<u>1,400,207</u>	<u>1,350,676</u>	<u>1,291,609</u>
TOTAL TAXABLE VALUATION	<u>26,934,680</u>	<u>24,105,133</u>	<u>31,997,046</u>	<u>32,684,619</u>
TAX LEVY	<u>3,780,357</u>	<u>3,685,859</u>	<u>3,588,722</u>	<u>3,430,633</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)

SALARY SCHEDULE

PLANT OPERATIONS

Superintendent	207,478	201,746	195,839	190,275
Foreman	181,580	154,388	149,936	146,844
Water Servicer (6)	523,121	503,262	504,997	498,417
Water Servicer Trainee	44,000	39,900	-	-
Water Plant Operators (2)	164,331	156,993	169,270	162,380
Seasonal	15,000	10,000	9,491	12,893
Overtime and Increments	222,558	228,787	212,512	233,157

OFFICE

Account Clerk (1.5)	106,019	100,649	97,602	88,580
District Manager	112,190	108,476	106,348	94,574
Business Manager	-	-	-	37,911
Secretary	130,000	70,393	70,388	65,748
TOTAL SALARIES	1,706,277	1,574,594	1,516,383	1,530,780

SUMMARY

Water Administration	767,825	708,567	765,847	728,226
Source of Supply, Power, Pumping	307,130	283,427	261,299	289,454
Transmission & Distribution	631,322	582,600	489,237	513,100
TOTAL SALARIES	1,706,277	1,574,594	1,516,383	1,530,780

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW396 PORT WASHINGTON WATER DISTRICT

8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	438,250	418,700	413,286	384,474
	Commissioners Fees	23,000	22,000	25,600	22,600
	Subtotal	461,250	440,700	438,886	407,074
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	12,200	12,200	9,102	15,570
300	Capital Outlay				
EXPENSES					
402	Postage	32,000	32,000	33,135	23,831
404	Office Supplies & Expenses	30,000	30,000	24,465	28,173
405	Data Processing	50,000	50,000	69,960	97,076
408	Photocopier Exp	2,500	2,500	2,766	2,683
419	Telephone & Communications	60,000	60,000	60,593	58,457
420	Light & Power	10,000	10,000	8,896	8,102
422	Heating	3,000	3,000	3,490	2,438
425	Bonds, Commissioners, Treasurer	1,000	1,000	-	-
441	Legal Notices, Advertising	1,600	1,600	1,141	1,224
445	Conferences, Meetings, Etc.	10,000	10,000	2,525	3,660
446	Public Information & Education	75,000	75,000	78,616	80,621
447	Election Expense	3,000	3,000	1,589	1,152
451	Engineering	5,000	5,000	337	(488)
452	Auditing/Accounting	32,000	32,000	36,700	38,000
454	Legal	40,000	40,000	47,859	52,325
497	Employee Life Insurance	500	500	-	-
498	Employee Physicals	1,000	1,000	-	810
499	Miscellaneous	1,000	1,000	9,430	20,449
	Subtotal	357,600	357,600	381,502	418,513
	TOTAL WATER ADMINISTRATION	831,050	810,500	829,490	841,157
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	263,500	274,600	179,549	364,212
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	50,000	50,000	68,794	4,755
300	Capital Outlay	80,000	80,000	53,815	-
	Subtotal	130,000	130,000	122,609	4,755
EXPENSES					
419	Telephone & Communications				
420	Light & Power	930,000	900,000	943,804	834,893
422	Heating, Oil, Auxiliary Power	21,000	21,000	16,070	28,117
451	Engineering	60,000	60,000	52,176	47,134
466	Uniforms & Laundry	6,500	6,500	5,835	7,056
467	Gas, Oil, Maint. Vehicles	25,000	25,000	13,444	16,878
474	Tools, Parts & Supplies	10,000	10,000	16,801	16,565
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	246,629	124,475
	Plant & Grounds	90,000	90,000	282,775	222,103
	Subtotal	1,202,500	1,172,500	1,577,534	1,297,221
	TOTAL SUPPLY, POWER & PUMPING	1,596,000	1,577,100	1,879,692	1,666,188

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW396 PORT WASHINGTON WATER DISTRICT (con't.)

8330 - PURIFICATION					
225	Water Analysis Purchase	10,000	10,000	3,853	520
468	Water Analysis & Treatment	140,000	140,000	267,075	233,844
469	Purchase of Caustic	120,000	120,000	104,226	93,021
4691	Purchase of Carbon	170,000	170,000	102,020	84,400
	TOTAL PURIFICATION	440,000	440,000	477,174	411,785
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	539,250	543,700	551,955	485,560
EQUIPMENT					
225	Operating Equipment	80,000	80,000	-	-
250	Meters	120,000	120,000	106,639	132,139
251	Cross Connections	20,000	20,000	17,889	13,036
260	Mains, Valves, Hydrants, etc.	32,000	32,000	22,546	25,120
	Subtotal	252,000	252,000	147,074	170,295
EXPENSES					
437	Maps	-	-	-	1,696
451	Architectural and/or Engineering	24,400	10,000	58,798	116,704
466	Uniforms & Laundry	6,100	6,100	7,592	13,024
467	Gas, Oil, Vehicle Repairs	30,000	30,000	20,523	40,309
474	Tools, Parts & Supplies	10,000	10,000	12,512	26,630
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	29,652	13,145
	Mains, Valves & Hydrants	100,000	100,000	-	71,190
	Meters	1,000	1,000	-	-
476	Road Repairs	54,000	54,000	36,948	18,659
	Subtotal	235,500	221,100	166,025	301,357
	TOTAL TRANSMISSION & DISTRIBUTION	1,026,750	1,016,800	865,054	957,212
400	1910 - Unallocated Insurance	131,415	131,415	129,346	136,634
400	1950 - Taxes & Assessments	9,700	9,700	3,222	3,366
800	9010 - State Retirement	170,000	177,500	156,558	171,294
800	9030 - Social Security	96,300	96,300	87,013	95,181
800	9040 - Workers' Compensation	76,500	76,500	62,737	64,479
800	9060 - Hospital & Medical Insurance	665,000	683,900	623,027	659,649
	Subtotal	1,148,915	1,175,315	1,061,903	1,130,603
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	40,000	45,354	22,318	45,569
	Serial Bonds - Principal	1,157,117	1,129,581	1,089,635	1,250,042
	Principal (neg)	-	(10,000)	-	-
	Serial Bonds - Interest	502,817	540,227	584,841	587,864
	Interest (neg)	(20,000)	(14,000)	-	-
	Subtotal	1,679,934	1,691,162	1,696,794	1,883,475
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	300,000	300,000	-	400,436
	Subtotal	300,000	300,000	-	400,436
9730 - BOND ANTICIPATION NOTES					
600	Principal	-	-	-	-
700	Interest	50,000	50,000	-	-
	Subtotal	50,000	50,000	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	7,072,649	7,060,877	6,810,107	7,290,856

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW396 PORT WASHINGTON WATER DISTRICT (con't.)

REVENUE					
2140	Metered Water Sales	4,500,000	4,550,000	5,456,564	4,535,399
2148	Interest & Penalties-Water Rent	30,200	30,200	63,699	59,107
2401	Interest	5,000	5,000	35,501	67,198
2665	Minor Sales of Equipment	33,400	53,400	43,340	32,079
	PILOTS	105,600	105,600	121,157	-
2770	Other Unclassified Revenue	60,474	40,506	180,533	332,119
TOTAL ESTIMATED/ACTUAL REVENUE		4,734,674	4,784,706	5,900,794	5,025,902

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	7,072,649	7,060,877	6,810,107	7,290,856
ACTUAL FUND BALANCES AT END OF PERIOD			2,642,111	1,867,155
	<u>7,072,649</u>	<u>7,060,877</u>	<u>9,452,218</u>	<u>9,158,011</u>
TOTAL ESTIMATED/ACTUAL REVENUE	4,734,674	4,784,706	5,900,794	5,025,902
APPROPRIATED FUND BALANCES	169,194	150,000		
APPROPRIATED FUND BALANCE-LIPA PILOT				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			1,867,155	2,447,815
RAISED BY TAXATION			1,684,269	1,684,294
AMOUNT TO BE RAISED BY TAXATION	2,168,781	2,126,171		
	<u>7,072,649</u>	<u>7,060,877</u>	<u>9,452,218</u>	<u>9,158,011</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	5,215,590	4,635,761	10,212,075	10,473,381
Tax rate Per 100	27.677	30.355	10.769	10.466
Tax Levy	<u>1,443,519</u>	<u>1,407,166</u>	<u>1,099,738</u>	<u>1,096,144</u>
CLASS II - RESIDENTIAL PROPERTIES	1,703,579	1,540,560	1,366,904	1,430,943
Tax rate Per 100	5.863	6.308	5.591	5.358
Tax Levy	<u>99,881</u>	<u>97,183</u>	<u>76,424</u>	<u>76,670</u>
CLASS III - UTILITY PROPERTIES	409,549	363,632	307,201	286,235
Tax rate Per 100	10.175	9.810	9.747	10.363
Tax Levy	<u>41,672</u>	<u>35,671</u>	<u>29,943</u>	<u>29,663</u>
CLASS IV - ALL OTHER PROPERTIES	3,956,550	3,794,326	3,583,092	3,698,871
Tax rate Per 100	14.753	15.448	13.345	13.026
Tax Levy	<u>583,710</u>	<u>586,151</u>	<u>478,164</u>	<u>481,815</u>
TOTAL TAXABLE VALUATION	11,285,268	10,334,279	15,469,272	15,889,430
TAX LEVY	2,168,781	2,126,171	1,684,268	1,684,291

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW396 PORT WASHINGTON WATER DISTRICT (con't.)

SALARY SCHEDULE

Superintendent (1)	198,156	188,750	178,371	198,317
Account Clerk (4)	240,094	229,950	234,915	186,157
Water Service Suprv. (1)	92,475	125,840	94,061	137,075
Senior Water Servicer (1)	108,118	105,225	116,375	118,427
Water Plant Operators (2)	151,025	148,760	85,488	227,137
Water Servicer (7)	341,132	328,475	435,580	367,133
Estimated Overtime & other pay,	110,000	110,000	-	-
TOTAL SALARIES	1,241,000	1,237,000	1,144,790	1,234,246
Water Administration	438,250	418,700	413,286	384,474
Source of Supply, Power, Pumping	263,500	274,600	179,549	364,212
Transmission & Distribution	539,250	543,700	551,955	485,560
TOTAL SALARIES	1,241,000	1,237,000	1,144,790	1,234,246

*Actual amounts distributed to salary classification

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW397 ROSLYN WATER DISTRICT

8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	457,008	417,750	372,642	364,450
	Commissioners Fees	22,000	21,000	15,700	17,800
	Subtotal	479,008	438,750	388,342	382,250
EQUIPMENT					
210	Office Equipment	4,000	5,000	2,418	10,236
EXPENSES					
402	Postage	26,000	28,000	21,927	17,781
406	Computer Expenses	35,000	35,000	49,349	37,593
404	Office Supplies & Expenses	13,000	12,500	10,952	12,402
419	Telephone & Communications	8,000	7,750	6,976	5,976
420	Light & Power	8,400	8,400	8,400	8,400
422	Heating	2,000	4,000	1,473	2,386
441	Legal Notices	5,000	8,000	2,932	5,195
445	Conferences, Meetings, etc.	14,000	14,000	11,269	12,222
447	Election Expense	300	1,000	93	225
451	Architectural and/or Engineering	32,000	30,000	35,573	43,015
452	Auditing	13,000	12,750	12,750	12,750
454	Legal	35,000	33,000	30,025	30,321
458	Other Professional Services	33,000	32,000	29,200	31,000
475	REPAIRS & MAINTENANCE				
	Operating Equipment	8,000	7,000	7,075	6,572
497	Other Operating Expenses	14,000	15,000	10,384	10,629
407	Printing Expense / Public Relations Expense	47,000	46,000	44,148	11,660
	Subtotal	293,700	294,400	282,526	248,127
	TOTAL WATER ADMINISTRATION	776,708	738,150	673,286	640,613
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	340,588	250,748	335,121	310,268
220	CAPITAL OUTLAY (Reserve Fund)	-	-	1,204,440	574,271
EXPENSES					
419	Telephone & Communications	35,000	30,000	16,932	12,506
420	Light & Power	701,010	675,790	598,676	541,889
422	Heating	51,000	55,000	41,343	45,849
451	Architectural and/or Engineering	30,000	50,000	15,373	28,729
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	15,000	20,000	4,052	13,575
475	REPAIRS & MAINTENANCE				
	Operating Equipment	375,500	430,000	217,856	101,025
	Plant & Grounds	55,000	55,000	27,423	33,003
497	Other Operating Expenses	4,000	4,000	1,971	1,158
	Subtotal	1,266,510	1,319,790	923,626	777,734
	TOTAL SUPPLY, POWER & PUMPING	1,607,098	1,570,538	2,463,187	1,662,273

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW397 ROSLYN WATER DISTRICT (cont.)

