



# TOWN OF NORTH HEMPSTEAD

NASSAU COUNTY, NEW YORK

**JENNIFER DeSENA, SUPERVISOR**

[www.northhempsteadny.gov](http://www.northhempsteadny.gov)



## 2024 Annual Budget Tentative Budget for FY 2024

September 29, 2023

# TOWN OF NORTH HEMPSTEAD

## List of Commissioners, Department Heads & Senior Staff

Jennifer DeSena - Supervisor

Joseph R. Scalero - Deputy Supervisor/Chief of Staff

Paul Wood - Director of Finance/Acting Comptroller

Steven Pollack - Dir. of Gov. Research

John Chiara - Town Attorney

Gordon Tepper - Director of Communications

Donald Graham – Commissioner of Administrative Services

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 DPW

George Morfessis - Commissioner of IT & Telecommunications

Marshah-Raef Barret - Commissioner of Solid Waste Management

Michael Levine - Commissioner of Planning

Vincent Malizia - Commissioner of 311

John Niewender - Buildings Department Commissioner

Kelly Gillen - Parks & Recreation Commissioner

Robert Weitzner - Commissioner of Human Resources

*Town Board*  
ROBERT J. TROIANO  
PETER J. ZUCKERMAN  
DENNIS J. WALSH  
VERONICA LURVEY  
DAVID A. ADHAMI  
MARIANN DALIMONTE

*Town Clerk*  
RAGINI SRIVASTAVA

*Receiver of Taxes*  
CHARLES BERMAN

## TOWN OF NORTH HEMPSTEAD OFFICE OF THE SUPERVISOR



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*Supervisor*  
**JENNIFER DeSENA**

September 29, 2023

Dear Fellow Residents of North Hempstead,

I am proud to present the 2024 tentative budget for the Town of North Hempstead. Like my predecessor, I have always believed that taxpayers deserve to know the Town's final budget prior to Election Day. As such, I am proud to continue this tradition, and I have committed to scheduling a final budget vote once again prior to Election Day, providing our residents an open and transparent budgeting process along the way.

Since my first day in office, my administration has run the Town with a taxpayer-first mentality, and we have worked hard finding ways to continue delivering important Town services, all while providing taxpayer relief in the form of a 5% cut to Town taxes.

Earlier this year, Moody's Investor Service again affirmed our Town's Aaa bond rating. This rating is the highest a Town can achieve, and will benefit our taxpayers greatly, saving our residents real money as the Town continues to pay significantly less in interest. I am proud that the Town has received this credit rating in 14 consecutive instances, and I believe that my administration's fiscally conservative management will continue to put the Town in the position to keep delivering top notch credit ratings on behalf of our residents.

Crafting this budget has given my administration an opportunity to review all Town operations, with an eye towards improving and streamlining, wherever possible. Under this budget, our Town workforce, which is second to none, will continue to provide all of our exceptional services.

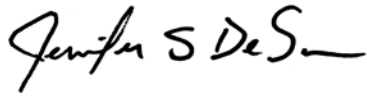
The preparation of this budget has presented unique challenges as the Town has once again been operating without an appointed Comptroller throughout the heart of budget season. But through the dedicated efforts of my senior staff, our department heads, and the remaining Comptroller's Office, the tentative budget cuts taxes, while simultaneously providing our residents the best services possible.

The tentative budget is the first step in the budgeting process. Now, the next steps of the budget process will commence, as the Town will hold a tentative budget work session and budget hearing as we provide our residents an in-depth look at how the Town will be spending your money.

I am proud that my administration has been able to run the Town with a taxpayer-first mentality and continue to deliver millions of dollars in tax relief to our residents. As the process continues, I encourage you to take a look within and please, provide some input into how the Town spends your money.

Regardless of where we go from here, again, I am committed to making sure the final budget will be presented and put up to a vote by the Town Board prior to Election Day.

Best regards,

A handwritten signature in black ink that reads "Jennifer S DeSena". The signature is written in a cursive, flowing style.

Jennifer DeSena  
North Hempstead Town Supervisor



## TOWN OF NORTH HEMPSTEAD

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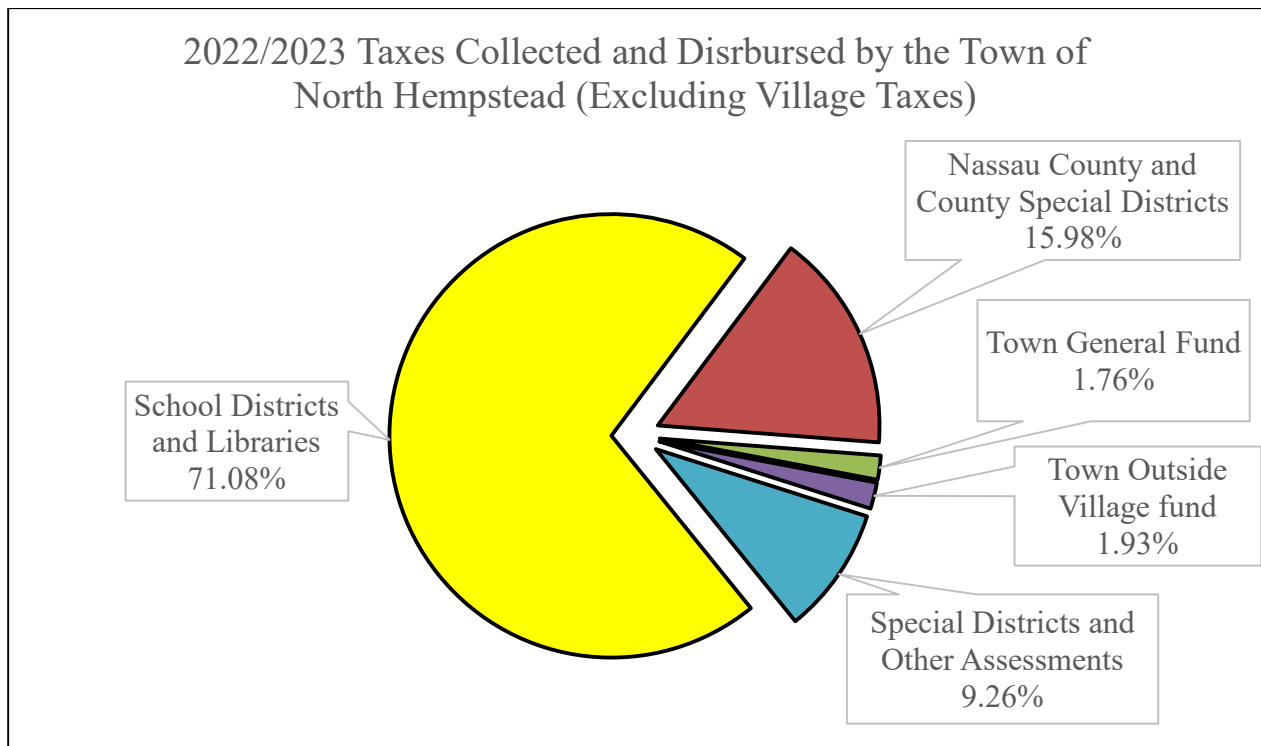


## The Governmental Funds of the Town of North Hempstead

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 (TOV) 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, police, 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 central services 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 Town Hall 1 & 2, 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 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.

### **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. 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 Annual Comprehensive Financial Report (ACFR) 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 ACFR for each Fiscal year from 2010 to 2021. 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 August 2023, 311 has answered more than 2,712,389 constituent calls.

## **Parks and Recreation**

The Town has 52 active and passive parks administered by the Department of Parks 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.

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 Division 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 Department is responsible for 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 is also the administrators for the Port Washington Public Parking District, which is a Town Operated Special District.

### **Public Works**

The Department of Public Works (DPW) is responsible for most large-scale Town funded capital projects. The Department coordinates and oversees the planning and development of Town capital projects, including the management of outside engineers, contractors, and consultants. In addition, this Department 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 in the Town Outside Village (TOV) Fund.

## **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**

The mission of the Town's Division of Solid Waste Management is to maintain the Town's landfills located in Port Washington and operate the Town's transfer station. This division also operates and manages the annual S.T.O.P. events located throughout the Town.

## **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 Division, 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.

### **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.

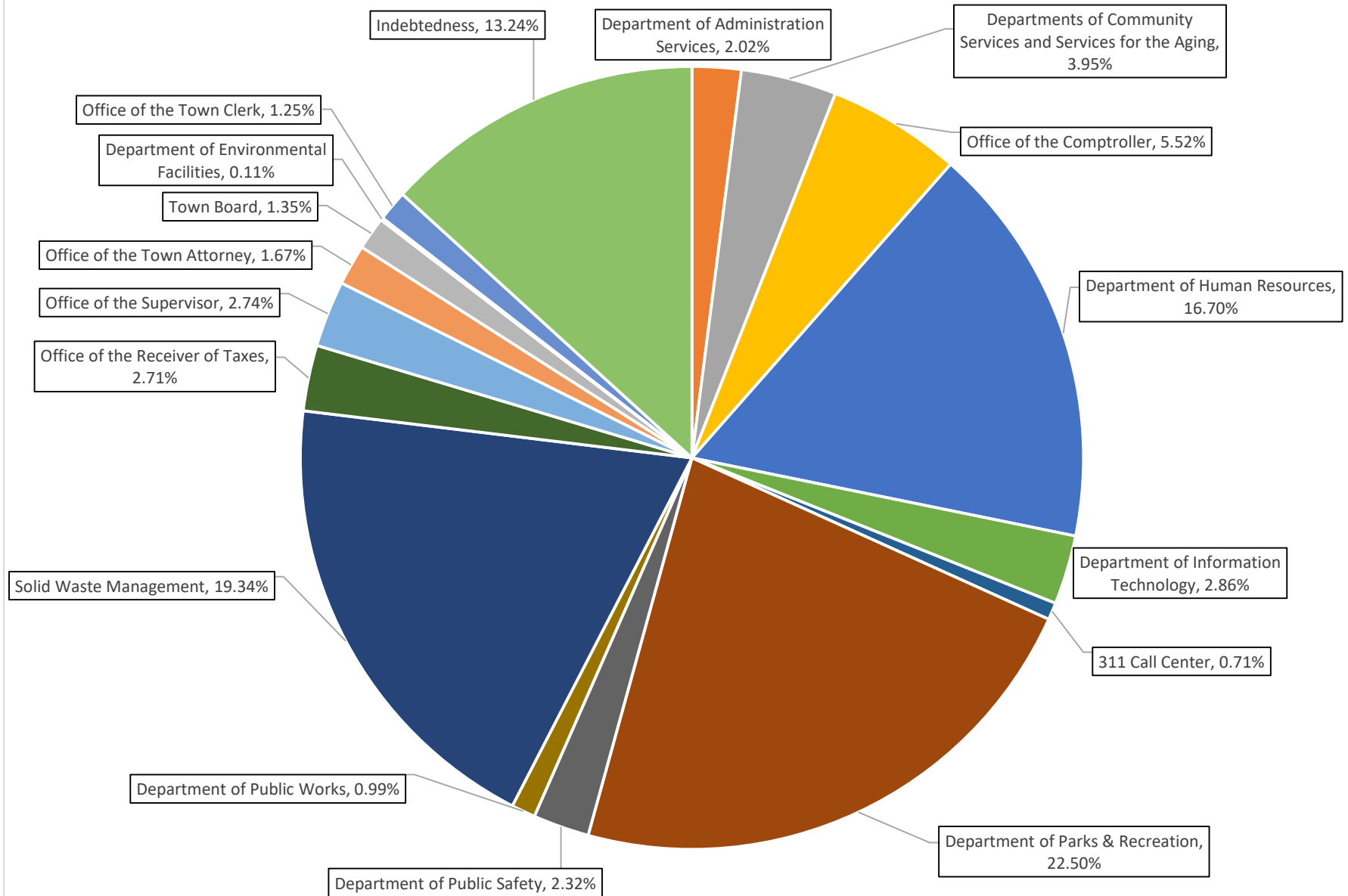
### **Planning and Environmental Protection**

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.

### **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.

## 2024 TENTATIVE GENERAL FUND BUDGET OPERATING EXPENSES



**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SUMMARY &amp; TAX LEVY</b>				
Total Budgeted/Actual Expenses	91,893,836	89,235,036	87,290,159	70,821,108
Total Budgeted/Actual Revenues	62,704,268	61,319,927	70,407,160	52,869,310
Amount Raised by Taxation (Budget/Actual)	22,921,376	25,468,196	26,808,455	26,047,240
2024 ESTIMATED DIRECT ASSESSMENT TOTAL (LIPA Settlement Schedule Payments)	96,280			
Fund Balance - Beginning			26,178,712	18,083,269
Appropriated Fund Balance	6,171,913	2,446,913		
Fund Balance - Ending			36,104,169	26,178,712
Total Budgeted Revenues & Taxation	<u>91,893,836</u>	<u>89,235,036</u>		
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	57,319,592	47,401,643	42,364,596	37,435,854
Tax Rate Per 100	31.377	41.713	49.177	54.020
Tax Levy	<u>17,985,430</u>	<u>19,772,693</u>	<u>20,833,639</u>	<u>20,222,848</u>
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	12,728,657	12,284,616	11,345,610	9,801,856
Tax Rate Per 100	7.008	8.199	9.536	10.369
Tax Levy	<u>892,072</u>	<u>1,007,267</u>	<u>1,081,918</u>	<u>1,016,354</u>
<b>CLASS III-UTILITY PROPERTIES</b>				
Rate Determining				
Taxable Valuation	5,777,650	5,040,646	4,907,291	4,369,708
Tax Rate Per 100	11.286	14.997	15.041	16.916
Tax Levy	<u>652,049</u>	<u>755,944</u>	<u>738,106</u>	<u>739,180</u>
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	47,058,037	45,550,390	42,837,335	39,481,831
Tax Rate Per 100	7.208	8.633	9.699	10.306
Tax Levy	<u>3,391,825</u>	<u>3,932,292</u>	<u>4,154,793</u>	<u>4,068,998</u>
<b>Total Taxable Valuation</b>	<u>122,883,936</u>	<u>110,277,295</u>	<u>101,454,832</u>	<u>91,089,249</u>
<b>Total Levy</b>	<u>22,921,376</u>	<u>25,468,196</u>	<u>26,808,455</u>	<u>26,047,240</u>



**TOWN OF NORTH HEMPSTEAD**

General Fund		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Page #</b>	<b>Budget Summary</b>				
	<b>Expense Total by Division, Department</b>				
	<b>Department of Administration Services</b>				
6	Administration	387,192	377,572	277,256	289,841
6	Town Hall I	497,200	453,530	504,563	482,819
6	Town Hall II	448,197	451,505	401,896	468,177
7	Locust Lane	21,300	22,800	23,636	43,017
7	Marino Avenue	57,800	54,550	60,966	56,566
7	Town Hall II Extension	19,000	20,000	15,449	12,544
7	Great Neck Arts Center	44,000	40,300	41,468	27,740
8	Roslyn Community Center	57,050	46,350	49,684	55,744
8	Various Community Centers	-	-	110	20,330
8	Printing & Reproduction	328,448	313,400	401,101	458,866
8	Snow Removal				2,279
	<b>Division Total:</b>	<b>1,860,187</b>	<b>1,780,007</b>	<b>1,776,130</b>	<b>1,917,923</b>
	<b>Departments of Community Services and Services for the Aging</b>				
9	Administration	280,794	270,962	243,830	218,824
9	Prog for the Aging (Jones Fund Stipends)	6,000	6,000	7,500	4,500
9	Human Res & Youth Pro	629,940	619,623	516,478	661,844
9	Division-Services for the Aging	2,711,507	2,532,765	2,213,241	2,158,506
	<b>Division Total:</b>	<b>3,628,241</b>	<b>3,429,350</b>	<b>2,981,049</b>	<b>3,043,674</b>
	<b>Office of the Comptroller</b>				
10	Comptroller	1,387,514	1,357,456	1,002,036	1,256,009
10	Grants / TownStat	-	-	0	98,501
10	Internal Audit	30,000	40,000	8,029	20,322
10	Fund-wide Financial Services	3,654,945	3,424,772	2,417,424	2,875,133
	<b>Division Total:</b>	<b>5,072,459</b>	<b>4,822,228</b>	<b>3,427,489</b>	<b>4,249,965</b>
	<b>Department of Human Resources</b>				
11	Admin and Benefits	531,196	513,975	470,192	461,829
11	Fund-wide Benefits and Payroll Related	14,819,576	13,953,584	13,016,430	11,606,854
	<b>Division Total:</b>	<b>15,350,772</b>	<b>14,467,559</b>	<b>13,486,622</b>	<b>12,068,683</b>
12	<b>Department of Information Technology</b>	2,626,753	2,512,825	2,192,070	2,165,822
12	<b>311 Call Center</b>	650,934	604,139	582,082	560,922
	<b>Department of Parks &amp; Recreation</b>				
13	Administration	1,878,729	1,887,243	1,820,929	1,356,268
13	Clark Mem. Bot. Garden	578,928	586,124	617,791	555,378
14	Satellite Parks & CARE Program	1,809,830	1,685,417	1,693,441	1,835,834
14	Parks Trades Crew	591,107	524,641	492,275	477,821
14	Parks Vehicle Repair Facility	321,595	339,671	363,639	312,441
15	Community Center	28,500	28,500	20,999	-
15	Yes We Can Community Center	1,654,735	1,448,422	1,418,718	1,304,399
15	Tully Park	2,169,342	2,161,030	2,035,890	1,925,598
16	Manorhaven Park	1,181,630	1,103,809	1,105,172	1,160,254
16	North Hempstead Beach Park	1,327,113	1,299,368	1,356,582	1,249,899
16	Town Dock & Harbor Patrol	21,000	21,000	14,786	26,664
17	Whitney Pond Pk. / Man. Valley Pk.	899,376	802,530	843,211	802,318
17	Parks Public Safety	1,101,180	1,069,577	1,030,106	1,191,090
17	Snow Removal	-	-	42,946	125,762
18	Harbor Links Golf Course	7,114,025	6,840,819	6,288,381	5,852,083
	<b>Division Total:</b>	<b>20,677,091</b>	<b>19,798,151</b>	<b>19,144,865</b>	<b>18,175,809</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Page #</b>	<b>Budget Summary</b>				
	<b>Expense Total by Division, Department</b>				
	<b>Department of Public Safety</b>				
20	Administration	337,982	310,840	312,834	286,468
20	Animal Shelter	899,214	869,800	745,543	808,697
20	Town Dock	31,000	27,700	20,540	21,650
21	Security/Harbor Patrol	699,167	638,080	454,557	405,948
21	Emergency Management Services	164,473	163,060	149,935	200,822
	<b>Division Total:</b>	<b>2,131,836</b>	<b>2,009,480</b>	<b>1,683,409</b>	<b>1,723,586</b>
	<b>22 Department of Public Works</b>				
22	Administration	332,163	329,021	157,284	155,653
22	Engineering	581,378	578,771	461,089	514,945
	<b>Division Total:</b>	<b>913,541</b>	<b>907,792</b>	<b>618,373</b>	<b>670,598</b>
	<b>Solid Waste Management</b>				
23	Administration	536,188	612,276	498,078	-
323	Recycling	419,840	373,840	213,078	-
23	Leachate	443,980	462,549	362,908	-
24	Transfer Station	15,640,777	15,674,643	15,167,668	-
24	Scale House	265,504	272,322	194,962	-
24	Maintenance Plant & Grounds	416,722	408,939	383,156	-
24	Trucks & Equipment	50,400	47,400	38,984	-
	<b>Division Total:</b>	<b>17,773,411</b>	<b>17,851,969</b>	<b>16,867,283</b>	<b>-</b>
	*2021 SWMA actuals will shown after all expenses				
25	<b>Office of the Receiver of Taxes</b>	2,493,584	2,497,472	2,358,159	2,284,634
	<b>Office of the Supervisor</b>				
25	Supervisor	964,915	922,647	760,828	872,904
25	Finance	235,468	226,083	225,270	125,467
26	Purchasing	408,805	410,928	311,929	311,478
26	Business & Tourism	127,500	127,500	-	-
26	Town Historian	37,500	37,550	33,462	-
26	Public Information	742,168	676,129	589,240	585,899
	<b>Division Total:</b>	<b>2,516,356</b>	<b>2,400,837</b>	<b>1,920,728</b>	<b>1,895,749</b>
27	<b>Office of the Town Attorney</b>	1,538,660	1,497,262	1,416,807	1,602,001
27	<b>Town Board</b>	1,240,632	1,201,844	1,097,626	660,736
27	<b>Department of Environmental Facilities</b>	99,400	102,900	61,414	1,686,513
	<b>Office of the Town Clerk</b>				
28	Town Clerk	821,839	852,361	719,033	732,967
28	Town Board Meetings	157,015	153,766	62,698	141,403
28	Records Management Officer	170,636	173,243	173,526	233,363
	<b>Division Total:</b>	<b>1,149,490</b>	<b>1,179,370</b>	<b>955,257</b>	<b>1,107,733</b>
29	<b>Emergencies/Disasters</b>	-	-	-	130,010
	<b>Indebtedness</b>				
29	Bond Anticipation Notes (BANs)	57,515	86,610	971,025	1,177,737
29	Serial Bonds	12,112,975	12,085,241	14,580,834	14,841,811
	<b>Total:</b>	<b>12,170,490</b>	<b>12,171,851</b>	<b>15,551,859</b>	<b>16,019,548</b>
29	<b>Interfund transfers</b>	-	-	1,168,937	857,201
	<b>Total General Fund Expenses</b>	<b>91,893,836</b>	<b>89,235,036</b>	<b>87,290,159</b>	<b>70,821,108</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Revenues</b>					
1081	PAYMENT IN LIEU OF TAXES	391,289	367,287	367,526	327,891
1081.001	PAYMENT IN LIEU OF TAXES LIPA	810,086	798,647	798,647	792,167
1001.001	REAL PROPERTY TAXES RESTORED PROPERTY TAXES	-	-	36,192	40,059
1090	PROPERTY TAX-INTEREST &PENALTIES	1,600,000	1,170,000	1,280,318	1,194,168
1091	RETURNED CHECK CHARGE-PROP TAX	12,000	12,000	12,520	10,480
1120	LOCAL AID REVENUE	14,500,000	12,100,000	15,405,177	14,369,361
1170	FRANCHISE LICENSES	1,880,298	1,914,934	2,054,902	1,871,521
1240	EMERGENCY TENANT FEES	11,605	11,605	11,615	11,075
1255	TOWN CLERK FEES	48,000	47,500	40,755	51,894
1289	OTHER GENERAL GOVT INCOME	12,000	12,000	12,842	218,766
1550	ANIMAL CONTROL FEES	8,000	8,000	7,800	6,272
1589	OTHER PUBLIC SAFETY DEPARTMENTAL	25,000	30,000	22,435	36,855
2001	PARKS AND RECREATION	1,700,000	1,600,000	1,972,921	1,566,150
2010	TOWN DOCK	30,000	30,000	13,110	26,052
2012	CONCESSION FEES	10,000	10,000	9,356	15,091
2025	SPECIAL REC FACILITY CHARGES	7,195,000	6,980,714	7,029,150	6,583,562
2089	OTHER CULTURE & REC	15,000	15,000	28,600	-
2090	OTHER CULTURAL & REC INCOME	-	-	6,055	-
2228	ANIMAL CONTROL SERVICES, OTHER GOVT	-	-	20,620	-
2389	SVCS for OTHER GOVT-HOME & COMM	747,508	621,142	643,461	-
2401	INTEREST EARNED	150,000	21,500	60,644	19,920
2410	RENTAL OF REAL PROPERTY	161,885	161,885	243,770	134,250
2530	GAMES OF CHANCE LICENSES	100	200	185	40
2540	BINGO LICENSES AND FEES	-	100	-	-
2544	DOG LICENSE FUND APPORTIONMENT	18,000	18,000	15,213	16,563
2545	LICENSE FEES	40,000	42,000	31,010	34,470
2590	TOWN PERMITS	220,000	220,000	200,808	222,316
2610	COURT FINES	30,000	30,000	-	30,000
2650	RECYCLING -ALL OTHER	10,000	10,000	23,549	633
2660	SALE OF REAL PROPERTY	-	-	-	45,000
2665	SALE OF EQUIPMENT	-	-	6,375	4,100
2680	RECOVERY OF DAMAGE TO TOWN PRPTY	-	-	124,341	-
2701	REFUND OF PRIOR YEAR EXPENDITURE	20,000	20,000	22,095	57,470
2705	GIFTS & DONATIONS	10,000	10,000	17,821	28,910
2750	AIM RELATED PAYMENTS	1,023,565	1,023,565	1,023,565	1,023,565
2770	OTHER UNCLASSIFIED REVENUE	10,000	10,000	40,572	19,008
2801	INTERFUND REVENUES	-	-	23,403	71,384
2801.003	INTERFUND REVENUES ADMIN CHARGE	8,551,437	7,873,069	7,406,715	7,149,853
	Subtotal:	39,240,773	35,169,148	39,014,069	35,978,845

