

Schedule C (Prior Year Changes – Fund Balance)

TOWN OF NORTH HEMPSTEAD											
Summary of 2024 Preliminary Budget Prior Year Changes - Fund Balance											
By Fund											
			Preliminary 2024				Final 2024				
Fund	Tab	Page	Fund Balance (FB) Starting 2021	FB Ending 2021	FB Starting 2022	FB Ending 2022	Fund Balance (FB) Starting 2021	FB Ending 2021	FB Starting 2022	FB Ending 2022	
SF121	4	1	\$ 82,745.00	\$ 18,260.00	\$ 18,260.00	\$ 74,026.00	\$ 82,786.28	\$ 18,303.51	\$ 18,303.51	\$ 74,069.65	
SF122	4	2	\$ 301,432.00	\$ 335,502.00	\$ 335,502.00	\$ 393,917.00	\$ 301,432.61	\$ 335,490.00	\$ 335,490.00	\$ 393,905.15	
SF123	4	3	\$ 41,036.00	\$ 42,443.00	\$ 42,443.00	\$ 46,134.00	\$ 45,778.52	\$ 47,185.95	\$ 47,185.95	\$ 50,876.74	
SF124	4	4	\$ 87,405.00	\$ 104,069.00	\$ 104,069.00	\$ 108,649.00	\$ 108,795.28	\$ 125,542.89	\$ 125,542.89	\$ 130,122.40	
SF125	4	5	\$ 143,897.00	\$ 125,606.00	\$ 125,606.00	\$ 111,864.00	\$ 210,502.83	\$ 192,212.66	\$ 192,212.66	\$ 178,471.14	
SF126	4	6	\$ 345,389.00	\$ 302,471.00	\$ 302,471.00	\$ 304,195.00	\$ 345,389.80	\$ 302,472.29	\$ 302,472.29	\$ 304,196.30	
SF127	4	7	\$ 77,305.00	\$ 74,627.00	\$ 74,627.00	\$ 79,058.00	\$ 167,688.49	\$ 165,008.96	\$ 165,008.96	\$ 169,439.91	
SR131	4	8	\$ 843,211.00	\$ 853,004.00	\$ 853,004.00	\$ 2,139,839.00	\$ (967,829.34)	\$ (958,038.40)	\$ (958,038.40)	\$ 328,797.13	
SR133	4	9	\$ 141,358.00	\$ 132,762.00	\$ 132,762.00	\$ 140,428.00	\$ 110,165.76	\$ 101,568.02	\$ 101,568.02	\$ 109,234.31	
SR135	4	10	\$ 330,910.00	\$ 419,721.00	\$ 419,721.00	\$ 760,628.00	\$ (154,235.17)	\$ (65,426.03)	\$ (65,426.03)	\$ 275,480.84	
SR136	4	11	\$ 235,940.00	\$ 389,876.00	\$ 389,876.00	\$ 759,951.00	\$ (502,272.18)	\$ (348,335.75)	\$ (348,335.75)	\$ 21,739.65	
SR139	4	12	\$ 143,878.00	\$ 166,114.00	\$ 166,114.00	\$ 214,971.00	\$ 80,127.61	\$ 102,378.49	\$ 102,378.49	\$ 151,235.10	
SL014	4	14	\$ 613,464.00	\$ 438,154.00	\$ 438,154.00	\$ 330,435.00	\$ 522,336.00	\$ 347,026.91	\$ 347,026.91	\$ 239,446.95	
SP152	4	16	\$ 336,154.00	\$ 292,175.00	\$ 292,175.00	\$ 268,291.00	\$ 300,836.10	\$ 256,857.85	\$ 256,857.85	\$ 232,973.60	
SP155	4	17	\$ 148,678.00	\$ 140,890.00	\$ 140,890.00	\$ 125,620.00	\$ 136,190.90	\$ 128,403.05	\$ 128,403.05	\$ 113,132.53	
SP154	4	19	\$ 310,844.00	\$ 152,155.00	\$ 152,155.00	\$ 88,315.00	\$ 129,650.35	\$ (29,041.32)	\$ (29,041.32)	\$ (92,881.56)	
ST016	4	23	\$ (30,048.00)	\$ (107,021.00)	\$ (107,021.00)	\$ 1,000,161.00	\$ (101,500.46)	\$ (175,969.62)	\$ (175,969.62)	\$ 931,210.32	
SM017	4	25	\$ 1,724,977.00	\$ 1,868,975.00	\$ 1,868,975.00	\$ 2,052,408.00	\$ 2,095,519.00	\$ 2,239,513.57	\$ 2,239,513.57	\$ 2,422,947.00	
SW018	4	26	\$ 4,384.00	\$ 9,158.00	\$ 9,158.00	\$ 11,902.00	\$ 5,735.70	\$ 2,458.97	\$ 2,458.97	\$ 5,202.53	
A	1	1	\$ 18,083,269.00	\$ 26,047,240.00	\$ 26,178,712.00	\$ 36,104,169.00	\$ 18,083,269.00	\$ 26,087,472.44	\$ 26,087,472.44	\$ 35,519,791.20	