8330 - PURIFICATION EXPENSES					
468	Water Analysis & Treatment	160,000	125,000	83,104	95,453
469	Water Treatment	200,000	150,000	116,548	121,973
	TOTAL PURIFICATION	360,000	275,000	199,652	217,426
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Detail	724,896	623,055	524,408	587,429
EQUIPMENT					
220	Capital Outlay (Reserve Fund)	-	-	-	35,871
225	Operating Equipment	35,000	55,000	64,743	45,884
250	Meters	60,000	60,000	26,893	29,600
260	Mains, Valves, Hydrants, etc.	10,000	10,000	(11,895)	188
	Subtotal	105,000	125,000	79,741	111,543
EXPENSES					
451	Architectural and/or Engineering	7,000	5,000	-	2,700
466	Uniforms & Laundry	7,500	7,000	1,743	5,928
467	Gas, Oil, etc.	16,000	16,000	8,587	12,032
474	Tools, Parts & Supplies	50,000	45,000	49,310	42,060
REPAIRS & MAINTENANCE					
	Operating Equipment	20,000	20,000	10,733	17,743
	Mains, Valves & Hydrants	110,000	110,000	77,496	64,461
476	Road Repairs	35,000	35,000	10,845	14,942
497	Other Operating Expenses	7,000	5,000	6,404	516
	Subtotal	252,500	243,000	165,118	160,382
	TOTAL TRANSMISSION & DISTRIBUTION	1,082,396	991,055	769,267	859,354
400	1910 - Unallocated Insurance	130,000	127,000	111,412	112,059
800	9010 - State Retirement	201,318	202,543	169,707	177,782
800	9030 - Social Security	154,106	104,225	89,088	93,918
800	9040 - Workers' Compensation	70,000	68,000	51,913	50,681
800	9050 - Unemployment Insurance/MTA Tax	3,000	-	2,806	167
800	9060 - Hospital & Medical Insurance	505,000	532,929	432,721	452,923
	Subtotal	1,063,424	1,034,697	857,647	887,530
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees / Administrative Charge	20,717	20,737	21,217	40,858
	Serial Bonds / Principal	443,173	434,502	395,736	376,704
	Serial Bonds / Interest	421,694	432,417	442,466	454,548
	Subtotal	885,584	887,656	859,419	872,110
700	9730-Bond Anticipation Note				
	Interest	75,000	-	-	-
	Subtotal	75,000	-	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	5,850,210	5,497,096	5,822,458	5,139,306

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW397 ROSLYN WATER DISTRICT (cont.)

REVENUE					
2140	Metered Water Sales	1,915,000	1,915,000	1,962,363	1,950,847
2142	Unmetered Water Sales	131,018	130,000	133,634	130,592
2144	Water Service Charge	85,000	75,000	132,853	60,629
2148	Penalty Charges	22,000	23,000	5,618	22,860
2401	Interest Earnings	8,000	5,000	8,198	10,154
2401.1	Interest Earnings (Reserve Fund)	-	-	26,315	47,188
2770	Other Unclassified Revenue	300,000	240,000	317,111	966,382
TOTAL ESTIMATED/ACTUAL REVENUE		2,461,018	2,388,000	2,586,092	3,188,652

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	5,850,210	5,497,096	5,822,458	5,139,306
ACTUAL FUND BALANCES AT END OF PERIOD**			5,771,623	6,389,956
	5,850,210	5,497,096	11,594,081	11,529,262
TOTAL ESTIMATED/ACTUAL REVENUE	2,461,018	2,388,000	2,586,092	3,188,652
APPROPRIATED FUND BALANCES LIPA PILOT	439,993	439,973		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			6,389,956	5,905,317
RAISED BY TAXATION			2,618,033	2,435,293
AMOUNT TO BE RAISED BY TAXATION	2,949,199	2,669,123		
	5,850,210	5,497,096	11,594,081	11,529,262
**RESERVE FUND BALANCE AT END OF PERIOD			-	5,357,130

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,847,577	3,406,300	7,577,797	7,771,009
Tax rate Per 100	51.593	53.475	23.400	21.152
Tax Levy	1,985,080	1,821,508	1,773,204	1,643,724
CLASS II - RESIDENTIAL PROPERTIES	756,561	660,487	574,885	612,931
Tax rate Per 100	21.495	22.534	25.327	22.388
Tax Levy	162,623	148,835	145,601	137,223
CLASS III - UTILITY PROPERTIES	610,979	389,962	345,500	279,273
Tax rate Per 100	10.323	9.296	14.719	17.195
Tax Levy	63,071	36,251	50,854	48,021
CLASS IV - ALL OTHER PROPERTIES	4,203,714	3,749,275	3,443,114	3,504,366
Tax rate Per 100	17.566	17.671	18.831	17.302
Tax Levy	738,424	662,529	648,373	606,325
TOTAL TAXABLE VALUATION	9,418,831	8,206,024	11,941,296	12,167,579
TAX LEVY	2,949,199	2,669,123	2,618,033	2,435,293

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW397 ROSLYN WATER DISTRICT (cont.)

SALARY SCHEDULE

Superintendent	199,368	194,032	193,275	188,111
Assistant Superintendent	155,048	150,899	150,310	146,309
Water Plant Operator	83,080	-	-	-
Water Servicer Trainee	44,900	44,900	-	-
Water Plant Operator	101,171	98,945	96,718	96,410
Water Plant Operator	-	-	59,120	94,590
Water Servicer Part Time	30,000	30,000	22,217	17,152
Water Servicer Trainee	44,900	-	-	25,432
Water Plant Attendant / Part Time Seasonal	8,000	8,000	-	-
Water Plant Operator	98,725	96,553	94,372	92,303
Water Servicer	94,166	92,139	88,062	85,883
Water Servicer	88,706	82,842	78,459	72,786
Water Servicer	-	77,340	71,606	66,131
Water Servicer Trainee	57,078	49,911	44,768	38,462
Overtime	149,388	142,275	93,356	94,740
Anticipated - Retirees	180,322	40,208	60,541	68,573
Clerk	90,240	88,254	86,261	84,280
Senior Clerk	97,400	95,255	93,106	90,985
TOTAL SALARY	1,522,492	1,291,553	1,232,171	1,262,147

SUMMARY

Water Administration	457,008	417,750	372,642	364,450
Source of Supply, Power, Pumping	340,588	250,748	335,121	310,268
Transmission & Distribution	724,896	623,055	524,408	587,429
TOTAL SALARY	1,522,492	1,291,553	1,232,171	1,262,147

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Town of North Hempstead					
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019	
SW398 WESTBURY WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	383,152	379,279	354,240	365,329
	Commissioner Fees	42,000	42,000	29,900	31,200
	Subtotal	425,152	421,279	384,140	396,529
EQUIPMENT					
210	Office Equipment	55,000	50,000	66,696	31,198
EXPENSES					
402	Postage	21,000	18,000	12,875	17,422
404	Office Supplies & Expenses	145,000	145,000	117,220	94,851
419	Telephone & Communications	73,000	42,000	68,816	68,764
420	Light & Power	18,000	18,000	18,000	16,969
422	Heating	10,000	12,000	5,502	10,041
425	Bonds, Commissioners, Treasurers	1,000	1,000	550	550
441	Legal Notices	5,000	5,000	2,036	991
445	Conferences, Meetings, etc.	15,000	15,000	4,697	9,534
446	Public Information & Education	35,000	40,000	32,166	22,814
447	Election Expense	1,000	1,000	58	78
452	Auditing	45,000	45,000	39,350	42,450
454	Legal	40,000	48,000	35,213	19,205
458	Other Professional Services	32,000	23,000	28,410	39,177
466	Uniforms & Laundry	6,000	6,000	5,119	4,963
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,000	3,000	1,419	7,502
475	REPAIRS & MAINTENANCE				
	Operating Equipment	1,000	1,000	-	-
	Plant & Grounds	48,000	47,000	43,767	44,282
499	Miscellaneous	3,000	3,000	-	-
451	Architectural Engineering	5,000	5,000	-	-
	Subtotal	507,000	478,000	415,198	399,593
	TOTAL WATER ADMINISTRATION	987,152	949,279	866,034	827,320
8320 - SOURCE OF POWER, SUPPLY & PUMPING					
100	PERSONAL SERVICES - See Detail	619,430	573,260	538,246	518,011
200	CAPITAL OUTLAY (Reserve Fund)	-	-	534,829	94,250
EXPENSES					
420	Light & Power	705,000	615,000	607,394	545,244
422	Heating	15,000	10,000	12,867	5,821
451	Architectural and/or Engineering	85,000	75,000	23,042	62,511
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,000	4,000	1,439	1,744
475	REPAIRS & MAINTENANCE				
	Operating Equipment	5,000	5,000	-	9,936
	Plant & Grounds	295,000	275,000	93,684	139,111
492	Improvements	425,000	475,000	218,004	301,734
	Subtotal	1,533,000	1,459,000	956,430	1,066,101
	TOTAL POWER, SUPPLY & PUMPING	2,152,430	2,032,260	2,029,505	1,678,362
8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Testing	385,000	285,000	172,852	79,687
	Water Treatment	375,000	325,000	181,428	153,132
	TOTAL PURIFICATION	760,000	610,000	354,280	232,819

Town of North Hempstead					
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019	
SW398 WESTBURY WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	425,469	478,844	448,144	418,765
EQUIPMENT/CAPITAL OUTLAY					
220	Capital Outlay (Reserve Fund)	-	-	86,610	-
225	Operating Equipment	175,000	90,000	106,592	51,059
250	Meters	30,000	120,000	82,900	100,121
260	Mains, Valves, Hydrants, etc.	50,000	50,000	462,463	32,745
	Subtotal	255,000	260,000	738,565	183,925
EXPENSES					
451	Architectural and/or Engineering	75,000	85,000	57,501	66,168
467	Gas, Oil, etc.	25,000	25,000	19,307	17,527
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	43,000	47,000	29,277	38,497
475	REPAIRS & MAINTENANCE				
	Operating Equipment	18,000	20,000	7,462	8,962
	Plant & Grounds	-	-	-	-
476	Road Repairs	75,000	75,000	53,872	68,732
	Subtotal	236,000	252,000	167,419	199,886
	TOTAL TRANSMISSION & DISTRIBUTION	916,469	990,844	1,354,128	802,576
400	1910 - Unallocated Insurance	145,000	132,000	122,693	121,095
800	9010 - State Retirement	225,000	220,000	180,928	173,308
800	9030 - Social Security	112,000	113,000	103,750	101,377
800	9040 - Workers' Compensation	65,000	63,000	54,219	58,692
800	9050 - Disability Insurance	600	600	149	-
800	9060 - Hospital & Medical Insurance	425,000	455,000	370,889	420,039
800	9070 - MTA Tax	4,400	4,500	4,274	4,054
9560	Transfer to Repair Reserve Fund	205,000	205,000	-	-
	Subtotal	1,182,000	1,193,100	836,902	878,565
900	9501 - INTERFUND TRANSFER				
	Admin Fees	-	-	-	5,492
	Serial Bonds Princ	15,000	7,652	6,546	257,170
	Principal (neg)	272,062	259,285	268,060	-
	Serial Bonds Interest	-	-	-	69,591
	Interest (neg)	35,259	48,543	57,746	-
	Subtotal	322,321	315,480	332,352	332,253
	9730-Bond Anticipation Note				
600	Principal	54,000	-	-	-
700	Interest	155,000	50,633	-	-
	Subtotal	209,000	50,633	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	6,529,372	6,141,596	5,773,201	4,751,895
REVENUE					
2140	Metered Water Sales	1,500,000	1,680,000	1,580,519	1,519,316
2142	Unmetered Water Sales	90,000	90,000	89,675	90,000
2148	Interest & Penalties on Water Rents	-	-	-	-
		-	-	8,769	35,897
2401	Interest Earnings	2,000	2,000	10,364	4,283
2401.1	Interest Earnings (Reserve Fund)	-	-	9,156	20,790
2655	Minor Sale of Equipment	-	-	3,462	18,515
2701	Refund of Prior Yrs. Exp.	-	-	-	3,822
2770	Other Unclassified Revenue	563,878	624,994	739,335	637,770
	TOTAL ESTIMATED/ACTUAL REVENUE	2,155,878	2,396,994	2,441,280	2,330,393