**TOWN OF NORTH HEMPSTEAD**

General Fund		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Revenues (Continued)</b>					
3005	MORTGAGE TAX	6,000,000	8,500,000	11,670,076	13,224,118
3089	OTHER STATE AID	-	-	250,000	-
3820	YOUTH PROGRAMS	49,286	49,286	51,786	49,286
3821	RECREATIONAL CARE PROGRAM	32,552	32,552	216	46,401
3910	STATE AID -ENVIRONMENTAL CONSERV	119,000	119,000	(23,630)	32,653
3960	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	43,660	-
4089	FEDERAL AID	-	-	1,059,714	2,268
4524	LEGAL	266,667	266,667	266,667	-
4773	FED AID-PGMS FOR THE AGING	333,000	333,000	189,084	256,913
4889	FED AID-CULTURE & RECREATION	-	-	18,375	5,000
4960	FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	-	-	213,589	210,972
5031	INTERFUND TRANSFER	-	-	75,000	1,328,565
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	338,875	127,399	154,419	219,180
5031.008	INTERFUND TRANSFER CAP PROJ INTEREST	744,470	200,000	300,000	505,000
5031.009	INTERFUND TRANSFER CAPITAL PROJECTS	-	-	30,683	1,833
5031.010	INTERFUND TRANSFER DEBT SERVICE	874,902	848,325	1,336,283	973,277
2130	SOLID WASTE DISPOSAL - MSW	11,565,508	12,896,427	12,306,403	-
2130.001	SOLID WASTE DISPOSAL - MSW LEAF & YARD	817,066	1,012,827	903,512	-
2130.002	SOLID WASTE DISPOSAL - MSW CONST. & DEMO DEBRIS	2,117,169	1,460,296	2,190,433	-
2130.002	RESIDENTIAL DROPOFF	120,000	120,000	112,083	-
2130.002	RECYCLING-PAPER	50,000	150,000	209,738	-
<b>Total General Fund Revenues:</b>		<u>62,704,268</u>	<u>61,319,927</u>	<u>70,407,160</u>	<u>52,869,310</u>

**TOWN OF NORTH HEMPSTEAD**

General Fund		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Administration Services</b>					
<b>A.01.1620.Administration</b>					
1000	PERSONAL SERVICES	342,192	339,301	234,486	250,519
1300	OVERTIME	8,000	9,771	7,610	5,210
	Subtotal:	350,192	349,072	242,096	255,729
4040	OFFICE SUPPLIES	14,500	8,000	9,598	9,088
4291	RENTALS	-	-	-	8,700
4450	CONFERENCES, SEMINARS & MEETINGS	-	500	-	-
4670	GAS AND OIL	9,000	6,000	7,810	6,551
4740	T.P.S-OPERATING EQUIPMENT	10,000	10,000	16,241	6,178
4760	TIPPING FEES-LANDFILL	3,500	4,000	1,511	3,595
	Subtotal:	37,000	28,500	35,160	34,112
<b>A.01.1620.Administration Total:</b>		<b>387,192</b>	<b>377,572</b>	<b>277,256</b>	<b>289,841</b>
<b>A.01.1621.Town Hall I</b>					
1000	PERSONAL SERVICES	264,075	259,680	266,397	275,434
1200	SEASONAL AND PART TIME	4,000	9,000	-	3,980
1300	OVERTIME	9,000	9,000	7,381	14,799
1400	NIGHT DIFFERENTIAL	5,500	6,200	4,919	4,946
	Subtotal:	282,575	283,880	278,697	299,158
2000	CAPITAL OUTLAY AND EQUIPMENT	-	-	-	-
4054	SOFTWARE SUPPORT	8,375	900	2,921	691
4210	WATER	2,000	2,000	1,886	840
4220	HEATING/NATURAL GAS	20,000	18,000	19,568	16,793
4299	RENTALS-MISC.	400	400	296	303
4429	PROFESSIONAL SERVICES	500	500	460	695
4660	UNIFORMS & LAUNDRY	5,000	7,000	2,621	1,328
4715	SERVICES RENDERED BY OTHER FUNDS	5,000	4,000	3,868	5,323
4740	T.P.S-OPERATING EQUIPMENT	1,300	1,300	1,283	300
4743	T.P.S.-PLANT & GROUNDS	20,000	18,500	22,585	14,905
4751	R & M - OFFICE EQUIPMENT	550	550	550	275
4752	R & M - OPERATING EQUIPMENT	12,000	2,000	21,403	1,981
4753	R & M - PLANT & GROUNDS	19,500	6,500	27,605	33,061
4930	CONTRACTUAL SERVICES	8,000	8,000	10,359	4,968
8410	ELECTRICITY	112,000	100,000	110,461	102,198
	Subtotal:	214,625	169,650	225,866	183,661
<b>A.01.1621.Town Hall I Total:</b>		<b>497,200</b>	<b>453,530</b>	<b>504,563</b>	<b>482,819</b>
<b>A.01.1622.Town Hall II</b>					
1000	PERSONAL SERVICES	306,967	299,575	276,664	348,295
1300	OVERTIME	20,000	25,000	8,333	30,693
1400	NIGHT DIFFERENTIAL	12,000	12,000	14,446	11,015
	Subtotal:	338,967	336,575	299,443	390,002
4054	SOFTWARE SUPPORT	-	700	2,920	691
4210	WATER	700	700	619	287
4220	HEATING/NATURAL GAS	7,000	7,000	5,544	5,070
4299	RENTALS-MISC.	330	330	300	200
4429	PROFESSIONAL SERVICES	1,000	1,000	968	-
4715	SERVICES RENDERED BY OTHER FUNDS	800	800	800	-
4740	T.P.S-OPERATING EQUIPMENT	400	400	397	-
4743	T.P.S.-PLANT & GROUNDS	12,000	12,000	11,292	9,424
4752	R & M - OPERATING EQUIPMENT	1,000	1,000	443	980
4753	R & M - PLANT & GROUNDS	20,000	25,000	22,967	11,341
4930	CONTRACTUAL SERVICES	16,000	16,000	15,560	14,884
8410	ELECTRICITY	50,000	50,000	40,643	35,297
	Subtotal:	109,230	114,930	102,453	78,175
<b>A.01.1622.Town Hall II Total:</b>		<b>448,197</b>	<b>451,505</b>	<b>401,896</b>	<b>468,177</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Administrative Services (continued)**

**A.01.1623.Locust Lane**

1000	PERSONAL SERVICES	-	-	-	12,654
	Subtotal:	-	-	-	12,654
4210	WATER	700	700	700	676
4220	HEATING/NATURAL GAS	2,800	2,800	3,042	1,793
4299	RENTALS-MISC.	800	-	-	-
4429	PROFESSIONAL SERVICES	-	800	649	4,933
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	-	6,677
4740	T.P.S-OPERATING EQUIPMENT	1,000	1,000	226	265
4743	T.P.S.-PLANT & GROUNDS	4,000	5,500	2,070	2,434
4753	R & M - PLANT & GROUNDS	4,000	4,000	3,992	1,290
4930	CONTRACTUAL SERVICES	2,000	2,000	1,764	3,309
8410	ELECTRICITY	6,000	6,000	11,193	8,986
	Subtotal:	21,300	22,800	23,636	30,364
<b>A.01.1623.Locust Lane Total:</b>		<b>21,300</b>	<b>22,800</b>	<b>23,636</b>	<b>43,017</b>

**A.01.1624.Marino Avenue**

1000	PERSONAL SERVICES	-	-	-	12,654
	Subtotal:	-	-	-	12,654
4210	WATER	2,000	2,000	2,172	1,471
4220	HEATING/NATURAL GAS	11,000	10,000	11,286	9,254
4299	RENTALS-MISC.	50	50	8	43
4429	PROFESSIONAL SERVICES	500	500	497	3,734
4715	SERVICES RENDERED BY OTHER FUNDS	750	750	1,244	-
4740	T.P.S-OPERATING EQUIPMENT	750	750	720	-
4743	T.P.S.-PLANT & GROUNDS	6,000	6,000	4,739	1,972
4752	R & M - OPERATING EQUIPMENT	500	500	405	-
4753	R & M - PLANT & GROUNDS	11,500	10,000	15,826	7,502
4930	CONTRACTUAL SERVICES	750	2,000	532	342
8410	ELECTRICITY	24,000	22,000	23,537	19,595
	Subtotal:	57,800	54,550	60,966	43,912
<b>A.01.1624.Marino Avenue Total:</b>		<b>57,800</b>	<b>54,550</b>	<b>60,966</b>	<b>56,566</b>

**A.01.1625.Town Hall II Extension**

4210	WATER	200	200	32	32
4220	HEATING/NATURAL GAS	2,500	2,500	2,219	2,034
4740	T.P.S-OPERATING EQUIPMENT	100	100	-	-
4743	T.P.S.-PLANT & GROUNDS	5,000	5,000	5,049	2,599
4753	R & M - PLANT & GROUNDS	1,200	2,200	-	912
8410	ELECTRICITY	10,000	10,000	8,149	6,967
<b>A.01.1625.Town Hall II Extension Total:</b>		<b>19,000</b>	<b>20,000</b>	<b>15,449</b>	<b>12,544</b>

**A.01.1626.Great Neck Arts Center**

4220	HEATING/NATURAL GAS	9,000	2,800	8,806	2,607
4740	T.P.S-OPERATING EQUIPMENT	-	500	-	-
4743	T.P.S.-PLANT & GROUNDS	4,000	4,500	2,628	2,055
4753	R & M - PLANT & GROUNDS	6,000	6,500	7,092	2,318
4930	CONTRACTUAL SERVICES	12,000	13,000	11,640	11,062
8410	ELECTRICITY	13,000	13,000	11,302	9,698
<b>A.01.1626.Great Neck Arts Center Total:</b>		<b>44,000</b>	<b>40,300</b>	<b>41,468</b>	<b>27,740</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Administrative Services (continued)</b>					
<b>A.01.1627.Roslyn Community Center</b>					
1000	PERSONAL SERVICES	-	-	-	7,449
1300	OVERTIME	-	-	-	8,010
	Subtotal:	-	-	-	15,459
4210	WATER	1,300	1,300	810	953
4220	HEATING/NATURAL GAS	5,500	4,300	5,111	3,424
4299	RENTALS-MISC.	150	150	-	-
4715	SERVICES RENDERED BY OTHER FUNDS	1,000	1,000	455	399
4740	T.P.S-OPERATING EQUIPMENT	100	100	-	-
4743	T.P.S.-PLANT & GROUNDS	5,500	5,000	3,190	469
4752	R & M - OPERATING EQUIPMENT	1,000	1,000	999	911
4753	R & M - PLANT & GROUNDS	5,500	5,500	5,869	3,424
4930	CONTRACTUAL SERVICES	2,000	2,000	88	4,058
8410	ELECTRICITY	35,000	26,000	33,161	26,649
	Subtotal:	57,050	46,350	49,684	40,286
	<b>A.01.1627.Roslyn Community Center Total:</b>	57,050	46,350	49,684	55,744
<b>A.01.1628.Various Community Centers</b>					
1000	PERSONAL SERVICES	-	-	-	4,218
	Subtotal:	-	-	-	4,218
4210	WATER	-	-	-	284
4220	HEATING/NATURAL GAS	-	-	-	5,089
4743	T.P.S.-PLANT & GROUNDS	-	-	110	1,035
4753	R & M - PLANT & GROUNDS	-	-	-	468
4930	CONTRACTUAL SERVICES	-	-	-	485
8410	ELECTRICITY	-	-	-	8,751
	Subtotal:	-	-	110	16,112
	<b>A.01.1628.Various Community Centers Total:</b>	-	-	110	20,330
<b>Department of Administrative Services (continued)</b>					
<b>A.01.1670.Printing &amp; Reproduction</b>					
1000	PERSONAL SERVICES	53,448	52,400	42,681	106,902
1300	OVERTIME	1,000	-	867	-
	Subtotal:	54,448	52,400	43,548	106,902
4020	POSTAGE	245,000	245,000	206,700	233,111
4054	SOFTWARE SUPPORT	-	2,000	2,920	922
4293	RENTAL - OFFICE EQUIPMENT	18,000	-	100,551	74,436
4740	T.P.S-OPERATING EQUIPMENT	10,000	13,000	6,179	6,746
4751	R & M - OFFICE EQUIPMENT	-	-	41,113	35,893
4752	R & M - OPERATING EQUIPMENT	1,000	1,000	89	856
	Subtotal:	274,000	261,000	357,553	351,964
	<b>A.01.1670.Printing &amp; Reproduction Total:</b>	328,448	313,400	401,101	458,866
1300	SNOW OVERTIME	-	-	-	2,279
	<b>Administrative Services Division Total:</b>	1,860,187	1,780,007	1,776,130	1,917,923



TOWN OF NORTH HEMPSTEAD				
General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Community Services &amp; Services for the Aging</b>				
<b>A.02.6310.Administration</b>				
1000 PERSONAL SERVICES	273,009	261,677	231,555	209,542
Subtotal:	273,009	261,677	231,555	209,542
4299 RENTALS-MISC	4,285	5,785	8,950	5,901
4741 OFFICE EQUIPMENT	3,500	3,500	3,326	3,380
Subtotal:	7,785	9,285	12,275	9,281
<b>A.02.6310.Administration Total:</b>	<b>280,794</b>	<b>270,962</b>	<b>243,830</b>	<b>218,824</b>
<b>A.02.6772.Prog for the Aging (Jones Fund Stipends)</b>				
1000 PERSONAL SERVICES	6,000	6,000	7,500	4,500
<b>A.02.6772.Prog for the Aging Total:</b>	<b>6,000</b>	<b>6,000</b>	<b>7,500</b>	<b>4,500</b>
<b>A.02.7310.Human Res &amp; Youth Pro</b>				
1000 PERSONAL SERVICES	173,525	171,443	125,947	122,670
1200 SEASONAL AND PART TIME	31,752	47,472	32,987	31,372
1300 OVERTIME	18,427	12,122	3,045	7,104
Subtotal:	223,704	231,037	161,979	161,146
4210 WATER	650	750	569	444
4660 UNIFORMS & LAUNDRY	1,500	1,250	1,223	571
4670 GAS AND OIL	10,000	10,000	9,783	4,863
4715 SERVICES RENDERED BY OTHER FUNDS	500	500	-	-
4890 SPECIAL EVENTS	150,000	132,500	111,694	91,259
4892 SPONSORSHIP	75,000	75,000	75,000	75,000
4901 RECREATION CARE PROGRAM	-	-	-	174,179
4928 ASSISTANCE TO ORGS YOUTH	15,000	15,000	-	-
6791 N. HEMPSTEAD HOUSING AUTHORITY	148,586	148,586	148,586	148,586
8410 ELECTRICITY	5,000	5,000	7,645	5,796
Subtotal:	406,236	388,586	354,499	500,698
<b>A.02.7310.Human Res &amp; Youth Pro Total:</b>	<b>629,940</b>	<b>619,623</b>	<b>516,478</b>	<b>661,844</b>
<b>Total Community Services and Jones Fund Stipends:</b>	<b>916,734</b>	<b>896,585</b>	<b>767,808</b>	<b>885,168</b>
<b>Department of Community Services &amp; Services for the Aging (continued)</b>				
<b>A.34.6773.Services for the Aging</b>				
1000 PERSONAL SERVICES	870,907	865,182	814,662	762,475
1200 SEASONAL AND PART TIME	45,900	33,024	20,272	24,130
1300 OVERTIME	21,045	29,878	11,983	15,391
1400 NIGHT DIFFERENTIAL	2,000	2,000	1,417	1,714
Subtotal:	939,852	930,084	848,334	803,709
4299 RENTALS-MISC.	16,000	16,000	16,000	16,000
4429 PROFESSIONAL SERVICES	717,855	603,852	535,253	503,060
4450 CONFERENCES, SEMINARS & MEETINGS	500	500	-	-
4460 PUBLIC INFORMATION & EDUCATION	28,380	27,230	20,475	14,130
4715 Services Rendered by Other Funds	2,000	2,000	1,197	804
4743 T.P.S.-PLANT & GROUNDS	6,000	1,500	1,128	671
4752 R & M - OPERATING EQUIPMENT	14,000	17,000	11,464	3,425
4903 RECREATION PROGRAMS Fitness Instructors	33,520	99,400	81,867	60,415
4903.001 RECREATION PROGRAMS	99,500	32,200	12,420	-
4931 ASSISTANCE TO ORGS-SENIORS	256,750	254,250	235,520	258,230
4932 TRANSPORTATION SENIORS	555,000	506,599	414,133	471,233
6789 VETERANS' SERVICES	18,150	18,150	10,502	4,721
6790 TAX ABATEMENT-SENIOR CITIZENS	24,000	24,000	24,949	22,107
Subtotal:	1,771,655	1,602,681	1,364,907	1,354,797
<b>A.34.6773.Services for the Aging Total:</b>	<b>2,711,507</b>	<b>2,532,765</b>	<b>2,213,241</b>	<b>2,158,506</b>
<b>Total Departments of Community Services, Jones Fund Stipend &amp; Services for the Aging:</b>	<b>3,628,241</b>	<b>3,429,350</b>	<b>2,981,049</b>	<b>3,043,674</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Office of the Comptroller</b>				
<b>A.03.1315.Comptroller</b>				
1000 PERSONAL SERVICES	875,674	848,059	603,460	822,283
1200 SEASONAL AND PART TIME	97,729	87,300	63,509	121,975
1300 OVERTIME	3,000	4,000	2,691	2,086
1300 SNOW OVERTIME	-	-	-	4,736
Subtotal:	976,403	939,359	669,659	946,344
4010 STATIONERY & PRINTING	750	750	622	-
4030 BOOKS AND PUBLICATIONS	-	-	-	-
4040 OFFICE SUPPLIES	1,000	2,000	422	626
4050 DATA PROCESSING	52,000	55,000	49,358	48,644
4429 PROFESSIONAL SERVICES	216,000	216,000	142,457	135,776
4429.001 PROFESSIONAL SERVICES AUDITOR	134,861	134,347	134,672	119,854
4450 CONFERENCES, SEMINARS & MEETINGS	2,000	3,500	1,610	1,019
4700 Dues & Subscriptions	4,500	6,500	3,236	3,745
Subtotal:	411,111	418,097	332,377	309,665
<b>A.03.1315.Comptroller Total:</b>	<b>1,387,514</b>	<b>1,357,456</b>	<b>1,002,036</b>	<b>1,256,009</b>
<b>A.03.1316.Grants / TownStat</b>				
1000 PERSONAL SERVICES		-	0	96,811
1300 OVERTIME		-	-	1,691
<b>A.03.1316.Grants / TownStat Total:</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>98,501</b>
<b>A.04.1320.Internal Audit</b>				
1200 SEASONAL AND PART TIME	15,000	20,000	8,029	14,940
Subtotal:	15,000	20,000	8,029	14,940
4429 PROFESSIONAL SERVICES	15,000	20,000	-	5,383
Subtotal:	15,000	20,000	-	5,383
<b>A.04.1320.Internal Audit Total:</b>	<b>30,000</b>	<b>40,000</b>	<b>8,029</b>	<b>20,322</b>
<b>Fund-wide Financial Services</b>				
4430 Fiscal Agent Fees	20,000	20,000	3,596	2,410
4261 INSURANCE, FIRE & LIABILITY ETC.	1,024,145	793,972	590,188	467,776
4993 TAXES & ASSESSMENTS	75,800	75,800	50,884	46,087
4400 CONTINGENCY	225,000	225,000	-	-
4533 Nassau County Chargeback	2,300,000	2,300,000	1,763,677	2,349,819
4300 EMERGENCY TENANT PROTECTION ACT	10,000	10,000	9,080	9,040
<b>Fund-wide Financial Services Total:</b>	<b>3,654,945</b>	<b>3,424,772</b>	<b>2,417,424</b>	<b>2,875,133</b>
<b>Total Office of the Comptroller:</b>	<b>5,072,459</b>	<b>4,822,228</b>	<b>3,427,489</b>	<b>4,249,965</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Human Resources</b>				
<b>A.04.1310.Admin and Benefits</b>				
1000 PERSONAL SERVICES	380,696	380,975	368,545	363,388
1200 SEASONAL AND PART TIME	65,000	50,000	41,136	39,974
Subtotal:	445,696	430,975	409,681	403,363
4030 BOOKS AND PUBLICATIONS	500	500	229	-
4040 OFFICE SUPPLIES	3,000	3,000	1,255	325
4200 MANDATORY DRUG TESTING	2,500	2,000	1,932	532
4429 PROFESSIONAL SERVICES	69,000	68,000	55,069	49,560
4450 CONFERENCES,SEMINARS & MEETINGS	1,500	500	378	250
4531 EMPLOYEE TRAINING PROGRAMS	5,000	5,000	990	5,870
4970 OTHER OPERATING EXPENSES	4,000	4,000	658	1,930
Subtotal:	85,500	83,000	60,511	58,467
<b>A.04.1310.Admin and Benefits Total:</b>	<b>531,196</b>	<b>513,975</b>	<b>470,192</b>	<b>461,829</b>
<b>Fund-wide Benefits and Payroll Related</b>				
8010 STATE RETIREMENT	3,811,414	3,299,759	2,808,440	2,682,485
8011 NYS EMPL RETIREMENT DEFERRAL REPAYMENT	-	315,825	468,067	509,256
1980.4 MTA Payroll Tax Employee Benefit	45,000	45,000	49,262	43,516
8030 SOCIAL SECURITY TXS-EMPLOYER	1,675,189	1,639,714	1,706,654	1,643,725
8040 WORKERS COMP WORKERS COMP ADMIN FEES	15,870	15,408	14,799	16,328
8040.002 WORKERS COMP	349,272	339,099	589,972	474,164
8050 UNEMPLOYMENT EXPENSES	40,000	15,000	46,523	-
8055 DISABILITY INSURANCE	1,000	1,000	-	-
8061 HEALTH	8,415,925	7,828,629	6,887,157	5,837,497
8062 DENTAL	317,800	317,800	298,993	279,105
8063 OPTICAL	23,600	23,600	22,635	18,939
4525 CSEA LEGAL FEES	16,506	17,000	16,257	14,773
8064 HEALTH & MEDICAL REIMB.	108,000	95,750	107,671	87,067
<b>Fund-wide Benefits and Payroll Related Total:</b>	<b>14,819,576</b>	<b>13,953,584</b>	<b>13,016,430</b>	<b>11,606,854</b>
<b>Department of Human Resources Total:</b>	<b>15,350,772</b>	<b>14,467,559</b>	<b>13,486,622</b>	<b>12,068,683</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Information Technology**

**A.27.1680.Information Technology Admin**

1000 PERSONAL SERVICES	871,593	856,215	839,459	842,699
1200 SEASONAL AND PART TIME	45,000	30,000	62,379	71,037
1300 OVERTIME	13,000	17,500	19,693	34,587
Subtotal:	<u>929,593</u>	<u>903,715</u>	<u>921,531</u>	<u>948,323</u>
4010 STATIONERY & PRINTING	500	500	65	491
4054 SOFTWARE SUPPORT	831,850	728,800	735,855	607,658
4060 COMPUTER SUPPLIES	25,000	25,000	28,285	25,083
4063 COMPUTER EQUIPMENT MAINTENANCE	87,450	87,450	47,119	73,687
4190 TELEPHONE AND COMMUNICATIONS	342,700	342,700	267,225	313,706
4221 GPS Tracking	33,300	33,300	32,764	31,626
4222 Internet Service Provider	209,060	209,060	149,999	162,100
4293 RENTAL - OFFICE EQUIPMENT	100,000	100,000	-	-
4429 PROFESSIONAL SERVICES	15,000	30,000	8,856	3,149
4450 CONFERENCES, SEMINARS & MEETINGS	2,300	2,300	372	-
4751 R & M - OFFICE EQUIPMENT	50,000	50,000	-	-
Subtotal:	<u>1,697,160</u>	<u>1,609,110</u>	<u>1,270,540</u>	<u>1,217,499</u>

**A.27.1680.Information Technology Admin Total:** 2,626,753      2,512,825      2,192,070      2,165,822

**311 Call Center**

**A.30.1480.311 Call Center**

1000 PERSONAL SERVICES	360,356	340,053	336,685	331,157
1200 SEASONAL AND PART TIME	282,710	256,218	241,961	222,548
1300 OVERTIME	-	-	46	210
Subtotal:	<u>643,066</u>	<u>596,271</u>	<u>578,692</u>	<u>553,915</u>
4040 OFFICE SUPPLIES	2,000	2,000	836	1,245
4930 CONTRACTUAL SERVICES	5,868	5,868	2,554	5,762
Subtotal:	<u>7,868</u>	<u>7,868</u>	<u>3,390</u>	<u>7,007</u>
<b>A.30.1480.311 Call Center Total:</b>	<u>650,934</u>	<u>604,139</u>	<u>582,082</u>	<u>560,922</u>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Parks & Recreation**

**A.05.7020.Administration**

1000 PERSONAL SERVICES	1,132,619	1,236,943	1,131,604	925,428
1200 SEASONAL AND PART TIME	24,900	21,090	19,833	28,794
1300 OVERTIME	40,000	8,500	39,136	19,695
1400 NIGHT DIFFERENTIAL	4,000	4,000	4,358	3,722
Subtotal:	<u>1,201,519</u>	<u>1,270,533</u>	<u>1,194,932</u>	<u>977,639</u>

4010 STATIONERY & PRINTING	4,500	4,000	3,312	3,886
4291 RENTALS	15,000	15,000	15,000	15,000
4670 UNIFORMS & LAUNDRY	83,000	75,000	135,623	84,094
4715 GAS AND OIL	130,000	60,000	60,000	60,000
4660 Services Rendered by Other Funds	60,000	83,000	79,362	57,857
4740 T.P.S-OPERATING EQUIPMENT	75,000	70,000	60,075	61,817
4901 RECREATION CARE PROGRAM	176,710	176,710	176,710	-
4930 CONTRACTUAL SERVICES	75,000	75,000	40,988	39,763
4931 ASSISTANCE TO ORGS-SENIORS	58,000	58,000	54,928	54,928
4999 Miscellaneous : Trees	-	-	-	1,285
Subtotal:	<u>677,210</u>	<u>616,710</u>	<u>625,997</u>	<u>378,630</u>

<b>A.05.7020.Administration Total:</b>	<u>1,878,729</u>	<u>1,887,243</u>	<u>1,820,929</u>	<u>1,356,268</u>
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**A.05.7110.Clark Mem. Bot. Garden**

1000 PERSONAL SERVICES	375,694	444,334	390,649	400,521
1200 SEASONAL AND PART TIME	39,884	37,040	81,460	29,277
1300 OVERTIME	20,000	10,000	20,132	22,200
1400 NIGHT DIFFERENTIAL	2,000	2,000	2,038	671
Subtotal:	<u>437,578</u>	<u>493,374</u>	<u>494,279</u>	<u>452,668</u>

4210 WATER	15,000	4,000	25,795	12,833
4220 HEATING/NATURAL GAS	25,000	16,500	22,049	17,120
4440 Credit Card Fees	350	250	262	295
4740 T.P.S-OPERATING EQUIPMENT	4,000	3,000	2,515	4,075
4743 T.P.S.-PLANT & GROUNDS	18,000	14,000	8,665	14,875
4753 R & M - PLANT & GROUNDS	4,000	3,000	6,031	6,023
4930 CONTRACTUAL SERVICES GRANT RELATED EXPENSES	-	35,000	28,656	29,153
4930.005 CONTRACTUAL SERVICES	45,000	-	-	975
8410 ELECTRICITY	30,000	17,000	29,540	17,361
Subtotal:	<u>141,350</u>	<u>92,750</u>	<u>123,513</u>	<u>102,709</u>

<b>A.05.7110.Clark Mem. Bot. Garden Total:</b>	<u>578,928</u>	<u>586,124</u>	<u>617,791</u>	<u>555,378</u>
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**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Parks & Recreation (continued)**

**A.05.7111.Satellite Parks & CARE Program**

1000 PERSONAL SERVICES	887,753	814,977	803,254	827,307
1200 SEASONAL AND PART TIME	141,577	135,940	132,190	137,750
1300 OVERTIME	50,000	45,000	72,551	61,805
1400 NIGHT DIFFERENTIAL	2,000	2,000	2,359	187
Subtotal:	<u>1,081,330</u>	<u>997,917</u>	<u>1,010,354</u>	<u>1,027,049</u>

4210 WATER	60,000	50,000	62,601	54,448
4220 HEATING/NATURAL GAS	35,000	35,000	35,306	26,657
4680 CHEMICALS & TESTING	10,000	10,000	5,000	2,391
4715 Services Rendered by Other Funds	79,000	79,000	52,505	78,252
4740 T.P.S-OPERATING EQUIPMENT	20,000	20,000	21,109	15,864
4743 T.P.S.-PLANT & GROUNDS	50,000	50,000	38,446	36,668
4752 R & M - OPERATING EQUIPMENT	5,000	5,000	1,313	558
4753 R & M - PLANT & GROUNDS	25,000	25,000	30,996	24,569
4760 TIPPING FEES-LANDFILL	85,000	85,000	110,281	130,901
4890 SPECIAL EVENTS	185,000	154,000	185,225	242,265
4902 RECREATION SUPPLIES	30,000	30,000	22,943	17,674
4909 RECREATION PROGRAM-OTHER	-	-	-	3,749
4930 CONTRACTUAL SERVICES	42,500	42,500	36,026	84,697
8410 ELECTRICITY	102,000	102,000	81,336	90,089
Subtotal:	<u>728,500</u>	<u>687,500</u>	<u>683,086</u>	<u>808,785</u>

**A.05.7111.Satellite Parks Total:** 1,809,830      1,685,417      1,693,441      1,835,834

**A.05.7112.Parks Trade Crew**

1000 PERSONAL SERVICES	541,107	479,641	417,813	390,685
1200 SEASONAL AND PART TIME	-	-	6,548	7,681
1300 OVERTIME	35,000	30,000	55,496	64,407
Subtotal:	<u>576,107</u>	<u>509,641</u>	<u>479,856</u>	<u>462,772</u>

4743 T.P.S.-PLANT & GROUNDS	15,000	15,000	12,418	15,048
Subtotal:	<u>15,000</u>	<u>15,000</u>	<u>12,418</u>	<u>15,048</u>

**A.05.7112.Parks Trade Crew Total:** 591,107      524,641      492,275      477,821

**A.05.7136.Parks Vehicle Repair Facility**

1000 PERSONAL SERVICES	165,595	208,671	189,911	164,202
1300 OVERTIME	35,000	35,000	61,189	60,460
Subtotal:	<u>200,595</u>	<u>243,671</u>	<u>251,100</u>	<u>224,662</u>

4740 T.P.S-OPERATING EQUIPMENT	15,000	-	-	-
4752 R & M - OPERATING EQUIPMENT	90,000	80,000	95,378	84,562
4930 CONTRACTUAL SERVICES	16,000	16,000	17,161	3,218
Subtotal:	<u>121,000</u>	<u>96,000</u>	<u>112,539</u>	<u>87,779</u>

**A.05.7136.Parks Vehicle Repair Facility Total:** 321,595      339,671      363,639      312,441

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Parks & Recreation (continued)**

**A.05.7140.Community Center**

4210 WATER	1,000	1,000	871	-
4220 HEATING/NATURAL GAS	6,500	6,500	6,592	-
4743 T.P.S.-PLANT & GROUNDS	4,000	4,000	1,862	-
4930 CONTRACTUAL SERVICES	4,000	4,000	451	-
8410 ELECTRICITY	13,000	13,000	11,222	-
<b>A.05.7140.Community Center Total:</b>	<b>28,500</b>	<b>28,500</b>	<b>20,999</b>	<b>-</b>

**A.05.7141.Yes We Can Community Center**

1000 PERSONAL SERVICES	915,720	781,282	632,606	551,753
1200 SEASONAL AND PART TIME	356,015	330,140	307,727	415,253
1300 OVERTIME	40,000	25,000	44,965	25,991
1400 NIGHT DIFFERENTIAL	25,000	20,000	26,554	14,143
Subtotal:	1,336,735	1,156,422	1,011,853	1,007,140
4010 STATIONERY & PRINTING	5,000	5,000	4,457	-
4210 WATER	1,500	1,500	1,585	951
4220 HEATING/NATURAL GAS	4,500	4,500	3,556	3,674
4440 Credit Card Fees	3,000	1,500	2,113	1,193
4450 CONFERENCES, SEMINARS & MEETINGS	5,000	5,000	5,276	1,573
4460 PUBLIC INFORMATION & EDUCATION	-	-	9,977	-
4740 T.P.S.-OPERATING EQUIPMENT	5,000	2,500	5,289	1,446
4743 T.P.S.-PLANT & GROUNDS	21,000	17,000	20,253	14,363
4753 R & M - PLANT & GROUNDS	8,000	8,000	7,392	4,960
4890 SPECIAL EVENTS	5,000	-	1,721	2,448
4901 RECREATION CARE PROGRAM	5,000	5,000	5,030	-
4902 RECREATION SUPPLIES	-	-	39,686	14,596
4903 RECREATION PROGRAMS	25,000	25,000	15,766	21,001
4909 RECREATION PROGRAM-OTHER	7,000	7,000	6,941	-
4930 CONTRACTUAL SERVICES	73,000	60,000	73,827	38,953
8410 ELECTRICITY	150,000	150,000	203,998	192,103
Subtotal:	318,000	292,000	406,865	297,259
<b>A.05.7141.Yes We Can Community Center Total:</b>	<b>1,654,735</b>	<b>1,448,422</b>	<b>1,418,718</b>	<b>1,304,399</b>

**Department of Parks & Recreation (continued)**

**A.05.7181.Tully Park**

1000 PERSONAL SERVICES	911,031	976,412	816,065	848,487
1200 SEASONAL AND PART TIME	551,311	486,618	535,570	469,370
1300 OVERTIME	30,000	30,000	61,643	54,443
1400 NIGHT DIFFERENTIAL	15,500	15,500	9,175	11,245
Subtotal:	1,507,842	1,508,530	1,422,454	1,383,545
4210 WATER	35,000	35,000	29,040	61,010
4220 HEATING/NATURAL GAS	70,000	70,000	58,490	46,658
4440 Credit Card Fees	17,000	14,000	16,790	11,301
4680 CHEMICALS & TESTING	9,500	8,500	9,604	8,041
4740 T.P.S.-OPERATING EQUIPMENT	10,000	10,000	9,998	9,340
4743 T.P.S.-PLANT & GROUNDS	35,000	35,000	33,269	29,668
4753 R & M - PLANT & GROUNDS	55,000	50,000	100,849	34,917
4930 CONTRACTUAL SERVICES	80,000	80,000	68,972	44,521
8410 ELECTRICITY	350,000	350,000	286,423	296,597
Subtotal:	661,500	652,500	613,436	542,053
<b>A.05.7181.Tully Park Total:</b>	<b>2,169,342</b>	<b>2,161,030</b>	<b>2,035,890</b>	<b>1,925,598</b>



**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Parks & Recreation (continued)**

**A.05.7182.Manorhaven Park**

1000 PERSONAL SERVICES	487,345	445,750	412,947	407,133
1200 SEASONAL AND PART TIME	330,585	330,859	289,550	412,535
1300 OVERTIME	26,000	26,000	38,233	29,006
1400 NIGHT DIFFERENTIAL	2,500	1,500	2,423	346
Subtotal:	846,430	804,109	743,154	849,020

4210 WATER	50,000	25,000	90,735	66,638
4220 HEATING/NATURAL GAS	21,000	21,000	19,378	16,642
4440 Credit Card Fees	9,000	9,000	10,217	8,063
4680 CHEMICALS & TESTING	35,000	35,000	36,509	33,051
4740 T.P.S.-OPERATING EQUIPMENT	20,000	15,000	17,659	13,740
4743 T.P.S.-PLANT & GROUNDS	30,000	28,500	28,055	22,396
4753 R & M - PLANT & GROUNDS	15,000	11,000	20,523	12,315
4930 CONTRACTUAL SERVICES	31,200	31,200	18,471	11,404
8410 ELECTRICITY	124,000	124,000	120,473	126,984
Subtotal:	335,200	299,700	362,019	311,233