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW398 WESTBURY WATER DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	6,529,372	6,141,596	5,773,201	4,751,895
ACTUAL FUND BALANCES AT END OF PERIOD **			3,461,433	3,388,224
	<u>6,529,372</u>	<u>6,141,596</u>	<u>9,234,634</u>	<u>8,140,119</u>
TOTAL ESTIMATED/ACTUAL REVENUE	2,155,878	2,396,994	2,441,280	2,330,393
APPROPRIATED FUND BALANCES-lipa pilot				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,388,224	2,863,525
RAISED BY TAXATION			3,405,130	2,946,201
AMOUNT TO BE RAISED BY TAXATION	4,373,494	3,744,602		
	<u>6,529,372</u>	<u>6,141,596</u>	<u>9,234,634</u>	<u>8,140,119</u>

** RESERVE FUND BALANCE AT END OF PERIOD - 2,796,967

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	1,686,889	1,465,759	3,224,809	3,289,971
Tax rate Per 100	124.012	122.562	50.546	42.537
Tax Levy	<u>2,091,945</u>	<u>1,796,470</u>	<u>1,630,012</u>	<u>1,399,455</u>
CLASS II - RESIDENTIAL PROPERTIES	764,359	688,010	611,910	647,386
Tax rate Per 100	32.606	31.333	32.034	26.117
Tax Levy	<u>249,228</u>	<u>215,574</u>	<u>196,019</u>	<u>169,078</u>
CLASS III - UTILITY PROPERTIES	312,918	277,831	244,252	231,025
Tax rate Per 100	44.450	40.131	45.637	43.280
Tax Levy	<u>139,092</u>	<u>111,497</u>	<u>111,469</u>	<u>99,988</u>
CLASS IV - ALL OTHER PROPERTIES	3,499,784	3,296,830	2,971,632	3,097,403
Tax rate Per 100	54.096	49.170	49.388	41.250
Tax Levy	<u>1,893,229</u>	<u>1,621,061</u>	<u>1,467,630</u>	<u>1,277,679</u>
TOTAL TAXABLE VALUATION	<u>6,263,950</u>	<u>5,728,430</u>	<u>7,052,603</u>	<u>7,265,785</u>
TAX LEVY	<u>4,373,494</u>	<u>3,744,602</u>	<u>3,405,130</u>	<u>2,946,199</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Preliminary Budget 2022	Adopted Budget 2022	Actual 2020	Actual 2019

SW398 WESTBURY WATER DISTRICT (cont.)

SALARY SCHEDULE

Superintendent	100,000	100,000	91,603	88,162
Water Plant Operators (4)	388,641	355,692	327,169	309,179
Water Servicemen (2)	225,162	283,278	252,768	216,610
Maintenance Man (1)	120,307	115,566	117,710	111,538
Account Clerks (3)	273,152	244,279	246,800	234,716
Seasonal	25,000	25,000	35,202	40,159
Overtime	145,000	165,000	121,808	163,785
Supervisor Water Plant Operations	150,759	142,568	147,570	137,956
TOTAL SALARY	1,428,021	1,431,383	1,340,630	1,302,105

SUMMARY

Water Administration	383,152	379,279	354,240	365,329
Source of Power, Supply, Pumping	619,430	573,260	538,246	518,011
Transmission & Distribution	425,469	478,844	448,144	418,765
TOTAL SALARY	1,428,051	1,431,383	1,340,630	1,302,105

* Note 2021 tax split varies from adopted budget due to changes made by the county after adoption

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
GENERAL FUND				
Refunding-Town Hall Annex Const.	03/15/04	24,000	648	24,648
Unrefunded-Acq/Dev of Morewood Property	03/17/04	1,000	27	1,027
Landfill Remediation refunding EFC	06/01/11	215,000	4,097	219,097
Bar Beach Boat Ramp Improvements [2014 Series C]	04/08/14	5,459	82	5,541
Bar Beach Boat Ramp Improvements [2014 Series C]	04/08/14	7,710	116	7,826
Bar Beach Wetlands Improvements [2014 Series C]	04/08/14	1,759	26	1,785
Construction of Hempstead Harbor Trail Improvements [2014 Series C]	04/08/14	4,838	73	4,911
Construction of Swalm Street Park Improvements [2014 Series C]	04/08/14	2,003	30	2,033
Improvements to North Sheets Creek [2014 Series C]	04/08/14	27,961	419	28,380
Manorhaven Park Pool Reconstruction [2014 Series C]	04/08/14	35,832	537	36,369
Manorhaven Park Pool Reconstruction [2014 Series C]	04/08/14	135,674	2,035	137,709
Reconstruction of Tully Park Pool [2014 Series C]	04/08/14	243,702	3,656	247,358
Reconstruction of Tully Park Pool [2014 Series C]	04/08/14	209,515	3,143	212,658
Refunding-Capping and Closure of L5-Landfill (1) - 2005 Bonds [2014 Series A]	04/16/14	113,512	12,261	125,773
Refunding-Installation of New Gat & Waste Oil Facility (2014 Series A)	04/16/14	5,221	575	5,796
Refunding-Computer/Tech. imp, wiring & climate cont - 2005 Bonds [2014 Series A]	04/16/14	13,053	1,437	14,490
Refunding-Improvements of Animal Shelter - 2005 Bonds [2014 Series A]	04/16/14	8,499	936	9,435
Refunding-Plans & Spec-Const of a Town Wide Trail System - 2005 Bonds [2014 Series A]	04/16/14	3,339	368	3,707
Refunding-Plans & Spec-Const. of Improvements to Pond View - 2005 Bonds [2014 Series A]	04/16/14	3,035	334	3,369
Refunding-Plans & Spec-Restoration of Ponds,Wetlands - 2005 Bonds [2014 Series A]	04/16/14	3,035	334	3,369
Refunding-Port Wash Landfill-Superfund Site 2004 Ref. [2014 Series A]	04/16/14	75,712	1,893	77,605
Refunding-Town Hall HVAC-System - 2003 Ref. [2014 Series B]	04/16/14	85,946	2,578	88,524
Refunding-Town Hall Improvemnts-HVAC & Emerg Generator - 2005 Bonds [2014 Series A]	04/16/14	11,838	1,303	13,141
Refunding-Town Parks & Rec. Facilities Improvements 2004 Bond (2014 Series B)	04/16/14	21,486	645	22,131
Construction of Town Landfill Improvements 1 - 2014 Series D	10/02/14	1,956	514	2,470
Construction of Town Landfill Improvements 2 - 2014 Series D	10/02/14	13,938	3,665	17,603
Construction of Various Improvements 1- 2014 Series D	10/02/14	15,023	3,950	18,973
Construction of Various Improvements 2- 2014 Series D	10/02/14	25,754	6,772	32,526
Construction of Various Improvements 3 -2014 Series D	10/02/14	429	113	542
Construction of Various Improvements 4 - 2014 Series D	10/02/14	9,873	2,596	12,469
Construction of Various Improvements 5 - 2014 Series D	10/02/14	13,306	3,499	16,805
DPW Building - 2014 Series D	10/02/14	8,177	2,150	10,327
New Cassel Community Center - 2014 Series D	10/02/14	521,329	136,647	657,976
Parking Lot Upgrades Town Hall - 2014 Series D	10/02/14	3,862	1,015	4,877
Port Washington Water Loop -2014 Series D	10/02/14	31,117	8,182	39,299
Town Hall I & II - 2014 Series D	10/02/14	11,646	3,062	14,708
Tully Park General Improvements - 2014 Series D	10/02/14	8,689	2,285	10,974
Tully Park Pool Reconstruction - 2014 Series D	10/02/14	29,626	7,790	37,416
Tully Park Pool Reconstruction 2 - 2014 Series D	10/02/14	86,828	22,830	109,658
Var Improvs to Manorhaven Beach Park Pool Complex 2014 Series D	10/02/14	658,238	173,075	831,313
Various Improvements Town Hall I & II - 2014 Series D	10/02/14	14,723	3,871	18,594
Various Park Improvements - 2014 Series D	10/02/14	30,047	7,900	37,947
Various Park Improvements - Skate Park - 2014 Series D	10/02/14	2,562	674	3,236
Various Vehicles - 2014 Series D	10/02/14	25,222	6,632	31,854
Public Improvement - 2015 Series B	04/07/15	200,000	99,413	299,413
Refunding - Mill Pond Rehabilitation (2007 B) - 2015 Series A	04/16/15	37,618	7,362	44,980
Refunding - Improvements to Various Parks (2006) - 2015 Series A	04/16/15	41,343	7,089	48,432
Refunding - ELF - Ridders& Searingtown Pond (2006) - 2015 Series A	04/16/15	16,387	2,810	19,197
Refunding - ELF East Sheets Creek Debris Removal (2006) - 2015 Series A	04/16/15	18,687	3,204	21,891
Refunding - ELF- Rehab & Storm Water Qual Imp Searingtown & Ridders Pds (2006) - 2015 Ser	04/16/15	44,275	7,592	51,867
Refunding - Improvements to Parks and Recreational Facilities (2007 B) - 2015 Series A	04/16/15	10,996	2,220	13,216
Refunding - Improvements to the Town Landfill (2006) - 2015 Series A	04/16/15	18,113	3,106	21,219
Refunding - Improvements to Various Parks (2006) - 2015 Series A	04/16/15	14,605	2,504	17,109
Refunding - Passenger Vehicles (2006) - 2015 Series A	04/16/15	3,450	591	4,041
Refunding - Various Improvements to Town Hall (2007 B) - 2015 Series A	04/16/15	2,778	561	3,339
Refunding - Various Improvements to Town Hall I & II (2006) - 2015 Series A	04/16/15	8,625	1,479	10,104
Refunding - Nature Walk Improvements [2015 Series C]	10/13/15	12,006	300	12,306
Refunding - Acq - Motor Vehicles [2015 Series C]	10/13/15	4,802	120	4,922
Refunding - Acq - Motor Vehicles [2015 Series C]	10/13/15	4,922	123	5,045
Refunding - Closure of L-5 Landfill 2 [2015 Series C]	10/13/15	18,009	450	18,459
Refunding - Computer - Financial System [2015 Series C]	10/13/15	46,521	1,163	47,684
Refunding - Equipment & Apparatus -Town Clerk [2015 Series C]	10/13/15	4,202	105	4,307
Refunding - Park Improvements [2015 Series C]	10/13/15	18,009	450	18,459
Refunding - Reconstruction of Town Docks [2015 Series C]	10/13/15	6,003	150	6,153
Improvements to Animal Shelter	04/01/16	4,017	1,924	5,941
Manorhaven Park General Improvements	04/01/16	16,023	7,674	23,697
New Cassel Community Center	04/01/16	372,878	178,596	551,474
Port Wash & Roslyn Community Center	04/01/16	2,418	1,158	3,576