**A.05.7182.Manorhaven Park Total:** 1,181,630 1,103,809 1,105,172 1,160,254

**A.05.7183.North Hempstead Beach Park**

1000 PERSONAL SERVICES	677,749	646,820	751,176	701,535
1200 SEASONAL AND PART TIME	266,864	287,048	188,986	193,481
1300 OVERTIME	75,000	75,000	126,737	111,288
1400 NIGHT DIFFERENTIAL	2,500	2,500	644	59
Subtotal:	1,022,113	1,011,368	1,067,543	1,006,362

4210 WATER	35,000	30,000	61,993	34,635
4220 HEATING/NATURAL GAS	25,000	16,000	17,743	10,298
4440 Credit Card Fees	5,000	2,000	6,776	4,274
4740 T.P.S.-OPERATING EQUIPMENT	15,000	15,000	9,874	13,643
4743 T.P.S.-PLANT & GROUNDS	60,000	60,000	64,121	39,257
4753 R & M - PLANT & GROUNDS	25,000	25,000	15,185	21,704
4930 CONTRACTUAL SERVICES	40,000	40,000	12,378	26,002
8410 ELECTRICITY	100,000	100,000	100,969	93,723
Subtotal:	305,000	288,000	289,040	243,537

**A.05.7183.North Hempstead Beach Park Total:** 1,327,113 1,299,368 1,356,582 1,249,899

**A.05.7184.Town Dock & Harbor Patrol**

4753 R & M - PLANT & GROUNDS	6,000	6,000	5,729	7,305
4930 CONTRACTUAL SERVICES	15,000	15,000	9,057	19,359
<b>A.05.7184.Town Dock &amp; Harbor Patrol Total:</b>	21,000	21,000	14,786	26,664

TOWN OF NORTH HEMPSTEAD				
General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Parks &amp; Recreation (continued)</b>				
<b>A.05.7185.Whitney Pond Park / Man. Valley Park</b>				
1000 PERSONAL SERVICES	593,566	512,060	516,394	471,369
1200 SEASONAL AND PART TIME	127,760	127,420	118,638	142,021
1300 OVERTIME	30,000	25,000	64,073	43,788
1400 NIGHT DIFFERENTIAL	1,500	1,000	616	222
Subtotal:	752,826	665,480	699,721	657,400
4210 WATER	8,000	7,500	7,668	7,726
4220 HEATING/NATURAL GAS	8,500	6,500	8,003	6,204
4440 Credit Card Fees	500	500	-	-
4680 CHEMICALS & TESTING	10,000	9,000	8,674	10,364
4740 T.P.S-OPERATING EQUIPMENT	12,000	12,000	7,975	8,311
4743 T.P.S.-PLANT & GROUNDS	13,000	12,000	11,818	19,936
4753 R & M - PLANT & GROUNDS	10,000	10,000	8,604	11,440
4930 CONTRACTUAL SERVICES	14,550	14,550	10,566	6,794
8410 ELECTRICITY	70,000	65,000	80,183	74,142
Subtotal:	146,550	137,050	143,490	144,918
<b>A.05.7185.Whitney Pond Park / Man. Valley Park Total:</b>	<b>899,376</b>	<b>802,530</b>	<b>843,211</b>	<b>802,318</b>
<b>A.05.7200.Parks Public Safety</b>				
1000 PERSONAL SERVICES	835,310	820,442	764,923	849,364
1200 SEASONAL AND PART TIME	156,870	140,135	154,101	146,535
1300 OVERTIME	60,000	60,000	71,902	140,097
1400 NIGHT DIFFERENTIAL	42,000	42,000	35,124	44,255
Subtotal:	1,094,180	1,062,577	1,026,050	1,180,251
4970 OTHER OPERATING EXPENSES	7,000	7,000	4,056	10,839
Subtotal:	7,000	7,000	4,056	10,839
<b>A.05.7200.Parks Public Safety Total:</b>	<b>1,101,180</b>	<b>1,069,577</b>	<b>1,030,106</b>	<b>1,191,090</b>
<b>A.05.5142.Snow Removal</b>				
1300 OVERTIME	0	-	42,946	125,762
<b>A.05.5142.Snow Removal Total:</b>	<b>-</b>	<b>-</b>	<b>42,946</b>	<b>125,762</b>
<b>Department of Parks &amp; Recreation (without Harbor Links GC):</b>	<b>13,563,066</b>	<b>12,957,332</b>	<b>12,856,484</b>	<b>12,323,727</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Parks & Recreation (continued)**

**Harbor Links Golf Course**

**A.05.7991.Harbor Links Admin**

4005.001 PERSONAL SERVICES ADMIN	526,628	509,218	493,272	472,798
4005.006 PERSONAL SERVICES WORKERS' COMPENSATION	90,000	90,000	60,666	57,457
Subtotal:	616,628	599,218	553,938	530,255
4010 STATIONERY & PRINTING	3,000	3,000	1,546	2,346
4020 POSTAGE	1,500	1,500	336	499
4040 OFFICE SUPPLIES	2,000	2,000	1,561	1,989
4060 COMPUTER SUPPLIES	6,000	2,000	3,063	1,131
4190 TELEPHONE AND COMMUNICATIONS	4,500	8,500	4,983	7,174
4210 WATER	22,000	18,500	22,104	17,070
4261 INSURANCE, FIRE & LIABILITY ETC.	150,000	130,000	125,613	122,805
4291.001 RENTALS TRAILERS AND CARTS	18,000	18,000	18,000	18,000
4293 RENTAL - OFFICE EQUIPMENT	400	400	199	199
4429 PROFESSIONAL SERVICES	4,000	4,000	2,250	2,250
4450 CONFERENCES, SEMINARS & MEETINGS	3,000	3,000	986	1,425
4460 PUBLIC INFORMATION & EDUCATION	8,000	8,000	4,410	4,429
4670 GAS AND OIL	50,000	45,000	43,200	33,919
4750 REPAIRS & MAINTENANCE	50,000	30,000	20,658	27,946
4760 TIPPING FEES-LANDFILL	-	500	-	-
4830 SEWER DISPOSAL CHARGES	15,000	12,000	7,430	7,145
4970 OTHER OPERATING EXPENSES	200,000	200,000	200,000	200,000
4971 LICENSES & PERMITS	10,000	9,000	6,575	5,104
4999 miscellaneous	30,000	15,000	10,474	8,785
8410 ELECTRICITY	195,000	190,000	197,449	175,177
Subtotal:	772,400	700,400	670,837	637,393
<b>A.05.7991.Harbor Links Admin Total:</b>	<b>1,389,028</b>	<b>1,299,618</b>	<b>1,224,775</b>	<b>1,167,648</b>

**A.05.7992.Golf Shop**

4005.002 PERSONAL SERVICES HARBOR LINKS GOLF SHOP	590,551	536,846	551,719	510,520
Subtotal:	590,551	536,846	551,719	510,520
4006 GOLF PROFESSIONALS	460,000	450,000	447,406	456,396
4011 PURCHASES	350,000	300,000	290,335	253,789
4429 PROFESSIONAL SERVICES	25,000	9,000	7,709	7,694
4440 Credit Card Fees	120,000	115,000	115,147	114,722
4660 UNIFORMS & LAUNDRY	4,000	4,000	2,191	1,084
4740 T.P.S-OPERATING EQUIPMENT	15,000	10,000	7,727	5,494
4999 MISCELLANEOUS	6,000	6,000	4,468	4,011
Subtotal:	980,000	894,000	874,982	843,191
<b>A.05.7992.Golf Shop Total:</b>	<b>1,570,551</b>	<b>1,430,846</b>	<b>1,426,701</b>	<b>1,353,711</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Parks &amp; Recreation (continued)</b>				
<b>A.05.7993.Golf Course Maintenance</b>				
4005.003 PERSONAL SERVICES GOLF COURSE MAINTENANCE	1,264,665	1,247,646	1,009,271	1,017,389
Subtotal:	1,264,665	1,247,646	1,009,271	1,017,389
4210 WATER	120,000	120,000	156,785	64,148
4450 CONFERENCES,SEMINARS & MEETINGS	3,000	3,000	371	985
4660 UNIFORMS & LAUNDRY	3,000	3,000	1,705	-
4715 Services Rendered by Other Funds	-	-	161	-
4740 T.P.S-OPERATING EQUIPMENT	400,000	400,000	347,489	352,970
4752 R & M - OPERATING EQUIPMENT	57,500	57,500	24,352	48,627
4753 R & M - PLANT & GROUNDS	30,500	30,500	17,914	29,970
4758 R & M - IRRIGATION	42,000	42,000	27,164	16,969
4970 OTHER OPERATING EXPENSES	3,500	3,500	1,426	2,104
4999 MISCELLANEOUS	5,000	5,000	1,335	1,074
8410 ELECTRICITY	80,000	72,000	75,322	63,541
Subtotal:	744,500	736,500	654,025	580,388
<b>A.05.7993.Golf Course Maintenance Total:</b>	<b>2,009,165</b>	<b>1,984,146</b>	<b>1,663,296</b>	<b>1,597,777</b>
<b>A.05.7994.Cart Department</b>				
4005.004 PERSONAL SERVICES CART DEPARTMENT	165,376	148,358	164,631	130,418
Subtotal:	165,376	148,358	164,631	130,418
4291.001 RENTALS TRAILERS AND CARTS	206,078	206,078	79,241	190,787
4740 T.P.S-OPERATING EQUIPMENT	35,000	35,000	32,072	19,253
4752 R & M - OPERATING EQUIPMENT	10,000	7,000	4,165	9,580
Subtotal:	251,078	248,078	115,479	219,620
<b>A.05.7994.Cart Department Total:</b>	<b>416,454</b>	<b>396,436</b>	<b>280,110</b>	<b>350,038</b>
<b>A.05.7995.Food &amp; Beverage Operations</b>				
4005.005 PERSONAL SERVICES FOOD & BEVERAGE OPERATIONS	968,615	968,615	965,745	791,620
Subtotal:	968,615	968,615	965,745	791,620
4011 PURCHASES	610,212	610,212	592,298	476,904
4440 Credit Card Fees	10,000	6,946	7,507	6,670
4460 PUBLIC INFORMATION & EDUCATION	18,000	18,000	16,000	13,705
4660 UNIFORMS & LAUNDRY	4,000	3,000	2,093	-
4749 CLUBHOUSE OPERATION SUPPLIES	30,000	25,000	31,407	14,367
4752 R & M - OPERATING EQUIPMENT	75,000	85,000	66,965	74,012
4999 MISCELLANEOUS	13,000	13,000	11,484	5,631
Subtotal:	760,212	761,158	727,753	591,289
<b>A.05.7995.Food &amp; Beverage Operations Total:</b>	<b>1,728,827</b>	<b>1,729,773</b>	<b>1,693,499</b>	<b>1,382,909</b>
<b>Total Harbor Links Golf Course:</b>	<b>7,114,025</b>	<b>6,840,819</b>	<b>6,288,381</b>	<b>5,852,083</b>
<b>Total Department of Parks &amp; Recreation:</b>	<b>20,677,091</b>	<b>19,798,151</b>	<b>19,144,865</b>	<b>18,175,809</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Public Safety</b>				
<b>A.06.3010.Administration</b>				
1000 PERSONAL SERVICES	316,962	300,020	305,774	281,235
1300 OVERTIME	-	-	-	322
Subtotal:	316,962	300,020	305,774	281,557
4010 STATIONERY & PRINTING	1,120	1,120	51	121
4429 PROFESSIONAL SERVICES	1,500	1,500	-	-
4450 CONFERENCES,SEMINARS & MEETINGS	5,760	5,760	5,379	3,771
4715 SERVICES RENDERED BY OTHER FUNDS	500	500	70	35
4741 OFFICE EQUIPMENT	640	640	444	431
4970 OTHER OPERATING EXPENSES	11,500	1,300	1,114	553
Subtotal:	21,020	10,820	7,060	4,911
<b>A.06.3010.Administration Total:</b>	<b>337,982</b>	<b>310,840</b>	<b>312,834</b>	<b>286,468</b>
<b>A.06.3510.Animal Shelter</b>				
1000 PERSONAL SERVICES	609,714	597,120	544,766	598,285
1200 SEASONAL AND PART TIME	49,500	49,500	24,869	30,963
1300 OVERTIME	25,000	22,000	16,266	16,603
Subtotal:	684,214	668,620	585,901	645,851
4010 STATIONERY & PRINTING	2,000	1,800	1,378	524
4110 Supplies & Materials	16,000	14,400	8,527	5,798
4429 PROFESSIONAL SERVICES	134,000	134,000	106,061	134,349
4450 CONFERENCES,SEMINARS & MEETINGS	2,000	700	590	434
4527 CONSULTING & PROF. SERVICES	30,000	24,000	32,340	15,269
4660 UNIFORMS & LAUNDRY	13,000	10,000	3,014	1,160
4670 GAS AND OIL	3,000	3,000	186	317
4715 SERVICES RENDERED BY OTHER FUNDS	4,000	4,000	35	410
4740 T.P.S-OPERATING EQUIPMENT	5,500	5,000	4,738	3,374
4751 R & M - OFFICE EQUIPMENT	2,000	1,680	-	186
4752 R & M - OPERATING EQUIPMENT	2,000	1,400	1,990	883
4970 OTHER OPERATING EXPENSES	1,500	1,200	783	143
Subtotal:	215,000	201,180	159,642	162,846
<b>A.06.3510.Animal Shelter Total:</b>	<b>899,214</b>	<b>869,800</b>	<b>745,543</b>	<b>808,697</b>
<b>A.06.3985.Town Dock</b>				
4210 WATER	4,500	2,500	1,460	1,396
4220 HEATING/NATURAL GAS	2,500	2,500	2,368	2,648
4743 T.P.S.-PLANT & GROUNDS	8,800	8,000	2,181	5,105
4753 R & M - PLANT & GROUNDS	1,200	1,200	208	-
8410 ELECTRICITY	14,000	13,500	14,322	12,501
<b>A.06.3985.Town Docks Total:</b>	<b>31,000</b>	<b>27,700</b>	<b>20,540</b>	<b>21,650</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Public Safety (continued)</b>				
<b>A.06.3989.Security/Harbor Patrol</b>				
1000 PERSONAL SERVICES	233,426	230,649	228,874	220,773
1200 SEASONAL AND PART TIME	200,000	180,222	139,375	127,896
1300 OVERTIME	24,000	20,000	14,156	12,812
1400 NIGHT DIFFERENTIAL	2,500	2,500	2,166	2,578
Subtotal:	459,926	433,371	384,570	364,059
4110 SUPPLIES & MATERIALS	5,760	4,800	2,224	3,333
4210 WATER	432	360	261	157
4450 CONFERENCES,SEMINARS & MEETINGS	7,000	7,000	-	-
4660 UNIFORMS & LAUNDRY	96,777	87,977	10,593	596
4670 GAS AND OIL	45,000	33,600	39,058	18,999
4715 SERVICES RENDERED BY OTHER FUNDS	1,600	800	292	552
4740 T.P.S-OPERATING EQUIPMENT	25,000	16,000	7,702	10,679
4752 R & M - OPERATING EQUIPMENT	37,000	33,500	9,518	7,123
4930 CONTRACTUAL SERVICES	20,000	20,000	-	-
4970 OTHER OPERATING EXPENSES	672	672	340	451
Subtotal:	239,241	204,709	69,987	41,890
<b>A.06.3989.Security/Harbor Patrol Total:</b>	<b>699,167</b>	<b>638,080</b>	<b>454,557</b>	<b>405,948</b>
<b>A.06.3990.Emergency Management Services</b>				
1000 PERSONAL SERVICES	132,273	131,180	130,497	146,078
1300 OVERTIME	15,000	15,000	13,370	38,095
Subtotal:	147,273	146,180	143,867	184,173
4670 GAS AND OIL	3,200	2,880	5,376	2,799
4715 SERVICES RENDERED BY OTHER FUNDS	-	-	-	107
4752 R & M - OPERATING EQUIPMENT	3,000	3,000	693	2,879
4930 CONTRACTUAL SERVICES	11,000	11,000	-	10,864
Subtotal:	17,200	16,880	6,069	16,650
<b>A.06.3990.Emergency Management Services Total:</b>	<b>164,473</b>	<b>163,060</b>	<b>149,935</b>	<b>200,822</b>
<b>Total Department of Public Safety:</b>	<b>2,131,836</b>	<b>2,009,480</b>	<b>1,683,409</b>	<b>1,723,586</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Public Works</b>				
<b>A.07.1490.Administration</b>				
1000 PERSONAL SERVICES	309,163	307,021	150,336	149,995
1300 OVERTIME	1,500	1,500	2,690	1,488
Subtotal:	<u>310,663</u>	<u>308,521</u>	<u>153,026</u>	<u>151,482</u>
4010 STATIONERY & PRINTING	1,500	1,000	980	-
4410 LEGAL NOTICES	10,000	10,000	1,616	2,484
4715 SERVICES RENDERED BY OTHER FUNDS	500	500	144	142
4740 T.P.S-OPERATING EQUIPMENT	3,000	3,000	894	1,352
4751 R & M - OFFICE EQUIPMENT	2,000	2,000	-	-
4752 R & M - OPERATING EQUIPMENT	1,500	500	624	193
4920 GENERAL IMPROVEMENTS	3,000	3,500	-	-
Subtotal:	<u>21,500</u>	<u>20,500</u>	<u>4,258</u>	<u>4,171</u>
<b>A.07.1490.Administration Total:</b>	<u>332,163</u>	<u>329,021</u>	<u>157,284</u>	<u>155,653</u>
<b>A.07.1440.Engineering</b>				
1000 PERSONAL SERVICES	459,878	457,271	382,124	379,854
1200 SEASONAL AND PART TIME	-	-	-	-
1300 OVERTIME	10,000	10,000	1,292	1,460
Subtotal:	<u>469,878</u>	<u>467,271</u>	<u>383,416</u>	<u>381,314</u>
4429 PROFESSIONAL SERVICES	110,000	110,000	77,673	133,631
4450 CONFERENCES, SEMINARS & MEETINGS	1,500	1,500	-	-
Subtotal:	<u>111,500</u>	<u>111,500</u>	<u>77,673</u>	<u>133,631</u>
<b>A.07.1440.Engineering Total:</b>	<u>581,378</u>	<u>578,771</u>	<u>461,089</u>	<u>514,945</u>
<b>Department of Public Works Total:</b>	<u>913,541</u>	<u>907,792</u>	<u>618,373</u>	<u>670,598</u>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Division of Solid Waste Management**

**A.08.8161.Administration**

1000 PERSONAL SERVICES	384,798	477,886	424,945	-
1200 SEASONAL AND PART TIME	62,850	62,850	-	-
1300 OVERTIME	25,000	13,000	19,888	-
Subtotal:	472,648	553,736	444,833	-

4040 OFFICE SUPPLIES	3,600	3,600	996	-
4200 MANDATORY DRUG TESTING	440	440	-	-
4380 REPORTS OF HEARINGS,TRANSCRIPTS	-	-	56	-
4410 LEGAL NOTICES	1,500	1,500	-	-
4450 CONFERENCES,SEMINARS & MEETINGS	1,500	1,500	911	-
4524 LEGAL	3,000	3,000	2,160	-
4660 UNIFORMS & LAUNDRY	6,000	6,000	6,221	-
4670 GAS AND OIL	25,000	20,000	24,465	-
4930 CONTRACTUAL SERVICES	15,000	15,000	13,760	-
4970 OTHER OPERATING EXPENSES	7,500	7,500	4,675	-
Subtotal:	63,540	58,540	53,245	-

<b>A.08.8161.Administration Total:</b>	<b>536,188</b>	<b>612,276</b>	<b>498,078</b>	<b>-</b>
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**A.08.8162.Recycling**

4743 T.P.S.-PLANT & GROUNDS	3,000	3,000	-	-
4752 R & M - OPERATING EQUIPMENT	2,040	2,040	-	-
4753 R & M - PLANT & GROUNDS	1,800	1,800	-	-
4930 CONTRACTUAL SERVICES	348,000	302,000	165,168	-
8410 ELECTRICITY	65,000	65,000	47,910	-

<b>A.08.8162.Recycling Total:</b>	<b>419,840</b>	<b>373,840</b>	<b>213,078</b>	<b>-</b>
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**A.08.8163.Leachate**

1000 PERSONAL SERVICES	104,356	133,525	133,381	-
1200 SEASONAL AND PART TIME	25,000	25,000	494	-
1300 OVERTIME	15,000	15,000	13,063	-
Subtotal:	144,356	173,525	146,937	-

4210 WATER	6,000	6,000	5,161	-
4220 HEATING/NATURAL GAS	45,000	18,000	19,304	-
4685 WASTE WATER TREATMENT	20,000	36,200	13,758	-
4743 T.P.S.-PLANT & GROUNDS	20,000	24,000	6,761	-
4753 R & M - PLANT & GROUNDS	30,000	36,200	27,582	-
4930 CONTRACTUAL SERVICES	143,624	143,624	118,262	-
8410 ELECTRICITY	35,000	25,000	25,143	-

Subtotal:	299,624	289,024	215,971	-
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<b>A.08.8163.Leachate Total:</b>	<b>443,980</b>	<b>462,549</b>	<b>362,908</b>	<b>-</b>
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**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Solid Waste Management (continued)</b>				
<b>A.08.8164.Transfer Station</b>				
4933.001 REMOVAL/DISPOSAL LEAF & YARD	715,938	815,794	642,449	-
4933.003 REMOVAL/DISPOSAL CONST & DEMOLITION. DEBRIS	2,007,438	1,360,296	1,803,535	-
4933 REMOVAL/DISPOSAL	10,842,677	11,593,789	10,877,232	-
4934 OPERATION OF TRANSFER STATION	2,039,724	1,875,764	1,812,114	-
8410 ELECTRICITY	35,000	29,000	32,339	-
<b>A.08.8164.Transfer Station Total:</b>	<b>15,640,777</b>	<b>15,674,643</b>	<b>15,167,668</b>	<b>-</b>
<b>A.08.8165.Scale House</b>				
1000 PERSONAL SERVICES	202,504	195,822	143,917	-
1300 OVERTIME	25,000	30,000	24,594	-
Subtotal:	227,504	225,822	168,510	-
4010 STATIONERY & PRINTING	500	500	-	-
4220 HEATING/NATURAL GAS	2,500	3,000	1,693	-
4740 T.P.S-OPERATING EQUIPMENT	5,000	10,000	2,713	-
4753 R & M - PLANT & GROUNDS	30,000	33,000	22,046	-
Subtotal:	38,000	46,500	26,452	-
<b>A.08.8165.Scale House Total:</b>	<b>265,504</b>	<b>272,322</b>	<b>194,962</b>	<b>-</b>
<b>A.08.8167.MAINTENANCE PLANT &amp; GROUNDS</b>				
1000 PERSONAL SERVICES	317,722	312,439	307,347	-
1200 SEASONAL AND PART TIME	20,000	20,000	-	-
1300 OVERTIME	25,000	22,500	28,245	-
Subtotal:	362,722	354,939	335,593	-
4715 SERVICES RENDERED BY OTHER FUNDS	-	-	4,806	-
4740 T.P.S-OPERATING EQUIPMENT	6,000	6,000	1,508	-
4743 T.P.S.-PLANT & GROUNDS	12,000	12,000	8,254	-
4752 R & M - OPERATING EQUIPMENT	9,600	9,600	1,738	-
4753 R & M - PLANT & GROUNDS	26,400	26,400	31,258	-
Subtotal:	54,000	54,000	47,563	-
<b>A.08.8167.MAINTENANCE PLANT &amp; GROUNDS Total:</b>	<b>416,722</b>	<b>408,939</b>	<b>383,156</b>	<b>-</b>
<b>A.08.8168.TRUCKS &amp; EQUIPMENT</b>				
4670 GAS AND OIL	2,400	2,400	351	-
4715 SERVICES RENDERED BY OTHER FUNDS	3,000	3,000	2,239	-
4740 T.P.S-OPERATING EQUIPMENT	12,000	12,000	4,087	-
4752 R & M - OPERATING EQUIPMENT	33,000	30,000	32,306	-
<b>A.08.8168.TRUCKS &amp; EQUIPMENT Total:</b>	<b>50,400</b>	<b>47,400</b>	<b>38,984</b>	<b>-</b>
1300 SNOW REMOVAL OVERTIME	-	-	8,449	-
<b>Division of Solid Waste Management Total:</b>	<b>17,773,411</b>	<b>17,851,969</b>	<b>16,867,283</b>	<b>-</b>

\*2021 SWMA actuals following page 29

2021 Revenues of \$19,085,177 shown on page 1/3, 2021 Expenditures of \$18,545,634 shown on pages 1-3/3

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Office of the Receiver of Taxes**

**A.09.1330.Receiver of Taxes**

1000 PERSONAL SERVICES	1,079,159	1,097,297	1,078,467	1,086,527
1200 SEASONAL AND PART TIME	115,000	135,750	91,643	88,551
1300 OVERTIME	20,000	20,000	19,833	11,450
Subtotal:	<u>1,214,159</u>	<u>1,253,047</u>	<u>1,189,942</u>	<u>1,186,528</u>
4010 STATIONERY & PRINTING	35,000	20,000	19,138	21,137
4030 BOOKS AND PUBLICATIONS	25	25	-	-
4410 LEGAL NOTICES	3,000	3,000	2,160	2,184
4429 PROFESSIONAL SERVICES	130,000	110,000	88,473	94,299
4450 CONFERENCES,SEMINARS & MEETINGS	1,500	1,500	350	513
4751 R & M - OFFICE EQUIPMENT	9,900	9,900	8,065	4,535
4992 DISC. ON PROP. TAXES	1,100,000	1,100,000	1,050,031	975,438
Subtotal:	<u>1,279,425</u>	<u>1,244,425</u>	<u>1,168,216</u>	<u>1,098,106</u>
<b>A.09.1330.Receiver of Taxes Total:</b>	<u><u>2,493,584</u></u>	<u><u>2,497,472</u></u>	<u><u>2,358,159</u></u>	<u><u>2,284,634</u></u>

**Office of the Supervisor**

**A.10.1220.Supervisor**

1000 PERSONAL SERVICES	936,465	898,697	747,419	836,421
1200 SEASONAL AND PART TIME	7,000	2,500	285	28,232
Subtotal:	<u>943,465</u>	<u>901,197</u>	<u>747,704</u>	<u>864,653</u>
4040 OFFICE SUPPLIES	1,500	1,500	769	674
4450 CONFERENCES,SEMINARS & MEETINGS	17,500	17,500	10,405	5,627
4740 T.P.S-OPERATING EQUIPMENT	500	500	-	-
4990 ASSOC. OF TOWNS	1,950	1,950	1,950	1,950
Subtotal:	<u>21,450</u>	<u>21,450</u>	<u>13,123</u>	<u>8,251</u>
<b>A.10.1220.Supervisor Total:</b>	<u><u>964,915</u></u>	<u><u>922,647</u></u>	<u><u>760,828</u></u>	<u><u>872,904</u></u>

**A.10.1341.Finance**

1000 PERSONAL SERVICES	229,468	220,083	222,519	124,991
1300 OVERTIME	5,000	5,000	2,750	477
Subtotal:	<u>234,468</u>	<u>225,083</u>	<u>225,270</u>	<u>125,467</u>
4450 CONFERENCES,SEMINARS & MEETINGS	1,000	1,000	-	-
Subtotal:	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
<b>A.10.1341.Finance Total:</b>	<u><u>235,468</u></u>	<u><u>226,083</u></u>	<u><u>225,270</u></u>	<u><u>125,467</u></u>

TOWN OF NORTH HEMPSTEAD				
General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Office of the Supervisor (continued)</b>				
<b>A.10.1345.Purchasing</b>				
1000 PERSONAL SERVICES	391,055	393,178	303,063	302,635
1300 OVERTIME	4,000	4,000	642	1,456
Subtotal:	395,055	397,178	303,705	304,090
4410 LEGAL NOTICES	12,000	12,000	8,224	7,388
4450 CONFERENCES,SEMINARS & MEETINGS	750	750	-	-
4930 CONTRACTUAL SERVICES	1,000	1,000	-	-
Subtotal:	13,750	13,750	8,224	7,388
<b>A.10.1345.Purchasing Total:</b>	<b>408,805</b>	<b>410,928</b>	<b>311,929</b>	<b>311,478</b>
<b>A.10.6420.Business &amp; Tourism</b>				
1000 PERSONAL SERVICES	27,500	27,500	-	-
Subtotal:	27,500	27,500	-	-
4891 BUSINESS & TOURISM DEVELOPMENT	100,000	100,000	-	-
Subtotal:	100,000	100,000	-	-
<b>A.10.6420.Business &amp; Tourism Total:</b>	<b>127,500</b>	<b>127,500</b>	<b>-</b>	<b>-</b>
<b>A.10.7510.Town Historian</b>				
1200 SEASONAL AND PART TIME	20,000	20,000	20,457	-
Subtotal:	20,000	20,000	20,457	-
4429 PROFESSIONAL SERVICES	-	-	12,000	-
4450 CONFERENCES,SEMINARS & MEETINGS	2,000	2,050	1,005	-
4743 T.P.S.-PLANT & GROUNDS	15,500	15,500	-	-
Subtotal:	17,500	17,550	13,005	-
<b>A.10.7510.Historian Total:</b>	<b>37,500</b>	<b>37,550</b>	<b>33,462</b>	<b>-</b>
<b>A.15.1481.Public Information</b>				
1000 PERSONAL SERVICES	399,707	389,185	341,660	354,001
1200 SEASONAL AND PART TIME	17,084	10,000	8,826	6,260
1300 OVERTIME	10,707	4,100	6,351	43
Subtotal:	427,498	403,285	356,837	360,304
4080 PHOTOGRAPH MATERIALS	4,000	4,000	2,534	-
4460 PUBLIC INFORMATION & EDUCATION	20,000	20,000	9,125	21,055
4740 T.P.S-OPERATING EQUIPMENT	10,000	10,000	693	-
4740 R & M - OPERATING EQUIPMENT	-	-	895	1,165
4930 CONTRACTUAL SERVICES	278,670	236,844	218,922	222,090
4970 OTHER OPERATING EXPENSES	2,000	2,000	233	-
4930 MISCELLANEOUS	-	-	-	1,524
4930 CONTRACTUAL SERVICES (Unallocated)	-	-	-	(20,238)
Subtotal:	314,670	272,844	232,403	225,595
<b>A.15.1481.Public Information Total:</b>	<b>742,168</b>	<b>676,129</b>	<b>589,240</b>	<b>585,899</b>
<b>Office of the Supervisor Total:</b>	<b>2,516,356</b>	<b>2,400,837</b>	<b>1,920,728</b>	<b>1,895,749</b>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Office of the Town Attorney**

**A.11.1420.Town Attorney**

1000 PERSONAL SERVICES	1,160,210	1,117,362	1,034,332	956,239
1200 SEASONAL AND PART TIME	28,800	28,800	25,901	-
Subtotal:	<u>1,189,010</u>	<u>1,146,162</u>	<u>1,060,233</u>	<u>956,239</u>
4010 STATIONERY & PRINTING	400	400	-	46
4030 BOOKS AND PUBLICATIONS	20,000	16,200	1,416	7,357
4429 PROFESSIONAL SERVICES	145,000	150,000	180,187	238,968
4450 CONFERENCES, SEMINARS & MEETINGS	1,750	2,000	655	860
4620 TORT RESERVE/LITIGATION	182,000	182,000	174,316	398,531
4741 OFFICE EQUIPMENT	500	500	-	-
Subtotal:	<u>349,650</u>	<u>351,100</u>	<u>356,574</u>	<u>645,761</u>
<b>A.11.1420.Town Attorney Total:</b>	<u><u>1,538,660</u></u>	<u><u>1,497,262</u></u>	<u><u>1,416,807</u></u>	<u><u>1,602,001</u></u>

**Town Board**

**A.12.1010.Town Board**

1000 PERSONAL SERVICES	1,194,757	1,155,969	1,075,282	655,490
1200 SEASONAL AND PART TIME	44,000	44,000	2,944	5,246
Subtotal:	<u>1,238,757</u>	<u>1,199,969</u>	<u>1,078,226</u>	<u>660,736</u>
4010 STATIONERY & PRINTING	250	250	-	-
4030 BOOKS AND PUBLICATIONS	375	375	-	-
4429 PROFESSIONAL SERVICES	750	750	19,400	-
4999 MISCELLANEOUS	500	500	-	-
Subtotal:	<u>1,875</u>	<u>1,875</u>	<u>19,400</u>	<u>-</u>
<b>A.12.1010.Town Board Total:</b>	<u><u>1,240,632</u></u>	<u><u>1,201,844</u></u>	<u><u>1,097,626</u></u>	<u><u>660,736</u></u>

**Department of Environmental Facilities**

**A.16.8189.Other Sanitation Expenses**

4754 SCHOOL RECYCLING PROGRAM	-	-	-	150,000
4930 CONTRACTUAL SERVICES	50,400	53,700	-	1,513,922
4970 OTHER OPERATING EXPENSES	49,000	49,200	61,414	22,591
<b>A.16.8189.Other Sanitation Expenses Total:</b>	<u><u>99,400</u></u>	<u><u>102,900</u></u>	<u><u>61,414</u></u>	<u><u>1,686,513</u></u>

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Office of the Town Clerk**

**A.13.1410.Town Clerk**

1000 PERSONAL SERVICES	712,539	735,691	645,897	658,078
1200 SEASONAL AND PART TIME	76,200	80,000	55,163	51,331
1300 OVERTIME	-	2,500	-	-
Subtotal:	<u>788,739</u>	<u>818,191</u>	<u>701,060</u>	<u>709,409</u>

4010 STATIONERY & PRINTING	4,000	3,500	997	682
4030 BOOKS AND PUBLICATIONS	1,500	2,500	935	32
4040 OFFICE SUPPLIES	3,200	3,500	3,266	2,191
4054 SOFTWARE SUPPORT	7,200	6,670	5,144	4,950
4450 CONFERENCES, SEMINARS & MEETINGS	3,200	3,500	674	438
4531 EMPLOYEE TRAINING PROGRAMS	500	500	200	-
4700 DUES & SUBSCRIPTIONS	1,000	1,000	265	165
4751 R & M - OFFICE EQUIPMENT	2,500	3,000	161	2,052
4971 LICENSES & PERMITS	10,000	10,000	6,330	13,048
Subtotal:	<u>33,100</u>	<u>34,170</u>	<u>17,973</u>	<u>23,558</u>

**A.13.1410.Town Clerk Total:** 821,839      852,361      719,033      732,967

**A.25.1011.Town Board Meeting Admin**

1000 PERSONAL SERVICES	55,515	54,541	-	52,151
1200 SEASONAL AND PART TIME	-	2,500	-	-
Subtotal:	<u>55,515</u>	<u>57,041</u>	<u>-</u>	<u>52,151</u>

4040 OFFICE SUPPLIES	2,500	2,500	2,474	2,472
4054 SOFTWARE SUPPORT	4,000	4,025	2,129	1,850
4080 PHOTOGRAPH MATERIALS	200	200	-	-
4380 REPORTS OF HEARINGS, TRANSCRIPTS	28,000	15,000	29,791	15,613
4410 LEGAL NOTICES	50,000	60,000	22,766	49,738
4530 CODE BOOKS	16,000	14,000	5,451	19,246
4751 R & M - OFFICE EQUIPMENT	800	1,000	86	334
Subtotal:	<u>101,500</u>	<u>96,725</u>	<u>62,698</u>	<u>89,252</u>

**A.25.1011.Town Board Meeting Admin Total:** 157,015      153,766      62,698      141,403

**A.26.1460.Records Management Officer**

1000 PERSONAL SERVICES	117,836	116,993	143,102	201,922
1200 SEASONAL AND PART TIME	26,000	30,000	16,440	16,395
Subtotal:	<u>143,836</u>	<u>146,993</u>	<u>159,542</u>	<u>218,318</u>

4040 OFFICE SUPPLIES	1,800	1,800	512	-
4054 SOFTWARE SUPPORT	5,000	3,450	2,094	1,550
4080 PHOTOGRAPH MATERIALS	6,000	4,000	4,873	3,990
4429 PROFESSIONAL SERVICES	6,000	8,000	2,238	5,804
4751 R & M - OFFICE EQUIPMENT	2,500	3,000	1,098	1,719
7510 ARCHIVE EXPENSES	5,500	6,000	3,169	1,982
Subtotal:	<u>26,800</u>	<u>26,250</u>	<u>13,984</u>	<u>15,045</u>

**A.26.1460.Records Management Officer Total:** 170,636      173,243      173,526      233,363

**Office of the Town Clerk Total:** 1,149,490      1,179,370      955,257      1,107,733

**TOWN OF NORTH HEMPSTEAD**

General Fund	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Emergency Disaster</b>				
<b>A.00.8760.Emergency Disaster</b>				
1300 OVERTIME	-	-	-	7,251
4000 COMMUNICATIONS	-	-	-	44,759
4110 SUPPLIES & MATERIALS	-	-	-	-
4930 CONTRACTUAL SERVICES	-	-	-	78,000
<b>A.00.8760.Emergency Disaster Total:</b>	-	-	-	130,010
<b>Indebtedness</b>				
<b>Bond Anticipation Notes (BANs)</b>				
9901.736 INTERFUND TRANSFER PRINCIPAL - BANS	41,000	57,000	813,000	1,051,612
9901.737 INTERFUND TRANSFER INTEREST - BANS	16,515	29,610	158,025	126,125
<b>Bond Anticipation Notes (BANs) Total:</b>	57,515	86,610	971,025	1,177,737
<b>Serial Bonds</b>				
9901.716 INTERFUND TRANSFER PRINCIPAL S.B.	8,863,538	9,124,746	11,491,756	11,955,229
9901.717 INTERFUND TRANSFER INTEREST S.B.	3,249,437	2,960,495	3,089,079	2,886,582
<b>Serial Bonds Total:</b>	12,112,975	12,085,241	14,580,834	14,841,811
<b>Indebtedness Total:</b>	12,170,490	12,171,851	15,551,859	16,019,548
<b>Interfund Transfer</b>				
9901 INTERFUND TRANSFER	-	-	1,055,284	239,765
9901.2 INTERFUND TRANSFER GEN'L/CAPITAL	-	-	113,653	617,436
<b>Interfund Transfer Total:</b>	-	-	1,168,937	857,201
<b>General Fund Grand Total Expenses:</b>	91,893,836	89,235,036	87,290,159	70,821,108

**Solid Waste Management Authority - Historical Reference**

**GENERAL FUND**

**ACTUAL  
2021**

**Solid Waste Management Revenue**

2130	SOLID WASTE DISPOSAL - MSW	13,460,034
2130.001	SOLID WASTE DISPOSAL - MSW LEAF & YARD	912,609
2130.002	SOLID WASTE DISPOSAL - MSW CONSTRUCT & DEMO DEBRIS	1,858,578
2131	RESIDENTIAL DROPOFF	122,844
2389	SVCS for OTHER GOV'T-HOME & COMM	2,225,836
2401	INTEREST EARNED	(2,004)
2410	RENTAL OF REAL PROPERTY	91,450
2650	RECYCLING -ALL OTHER	25,317
2651	RECYCLING -PAPER	215,275
2665	SALE OF EQUIPMENT	2,800
2701	REFUND OF PRIOR YEAR EXPENDITURE	50
2770	OTHER UNCLASSIFIED REVENUE	1,633
3910	STATE AID -ENVIRONMENTAL CONSERV	50,500
5031	INTERFUND TRANSFER	75,000
	<b>TOTAL REVENUE</b>	<b>19,085,177</b>

**SUMMARY OF BUDGETED EXPENSES BY DEPARTMENTS & RELATED DIVISIONS**

**DEPARTMENT**

08.8161	Administration	620,350
08.8163	Leachate	309,833
08.8164	Transfer Station	15,773,505
08.8165	Scale	200,055
08.8167	Plant & Grounds	340,217
08.8168	Trucks & Equipment	24,794
08.8162	Recycling	193,878
	Indebtedness & Unallocated	1,083,001
	<b>TOTAL EXPENDITURES</b>	<b>18,545,634</b>

**DETAIL OF BUDGETED EXPENSES**

**08.8161. ADMINISTRATION**

1000	Full Time	484,890
1200	Part Time	5,813
1300	Overtime	15,262
	<i>Subtotal</i>	<b>505,965</b>
4040	OFFICE SUPPLIES	1,832
4380	REPORTS OF HEARINGS,TRANSCRIPTS	481
4410	LEGAL NOTICES	1,260
4450	CONFERENCES,SEMINARS & MEETINGS	593
4524	LEGAL	2,160
4660	UNIFORMS & LAUNDRY	3,073
4670	GAS AND OIL	16,953
4930	CONTRACTUAL SERVICES	79,552
4970	OTHER OPERATING EXPENSES	8,482
	<i>Subtotal</i>	<b>114,386</b>
	<b>TOTAL ADMINISTRATION</b>	<b>620,350</b>