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Tully Park General Improvements	04/01/16	89,681	42,954	132,635
Various Improvements to Town Landfill	04/01/16	10,387	4,975	15,362
Various Park Improvements	04/01/16	25,325	12,130	37,455
Various Park Improvements at Manhasset Valley Park	04/01/16	3,197	1,531	4,728
Acquisition of Parcel - Roslyn/Levit Park Property 80 Roslyn Road	09/20/16	100,851	33,534	134,385
Acq and installation of Security Cameras	09/20/16	5,804	1,973	7,777
Acq if computer hardware and software	09/20/16	1,969	669	2,638
Acq of Security Vehicles	09/20/16	8,603	2,924	11,527
Acquisition of computer hardware and software	09/20/16	829	282	1,111
Acquisition of Heavy Duty Equipment and Vehicles	09/20/16	6,945	2,360	9,305
Acquisition of Parks Department Vehicles	09/20/16	30,426	10,341	40,767
Acquisition of Pump Out Boat	09/20/16	29,799	10,128	39,927
Acquisition of vehicles	09/20/16	329	112	441
Acquisition of vehicles for SWMA	09/20/16	7,774	2,642	10,416
Clark Botanic Garden Greenhouse	09/20/16	5,182	1,761	6,943
Computer Hardware and Software	09/20/16	15,029	5,108	20,137
Computer Hardware and Software 2	09/20/16	2,436	828	3,264
Construct outdoor classrm Martin Bunky Reid Park	09/20/16	6,841	2,325	9,166
Construct rec improve at Alvan Petris Rec Fac	09/20/16	18,139	6,165	24,304
Construct Var Improve to the Alvan Patrus Rec Fac	09/20/16	41,460	14,092	55,552
Construction of improve to Mill Pond Yacht House	09/20/16	10,365	3,523	13,888
Construction of various improvements to Town Hall	09/20/16	5,182	1,761	6,943
Construction of various park improvements	09/20/16	7,774	2,642	10,416
Construction var improve at Michael J. Tully Park	09/20/16	14,770	5,020	19,790
Construction var improve to Clark Greenhouse	09/20/16	60,894	20,697	81,591
Construction var improve to Manhasset Valley Park	09/20/16	7,774	2,642	10,416
Culvert replacement at Leeds Pond	09/20/16	11,661	3,963	15,624
Elevator improvements	09/20/16	10,365	3,523	13,888
Expansion of Hempstead Harbor Trail	09/20/16	10,365	3,523	13,888
Greenhouse at Clark Botanical Garden	09/20/16	2,591	881	3,472
Grounds Maintenance Equipment - Parks	09/20/16	10,883	3,699	14,582
Harbor Patrol Boat Motors	09/20/16	5,027	1,709	6,736
Hempstead Harbor Trail	09/20/16	1,814	616	2,430
Improv to Town Hall I and II	09/20/16	39,335	13,369	52,704
Improve Sewer system at North Hempstead Beach Park	09/20/16	39,335	13,369	52,704
Improve Whitney Pond Park Pool Complex (Phase 1)	09/20/16	5,182	1,761	6,943
Improvements to Bayview Avenue seawall	09/20/16	25,912	8,807	34,719
Improvements to Manhasset Valley Park	09/20/16	5,182	1,761	6,943
Improvements to Manhasset Valley Park 2	09/20/16	29,488	10,023	39,511
Improvements to North Sheets Creek	09/20/16	10,365	3,523	13,888
Improvements to pond at Plandome Park (dredging)	09/20/16	30,162	10,252	40,414
Improvements to Stepping Stones Lighthouse	09/20/16	11,401	3,875	15,276
Installation of new fencing at various locations	09/20/16	2,591	881	3,472
Lighting at Tully Park	09/20/16	2,591	881	3,472
Lighting improvements at Michael J. Tully Park	09/20/16	20,730	7,046	27,776
Main Street Streetscape Improvements	09/20/16	41,460	14,092	55,552
New Cassel Community Center	09/20/16	4,094	1,392	5,486
North Hempstead Beach Park Pier Improvements	09/20/16	96,498	32,798	129,296
North Hempstead Beach Park Pier Improvements 2	09/20/16	12,956	4,404	17,360
North Hempstead Beach Park Pier Improvements 3	09/20/16	7,774	2,642	10,416
North Sheets Creek Improvments	09/20/16	3,887	1,321	5,208
Park Improvements	09/20/16	73,799	25,083	98,882
Plans for New Crew Center at NH Beach Park	09/20/16	9,847	3,347	13,194
Pond Improvements at Plandome Park (dredging)	09/20/16	4,353	1,480	5,833
Port Washington Baywalk Improvements	09/20/16	1,632	555	2,187
Rehabilitation var ponds, streams and waterways	09/20/16	12,956	4,404	17,360
Removal and Replace of Oil Tank at Animal Shelter	09/20/16	33,686	11,449	45,135
Renovations of Clinton G. Martin Offices	09/20/16	363	123	486
Replacement of Kennels at the Town Animal Shelter	9/20/2016	3,991	1,356	5,347
Restoration of Beacon Hill Bluff	09/20/16	2,799	951	3,750
Roof at Caemmerer Park	09/20/16	1,607	546	2,153
Roof Replacement at Clark Botanic Garden	09/20/16	8,137	2,766	10,903
Roslyn Pond Park Improvements - Phase 1	09/20/16	17,206	5,848	23,054
Roslyn Pond Park Improvements - Phase 1 2	09/20/16	36,899	12,542	49,441
Schumacher House	09/20/16	51,825	17,615	69,440
Schumacher House 2	09/20/16	15,547	5,284	20,831
Sewer System Improvements at NH Beach Park	09/20/16	10,365	3,523	13,888
SWMA Facilities Improvements	09/20/16	5,027	1,709	6,736
Under car capital projects ident in 2014 EPA Audit	09/20/16	25,342	8,613	33,955
Var capital projects relating to EPA 2014 Audit	09/20/16	12,956	4,404	17,360
	09/20/16	25,912	8,807	34,719

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Var capital projects relating to EPA 2014 Audit 2	09/20/16	6,478	2,202	8,680
Various Park Improve at Manhasset Valley Park	09/20/16	86,340	29,346	115,686
Various Park Improvements	09/20/16	10,365	3,523	13,888
Various Town Hall Improvements	09/20/16	3,887	1,321	5,208
Vehicle and Equipment Purchase for SWMA	09/20/16	10,365	3,523	13,888
Visioning design of North Hempstead Beach Park	09/20/16	5,182	1,761	6,943
Whitney Pond Park Pool Complex Improv. (Phase 1)	09/20/16	3,680	1,251	4,931
Whitney Pond Park Pool Complex Improv. (Phase 1) 2	09/20/16	12,956	4,404	17,360
Acquisition of Great Neck Arts Center	04/01/17	29,362	19,234	48,596
Acquisition of Landfill Maintenance Equipment	04/01/17	4,497	3,113	7,610
Acquisition of Vehicles	04/01/17	8,363	5,788	14,151
Clinton G. Martin - Parking Lot (2017 Series A)	04/01/17	7,434	5,145	12,579
Const. of Sound Abatement Animal Shelter	04/01/17	1,784	1,235	3,019
Construction of General Park Improvements	04/01/17	5,464	3,782	9,246
Construction of Sound Abatement	04/01/17	2,788	1,929	4,717
Construction of Various Park Improvements	04/01/17	5,166	3,576	8,742
Demolition Abatement of Grant Street School	04/01/17	15,239	10,547	25,786
Demolition Abatement of Grant Street School	04/01/17	6,319	4,373	10,692
Design of Aquatic Sand Removal	04/01/17	3,717	2,573	6,290
Dog Park Creation	04/01/17	4,646	3,216	7,862
Elevator improvements - Town Wide	04/01/17	3,717	2,573	6,290
Facility Improvements SWMA	04/01/17	3,717	2,573	6,290
Facility Improvements SWMA 838-2016	04/01/17	6,504	4,502	11,006
Fuschillo Park - General Improvements	04/01/17	7,248	5,016	12,264
Gas and Groundwater Monitoring System Upgrades	04/01/17	14,495	10,033	24,528
Gold Couast Arts Center - HVAC Replacement	04/01/17	2,416	1,672	4,088
Improve Alvin Petrus Recreation Facility	04/01/17	4,423	3,061	7,484
Improvements at Bunky Reid Park	04/01/17	11,150	7,718	18,868
Improvements to Alvin Petrus Recreation Facility	04/01/17	13,938	9,647	23,585
Improvements to Manhasset Valley Park	04/01/17	15,610	10,805	26,415
Improvements to the Facilities of SWMA	04/01/17	13,826	9,570	23,396
John D. Caemmerer Park Upgrades	04/01/17	2,788	1,929	4,717
Leachate System Improvements	04/01/17	18,584	12,863	31,447
Manorhaven Beach Park- Roof Replacement	04/01/17	11,894	8,232	20,126
Manorhaven Park General Improvement 280-2008	04/01/17	5,278	3,653	8,931
Manorhaven Park General Improvements	04/01/17	1,673	1,158	2,831
Manorhaven Park General Improvements	04/01/17	11,150	7,718	18,868
Manorhaven Park General Improvements	04/01/17	6,690	4,631	11,321
Michael J. Tully Park - Drainage Work	04/01/17	9,292	6,431	15,723
Michael J. Tully Park - Handball Court Restoration	04/01/17	5,575	3,859	9,434
Michael J. Tully Park - Methane Work	04/01/17	2,788	1,929	4,717
North Hempstead Beach Park - Sanitary System	04/01/17	4,678	3,237	7,915
North Hempstead Beach Park Pier	04/01/17	12,637	8,747	21,384
Port Wash & Roslyn Community Center	04/01/17	1,710	1,183	2,893
Purchasing of Equipment Vehicles - SWMA 807-2016	04/01/17	6,319	4,373	10,692
Purchasing of Equipment Vehicles - SWMA 807-2016	04/01/17	558	386	944
Removal Replacement Oil Tank Animal Shelter	04/01/17	223	154	377
Roslyn Pond Park Improvements - Phase 1	04/01/17	27,876	19,294	47,170
Sewer System Improvements at NH Beach Park	04/01/17	11,150	7,718	18,868
Town Facilities - ADA	04/01/17	1,858	1,286	3,144
Town Hall 2 - Various Improvement Parking Lot Septic	04/01/17	5,575	3,859	9,434
Town Hall 2 - Various Improvements - HVAC	04/01/17	3,717	2,573	6,290
Town Hall I & II Various Improvements	04/01/17	10,779	7,460	18,239
Tully Park General Improvements	04/01/17	10,463	7,242	17,705
Various Animal Shelter Improvements	04/01/17	4,646	3,216	7,862
Various Capital relating to EPA	04/01/17	4,646	3,216	7,862
Various Park Improvements	04/01/17	7,619	5,274	12,893
Various Park Improvements Bar Beach/N Hemp Beach	04/01/17	29,065	20,117	49,182
Various Park Improvements Manhasset Valley	04/01/17	20,367	14,097	34,464
Various Town Hall Improvements	04/01/17	4,646	3,216	7,862
Whitney Pond Park Pool Complex (Phase 1)	04/01/17	29,997	20,762	50,759
Whitney Pond Park Pool Complex Improv. (Phase 1)	04/01/17	13,009	9,004	22,013
Dock at Stepping Stones Lighthouse	09/28/17	3,079	1,334	4,413
Improvements to Animal Shelter	09/28/17	2,369	1,026	3,395
Improvements to Broadway Park	09/28/17	7,106	3,078	10,184
Manorhaven Park Improvements	09/28/17	4,264	1,847	6,111
Roslyn Community Center	09/28/17	4,737	2,052	6,789
Various Capital Projects (WTC, Mackey House, Fencing Improv) (835-2016)	09/28/17	1,895	821	2,716
Various Park Improvements (832-2016)	09/28/17	2,369	1,026	3,395
Main Street Streetscape Improvements	04/02/18	58,705	31,347	90,052
Acquisition Heavy Duty Equipment for use by SWMA	04/02/18	38,813	21,076	59,889

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Acquisition Information Technology software and equipment	04/02/18	18,400	9,991	28,391
Acquisition of vehicles and equipment	04/02/18	20,068	10,897	30,965
Acquisition of vehicles and equipment (2)	04/02/18	1,150	624	1,774
Acquisition of vehicles and equipment (3)	04/02/18	1,495	812	2,307
Acquisition of vehicles and equipment (4)	04/02/18	5,106	2,772	7,878
Clark Botanic Gardens	04/02/18	5,750	3,122	8,872
Computer Hardware & Software	04/02/18	402	219	621
Computer Networking and Software/Hardware Upgrades	04/02/18	17,250	9,367	26,617
Construction of Dock for Non-Motorized vessels in Port Washington	04/02/18	40,250	21,856	62,106
Construction of improvements to the Gold Coast Arts Center	04/02/18	862	468	1,330
Construction of Various Park Improvements - Bunky Reid Park	04/02/18	17,250	9,367	26,617
Construction of Various Park Improvements - Fuschillo Park Allocation	04/02/18	11,213	6,089	17,302
Construction of Various Park Improvements - Martin Bunky Reid Allocation	04/02/18	4,025	2,186	6,211
Construction of Various Park Improvements - Mary Jane Davies Green Park Allocation	04/02/18	14,375	7,806	22,181
Construction of Variuos Park Improvements - Broadway Park Allocation	04/02/18	12,148	6,597	18,745
Design Plans and Specifications Various Projects	04/02/18	2,875	1,561	4,436
Elevator Improvements	04/02/18	8,625	4,683	13,308
Gas and Groundwater Monitoring System	04/02/18	28,795	15,636	44,431
Improvements at Fuschillo Park	04/02/18	3,163	1,717	4,880
Improvements at Fuschillo Park	04/02/18	2,875	1,561	4,436
Installation of new fencing at various locations	04/02/18	5,750	3,122	8,872
Leachate System Improvements	04/02/18	20,125	10,928	31,053
Mill Pond Yacht House	04/02/18	11,512	6,251	17,763
Parks and Recreation Message Board	04/02/18	2,185	1,186	3,371
Purchasing of Equipment (805-2016)	04/02/18	5,951	3,232	9,183
Purchasing of Equipment (and Vehicles - Parks and Recreation	04/02/18	21,618	11,739	33,357
Purchasing of Vehicles (805-2016)	04/02/18	3,594	1,951	5,545
Restoration of Beacon Hill Bluff	04/02/18	1,495	812	2,307
SWMA Facility Improvements	04/02/18	5,750	3,122	8,872
System Wide Fencing Program	04/02/18	2,875	1,561	4,436
System Wide Fencing Program (2)	04/02/18	3,450	1,873	5,323
Town-wide Security Facility Improvements	04/02/18	4,600	2,498	7,098
Tully HVAC Review	04/02/18	10,063	5,464	15,527
Tully Park Handball Court	04/02/18	8,615	4,678	13,293
Tully Stadium Seating Study	04/02/18	2,875	1,561	4,436
Various Improvements Town Hall 2 Façade	04/02/18	2,875	1,561	4,436
Various projects for SWMA	04/02/18	14,375	7,806	22,181
Wetland Restoration North Hempstead Beach Park	04/02/18	5,750	3,122	8,872
Whitney Pond Park	04/02/18	25,875	14,050	39,925
Caemmerer Park Upgrades (2) Series B	09/26/18	4,158	5,660	9,818
Caemmerer Park Upgrades Series B	09/26/18	7,560	10,291	17,851
Courts at Bunky Reid Series B	09/26/18	1,896	2,581	4,477
Gas and Groundwater Monitoring System Series B	09/26/18	7,036	9,578	16,614
Leachate System Improvements	09/26/18	16,380	22,297	38,677
Leeds Park Series B	09/26/18	5,040	6,861	11,901
Mackey Horse Series B	09/26/18	850	1,157	2,007
North Hempstead Beach Park Sanitary System Series B	09/26/18	10,080	13,721	23,801
Various Park Improvements	09/26/18	2,268	3,087	5,355
HA1012 - BROADWAY PARK	03/28/19	2,510	1,276	3,785
HA1201 - RESTORATION OF BEACON HILL BLUFF	03/28/19	263,049	133,692	396,742
HA1304 - ACQUISITION OF SECURITY EQUIP	03/28/19	12,011	6,105	18,116
HA1404 - Acq Comp Hdwr&Sftwr-Res 180-2014	03/28/19	7,290	3,705	10,996
HA1617 - STEPPING STONES LIGHTHOUSE	03/28/19	15,836	8,048	23,884
HA1618 - HEMPSTEAD HARBOR TRAIL	03/28/19	5,856	2,976	8,833
HA1712 - 822-16 GAS & GRNDWTR MONITOR SWM	03/28/19	15,059	7,653	22,712
HA1724 - 832-16 DOG PARK CREATION	03/28/19	7,290	3,705	10,996
HA1724 - 832-16 DOG PARK CREATION	03/28/19	9,501	4,829	14,330
HA1730 - 834-16 TOWN HALL2 VAR IMPRV HVAC	03/28/19	30,954	15,732	46,686
HA1730 - 834-16 TOWN HALL2 VAR IMPRV HVAC	03/28/19	23,604	11,996	35,600
HA1730 - 834-16 TOWN HALL2 VAR IMPRV HVAC	03/28/19	12,609	6,408	19,017
HA1809 - 697-17 VAR SWMA PROJECTS	03/28/19	7,888	4,009	11,897
HA1818 - 656-2018 ACQ VEHICLES DPW	03/28/19	1,733	881	2,614
HA1901 - YWC INSULATION - RESO 636-2018	03/28/19	17,509	8,899	26,407
HA1902 - HARBOR PATROL EQUIP-RESO 656-2018	03/28/19	3,824	1,944	5,768
HA1904 - ANIM SHEL VAR IMPROV 634-2018	03/28/19	2,151	1,093	3,245
HA1904 - ANIM SHEL VAR IMPROV 634-2018	03/28/19	1,434	729	2,163
HA1904 - ANIM SHEL VAR IMPROV 634-2018	03/28/19	2,928	1,488	4,416
HA1905 - CGM Parking Lot	03/28/19	14,640	7,441	22,081
HA1906 - CGM CC HVAC 640-2018	03/28/19	2,928	1,488	4,416
HA1907 - HL VAR EQUIP 655-2018	03/28/19	11,593	5,892	17,485
HA1908 - HL VAR EQUIP 656-2018	03/28/19	8,784	4,465	13,249

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
HA1909 - HL COMPUTERS 651-2018	03/28/19	598	304	901
HA1910 - MANORHAVEN VAR IMPROV 636-2018	03/28/19	5,856	2,976	8,833
HA1911 - TULLY ELECTRICAL 627-2018	03/28/19	14,640	7,441	22,081
HA1912 - NHBP ENG VISIONING 644-2018	03/28/19	14,640	7,441	22,081
HA1913 - PARKS SYS WIDE IMPROV 636-2018	03/28/19	5,856	2,976	8,833
HA1914 - TOWN DOCK IMPROV 636-2018	03/28/19	2,331	1,184	3,515
HA1915 - PW BAY WALK 647-2018	03/28/19	11,712	5,953	17,665
HA1916 - GPP BUILDING 636-2018	03/28/19	4,362	2,217	6,579
HA1917 - RP AND WATER MNGMT 626-2018	03/28/19	11,712	5,953	17,665
HA1918 - Acq Comp Hdwr&Sftwr-Res 672-2017	03/28/19	8,306	4,222	12,528
HA1919 - PARKS EQUIP SUP Z 656-2018	03/28/19	1,494	759	2,253
HA1920 - PARKS EQUIPMENT 654-2018	03/28/19	9,800	4,981	14,781
HA1921 - PARKS VEHICLE 654-2018	03/28/19	5,557	2,824	8,382
HA1922 - DOSA/CS BUS 656-2018	03/28/19	16,075	8,170	24,244
HA1923 - SWMA CONCRETE PAD 631-2018	03/28/19	7,290	3,705	10,996
HA1924 - SWMA HVAC UPGRADES 631-2018	03/28/19	20,138	10,235	30,373
HA1925 - SWMA ROB SLOPE MOWER 630-2018	03/28/19	14,640	7,441	22,081
HA1926 - 911 MEMORIAL 835-2016	03/28/19	1,434	729	2,163
IMPROVEMENTS TO PARKING LOTS AND WALKWAYS IN THE TOWN	09/26/19	7,693	8,666	16,359
IMPROVEMENTS TO THE BLUFFS AT BEACON HILL	09/26/19	49,840	56,146	105,985
HVAC IMPROVEMENTS AT MICHAEL J. TULLY PARK	09/26/19	2,747	3,095	5,842
Refunding-Various Improvements to Town Buildings (2020 Series B)	08/11/20	8,400	703	9,103
Refunding-Improvements to Various Parks in the Town (2020 Series B)	08/11/20	20,256	1,145	21,401
Feasibility Study of Animal Shelter	08/11/20	696	878	1,575
Town Hall 2 Roof and HVAC	08/11/20	2,486	3,137	5,623
9/11 Memorial Creation at Manhasset Valley Park	08/11/20	3,978	5,019	8,998
Beacon Hill Bluffs	08/11/20	1,333	1,681	3,014
Additional Soil Sampling for Town Dock ASR	08/11/20	644	813	1,457
Electrical Service Upgrades	08/11/20	24,864	31,371	56,235
Broadway Park - Resurfacing/Painting of Tennis and Volley Ball Courts	08/11/20	2,980	3,759	6,739
Broadway Park - HVAC and Door Replacement	08/11/20	895	1,129	2,024
Manorhaven Beach Park - Resurfacing/Painting of Basketball Courts	08/11/20	1,750	2,209	3,959
Dance Floor Replacement at YWCCC	08/11/20	1,492	1,882	3,374
Replacement of Playground at Ridders Pond Park	08/11/20	2,486	3,137	5,623
Various Park Improvements	08/11/20	1,989	2,510	4,499
Super Zs (3) for Parks Department	08/11/20	746	941	1,687
Sand Pros (2) for Parks Department	08/11/20	888	1,121	2,009
Ford F550 and Skid Steer for Parks Department	08/11/20	3,212	4,053	7,266
Construction of various improvements to the facilities of SWMA	08/11/20	16,360	20,642	37,002
Preparation of design plans and specs for SWMA	08/11/20	4,475	5,647	10,122
Replacement of the doors at the Transfer Station	08/11/20	5,052	6,375	11,427
Safe Boat GPS, Radar and Sounder	08/11/20	219	276	495
Emergency Management Vehicle	08/11/20	796	1,004	1,800
Equipment for SWMA (2020 Series B)	08/11/20	25,127	1,420	26,547
Landfill Improvements (2020 Series B)	08/11/20	17,531	991	18,522
Mill Pond Rehabilitation (2020 Series B)	08/11/20	204,523	11,560	216,083
Refunding-Acq. Of Land for Open Space Preservation (2020 Series B)	08/11/20	102,562	5,797	108,360
Refunding-Acq. Of Machinery & Apparatus (2020 Series B)	08/11/20	2,564	145	2,709
Refunding-cq. Of Equipment & Machinery (2020 Series B)	08/11/20	1,282	72	1,354
Engineering Services for Fuschillo Park Improvements - 2020 Series C	09/24/20	1,406	758	2,164
Martin "Bunky" Reid Park Pool Improvements - 2020 Series C	09/24/20	16,876	9,092	25,968
20' Showmobile - 2020 Series C	09/24/20	5,794	3,122	8,916
Super Zs (3) for Parks Department - 2020 Series C	09/24/20	2,109	1,137	3,246
Construction of various improvements to the facilities of SWMA - 2020 Series C	09/24/20	4,219	2,273	6,492
Replacement of the doors at the Transfer Station - 2020 Series C	09/24/20	11,025	5,940	16,966
SWMA Equipment - 2020 Series C	09/24/20	7,313	3,940	11,253
East Hills Building Purchase (Series E)	12/18/20	62,631	21,514	84,145
Refunding-Acq/Dev of Morewood Property - 2004 Ref. [2014 Series A] (2020 Series F)	12/18/20	1,621,587	28,750	1,650,337
Refunding-Acquisition of Equip. for Harbor Links-1 - 2005 Bonds [2014 Series A](2020 Series F)	12/18/20	8,079	143	8,223
Refunding-Acquisition of Equip. for Harbor Links-2- 2005 Bonds [2014 Series A](2020 Series F)	12/18/20	5,194	92	5,286
Refunding-Const of Clubhouse at Harbor Links Golf Course - 2005 Bonds [2014 Series A](2020 Series F)	12/18/20	435,139	7,715	442,854
Bar Beach Boat Ramp Improvements [2014 Series C] (2020 Series F)	12/18/20	366	1,202	1,567
Bar Beach Boat Ramp Improvements [2014 Series C] (2020 Series F)	12/18/20	516	1,697	2,214
Bar Beach Wetlands Improvements [2014 Series C] (2020 Series F)	12/18/20	118	387	505
Construction of Hempstead Harbor Trail Improvements [2014 Series C] (2020 Series F)	12/18/20	324	1,065	1,389
Construction of Swalm Street Park Improvements [2014 Series C] (2020 Series F)	12/18/20	134	441	575
Improvements to North Sheets Creek [2014 Series C] (2020 Series F)	12/18/20	1,872	6,156	8,029
Manorhaven Park Pool Reconstruction [2014 Series C] (2020 Series F)	12/18/20	2,399	7,889	10,289
Manorhaven Park Pool Reconstruction [2014 Series C] (2020 Series F)	12/18/20	9,085	29,872	38,957
Reconstruction of Tully Park Pool [2014 Series C] (2020 Series F)	12/18/20	16,319	53,657	69,976
Reconstruction of Tully Park Pool [2014 Series C] (2020 Series F)	12/18/20	14,030	46,129	60,159