<b>Solid Waste Management Authority - Historical Reference</b>		
<b>GENERAL FUND</b>		<b>ACTUAL 2021</b>
<b>08.8163. LANDFILL/LEACHATE DIVISION</b>		
1000	PERSONAL SERVICES	129,213
1200	SEASONAL AND PART TIME	35,088
1300	OVERTIME	12,001
	<i>Subtotal</i>	176,302
4210	WATER	4,667
4220	HEATING/NATURAL GAS	16,678
4685	WASTE WATER TREATMENT	13,367
4743	T.P.S.-PLANT & GROUNDS	18,049
4753	R & M - PLANT & GROUNDS	17,140
4930	CONTRACTUAL SERVICES	41,108
8410	ELECTRICITY	22,522
	<i>Subtotal</i>	133,531
<b>TOTAL LEACHATE DIVISION</b>		309,833
<b>08.8164. TRANSFER STATION</b>		
4933	REMOVAL/DISPOSAL	11,538,214
4933.001	REMOVAL/DISPOSAL LEAF & YARD	651,612
4933.003	REMOVAL/DISPOSAL CONST & DEMOLITION. DEBRIS	1,803,888
4934	OPERATION OF TRANSFER STATION	1,748,680
8410	ELECTRICITY	31,111
	<i>Subtotal</i>	15,773,505
<b>TOTAL TRANSFER STATION</b>		15,773,505
<b>08.8165. SCALE HOUSE</b>		
1000	PERSONAL SERVICES	152,152
1300	OVERTIME	24,186
	<i>Subtotal</i>	176,338
4220	HEATING/NATURAL GAS	1,368
4740	T.P.S.-OPERATING EQUIPMENT	945
4753	R & M - PLANT & GROUNDS	21,405
	<i>Subtotal</i>	23,717
<b>TOTAL SCALE HOUSE</b>		200,055
<b>08.8167 MAINTENANCE PLANT &amp; GROUNDS</b>		
1000	PERSONAL SERVICES	288,189
1300	OVERTIME	22,260
	<i>Subtotal</i>	310,450
4740	T.P.S.-OPERATING EQUIPMENT	45
4743	T.P.S.-PLANT & GROUNDS	9,979
4752	R & M - OPERATING EQUIPMENT	6,658
4753	R & M - PLANT & GROUNDS	13,086
	<i>Subtotal</i>	29,767
<b>TOTAL MAINTENANCE PLANT &amp; GROUNDS</b>		340,217
<b>08.8168. TRUCKS &amp; EQUIPMENT</b>		
4670	GAS AND OIL	408
4715	Services Rendered by Other Funds	2,541
4740	T.P.S.-OPERATING EQUIPMENT	4,896
4752	R & M - OPERATING EQUIPMENT	16,949
<b>TOTAL TRUCKS &amp; EQUIPMENT</b>		24,794



**Solid Waste Management Authority - Historical Reference**

<b>GENERAL FUND</b>		<b>ACTUAL 2021</b>
<b>08.8162. RECYCLING</b>		
4930	CONTRACTUAL SERVICES	154,536
8410	ELECTRICITY	39,342
	<b>TOTAL RECYCLING</b>	<b>193,878</b>
<b>INDEBTEDNESS &amp; UNALLOCATED</b>		
4429.001	PROFESSIONAL SERVICES AUDITOR	14,000
4261	INSURANCE, FIRE & LIABILITY ETC.	43,920
4200	MANDATORY DRUG TESTING	125
4980	ADMINISTRATIVE CHARGES	170,214
	<i>Subtotal</i>	<b>228,259</b>
<b>EMPLOYEE BENEFITS</b>		
8010	STATE RETIREMENT	183,537
8030	SOCIAL SECURITY TXS-EMPLOYER	84,651
8040	WORKERS COMP (in General Fund)	95,623
	WORKERS COMP WORKERS COMP ADMIN	
8040.002	FEES (in General Fund)	451
8050	UNEMPLOYMENT EXPENSES	(3,887)
	<i>Subtotal</i>	<b>360,827</b>
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		
8061	HEALTH	469,051
8062	DENTAL	19,111
8063	OPTICAL	1,423
8064	HEALTH & MEDICAL REIMB.	3,425
4525	CSEA LEGAL FEES	906
	<i>Subtotal</i>	<b>493,916</b>
	<b>TOTAL UNALLOCATED</b>	<b>1,083,001</b>
	<b>SWMA TOTAL</b>	<b>18,545,634</b>

Town of North Hempstead  
 General Fund  
 Full Time - Salary Listing

Dept #	Department	Title (Number of Positions)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<i>Administrative Services</i>						
1620	Administration	BLDG MAINT SUPERVISOR 1	116,887			
		LABOR SUPERVISOR 1	67,834			
		COMMISSIONER OF ADMIN SERVICES	110,000			
		LABORER 1	47,471			
		Subtotal:	342,192	339,301	234,486	250,519
		Budgeted Headcount by Year:	4	4	2	2
1621	Town Hall I	MAINTENANCE PAINTER	78,263			
		LABORER 2	64,164			
		MAINT MECHANIC 1 (2)	121,648			
		Subtotal:	264,075	259,680	266,397	275,434
		Budgeted Headcount by Year:	4	4	5	4
1622	Town Hall II	LABOR SUPERVISOR 2	102,029			
		LABORER 1 (4)	204,938			
		Subtotal:	306,967	299,575	276,668	348,295
		Budgeted Headcount by Year:	5	5	5	5
1627	Roslyn Community Center		0		7,449	24,321
		Subtotal:	0	0	1	1
		Budgeted Headcount by Year:	0	0		
1670	Printing & Reproduction	DUPLICATING MACHINE OPR 2	53,448			
		Subtotal:	53,448	52,400	42,681	106,902
		Budgeted Headcount by Year:	1	1	1	1
		<i>Administrative Services Total:</i>	14	14	14	13
<i>Departments of Community Services &amp; Services for the Aging</i>						
6310	Administration	COMM COMMUNITY SERVICES	133,009			
		DEPUTY COMM COMMUNITY SERVICES	80,000			
		SEC COMM COMMUNITY SERVICES	60,000			
		Subtotal:	273,009	261,677	231,555	209,542
		Budgeted Headcount by Year:	3	3	3	2
7310	Human Res & Youth Pro	RECREATION AIDE	72,883			
		SR CITIZEN PROG DEV AIDE (2)	100,642			
		Subtotal:	173,525	171,443	125,947	122,670
		Budgeted Headcount by Year:	3	3	3	3
6773	DOSA	ACCOUNTANT 1 P/D	85,025			
		BUS DRIVER (2)	139,501			
		DEP COMM SERV AGING (2)	212,000			
		DIR OF COMM RELATIONS	75,495			
		DIR SR CITIZEN AFFAIRS	77,968			
		LEGAL TYPIST 1	79,601			
		SEC COMM SERV FOR AGING	105,000			
		SR CITIZEN PROG DEV AIDE (2)	96,317			
		Subtotal:	870,907	865,182	814,662	762,475
		Budgeted Headcount by Year:	11	11	10	10
		<i>Departments of Community Services &amp; Services for the Aging Total:</i>	17	17	16	15
<i>Office of the Comptroller</i>						
1315	Comptroller	ACCOUNTING ASSISTANT 1	58,678			
		ASST PAYROLL SUPERVISOR	64,319			
		AUDITING ASSISTANT	61,457			
		AUDITING ASSISTANT 1 (2)	116,496			
		CHIEF DEP COMPTROLLER	125,000			
		COMPTROLLER	160,000			
		DEP TOWN COMPTROLLER	110,000			
		PAYROLL SUPERVISOR	84,543			
		SEC TOWN COMPTROLLER	95,181			
		Subtotal:	875,674	848,059	603,460	822,283
		Budgeted Headcount by Year:	10	10	12	12
1316	Grants / TownStat		0		0	96,811
		Subtotal:	0	0	0	1
		Budgeted Headcount by Year:	0	0	0	
<i>Human Resources</i>						
1310	Admin and Benefits	COMM FINANCE	148,684			
		ADMINISTRATIVE OFFICER 1	79,558			
		DEP COMM FINANCE	90,812			
		CLERK TYPIST 1	61,642			
		Subtotal:	380,696	380,975	368,545	363,388
		Budgeted Headcount by Year:	4.1	4.05	4.25	5

Town of North Hempstead  
 General Fund  
 Full Time - Salary Listing

Dept #	Department	Title (Number of Positions)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<i>Department of Information Technology</i>						
1680	Info Tech Administration	CLERK 2	55,543			
		COMM INFO TECHNOLOGY	144,980			
		INFO TECH AIDE 2	57,253			
		INFO TECH MANAGER (2)	250,367			
		INFO TECH SPEC 2 (3)	267,766			
		INFO TECH SPEC 3	95,684			
		Subtotal:	871,593	856,215	839,459	842,699
		Budgeted Headcount by Year:	9	8.5	8	8
<i>311 Call Center</i>						
1480	311 Call Center	COMMISSIONER OF 311	131,736			
		SEC COUNCILMAN (3)	183,178			
		SEC COMM INFO TECHNOLOGY	45,442			
		Subtotal:	360,356	340,053	336,685	331,157
		Budgeted Headcount by Year:	5	5	5	5
<i>Department of Parks &amp; Recreation</i>						
7020	Administration	ACCOUNTING ASSISTANT 1	52,400			
		ASST COORD COMM YTH SVCES	43,940			
		ASST TO COMM OF P&R FOR A	111,125			
		ASST TO COMM P&R CULT DEV	96,628			
		BUYER	74,472			
		COMM PARKS & REC	140,699			
		DEP COMM PARKS & REC (2)	201,927			
		LAW CLERK	94,825			
		RECREATION AIDE (2)	142,471			
		RECREATION LEADER 1	60,824			
		SUPERINTENDENT OF PARKS	113,308			
		Subtotal:	1,132,619	1,236,943	1,131,604	925,428
		Budgeted Headcount by Year:	12.67	14	13	11
7110	Clark Mem Bot Garden	CLERK 2	74,469			
		GROUNDSKEEPER 1	63,165			
		HORTICULTURIST	83,537			
		LABORER 2	53,056			
		FLORIST 1	53,056			
		LABORER 1	48,411			
		Subtotal:	375,694	444,334	390,649	400,521
		Budgeted Headcount by Year:	6	7	6	5
7111	Satellite Parks	EQUIPMENT OPERATOR 1	58,111			
		GROUNDSKEEPER 1 (2)	128,333			
		GROUNDSKEEPER 2 (3)	264,084			
		LABOR SUPERVISOR 2	102,029			
		LABORER 1	55,000			
		LABORER 2 (4)	225,339			
		RECREATION LEADER 1	54,857			
		Subtotal:	887,753	814,977	803,254	827,307
		Budgeted Headcount by Year:	13	12	12	9
7112	Parks Trade Crew	PARK CONSTRUCTION COORD	110,812			
		MAINT ELECTRICIAN	80,272			
		MAINT MECHANIC TRAINEE	52,400			
		MAINT CARPENTER	70,845			
		MAINT PLUMBER	73,022			
		MAINTAINCE MECHANIC HVAC	52,689			
		MAINT CARPENTER SUPV	101,067			
		Subtotal:	541,107	479,641	417,813	390,685
		Budgeted Headcount by Year:	7	6	5	6

Town of North Hempstead  
General Fund  
Full Time - Salary Listing

Dept #	Department	Title (Number of Positions)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<i>Department of Parks &amp; Recreation Continued</i>						
7136	Parks Vehicle Repair Facility	EQUIPMENT SUPERVISOR	91,762			
		AUTO MECHANIC	73,833			
		Subtotal:	165,595	208,671	189,911	164,202
		Budgeted Headcount by Year:	2	3	2	2
7141	YWC Community Center	BLDG MAINT SUPERVISOR 1	96,216			
		COMMUNITY YTH SVC WKER 1	48,411			
		COMMUNITY YTH SVC WKER 2	53,056			
		DEP COMM PARKS & REC	124,290			
		LABORER 1 (3)	149,468			
		MAINT CARPENTER	65,770			
		MAINT MECHANIC TRAINEE	53,448			
		RECREATION AIDE (6)	283,425			
		RECREATION LEADER 1	41,638			
		Subtotal:	915,720	781,282	632,606	551,753
		Budgeted Headcount by Year:	15.33	14.33	12	10
7181	Tully Park	BLDG MAINT SUPERVISOR 1	104,469			
		GROUNDSKEEPER 2	88,965			
		LABORER 1 (8)	410,513			
		LABORER 2 (2)	105,095			
		RECREATION AIDE (2)	70,507			
		RECREATION LEADER 1	38,019			
		SUPERINTENDENT OF REC	93,464			
		Subtotal:	911,031	976,412	816,065	848,487
		Budgeted Headcount by Year:	14.67	16.33	15	15
7182	Manorhaven Park	ASST COORD COMM YOUTH SVCS	21,970			
		GROUNDSKEEPER 2 (2)	151,871			
		LABORER 1 (3)	150,878			
		LABORER 2 (2)	127,373			
		RECREATION AIDE (2)	35,253			
		Subtotal:	487,345	445,750	412,947	407,133
		Budgeted Headcount by Year:	8.00	7.33	6	6
7183	NH Beach Park	EQUIPMENT OPERATOR 1	57,570			
		EQUIPMENT OPERATOR 3	79,553			
		GROUNDSKEEPER 2	78,822			
		LABORER 1 (4)	213,406			
		LABORER 2 (4)	229,389			
		RECREATION LEADER 1	19,009			
		Subtotal:	677,749	646,820	751,176	701,535
		Budgeted Headcount by Year:	11.33	11.33	10.42	11
7185	Whitney PP/Man. Val. PK.	GROUNDSKEEPER 1	30,917			
		GROUNDSKEEPER 2	84,958			
		LABORER 1 (2)	96,822			
		LABORER 2 (4)	258,571			
		MAINT MECHANIC TRAINEE (2)	105,848			
		RECREATION AIDE	16,450			
		Subtotal:	593,566	512,060	516,394	471,369
		Budgeted Headcount by Year:	9.83	7.83	8	7
7200	Parks Public Safety	PUBLIC SAFETY OFFICER 1 (12)	673,064			
		PUBLIC SAFETY OFFICER 2	65,707			
		PUBLIC SAFETY OFFICER 4	96,539			
		Subtotal:	835,310	820,442	764,923	849,364
		Budgeted Headcount by Year:	14	14	13	13
<i>Department of Parks &amp; Recreation Total:</i>			113.83	113.17	102.42	95.00
<i>Department of Public Safety</i>						
3010	Administration	COMM PUBLIC SAFETY	148,938			
		CLERK TYPIST 2	59,738			
		DEP COMM PUBLIC SAFETY	108,286			
		Subtotal:	316,962	300,020	305,774	281,235
		Budgeted Headcount by Year:	3	3	3	3
3510	Animal Shelter	ANIMAL WARDEN (4)	274,056			
		DIRECTOR ANIMAL SHELTER	89,113			
		KENNEL ATTENDANT (4)	246,545			
		Subtotal:	609,714	597,120	544,766	598,285
		Budgeted Headcount by Year:	9	9	9	9
3989	Harbor Patrol	BAY CONSTABLE 2	98,473			
		BAY CONSTABLE 1	81,834			
		LABORER 1	53,119			
		Subtotal:	233,426	230,649	228,874	220,773
		Budgeted Headcount by Year:	3	3	3	3
3990	Emergency Mangement Svs.	SAFETY COORDINATOR	132,273			
		Subtotal:	132,273	131,180	130,497	146,078
		Budgeted Headcount by Year:	1	1	1	1
<i>Department of Public Safety Total:</i>			16	16	16	16

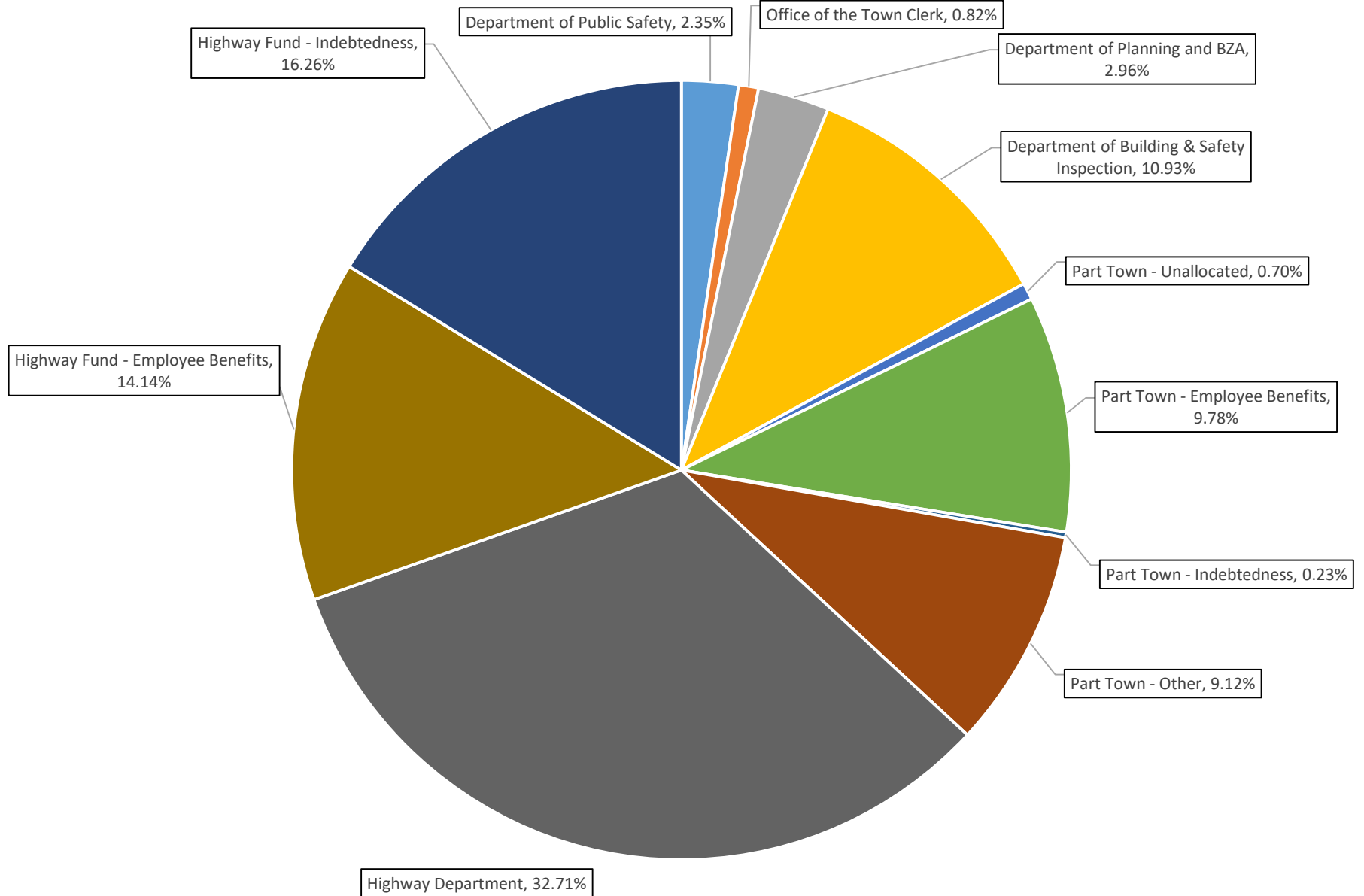
Town of North Hempstead  
General Fund  
Full Time - Salary Listing