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Harbor Links Golf Facility Improvements -2014 Series D (2020 Series F)	12/18/20	5,000	818	5,818
Refunding - Construction of Golf Clubhouse at Harbor Links Facility (2007 B) - 2015 Series A (2020 Series F)	12/18/20	176,816	21,021	197,837
Refunding - Harbor Links Golf Facility Const or Improvements (2007A) - 2015 Series A (2020 Series F)	12/18/20	2,123	252	2,375
Refunding - Harbor Links Golf Facility Equipment Acquisition (2007A) - 2015 Series A (2020 Series F)	12/18/20	1,061	126	1,187
Refunding - Acq of Morewoodl Property - 9 Hole [2015 Series C] (2020 Series F)	12/18/20	907,206	20,339	927,545
Refunding - Acq of Real Property - MOREWOOD [2015 Series C] (2020 Series F)	12/18/20	77,721	1,742	79,464
Refunding - Harbor Links Golf Course Construction 3 [2015 Series C] (2020 Series F)	12/18/20	203,158	4,555	207,712
Refunding - Harbor Links Golf Course - Utility Services [2015 Series C] (2020 Series F)	12/18/20	51,915	1,164	53,079
Acquisition of Golf Course Equip at Harbor Links (2020 Series F)	12/18/20	1,182	291	1,473
Construct new concesstion building at Harbor Links (2020 Series F)	12/18/20	59,122	14,527	73,649
Grounds Maintenance Equipment at Harbor Links (2020 Series F)	12/18/20	9,696	2,382	12,078
Acquisition of Grounds Maintenance Equipment at Harbor Links (2020 Series F)	12/18/20	4,122	2,021	6,143
Harbor Links - Tee Repair #3 (2020 Series F)	12/18/20	2,041	1,001	3,041
Harbor Links General Improvements (2020 Series F)	12/18/20	6,122	3,002	9,124
Harbor Links General Improvements 818-2016 (2020 Series F)	12/18/20	4,286	2,101	6,387
Construction Improvements to Harbor Links Golf (2020 Series F)	12/18/20	3,429	1,681	5,109
Acquisition of equipment - Harbor Links Golf Course (2020 Series F)	12/18/20	2,033	449	2,482
Acquisition of equipment - Harbor Links Golf Course (2) (2020 Series F)	12/18/20	5,954	1,315	7,269
Acquisition of equipment - Harbor Links Golf Course (3) (2020 Series F)	12/18/20	25,268	5,579	30,847
Construction of improvements to Harbor Links Golf Course (2020 Series F)	12/18/20	26,612	5,875	32,487
Harbor Links - General Improvements (2020 Series F)	12/18/20	29,407	6,492	35,899
Harbor Links - General Improvements (2 (2020 Series F))	12/18/20	726	160	886
Refunding-Variou Improve to Harbor Links Golf Complex (2020 Series F)	12/18/20	5,000	50	5,050
Town-wide GIS Asset mapping Management	03/25/21	1,109	1,857	2,966
GIS Asset Mapping	03/25/21	2,163	3,622	5,784
GIS Asset Mapping	03/25/21	1,470	2,461	3,930
Acquisition of Various Vehicles and Equipment	03/25/21	3,406	5,703	9,109
HVAC Improvements at Michael J. Tully Park	03/25/21	7,664	12,834	20,498
Design & Specs. - North Hempstead Beach Park & Coastline Visioning Project	03/25/21	11,620	19,457	31,077
Construction Improvements to the Town Landfill	03/25/21	13,238	22,168	35,406
Construction of Various Improvements to Town's Solid Waste Management Authority	03/25/21	8,082	13,534	21,616
Construction of Town Hall Improvements	03/25/21	1,393	2,333	3,727
Design & Specs. -Various Projects in and for the Town	03/25/21	1,393	2,333	3,727
Various Software and Hardware Upgrades and Enhancements	03/25/21	5,574	9,334	14,908
Installation of New Fencing at Various Locations in the Town	03/25/21	4,719	7,902	12,621
Construction of Various Park Improvements	03/25/21	2,787	4,667	7,454
Acquisition of Various Vehicles and Equipment	03/25/21	3,957	6,627	10,584
Acquisition of Various Vehicles and Equipment	03/25/21	334	560	894
Construction of Improvements to Various Parks	03/25/21	13,935	23,335	37,269
Acquisition of Various Vehicles and Equipment	03/25/21	968	1,621	2,588
Acquisition of Various Vehicles and Equipment	03/25/21	1,811	3,033	4,844
Acquisition of a Harbor Patrol Boat	03/25/21	2,773	4,643	7,416
Acquisition of Heavy-Duty Vehicles and Equipment	03/25/21	2,926	4,900	7,827
Design & Specs. -Various Projects in and for the Town	03/25/21	4,180	7,000	11,181
HVAC Improvements at Michael J. Tully Park	09/23/21	21,981	13,811	35,792
Pool Improvements at Martin "Bunky" Reid Park	09/23/21	38,600	24,253	62,853
Construction of Various Improvements to the Facili	09/23/21	28,686	18,024	46,710
Construction of Town Hall Improvements	09/23/21	51,796	32,544	84,340
Construction of Improvements to the Town Landfill	09/23/21	4,136	2,599	6,735
Pool Improvements at Manorhaven Beach Park	09/23/21	8,243	5,179	13,422
Pool Improvements at Manorhaven Beach Park (2)	09/23/21	8,271	5,197	13,468
HVAC Improvements at Michael J. Tully Park (2)	09/23/21	63,592	39,955	103,547
Preparation of Design Plans and Specifications for	09/23/21	4,136	2,599	6,735
Acquisition of Various Vehicles and Equipment	09/23/21	2,016	1,266	3,282
Acquisition of Various Vehicles and Equipment for	09/23/21	2,206	1,386	3,592
TOTAL GENERAL FUND		11,507,162	3,097,007	14,604,169

Town Outside Village

Port Washington Drainage Study [2014 Series C]	04/08/14	1,265	19	1,284
Prospect Avenue Road Reconstruction [2014 Series C]	04/08/14	2,015	30	2,045
Resurfacing of Various Roads [2014 Series C]	04/08/14	97,604	1,464	99,068
Refunding-Acq & Install. of Hwy Salt Storage -2005 Bonds [2014 Series A]	04/16/14	3,946	434	4,380
Refunding-Acq of Various Equip.by Hwy Dept - 2005 Bonds [2014 Series A]	04/16/14	42,497	4,678	47,175
Refunding-Prep. of Design & Specs for Hwy & Drainage - 2005 Bonds [2014 Series A]	04/16/14	9,410	1,036	10,446
Refunding-Prepare Design Plans & Specs for Road Improvement - 2005 Bonds [2014 Series A]	04/16/14	6,071	668	6,739
Refunding-Reconst of Various Town Roads - 2005 Bonds [2014 Series A]	04/16/14	109,885	12,096	121,981
Refunding-Resurfacing Various Roads - 2005 Bonds [2014 Series A]	04/16/14	69,164	7,613	76,777
Refunding-Road Reconstruction - 2005 Bonds [2014 Series A]	04/16/14	105,635	11,628	117,263

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DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Refunding-Road Resurfacing - 2005 Bonds [2014 Series A]	04/16/14	17,302	1,905	19,207
Refunding - Acquisition of Highway Equipment (2006) - 2015 Series A	04/16/15	36,800	6,310	43,110
Refunding - Acquisition of Machinery & Apparatus (2006) - 2015 Series A	04/16/15	19,953	3,421	23,374
Refunding - Albertson Road Reconstruction & Related Drainage (2007B) - 2015 Series A	04/16/15	8,970	1,811	10,781
Refunding - Construction of Curb and Sidewalk Improvements - New Hyde Park (2007 B) - 2015 Series A	04/16/15	2,604	526	3,130
Refunding - Drainage Improvements (2006) - 2015 Series A	04/16/15	191,190	32,784	223,974
Refunding - Highway Repaving (2006) - 2015 Series A	04/16/15	85,675	14,691	100,366
Refunding - Oak Ridge Reconstruction/Drainage Improvements (2007 B) - 2015 Series A	04/16/15	5,787	1,168	6,955
Refunding - Repaving of Certain Roads - 2005 (2006) - 2015 Series A	04/16/15	73,600	12,621	86,221
Refunding - Acq of Machinery & Apparatus [2015 Series C]	10/13/15	13,206	330	13,536
Refunding - Const. of Various Hwys, Roads & Streets [2015 Series C]	10/13/15	92,742	2,319	95,061
Refunding - Road Reconstruction - 5 [2015 Series C]	10/13/15	60,028	1,501	61,529
Refunding - Road Resurfacing [2015 Series C]	10/13/15	30,013	750	30,763
Reconstruction of Plandome Road	04/01/16	22,457	10,756	33,213
Replace Fuel Tanks at Albertson Highway	04/01/16	7,210	3,454	10,664
Stormwater Pump Station Albertson	04/01/16	6,618	3,170	9,788
Acq of Highway Equip	09/20/16	34,868	11,851	46,719
Acquisition of Various Highway Equipment	09/20/16	363	123	486
Acquisition of vehicles for use by the Highway Dept	09/20/16	41,460	14,092	55,552
Annual Road Paving	09/20/16	103,650	35,229	138,879
Construction of var improvements to Plandome Road	09/20/16	2,591	881	3,472
Drainage Improvements in Carle Place /Mineola	09/20/16	41,075	13,961	55,036
Essex Court Improvement Project	09/20/16	2,488	845	3,333
HVAC improvements to DPW building	09/20/16	10,365	3,523	13,888
Port Washington Salt Storage Facility Improvements	09/20/16	25,912	8,807	34,719
Port Washington Senior Center Parking Lot Improve	09/20/16	2,591	881	3,472
Purchase of Highway Vehicles and Equipment	09/20/16	41,460	14,092	55,552
Reconstruction of Var Roads - Essex Ct Area of PW	09/20/16	4,664	1,585	6,249
Reconstruction of Various Roads - Carle Place	09/20/16	121,270	41,218	162,488
Repaving and reconstruction of Industrial Roads	09/20/16	18,139	6,165	24,304
Road Reconstruction and Repaving	09/20/16	68,098	23,145	91,243
Road Reconstruction and Repaving	09/20/16	16,325	5,549	21,874
Road reconstruction and repaving	09/20/16	103,650	35,229	138,879
Roslyn Train Parking Lot Improvements	09/20/16	15,029	5,108	20,137
Stormwater Drainage Improvement Carle Place	09/20/16	49,856	16,945	66,801
Stormwater Pump Station	09/20/16	25,031	8,508	33,539
Allen Drive and Summer Drive - Great Neck Drainage (2017 Series A)	04/01/17	2,973	2,058	5,031
Annual Road Repaving - Industrial Areas (2017 Series A)	04/01/17	7,434	5,145	12,579
Annual Road Repaving (2017 Series A)	04/01/17	81,769	56,595	138,364
Denton Avenue DPW Building - HVAC Replacement (2017 Series A)	04/01/17	29,771	20,606	50,377
Drainage on Plandome Road (2017 Series A)	04/01/17	3,717	2,573	6,290
Emergency Repairs Storm Water Drain Pipe Tully (2017 Series A)	04/01/17	16,242	11,242	27,484
Environmental Protection Agency (EPA) Compliance (2017 Series A)	04/01/17	39,584	27,397	66,981
Fuel Tank Replacement Denton Avenue Highway Yard (2017 Series A)	04/01/17	23,899	16,541	40,440
Fuel Tank Replacement Denton Avenue Highway Yard (2017 Series A)	04/01/17	9,292	6,431	15,723
Heavy Duty Maintenance Equipment (2017 Series A)	04/01/17	9,366	6,483	15,849
Herbert Avenue, Port Washington - Road Reconstrucion (2017 Series A)	04/01/17	1,858	1,286	3,144
Highways Vehicle & Equipment Replacement (2017 Series A)	04/01/17	29,734	20,580	50,314
Mill Pond Park - Curb Work (2017 Series A)	04/01/17	5,575	3,859	9,434
Port Washington Salt Dome (2017 Series A)	04/01/17	9,292	6,431	15,723
Reconstruction Various Roads Essex Ct Area PW (2017 Series A)	04/01/17	9,366	6,483	15,849
Repaving and Resurfacing (2017 Series A)	04/01/17	11,150	7,718	18,868
Repaving of Various Roads (2017 Series A)	04/01/17	65,601	45,405	111,006
Salt Storage Facility at the Denton Avenue (2017 Series A)	04/01/17	8,734	6,045	14,779
Stormwater Pump Albertson (2017 Series A)	04/01/17	8,474	5,865	14,339
Various Drainage Improvements in the Town (2017 Series A)	04/01/17	29,028	20,091	49,119
Acquisition of Highway Equipment	09/28/17	6,689	2,897	9,586
Roof Replacement - Denton Avenue	04/02/18	2,875	1,561	4,436
Acquisition Heavy Duty Vehicles and equipment	04/02/18	575	312	887
Acquisition Heavy Duty Vehicles and equipment - 2	04/02/18	125,063	67,910	192,973
Acquisition of Vehicles & Equipment (673-2017)	04/02/18	6,325	3,435	9,760
Buildings Department Vehicle Replacement (806-2016)	04/02/18	5,750	3,122	8,872
Construction of Road Improvements	04/02/18	155,251	84,302	239,553
Construction of Road Improvements Concrete	04/02/18	14,375	7,806	22,181
Drainage Improvements to Allen Drive and Summer Ave in Great Neck	04/02/18	5,184	2,815	7,999
Improvements to DPW/Highway Facilities - Bay Door Replacement	04/02/18	5,750	3,122	8,872
Improvements to DPW/Highway Facilities - LED Light	04/02/18	2,875	1,561	4,436
Improvements to DPW/Highway Facilities - Lifts	04/02/18	8,625	4,683	13,308
Improvements to DPW/Highway Facilities - Various 1	04/02/18	2,875	1,561	4,436
Improvements to Parking Lots and Walkways - Mill Pond Curb	04/02/18	14,392	7,815	22,207
Public Safety Vehicle Replacement (806-2016)	04/02/18	1,639	890	2,529

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Reconstruction of Grand Boulevard	04/02/18	35,880	19,483	55,363
Replacement HVAC Denton Avenue DPW Building	04/02/18	57,443	31,192	88,635
Roslyn Train Station - Median removal and striping	04/02/18	1,725	937	2,662
Denton Avenue Roof Repalcement Series B	09/26/18	1,260	1,715	2,975
Road Repaving Series B	09/26/18	32,761	44,593	77,354
HD1904 - BLDG IT UPGRADES 651-2018	03/28/19	23,365	11,875	35,240
HD1905 - BLDG IT HARDWARE 651-2018	03/28/19	1,195	607	1,803
HD1906 - 2019 BUILDING VEHICLES 656-2018	03/28/19	7,828	3,979	11,807
HD1908 - 2019 CE LPR 651-2018	03/28/19	1,733	881	2,614
HD1801 - 676-17 HIGHWAY BAY DOOR REPLCMT	03/28/19	5,856	2,976	8,833
HD1804 - 680-17 CNSTR ROAD IMP CONCRETE	03/28/19	29,221	14,851	44,072
HD1901 - 2019 INDUSTRIAL RDS 535-2017	03/28/19	11,712	5,953	17,665
HD1902 - 2019 RESIDENTIAL RDS 678-2017	03/28/19	205,981	104,688	310,670
HD1903 - DRAINAGE IMPROV 642-2018	03/28/19	11,234	5,710	16,944
HD1907 - 2019 HWY EQUIP & VEHICLES 625-2018	03/28/19	87,066	44,250	131,316
HD722 - RECONSTRUCTION OF GRAND BLD	03/28/19	6,812	3,462	10,275
CONSTRUCTION OF ROAD IMPROVEMENTS (Concrete Roads)	09/26/19	6,869	7,738	14,606
Residential Road Resurfacing	08/11/20	19,891	25,097	44,988
Industrial Road Resurfacing	08/11/20	4,973	6,274	11,247
Concrete Road	08/11/20	18,001	22,713	40,714
Acquisition of Highway Equipment (2020 Series B)	08/11/20	23,655	1,337	24,992
Albertson Area Road Reconstruction (2020 Series B)	08/11/20	233,739	13,212	246,951
Refunding-Reconstruction for Various Roads in the Town (2020 Series B)	08/11/20	53,845	3,044	56,889
Refunding-Reconstruction for Various Roads in the Town (2020 Series B)	08/11/20	131,639	7,441	139,080
Repaving of Various Roads (2020 Series B)	08/11/20	123,735	6,994	130,729
Repaving of Various Roads (2020 Series B)	08/11/20	222,053	12,551	234,604
Residential Road Resurfacing - 2020 Series C	09/24/20	135,005	72,738	207,743
Highway Department Equipment and Vehicles - 2020 Series C	09/24/20	56,252	30,307	86,560
Acquisition of Highway Equipment (Series E)	12/18/20	31,766	10,911	42,677
Albertson Road Reconstruction (Series E)	12/18/20	26,156	8,985	35,141
Highway Equipment (Series E)	12/18/20	8,268	2,840	11,108
Highway Equipment (Series E)	12/18/20	8,975	3,083	12,058
Highway Equipment (Series E)	12/18/20	6,038	2,074	8,112
Highway Equipment (Series E)	12/18/20	2,720	934	3,654
Repaving Various Roads (Series E)	12/18/20	103,293	35,481	138,774
Port Washington Drainage Study [2014 Series C] (2020 Series F)	12/18/20	85	278	363
Prospect Avenue Road Reconstruction [2014 Series C] (2020 Series F)	12/18/20	135	444	579
Resurfacing of Various Roads [2014 Series C] (2020 Series F)	12/18/20	6,536	21,490	28,026
Leeds Pond Culvert Repair Town-wide GIS Asset Mapping Management	03/25/21	6,471	10,837	17,308
Construction of a Vehicle Washing Station	03/25/21	15,334	25,677	41,011
Acquisition of Heavy-Duty Vehicles and Equipment for the Highway Department	03/25/21	13,818	23,139	36,957
Acquisition of Heavy-Duty Vehicles and Equipment for the Highway Department	03/25/21	81,400	136,309	217,709
Various Drainage Improvements in the Town	03/25/21	11,148	18,668	29,815
Construction of Road Improvements	03/25/21	13,226	22,148	35,374
Construction of Road Improvements	03/25/21	8,228	13,778	22,006
Construction of Road Improvements	03/25/21	89,576	150,000	239,576
Various Software and Hardware Upgrades and Enhance	09/23/21	27,571	17,323	44,894
Total Town Outside Village		4,623,108	1,868,546	6,491,654
Town Operated Special Districts				
Refunding - IMPROVEMENTS TO HHP-PARK [2015 Series C]	10/13/15	1,200	30	1,230
Improvement of facilities of the Harbor Hills Park District	04/02/18	4,313	2,342	6,655
Improvement of facilities of the Harbor Hills Park District (pool mechanical systems)	09/26/19	13,737	15,475	29,212
Pool Improvement Project at Harbor Hills	08/11/20	5,967	7,529	13,496
Increase and Improvement of the Facilities of the Harbor Hills Park District	03/25/21	3,205	5,367	8,572
Increase and Improvement of Facilities of the Harb	09/23/21	28,766	18,074	46,840
TOTAL HARBOR HILLS PARK		57,188	48,817	106,005
Refunding - Manhasset Bay Park District (2007 B) - 2015 Series A	04/16/15	8,710	1,758	10,468
TOTAL MANHASSET BAY PARK		8,710	1,758	10,468
Refunding - IMPROVEMENTS TO NHP-PARK [2015 Series C]	10/13/15	7,804	195	7,999
New Hyde Special Park District - CGM Pool (2017 Series A)	04/01/17	260,174	180,076	440,250
New Hyde Park District (29-2017)	09/28/17	24,778	10,802	35,580
New Hyde Park District (338-2017)	09/28/17	394,483	171,975	566,458
New Hyde Park District (388-2015)	09/28/17	4,931	2,150	7,081
New Hyde Park District (402-2016)	09/28/17	290,809	126,778	417,587
Improvement of facilities of the New Hyde Park Park District	04/02/18	57,500	31,223	88,723
New Hyde Park District (388-2015)	04/02/18	22,138	12,021	34,159
TOTAL NEW HYDE PARK PARK		1,062,617	535,220	1,597,837

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Improve facilities - PW Public Parking District	09/20/16	5,182	1,761	6,943
Port Washington Public Parking District - Parking Lot 19-2017 (2017 Series A)	04/01/17	11,633	8,052	19,685
Port Washington Public Parking District - Parking Lot 223-2016 (2017 Series A)	04/01/17	7,434	5,145	12,579
Port Washington Public Parking Improvement - Parking Lot	04/02/18	7,820	4,246	12,066
Port Washington Public Parking Improvement - Vehicle Acquisition	04/02/18	4,846	2,631	7,477
Port Washington Public Parking Improvement	09/26/18	4,712	6,415	11,127
Inc & Imprv of the Facilities- PW Parking Dist (Series E)	12/18/20	250,154	85,928	336,082
Increase and Improvement of Facilities of the Port Washington Public Park District	03/25/21	2,090	3,500	5,590
TOTAL PORT WASHINGTON PUBLIC PARKING		293,871	117,679	411,550
Refunding - Const. of Sidewalks,Curbs & Gutters [2015 Series C]	10/13/15	36,016	900	36,916
Improve facilities - North Hempstead Sidewalk Dist	09/20/16	5,182	1,761	6,943
Plandome Road, Manhasset - Sidewlak over LIRR Track (2017 Series A)	04/01/17	2,788	1,929	4,717
Fairway Drive - Sidewalk District	04/02/18	2,559	1,389	3,948
Improvement of facilities - North Hempstead Sidewalk District - Area study	04/02/18	2,875	1,561	4,436
Improvement of facilities - North Hempstead Sidewalk District - Equipment	04/02/18	4,313	2,342	6,655
Improvement of facilities - North Hempstead Sidewalk District - Equipment (2)	04/02/18	1,438	781	2,219
Improvement of facilities - North Hempstead Sidewalk District - Sidewalk repair	04/02/18	28,750	15,611	44,361
HC1603 - SIDEWALK REPAIRS	03/28/19	5,856	2,976	8,833
HC1603 - SIDEWALK REPAIRS	03/28/19	19,899	10,113	30,012
HC1802 - 24-2018 SIDEWALK EQUIPMENT	03/28/19	8,784	4,465	13,249
Sidewalk Equipment - Area Study	09/26/19	1,374	1,548	2,921
Dump Body F-550 for Sidewalk District	08/11/20	1,532	1,932	3,464
Sidewalk Improvements	08/11/20	11,228	14,167	25,395
Safe Routes to Schools Port Washington	03/25/21	13,934	15,008	28,942
Acquisition of Various Vehicles and Equipment - Sidewalk District	03/25/21	18,114	19,510	37,624
Acquisition of Various Vehicles and Equipment - Sidewalk District	03/25/21	2,952	3,180	6,132
TOTAL SIDEWALK		167,594	99,174	266,768
Improvement of facilities of the NH Lighting Dist	09/20/16	10,365	3,523	13,888
Annual LED Lighting Replacement	04/02/18	2,875	1,561	4,436
Improvement of facilities - North Hempstead Lighting District	04/02/18	5,750	3,122	8,872
HC1901 - STREET LIGHTING IMPRV 28-2019	03/28/19	5,856	2,976	8,833
LED Lighting Replacement Program	08/11/20	1,989	2,510	4,499
Increase and Improvement of Facilities - Lighting District	03/25/21	15,000	6,250	21,250
TOTAL LIGHTING		41,835	19,942	61,778
TOTAL TOSD		1,631,816	822,591	2,454,407
Commissioner Operated Special District				
Refunding-Albertson Water Dist (2) -Improve Facilities - 2005 Bonds [2014 Series A]	04/16/14	101,993	11,227	113,220
Refunding-Albertson Water Dist-Improve Facilities - 2005 Bonds [2014 Series A]	04/16/14	29,748	3,275	33,023
Refunding - Albertson Water Dist Incr. & Improve Facilities (2006) - 2015 Series A	04/16/15	69,000	11,832	80,832
Refunding - Improvements of Facilities at Albertson Water District (2007B) - 2015 Series A	04/16/15	8,681	1,753	10,434
Increase & Improve Facilities - Albertson Water Dist	09/20/16	81,417	27,672	109,089
Increase & Improve Facilities - Albertson Water Dist	09/20/16	38,869	13,211	52,080
Albertson Water - Improvement of Facilities (2017 Series A)	04/01/17	4,311	2,984	7,295
Improve Facilities Albertson Water District (2017 Series A)	04/01/17	90,986	62,975	153,961
Refunding-Albertson Water District (2020 Series B)	08/11/20	7,949	449	8,398
Refunding-Albertson Water District (2020 Series B)	08/11/20	22,307	1,261	23,568
TOTAL ALBERTSON WATER		455,261	136,639	591,900
Belgrave WPCD - SERIES 2006 C (2015 Series D)	07/28/06	110,000	34,078	144,078
Belgrave WPC EFC 2012E (EFC-refunding 2002I)	11/15/12	45,000	-	45,000
Belgrave WPC EFC 2012E (EFC-refunding of 2002F)	11/15/12	80,000	1,342	81,342
Belgrave WPC EFC 2012E (Refund EFC 2003A)	11/15/12	45,000	6,711	51,711
Increase and Improvements of Facilities Belgrave WPCD [2014 Series C]	04/08/14	99,341	1,490	100,831
Increase and Improvements of Facilities Belgrave WPCD Equipment [2014 Series C]	04/08/14	85,965	1,289	87,254
Refunding-Belgrave WPC Dist Improvements - 2005 Bonds [2014 Series A]	04/16/14	14,570	1,604	16,174
Refunding - Increase and Improvements to Belgrave WPCD (2007 B) - 2015 Series A	04/16/15	79,287	16,007	95,294
Refunding - Belgrave WPC Improvements [2015 Series C]	10/13/15	36,016	900	36,916
Increase and Improvements of Facilities Belgrave WPCD [2014 Series C] (2020 Series F)	12/18/20	6,652	21,872	28,524
Increase and Improvements of Facilities Belgrave WPCD Equipment [2014 Series C] (2020 Series F)	12/18/20	5,757	18,927	24,684
TOTAL BELGRAVE WATER POLLUTION CONTROL		607,588	104,221	711,809
Refunding-Carle Place Water Dist Improvements - 2003 Ref. [2014 Series B]	04/16/14	50,135	1,504	51,639
Refunding- Carle Place Water Dist Improvements (2006) - 2015 Series A	04/16/15	32,487	5,571	38,058
Improve Facilities Carle Place Water District (2017 Series A)	04/01/17	266,715	184,604	451,319
Increase & Improve Carle Place Water 75-2013 (2017 Series A)	04/01/17	18,435	12,760	31,195
Carle Place Water	09/28/17	165,374	71,624	236,998
TOTAL CARLE PLACE WATER		533,146	276,062	809,208