Dept #	Department	Title (Number of Positions)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<i>Department of Public Works</i>						
1490	Administration	ARCHITECT	154,163			
		COMMISSIONER OF PUBLIC WORKS	155,000			
		Subtotal:	309,163	307,021	150,336	149,995
		Budgeted Headcount by Year:	2	2	2	2
1440	Engineering	CIVIL ENGINEER 3	148,768			
		CIVIL ENGINEER 1 (2)	190,736			
		ASST TO COMM PWKS FOR ADM	120,374			
		Subtotal:	459,878	457,271	382,124	379,854
		Budgeted Headcount by Year:	4	4	4	4
<i>Department of Public Works Total:</i>			6	6	6	6
<i>Solid Waste Management Division</i>						
8161	Administration	SEC EXEC DIRECTOR SWMA	73,747			
		SR S W DISP FAC SUPV	102,976			
		COMM SOLID WASTE MANAGE.	141,075			
		SECRETARY SWMA	67,000			
		Subtotal:	384,798	477,886	424,945	484,890
		Budgeted Headcount by Year:	4	5	5	5
8163	Leachate	S W DISP FAC ATTENDANT	55,945			
		LABORER 1	48,411			
		Subtotal:	104,356	133,525	133,381	129,213
		Budgeted Headcount by Year:	2	2	2	3
8165	Scale	SENIOR MAINTAINER	87,518			
		WEIGHER	63,986			
		LABORER 1 SWMA	51,000			
		Subtotal:	202,504	195,822	143,917	152,152
		Budgeted Headcount by Year:	3	3	2	2
8167	Plants & Grounds	LABOR SUPERVISOR	66,367			
		S W DISP FAC ATTENDANT (3)	169,457			
		SENIOR MOTOR EQUIP OPER	81,898			
		Subtotal:	317,722	312,439	307,347	288,189
		Budgeted Headcount by Year:	5	5	5	4
<i>Solid Waste Management Division Total:</i>			14	15	14	14
<i>Office of the Receiver of Taxes</i>						
1330	Receiver of Taxes	ADMINISTRATIVE ASSISTANT	69,566			
		ADMINISTRATIVE OFFICER 1	77,968			
		DEP RECEIVER OF TAXES (2)	223,633			
		FINANCIAL SYSTEMS ADMIN	88,317			
		RECEIVER OF TAXES	115,000			
		RES ASST TO TOWN BOARD (2)	135,215			
		SEC RECEIVER OF TAXES	62,927			
		SR CITIZEN PROG DEV AIDE	49,672			
		TAX CASHIER 1 (4)	256,861			
		Subtotal:	1,079,159	1,097,297	1,078,467	1,086,527
		Budgeted Headcount by Year:	14	14	14	14
<i>Office of the Town Supervisor</i>						
1220	Supervisor	ADMIN ASST TO SUPERVISOR (2)	123,703			
		DEP SUPERVISOR	175,560			
		DIR LEGISLATIVE AFFAIRS	104,500			
		DIR OF FINANCE	106,590			
		EXEC ASSIST TO SUPERVISOR	72,700			
		SEC SUPERVISOR	87,697			
		SPECIAL COUNSEL	132,715			
		SUPERVISOR	133,000			
		Subtotal:	936,465	898,697	747,419	836,421
		Budgeted Headcount by Year:	9	9	8	8
1341	Finance	GRANTS TECHNICIAN	96,116			
		DIR OF GOVERNMENTAL RES	133,352			
		Subtotal:	229,468	220,083	222,519	124,991
		Budgeted Headcount by Year:	2	2	2	2
1345	Purchasing	BUYER (2)	135,891			
		PROCUREMENT COORDINATOR	95,137			
		DIRECTOR OF PROCUREMENT	110,000			
		CLERK TYPIST 1	50,027			
		Subtotal:	391,055	393,178	303,063	302,635
		Budgeted Headcount by Year:	5	5	3.7	3.7
6420	Business & Tourism	SEC TO THE COMM OF PLANNING & DEV	27,500			
		Subtotal:	27,500	27,500	0	0
		Budgeted Headcount by Year:	0.25	0.25	0.25	0
1481	Public Information	ADMIN ASST TO TOWN BOARD	70,615			
		COMMUNITY LIAISON AIDE	67,388			
		PHOTOGRAPHIC SPECIALIST	77,968			
		DIRECTOR OF COMMUNICATION	136,736			
		SECRETARY TO COUNCILMAN	47,000			
		Subtotal:	399,707	389,185	341,660	354,001
		Budgeted Headcount by Year:	5	5	5	5
<i>Office of the Town Supervisor Total:</i>			21.25	21.25	18.95	18.7

Town of North Hempstead  
 General Fund  
 Full Time - Salary Listing

Dept #	Department	Title (Number of Positions)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<i>Office of the Town Attorney</i>						
1420	Town Attorney	ASST TOWN ATTORNEY (2)	148,587			
		DEP TOWN ATTORNEY (6)	632,359			
		SEC COMM PUBLIC SAFETY	61,543			
		SEC COUNCILMAN	70,425			
		SEC TOWN ATTORNEY	66,511			
		TOWN ATTORNEY	180,785			
		Subtotal:	1,160,210	1,117,362	1,034,332	956,239
		Budgeted Headcount by Year:	12	12	11	12
<i>Town Board</i>						
1010	Town Board	ADMIN ASST TO TOWN BOARD (5)	330,542			
		CHIEF RESEARCH ASST	168,295			
		COUNCILMAN (4)	196,000			
		COUNCILWOMAN (2)	98,000			
		EXEC ASSIST TO TOWN BOARD	59,043			
		SEC COMM FINANCE	141,338			
		SEC COUNCILMAN	102,178			
		SEC TOWN BOARD	99,361			
		Subtotal:	1,194,757	1,155,969	1,075,282	655,490
		Budgeted Headcount by Year:	16	16	12	12
<i>Office of the Town Clerk</i>						
1410	Town Clerk	ACCOUNTANT 4	86,724			
		ACCOUNTING ASSISTANT 1	51,356			
		ADMINISTRATIVE ASSISTANT	69,566			
		CLERK TYPIST 1	51,034			
		CLERK TYPIST 2	81,569			
		DEP TOWN CLERK (2)	202,500			
		SEC TOWN CLERK	64,790			
		TOWN CLERK	105,000			
		Subtotal:	712,539	735,691	645,897	658,078
		Budgeted Headcount by Year:	9	9	8	8
1011	TB Meeting Admin	CLERK-LABORER	55,515			
		Subtotal:	55,515	54,541	0	52,151
		Budgeted Headcount by Year:	1	1	1	1
1460	Records Mgt. Officer	CLERK-LABORER/M.D.	56,003			
		RES ASST TO SUPERVISOR	61,833			
		Subtotal:	117,836	116,993	143,102	201,922
		Budgeted Headcount by Year:	2	2	3	3
		<i>Office of the Town Clerk Total:</i>	12	12	12	12
		Total General Fund:	284.18	283.97	265.62	257.70

## 2024 TENTATIVE TOWN OUTSIDE VILLAGE BUDGET OPERATING EXPENSES



**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**SUMMARY & TAX LEVY**

Total Budgeted/Actual Expenses	41,851,782	44,772,899	41,007,351	38,228,303
Fund Balance - Ending			22,404,814	23,003,390
	<u>41,851,782</u>	<u>44,772,899</u>	<u>63,412,165</u>	<u>61,231,692</u>
Total Budgeted/Actual Revenues	11,426,468	10,848,762	12,437,910	11,097,858
Amount Raised by Taxation (Budget/Actual)	25,173,778	27,970,865	27,970,865	27,348,378
2024 ESTIMATED DIRECT ASSESSMENT TOTAL (LIPA Settlement Schedule Payments)	384,076			
Fund Balance - Beginning			23,003,390	22,785,456
Appropriated Fund Balance	4,867,460	5,953,272		
Total Budgeted Revenues & Taxation	<u>41,467,706</u>	<u>44,772,899</u>	<u>-</u>	<u>-</u>

**TAX LEVY**

**CLASS I-RESIDENTIAL PROPERTIES**

Rate Determining				
Taxable Valuation	21,088,924	17,358,711	15,410,852	13,389,999
Tax Rate Per 100	<u>79.123</u>	<u>106.333</u>	<u>118.238</u>	<u>132.058</u>
Tax Levy	16,686,197	18,457,957	18,221,460	17,682,565

**CLASS II-RESIDENTIAL PROPERTIES**

Rate Determining				
Taxable Valuation	2,039,612	1,938,062	1,689,539	1,523,938
Tax Rate Per 100	<u>15.696</u>	<u>18.417</u>	<u>21.204</u>	<u>22.804</u>
Tax Levy	320,135	356,939	358,242	347,519

**CLASS III-UTILITY PROPERTIES**

Rate Determining				
Taxable Valuation	2,784,960	2,345,906	2,657,747	2,515,948
Tax Rate Per 100	<u>46.971</u>	<u>60.271</u>	<u>62.328</u>	<u>68.246</u>
Tax Levy	1,308,135	1,413,908	1,656,519	1,717,034

**CLASS IV-ALL OTHER PROPERTIES**

Rate Determining				
Taxable Valuation	25,772,617	24,939,084	23,577,521	21,903,755
Tax Rate Per 100	<u>26.615</u>	<u>31.044</u>	<u>32.805</u>	<u>34.703</u>
Tax Levy	6,859,311	7,742,061	7,734,643	7,601,260

<b>Total Taxable Valuation</b>	<u>51,686,113</u>	<u>46,581,763</u>	<u>43,335,659</u>	<u>39,333,640</u>
<b>Total Levy</b>	<u>25,173,778</u>	<u>27,970,865</u>	<u>27,970,865</u>	<u>27,348,378</u>



**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
Page #	<b>Budget Summary</b>				
	<b>Expense Total by Department</b>				
	<b>Fund - B (Part Town)</b>				
4	Department of Public Safety	982,222	920,196	835,788	757,092
5	Office of the Town Clerk	343,192	325,917	309,267	358,021
6	Department of Planning and BZA	1,238,507	1,213,352	1,203,012	1,175,813
7	Department of Building & Safety Inspection	4,572,251	4,503,154	4,438,163	4,318,805
9	Part Town - Unallocated	291,729	295,690	201,884	186,817
9	Part Town - Employee Benefits	4,091,646	3,797,053	3,567,256	3,447,839
9	Part Town - Indebtedness	96,829	96,384	96,358	51,671
9	Part Town - Other	3,812,076	3,055,669	2,650,941	2,708,397
	<b>Total B Fund (Part Town) Budgeted/Actual Expenses:</b>	<b>15,428,453</b>	<b>14,207,415</b>	<b>13,302,668</b>	<b>13,004,455</b>
	<b>Fund - DA (Highway)</b>				
11	Improvements	221,000	3,471,000	136,965	172,794
11	Yards & Garages	4,494,117	4,513,567	4,055,449	4,242,050
11	Snow Removal	1,082,000	1,115,000	655,589	879,258
11	Vehicle Repair Facility	1,047,385	1,030,753	861,790	871,284
12	Administration	630,701	623,738	3,557,564	706,427
12	General Repairs	1,411,000	2,411,000	1,252,272	1,157,768
13	Sign Shop	550,180	551,393	408,014	393,159
13	Traffic Safety	79,558	77,968	76,022	70,094
13	Public Work Building	334,487	333,021	269,660	246,544
13	Public Works General Maintenance	294,471	304,253	174,609	188,110
14	Other Transportation	3,532,472	3,814,425	3,351,047	3,403,704
14	Highway Fund - Employee Benefits	5,913,281	5,732,972	5,413,624	5,905,860
14	Highway Fund - Indebtedness	6,797,678	6,551,394	6,457,077	6,519,504
14	Interfund Transfer - Other	35,000	35,000	1,035,000	467,293
	<b>Total DA Fund (Highway) Budgeted/Actual Expenses:</b>	<b>26,423,330</b>	<b>30,565,484</b>	<b>27,704,683</b>	<b>25,223,848</b>
	<b>Total TOV Expenses:</b>	<b>41,851,782</b>	<b>44,772,899</b>	<b>41,007,351</b>	<b>38,228,303</b>

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Fund - B (Part Town)**

**Budgeted/Actual Revenues**

1081 PAYMENT IN LIEU OF TAXES	129,214	131,798	131,919	103,363
1081.001 PAYMENT IN LIEU OF TAXES LIPA	411,015	433,490	433,490	383,582
1090 PROPERTY TAX-INTEREST &PENALTIES		-	766	147
1170 FRANCHISE LICENSES	57,000	57,000	57,000	57,000
1520 PARKING ENFORCEMENT	512,000	300,000	431,156	273,539
1520.001 PARKING ENFORCEMENT - ACCESSIBLE PARKING SURCHARGE	3,000	3,000	-	2,025
1603 REGISTRAR	415,000	415,000	438,560	424,567
2110 ZONING FEES	130,000	125,000	186,050	180,350
2401 INTEREST EARNED	30,000	30,000	15,297	2,636
2555 BUILDING PERMITS	4,654,000	4,654,000	5,244,722	5,015,472
2610 COURT FINES	125,000	150,000	110,080	109,840
2665 SALE OF EQUIPMENT	-	-	-	-
2701 REFUND OF PRIOR YEAR EXPENDITURE	-	-	4	590
2801 INTERFUND REVENUE	-	-	-	5,151
4089 FEDERAL AID	-	-	-	-
4960 FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	-	-	525	-
3910 STATE AID -ENVIRONMENTAL CONSERV	-	-	-	-
<b>Total B Fund (Part Town) Budgeted/Actual Revenues:</b>	6,491,730	6,299,288	7,049,822	6,558,261

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Public Safety</b>				
<b>B.06.3120.Parking Enforcement</b>				
1000 PERSONAL SERVICES	249,221	239,501	232,908	237,894
1200 SEASONAL AND PART TIME	67,650	45,000	25,741	18,883
1300 OVERTIME	50,000	44,000	53,194	43,842
1400 NIGHT DIFFERENTIAL	10,000	10,000	7,764	5,969
Subtotal:	376,871	338,501	319,608	306,588
2000 CAPITAL OUTLAY AND EQUIPMENT	1,560	1,560	-	2,300
4010 STATIONERY & PRINTING	5,000	3,600	3,279	2,978
4660 UNIFORMS & LAUNDRY	7,800	4,800	2,551	430
4670 GAS AND OIL	5,000	4,000	3,860	3,405
4715 Services Rendered by Other Funds	3,000	2,000	853	667
4752 R & M - OPERATING EQUIPMENT	5,000	3,600	2,795	1,964
Subtotal:	27,360	19,560	13,338	11,744
<b>B.06.3120.Parking Enforcement Total:</b>	<b>404,231</b>	<b>358,061</b>	<b>332,946</b>	<b>318,333</b>
<b>B.06.3625.Code Enforcement</b>				
1000 PERSONAL SERVICES	469,791	466,835	454,371	399,079
1200 SEASONAL AND PART TIME	20,000	25,000	2,952	12,795
1300 OVERTIME	20,000	14,000	19,887	5,269
1400 NIGHT DIFFERENTIAL	20,000	15,000	1,568	2,110
Subtotal:	529,791	520,835	478,778	419,252
4010 STATIONERY & PRINTING	1,200	1,000	665	319
4450 CONFERENCES, SEMINARS & MEETINGS	2,400	2,400	-	-
4660 UNIFORMS & LAUNDRY	10,000	7,200	3,587	2,265
4670 GAS AND OIL	7,200	6,000	6,740	3,121
4715 Services Rendered by Other Funds	9,000	7,500	242	156
4751 R & M - OFFICE EQUIPMENT	400	400	72	327
4752 R & M - OPERATING EQUIPMENT	7,200	6,000	2,918	2,569
4970 OTHER OPERATING EXPENSES	10,800	10,800	9,840	10,751
Subtotal:	48,200	41,300	24,064	19,507
<b>B.06.3625.Code Enforcement Total:</b>	<b>577,991</b>	<b>562,135</b>	<b>502,842</b>	<b>438,759</b>
<b>Department of Public Safety (TOV) Total:</b>	<b>982,222</b>	<b>920,196</b>	<b>835,788</b>	<b>757,092</b>

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Office of the Town Clerk**

**B.13.4020.Registrar of Vital Statistics**

1000 PERSONAL SERVICES	297,834	287,492	271,908	307,759
1200 SEASONAL AND PART TIME	27,500	20,000	22,816	38,753
Subtotal:	<u>325,334</u>	<u>307,492</u>	<u>294,725</u>	<u>346,513</u>
4010 STATIONERY & PRINTING	10,000	10,000	11,035	6,081
4040 OFFICE SUPPLIES	2,000	2,000	693	793
4054 SOFTWARE SUPPORT	2,908	2,875	2,500	2,258
4080 PHOTOGRAPH MATERIALS	150	250	-	-
4531 EMPLOYEE TRAINING PROGRAMS	300	300	-	-
4751 R & M - OFFICE EQUIPMENT	2,500	3,000	315	2,375
Subtotal:	<u>17,858</u>	<u>18,425</u>	<u>14,543</u>	<u>11,508</u>
<b>B.13.4020.Registrar of Vital Statistics Total:</b>	<u><u>343,192</u></u>	<u><u>325,917</u></u>	<u><u>309,267</u></u>	<u><u>358,021</u></u>

\*\*\* 2024 budget includes \$33,000 of stipends for registrars and night registrars in line 1000 - personal services

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Planning and BZA</b>				
<b>B.31.8020.Planning Administration</b>				
1000 PERSONAL SERVICES	858,733	842,678	848,054	819,782
1200 SEASONAL AND PART TIME	-	-	-	3,479
1300 OVERTIME	-	-	44	-
Subtotal:	<u>858,733</u>	<u>842,678</u>	<u>848,098</u>	<u>823,261</u>
4030 BOOKS AND PUBLICATIONS	100	150	93	-
4040 OFFICE SUPPLIES	250	1,500	201	220
4370 SURVEYS, MAPS AND SPECIAL REPORTS	16,900	16,900	16,900	16,900
4380 REPORTS OF HEARINGS, TRANSCRIPTS	3,500	4,000	1,405	2,059
4410 LEGAL NOTICES	1,500	750	699	511
4429.003 PROFESSIONAL SERVICES CONSULTANTS	-	-	22,632	9,075
4450 CONFERENCES, SEMINARS & MEETINGS	4,500	5,000	4,431	747
4528 PLANNING & ZONING STUDIES	5,000	-	4,750	5,000
4751 R & M - OFFICE EQUIPMENT	250	250	-	20
Subtotal:	<u>32,000</u>	<u>28,550</u>	<u>51,110</u>	<u>34,532</u>
<b>B.31.8020.Planning Administration Total:</b>	<u>890,733</u>	<u>871,228</u>	<u>899,208</u>	<u>857,792</u>
<b>B.32.8010.Board Members &amp; Staff</b>				
1000 PERSONAL SERVICES	103,097	98,657	98,965	97,020
1200 SEASONAL AND PART TIME	68,620	68,620	68,809	67,692
Subtotal:	<u>171,717</u>	<u>167,277</u>	<u>167,774</u>	<u>164,712</u>
4040 OFFICE SUPPLIES	500	1,250	-	71
4380 REPORTS OF HEARINGS, TRANSCRIPTS	40,000	45,000	19,214	27,574
4410 LEGAL NOTICES	35,000	30,000	21,375	30,535
4450 CONFERENCES, SEMINARS & MEETINGS	250	250	-	-
4751 R & M - OFFICE EQUIPMENT	1,250	1,250	-	-
Subtotal:	<u>77,000</u>	<u>77,750</u>	<u>40,589</u>	<u>58,181</u>
<b>B.32.8010.Board Members &amp; Staff Total:</b>	<u>248,717</u>	<u>245,027</u>	<u>208,363</u>	<u>222,893</u>
<b>B.31.8030.Environmental Facilities</b>				
1000 PERSONAL SERVICES	99,057	97,097	95,441	82,115
4429 PROFESSIONAL SERVICES	-	-	-	13,013
Subtotal:	<u>99,057</u>	<u>97,097</u>	<u>95,441</u>	<u>95,128</u>
<b>B.31.8030.Environmental Facilities Total:</b>	<u>99,057</u>	<u>97,097</u>	<u>95,441</u>	<u>95,128</u>
<b>Department of Planning and BZA Total:</b>	<u>1,238,507</u>	<u>1,213,352</u>	<u>1,203,012</u>	<u>1,175,813</u>

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Building & Safety Inspection**

**B.33.3620.Administration**

1000 PERSONAL SERVICES	544,133	532,569	381,049	484,955
1300 OVERTIME	5,000	5,000	-	-
Subtotal:	<u>549,133</u>	<u>537,569</u>	<u>381,049</u>	<u>484,955</u>
4010 STATIONERY & PRINTING	1,000	1,000	-	742
4030 BOOKS AND PUBLICATIONS	200	200	-	-
4040 OFFICE SUPPLIES	8,000	8,000	5,501	6,436
4450 CONFERENCES,SEMINARS & MEETINGS	4,000	4,000	-	100
4670 GAS AND OIL	25,000	20,000	29,347	18,196
4715 SERVICES RENDERED BY OTHER FUNDS	1,000	1,000	578	163
4752 R & M - OPERATING EQUIPMENT	1,000	1,000	-	-
Subtotal:	<u>40,200</u>	<u>35,200</u>	<u>35,427</u>	<u>25,636</u>
<b>B.33.3620.Administration Total:</b>	<u>589,333</u>	<u>572,769</u>	<u>416,476</u>	<u>510,592</u>