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Garden City Park (2017 Series B)	04/01/17	27,612	34,962	62,574
Garden City Park (2017 Series B)	04/01/17	23,701	30,010	53,711
Garden City Park (2017 Series D)	09/29/17	120,000	128,100	248,100
Garden City Park (2018 Series B)	09/26/18	125,999	171,513	297,512
INCREASE AND IMPROVEMENT OF FACILITIES OF THE GARDEN CITY PARK WATER/FIRE	03/28/19	29,221	14,851	44,072
Garden City Park Water Fire District - various water improvements	09/26/19	27,474	30,950	58,424
Garden City Park Water/Fire District	08/11/20	21,582	27,230	48,812
TOTAL GARDEN CITY PARK WATER		375,589	437,617	813,206
Refunding-Great Neck Park Dist. Improvements - 2003 Ref. [2014 Series B]	04/16/14	107,433	3,223	110,656
Refunding - Great Neck Park District (2006) - 2015 Series A	04/16/15	86,248	14,790	101,038
Refunding - Great Neck Park District - Improvements [2015 Series C]	10/13/15	18,009	450	18,459
Increase and Improve Great Neck Park District Facilities (Series C)	09/20/16	77,356	68,211	145,567
Increase and Improve Great Neck Park District Facilities 2 (Series C)	09/20/16	27,190	23,976	51,166
Great Neck Park (2017 Series B)	04/01/17	47,402	60,021	107,423
Improve Facility of Great Neck Park (2017 Series A)	04/01/17	14,495	10,033	24,528
Great Neck Renovations & Improvements (2020 Series B)	08/11/20	747,868	42,272	790,140
Refunding-Land Acq.-Great Neck Park (2020 Series B)	08/11/20	158,972	8,986	167,957
TOTAL GREAT NECK PARK		1,284,973	231,962	1,516,934
Great Neck WPCD- EFC Series 2012E	10/18/12	1,600,000	647,958	2,247,958
Improve Great Neck Water Pollution Control (Series C)	09/20/16	81,570	71,927	153,497
Great Neck Water Pollution (2017 Series B)	04/01/17	64,585	81,778	146,363
INCREASE AND IMPROVEMENT TO THE GREAT NECK WATER POLLUTION DISTRICT	09/26/19	299,056	336,895	635,950
Great Neck Water Pollution Control District	08/11/20	457,493	577,226	1,034,719
TOTAL GREAT NECK WATER POLLUTION		2,502,704	1,715,784	4,218,488
Construction of Improvements to Shelter Rock Library (2020 Series B)	08/11/20	654,472	36,993	691,465
TOTAL SHELTER ROCK LIBRARY		654,472	36,993	691,465
Increase and Improvements to Facilities MLWD [2014 Series C]	04/08/14	159,357	2,390	161,747
Refunding - Manhasset-Lakeville Water Dist - Improvements (2006) - 2015 Series A	04/16/15	165,887	28,446	194,333
Refunding - Manhasset-Lakeville Water Dist - Improvements [2015 Series C]	10/13/15	14,274	931	15,205
Refunding - Manhasset-Lakeville Water Dist - Improvements [2015 Series C]	10/13/15	240,110	6,003	246,113
Manhasset-Lakeville Water District - 2020 Series D	09/24/20	165,000	136,225	301,225
Increase and Improvements to Facilities MLWD [2014 Series C] (2020 Series F)	12/18/20	10,671	35,086	45,757
Manhasset-Lakeview Water District Public Improv Bond 2021 Series B	09/23/21	315,000	280,427	595,427
TOTAL MANHASSET LAKEVILLE WATER		1,070,299	489,507	1,559,807
Refunding-Improv. To Cent Business Dist of Port Washington (2020 Series B)	08/11/20	8,205	464	8,669
TOTAL PORT WASHINGTON BUSINESS IMPROVEMENT		8,205	464	8,669
Port Washington Water 2013B- EFC Ref of 2003F	07/12/13	60,000	-	60,000
Refunding-PWW-Dist (2)-Increase and Improvement of Facilities - 2005 Bonds [2014 Series A]	04/16/14	30,051	3,308	33,359
Refunding-PWW-Dist-Increase and Improvement of Facilities - 2005 Bonds [2014 Series A]	04/16/14	37,337	4,110	41,447
Refunding - Port Washington Water Dist Improvements (2006) - 2015 Series A	04/16/15	115,575	19,818	135,393
Refunding - Port Washington Water Dist Inc & Improvements (2006) - 2015 Series A	04/16/15	53,763	9,219	62,982
Improvements of the Facilities of the PWW District	04/01/16	19,789	9,478	29,267
Increase and Improve Facilities PW Water District	09/20/16	234,414	79,670	314,084
Increase and Improve Facilities PW Water District (2017 Series A)	04/01/17	232,744	161,091	393,835
Increase Improvement Facilities Port Washington Water District (2017 Series A)	04/01/17	40,141	27,783	67,924
Port Washington Water	09/28/17	142,117	61,550	203,667
Increase and improvement to the Port Washington Water District Facilities	04/02/18	119,021	64,632	183,653
INCREASE AND IMPROVEMENT OF FACILITIES OF THE PORT WASHINGTON WATER DIST	03/28/19	30,954	15,732	46,686
INCREASE AND IMPROVEMENT OF FACILITIES OF THE PORT WASHINGTON WATER DIST	09/26/19	41,211	46,426	87,637
TOTAL PORT WASHINGTON WATER		1,157,117	502,817	1,659,934
Port Washington Water Pollution District (2011C- Leveraged)	06/19/08	20,000	8,754	28,754
EFC Clean Water Statutory Installment Bond 2010C	06/24/10	465,000	109,736	574,736
Refunding - PWWPCD Improve & incr. facilities (2006) - 2015 Series A (1)	04/16/15	40,250	6,902	47,152
Refunding - PWWPCD Improve & incr. facilities (2006) - 2015 Series A (2)	04/16/15	18,687	3,204	21,891
Refunding - PWWPCD Improve & incr. facilities (2006) - 2015 Series A (3)	04/16/15	57,500	9,860	67,360
EFC Clean Water Statutory Installment Bond 2016	05/15/16	62,900	-	62,900
Refunding-Improv. To Port Washington WPCD (2020 Series B)	08/11/20	19,743	1,116	20,859
TOTAL PORT WASHINGTON WATER POLLUTION		684,080	139,572	823,652

Schedule of 2022 Long Term Debt Payments

DESCRIPTION	ISSUED	2022 PRIN	2022 INT	TOTAL P&I
Increase and Improve Roslyn Water District Facilities (Series C)	09/20/16	175,240	154,524	329,764
Increase and Improve Roslyn Water District Facilities 2 (Series C)	09/20/16	82,074	72,372	154,446
Increase and Improve Roslyn Water District Facilities 3 (Series C)	09/20/16	81,570	71,927	153,497
Roslyn Water District #2 (2017 Series B)	04/01/17	49,772	63,022	112,794
Roslyn Water District (2017 Series B)	04/01/17	46,928	59,420	106,348
Refunding-Roslyn Water District (2020 Series B)	08/11/20	7,590	429	8,019
TOTAL ROSLYN WATER		443,174	421,694	864,868
				-
Refunding - Westbury Water Dist-Improvements (2006) - 2015 Series A	04/16/15	167,900	28,791	196,691
Refunding - Westbury Water Dist-Improvements [2015 Series C]	10/13/15	44,606	2,981	47,587
Refunding - Westbury Water Dist-Improvements - 2 [2015 Series C]	10/13/15	9,813	676	10,489
Refunding-Westbury Water District (2020 Series B)	08/11/20	49,743	2,812	52,554
TOTAL WESTBURY WATER		272,062	35,259	307,321
Total COSD		10,048,670	4,528,591	14,577,260
GRAND TOTAL		27,810,755	10,316,735	38,127,490



**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 04/23/2021

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2022

Town: 2

Total equalized value in taxing jurisdiction: 75,750,571,300

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404(1)	72	27,294,200	0.04%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	179	580,758,400	0.77%
13100	CO - GENERALLY	RPTL 406(1)	358	320,503,900	0.42%
13500	TOWN - GENERALLY	RPTL 406(1)	185	480,181,700	0.63%
13650	VG - GENERALLY	RPTL 406(1)	414	590,195,300	0.78%
13800	SCHOOL DISTRICT	RPTL 408	110	1,559,621,700	2.06%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	173	319,643,500	0.42%
13970	REGIONAL OTB CORPORATION	RACING L 513	1	1,268,900	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	20	29,729,400	0.04%
14100	USA - GENERALLY	RPTL 400(1)	8	91,085,800	0.12%
14110	USA - SPECIFIED USES	STATE L 54	8	14,843,700	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	1	1,938,000	0.00%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	96	906,843,800	1.20%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	15	2,996,100	0.00%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	4	29,321,200	0.04%
19950	MUNICIPAL RAILROAD	RPTL 456	64	28,092,700	0.04%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	84	84,796,000	0.11%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	45	124,894,100	0.16%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	68	860,867,200	1.14%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	9,938,500	0.01%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	78	154,190,300	0.20%
26100	VETERANS ORGANIZATION	RPTL 452	7	4,662,700	0.01%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	319	1,020,756,300	1.35%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	41	64,457,100	0.09%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	24	52,784,800	0.07%
40120	Class one reassessment-Nassau	RPTL 485-B	62423	17,586,381,000	23.22%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1142	394,282,900	0.52%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	1942	233,224,100	0.31%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	1210	222,452,100	0.29%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	252	41,656,000	0.05%
41161	COLD WAR VETERAN		276	23,269,900	0.03%
41163	COLD WAR VETERAN 15%		92	11,408,000	0.02%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	18	2,990,000	0.00%
41300	PARAPLEGIC VETS	RPTL 458(3)	5	5,176,000	0.01%
41400	CLERGY	RPTL 460	120	70,925,200	0.09%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	669	57,074,000	0.08%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	8,646,100	0.01%
41800	PERSONS AGE 65 OR OVER	RPTL 467	1120	226,555,300	0.30%
41900	PHYSICALLY DISABLED	RPTL 459	39	3,810,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	37	6,871,700	0.01%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	5	322,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	9	1,455,000	0.00%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2022

Town: 2

Total equalized value in taxing jurisdiction: 75,750,571,300

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
44210	HOME IMPROVEMENTS	RPTL 421-F	158	5,208,000	0.01%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	2	1,763,100	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	26	6,152,100	0.01%
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-	1	5,583,200	0.01%
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	11	63,070,600	0.08%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	371,000	0.00%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
Totals:			71941	26,340,453,600	34.77%