**B.33.3621.Building Inspection**

1000 PERSONAL SERVICES	1,457,833	1,363,252	1,436,342	1,253,178
1300 OVERTIME	60,000	25,000	53,478	35,063
Subtotal:	<u>1,517,833</u>	<u>1,388,252</u>	<u>1,489,820</u>	<u>1,288,241</u>
4010 STATIONERY & PRINTING	100	100	-	97
4299 RENTALS-MISC.	50	50	-	-
4450 CONFERENCES,SEMINARS & MEETINGS	4,000	4,000	2,795	-
4660 UNIFORMS & LAUNDRY	12,000	12,000	7,011	5,844
4715 SERVICES RENDERED BY OTHER FUNDS	4,000	4,000	-	817
4752 R & M - OPERATING EQUIPMENT	10,000	10,000	(1,185)	20,287
4970 OTHER OPERATING EXPENSES	1,000	1,000	-	460
Subtotal:	<u>31,150</u>	<u>31,150</u>	<u>8,621</u>	<u>27,504</u>
<b>B.33.3621.Building Inspection Total:</b>	<u>1,548,983</u>	<u>1,419,402</u>	<u>1,498,441</u>	<u>1,315,745</u>

**B.33.3622.Plans Examination**

1000 PERSONAL SERVICES	1,918,791	1,965,398	1,946,732	1,934,369
1200 SEASONAL AND PART TIME	-	33,450	-	8,356
1300 OVERTIME	83,000	100,000	67,185	46,809
Subtotal:	<u>2,001,791</u>	<u>2,098,848</u>	<u>2,013,918</u>	<u>1,989,535</u>
4010 STATIONERY & PRINTING	1,100	1,100	-	465
4030 BOOKS AND PUBLICATIONS	100	100	-	-
4040 OFFICE SUPPLIES	100	100	-	-
4751 R & M - OFFICE EQUIPMENT	100	100	-	-
Subtotal:	<u>1,400</u>	<u>1,400</u>	<u>-</u>	<u>465</u>
<b>B.33.3622.Plans Examination Total:</b>	<u>2,003,191</u>	<u>2,100,248</u>	<u>2,013,918</u>	<u>1,990,000</u>

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Building &amp; Safety Inspection (continued)</b>				
<b>B.33.3623.Rentals, Licenses &amp; Enforcement</b>				
1000 PERSONAL SERVICES	308,314	306,808	383,949	390,870
1300 OVERTIME	17,500	500	10,088	188
Subtotal:	325,814	307,308	394,036	391,058
4010 STATIONERY & PRINTING	50	50	-	-
4080 PHOTOGRAPH MATERIALS	50	50	-	-
4751 R & M - OFFICE EQUIPMENT	50	50	-	-
4970 OTHER OPERATING EXPENSES	200	200	-	-
Subtotal:	350	350	-	-
<b>B.33.3623.Rentals, Licenses &amp; Enforcement Total:</b>	<b>326,164</b>	<b>307,658</b>	<b>394,036</b>	<b>391,058</b>
<b>B.33.3626.Licensing Board</b>				
1000 PERSONAL SERVICES	78,580	77,077	75,816	82,886
1200 SEASONAL AND PART TIME	22,000	22,000	26,100	17,943
1300 OVERTIME	3,000	3,000	12,538	10,582
Subtotal:	103,580	102,077	114,453	111,411
4010 STATIONERY & PRINTING	1,000	1,000	839	-
Subtotal:	1,000	1,000	839	-
<b>B.33.3626.Licensing Board Total:</b>	<b>104,580</b>	<b>103,077</b>	<b>115,292</b>	<b>111,411</b>
<b>Department of Building &amp; Safety Inspection Total:</b>	<b>4,572,251</b>	<b>4,503,154</b>	<b>4,438,163</b>	<b>4,318,805</b>
<b>Total Part Town Allocated Expenses:</b>	<b>7,136,172</b>	<b>6,962,619</b>	<b>6,786,229</b>	<b>6,609,731</b>

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Part Town - Unallocated</b>				
<b>B.00.9999.Unallocated</b>				
4200 MANDATORY DRUG TESTING	400	400	170	111
4261 INSURANCE, FIRE & LIABILITY ETC.	141,550	147,096	96,564	78,219
4292 RENTAL - BUILDINGS	75,696	74,214	77,849	87,247
4400 CONTINGENCY	50,000	50,000	-	-
4429 PROFESSIONAL SERVICES	5,000	5,000	4,700	-
4429.001 PROFESSIONAL SERVICES AUDITOR	19,083	18,980	22,601	21,240
<b>B.00.9999.Unallocated Total:</b>	<b>291,729</b>	<b>295,690</b>	<b>201,884</b>	<b>186,817</b>
<b>Part Town - Employee Benefits</b>				
8010 STATE RETIREMENT	1,129,485	978,192	845,154	852,463
8011 NYS EMPL RETIREMENT DEFERRAL REPAYMENT	-	100,233	149,361	161,858
8030 SOCIAL SECURITY TXS-EMPLOYER	481,000	450,000	489,832	477,245
1980 MTA PAYROLL TAX EMPLOYEE BENEFIT	14,000	14,000	14,079	13,264
8040 WORKERS COMP	219,468	213,076	193,092	217,386
8040.002 WORKERS COMP ADMIN FEES	5,369	5,213	5,056	5,153
8050 UNEMPLOYMENT EXPENSES	3,000	3,000	-	-
8055 DISABILITY INSURANCE	200	200	-	-
8061 HEALTH	2,092,435	1,886,689	1,725,000	1,580,945
8062 DENTAL	90,000	90,000	83,173	85,721
8063 OPTICAL	6,700	6,700	6,174	6,361
4525 CSEA LEGAL FEES	4,988	4,750	4,860	5,076
8064 HEALTH & MEDICAL REIMB.	45,000	45,000	51,475	42,367
<b>Total Employee Benefits:</b>	<b>4,091,646</b>	<b>3,797,053</b>	<b>3,567,256</b>	<b>3,447,839</b>
<b>Part Town - Indebtedness</b>				
9901.737 INTERFUND TRANSFER INTEREST - BANS	-	-	-	205
<b>Bond Anticipation Notes (BANs) Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205</b>
9901.716 INTERFUND TRANSFER PRINCIPAL S.B.	68,168	64,455	61,693	32,460
9901.716 INTERFUND TRANSFER INTEREST S.B.	28,661	31,929	34,665	19,006
<b>Serial Bonds Total:</b>	<b>96,829</b>	<b>96,384</b>	<b>96,358</b>	<b>51,467</b>
<b>Total Indebtedness</b>	<b>96,829</b>	<b>96,384</b>	<b>96,358</b>	<b>51,671</b>
<b>Other</b>				
4980 ADMINISTRATIVE CHARGE	3,812,076	3,055,669	2,650,941	2,358,816
9901.200 INTERFUND TRANSFER CAPITAL	-	-	-	349,581
<b>Total Other:</b>	<b>3,812,076</b>	<b>3,055,669</b>	<b>2,650,941</b>	<b>2,708,397</b>
<b>Total Part Town:</b>	<b>15,428,453</b>	<b>14,207,415</b>	<b>13,302,668</b>	<b>13,004,455</b>



**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Fund - DA (Highway)**

**Budgeted/Actual Revenues**

1001.001 REAL PROPERTY TAXES RESTORED PROPERTY TAXES	50,000	50,000	38,649	46,444
1081 PAYMENT IN LIEU OF TAXES	425,113	400,936	401,336	362,867
1081.001 PAYMENT IN LIEU OF TAXES LIPA	1,352,150	1,318,661	1,318,661	1,346,446
1090 PROPERTY TAX-INTEREST &PENALTIES	500	500	2,331	518
2012 CONCESSION FEES	-	-	88	87
2300 TRANSPORTATION SVCS-OTHER GOVTS	15,000	15,000	45,227	26,960
2401 INTEREST EARNED	55,000	35,000	19,287	5,927
2410 RENTAL OF REAL PROPERTY	64,000	64,000	65,958	63,982
2650 RECYCLING -ALL OTHER	500	500	192	3,824
2665 SALE OF EQUIPMENT	35,000	40,000	153,909	104,400
2680 RECOVERY OF DAMAGE TO TOWN PRPTY	-	-	61,174	-
2701 REFUND OF PRIOR YEAR EXPENDITURE	20,000	20,000	162	18,183
2770 OTHER UNCLASSIFIED REVENUE	-	-	-	859
2771 MISCELLANEOUS PERMITS	475,000	550,000	588,750	434,840
2801 INTERFUND REVENUES	50,000	50,000	62,556	96,301
3502 CONSOLIDATED HWY AID -CAPITAL	1,491,483	1,380,667	1,160,825	1,148,960
3960 STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	40,418	-
4960 FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	-	-	287,235	-
5031.005 INTERFUND TRANSFER T.O. SPECIAL DISTRICTS	239,985	240,207	314,910	399,876
5031.007 INTERFUND TRANSFER DEBT SVC PREMIUM	138,070	215,588	75,300	164,986
5031.008 INTERFUND TRANSFER CAP PROJ INTEREST	410,079	30,000	150,000	151,101
5031.010 INTERFUND TRANSFER DEBT SERVICE	112,858	138,415	601,120	163,034
<b>Total DA Fund (Highway) Budgeted/Actual Revenues:</b>	<b>4,934,738</b>	<b>4,549,474</b>	<b>5,388,088</b>	<b>4,539,597</b>

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Highways**

**DA.07.5112.Improvements**

4740 T.P.S-OPERATING EQUIPMENT	115,000	115,000	60,568	82,773
4744 T.P.S - HIGHWAY MAINTENANCE	30,000	30,000	27,519	22,234
4771 BITUMINOUS	72,000	72,000	48,879	64,959
4772 STONE & SAND	4,000	4,000	-	2,828
4930.006 CONTRACTUAL SERVICES PAVING	-	2,000,000	-	-
4930.003 CONTRACTUAL SERVICES CONCRETE SIDEWALK & ROADS	-	1,000,000	-	-
4930.004 CONTRACTUAL SERVICES BEAUTIFICATION	-	250,000	-	-
<b>DA.07.5112.Improvements Total:</b>	<b>221,000</b>	<b>3,471,000</b>	<b>136,965</b>	<b>172,794</b>

**DA.07.5117.Highway Yards & Garages**

1000 PERSONAL SERVICES	4,040,617	4,060,067	3,736,008	3,837,841
1300 OVERTIME	400,000	400,000	288,979	367,981
1400 NIGHT DIFFERENTIAL	-	-	114	-
<b>Subtotal:</b>	<b>4,440,617</b>	<b>4,460,067</b>	<b>4,025,100</b>	<b>4,205,823</b>
4210 WATER	2,000	2,000	2,114	2,400
4220 HEATING/NATURAL GAS	10,000	10,000	10,409	6,910
4299 RENTALS-MISC. equipment	-	-	-	-
4740 T.P.S-OPERATING EQUIPMENT	15,000	15,000	-	4,631
4752 R & M - OPERATING EQUIPMENT	2,500	2,500	-	-
8410 ELECTRICITY	14,000	14,000	12,866	13,658
<b>Subtotal:</b>	<b>53,500</b>	<b>53,500</b>	<b>30,349</b>	<b>36,227</b>
<b>DA.07.5117.Highway Yards &amp; Garages Total:</b>	<b>4,494,117</b>	<b>4,513,567</b>	<b>4,055,449</b>	<b>4,242,050</b>

\*\*\* 2024 budget includes \$7,500 in stipends for PBS Class B Operators

**DA.07.5142.Snow Removal**

1300 OVERTIME	400,000	400,000	151,241	251,166
<b>Subtotal:</b>	<b>400,000</b>	<b>400,000</b>	<b>151,241</b>	<b>251,166</b>
2000 CAPITAL OUTLAY AND EQUIPMENT	25,000	25,000	-	-
4299 RENTALS-MISC. EQUIPMENT	67,000	100,000	-	55,408
4690 SAND, SALT ETC.	450,000	450,000	410,147	398,802
4715 SERVICES RENDERED BY OTHER FUNDS	-	-	14,813	50,024
4740 T.P.S-OPERATING EQUIPMENT	125,000	125,000	79,388	123,857
4752 R & M - OPERATING EQUIPMENT	15,000	15,000	-	-
<b>Subtotal:</b>	<b>682,000</b>	<b>715,000</b>	<b>504,348</b>	<b>628,091</b>
<b>DA.07.5142.Snow Removal Total:</b>	<b>1,082,000</b>	<b>1,115,000</b>	<b>655,589</b>	<b>879,258</b>

**DA.07.5146.Vehicle Repair Facility**

1000 PERSONAL SERVICES	811,885	815,253	710,523	713,801
1300 OVERTIME	90,000	70,000	46,113	52,846
<b>Subtotal:</b>	<b>901,885</b>	<b>885,253</b>	<b>756,636</b>	<b>766,647</b>
4220 HEATING/NATURAL GAS	15,000	15,000	13,192	9,424
4660 UNIFORMS & LAUNDRY	1,500	1,500	220	727
4670 GAS AND OIL	5,000	5,000	5,237	4,414
4743 T.P.S.-PLANT & GROUNDS	1,500	1,500	-	-
4745 T.P.S.-TIRES, TUBES ETC.	5,000	5,000	740	-
4752 R & M - OPERATING EQUIPMENT	60,000	60,000	18,328	36,986
4753 R & M - PLANT & GROUNDS	7,500	7,500	-	289
8410 ELECTRICITY	50,000	50,000	67,437	52,797
<b>Subtotal:</b>	<b>145,500</b>	<b>145,500</b>	<b>105,154</b>	<b>104,637</b>
<b>DA.07.5146.Vehicle Repair Facility Total:</b>	<b>1,047,385</b>	<b>1,030,753</b>	<b>861,790</b>	<b>871,284</b>

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**Department of Highways (Continued)**

**DA.07.5220.Administration**

1000 PERSONAL SERVICES	561,751	554,788	308,959	663,652
1300 OVERTIME	15,000	15,000	865	8,860
Subtotal:	576,751	569,788	309,824	672,511

4010 STATIONERY & PRINTING	4,000	4,000	3,252	2,867
4221 GPS Tracking	30,000	30,000	30,840	27,541
4291 RENTALS	8,700	8,700	8,700	-
4450 CONFERENCES,SEMINARS & MEETINGS	1,000	1,000	-	908
4620 TORT RESERVE/LITIGATION	-	-	3,204,393	-
4715 Services Rendered by Other Funds	-	-	-	-
4752 R & M - OPERATING EQUIPMENT	250	250	404	200
4970 OTHER OPERATING EXPENSES	-	-	150	-
Subtotal:	53,950	53,950	3,247,739	33,916

<b>DA.07.5220.Administration Total:</b>	630,701	623,738	3,557,564	706,427
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**DA.07.5221.General Repairs**

4210 WATER	500	500	261	264
4220 HEATING/NATURAL GAS	50,000	50,000	50,670	46,121
4660 UNIFORMS & LAUNDRY	37,500	37,500	45,435	29,821
4670 GAS AND OIL	250,000	250,000	299,831	209,228
4740 T.P.S-OPERATING EQUIPMENT	660,000	660,000	571,266	584,849
4743 T.P.S.-PLANT & GROUNDS	53,000	53,000	45,853	50,540
4744 T.P.S - HIGHWAY MAINTENANCE	30,000	30,000	28,156	27,626
4745 T.P.S.-TIRES, TUBES ETC.	60,000	60,000	62,303	39,824
4752 R & M - OPERATING EQUIPMENT	35,000	35,000	34,186	22,447
4753 R & M - PLANT & GROUNDS	20,000	20,000	15,868	17,974
4780 LANDSCAPING	180,000	180,000	65,961	97,020
4930.002 CONTRACTUAL SERVICES TREE TRIMMING & REMOVAL	-	1,000,000	-	-
4930 CONTRACTUAL SERVICES	15,000	15,000	11,730	13,800
8410 ELECTRICITY	20,000	20,000	20,752	18,253
<b>DA.07.5221.General Repairs Total:</b>	1,411,000	2,411,000	1,252,272	1,157,768

**TOWN OF NORTH HEMPSTEAD**

TOWN OF NORTH HEMPSTEAD				
Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Highways (Continued)</b>				
<b>DA.07.5222.Sign Shop</b>				
1000 PERSONAL SERVICES	342,180	356,393	284,298	275,656
1300 OVERTIME	40,000	60,000	9,437	18,832
Subtotal:	382,180	416,393	293,734	294,488
2000 CAPITAL OUTLAY AND EQUIPMENT	-	-	24,375	-
4740 T.P.S-OPERATING EQUIPMENT	25,000	25,000	12,608	27,093
4744 T.P.S - HIGHWAY MAINTENANCE	143,000	110,000	77,297	71,577
Subtotal:	168,000	135,000	114,280	98,671
<b>DA.07.5222.Sign Shop Total:</b>	<b>550,180</b>	<b>551,393</b>	<b>408,014</b>	<b>393,159</b>
<b>DA.07.5223.Traffic Safety</b>				
1000 PERSONAL SERVICES	79,558	77,968	76,022	70,094
<b>DA.07.5223.Traffic Safety Total:</b>	<b>79,558</b>	<b>77,968</b>	<b>76,022</b>	<b>70,094</b>
<b>DA.07.5224.Public Work Building</b>				
1000 PERSONAL SERVICES	128,987	127,521	125,412	108,111
1300 OVERTIME	1,500	1,500	1,900	5,151
Subtotal:	130,487	129,021	127,311	113,262
4210 WATER	2,000	2,000	1,669	974
4220 HEATING/NATURAL GAS	40,000	40,000	31,860	24,452
4743 T.P.S.-PLANT & GROUNDS	30,000	30,000	8,019	9,260
4753 R & M - PLANT & GROUNDS	30,000	30,000	5,170	11,730
4930 CONTRACTUAL SERVICES	10,000	10,000	-	1,527
8410 ELECTRICITY	92,000	92,000	95,631	85,338
Subtotal:	204,000	204,000	142,349	133,282
<b>DA.07.5224.Public Work Building Total:</b>	<b>334,487</b>	<b>333,021</b>	<b>269,660</b>	<b>246,544</b>
<b>DA.07.5225.Public Works General Maintenance</b>				
1000 PERSONAL SERVICES	47,471	57,253	53,749	49,127
1200 SEASONAL AND PART TIME	245,000	245,000	118,924	137,010
1300 OVERTIME	2,000	2,000	1,935	1,972
<b>DA.07.5225.Public Works General Maintenance Total:</b>	<b>294,471</b>	<b>304,253</b>	<b>174,609</b>	<b>188,110</b>

**TOWN OF NORTH HEMPSTEAD**

Town Outside Village Fund (TOV)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Department of Highways (Continued)</b>				
<b>DA.00.5989.Highway Other Transportation</b>				
4200 MANDATORY DRUG TESTING	6,000	5,000	3,775	3,454
4261 INSURANCE, FIRE & LIABILITY ETC.	187,800	188,991	133,257	110,801
4400 CONTINGENCY	150,000	150,000	-	-
4429 PROFESSIONAL SERVICES	-	-	7,138	3,500
4429.001 PROFESSIONAL SERVICES AUDITOR	41,056	37,173	46,227	44,462
4760 TIPPING FEES - LANDFILL	550,000	550,000	379,925	537,519
4980 ADMINISTRATIVE CHARGE	2,597,616	2,883,261	2,780,724	2,703,968
<b>DA.00.5989.Highway Other Transportation Total:</b>	<b>3,532,472</b>	<b>3,814,425</b>	<b>3,351,047</b>	<b>3,403,704</b>
<b>Highway - Employee Benefits</b>				
8010 STATE RETIREMENT	1,009,595	1,015,057	820,331	912,832
8011 NYS EMPL RETIREMENT DEFERRAL REPAYMENT	-	104,325	145,124	173,828
8030 SOCIAL SECURITY TXS-EMPLOYER	520,000	520,000	435,028	481,349
1980 MTA PAYROLL TAX EMPLOYEE BENEFIT	15,000	15,000	12,608	13,623
8040 WORKERS COMP	579,073	562,207	801,551	1,039,044
8040.002 WORKERS COMP ADMIN FEES	27,919	27,106	26,575	26,306
8050 UNEMPLOYMENT EXPENSES	7,500	5,000	-	-
8055 DISABILITY INSURANCE	100	100	-	-
8061 HEALTH	3,633,340	3,363,510	3,059,185	3,128,749
8062 DENTAL	87,300	87,300	81,073	92,450
8063 OPTICAL	6,700	6,700	6,157	8,910
4525 CSEA LEGAL FEES	6,753	6,667	6,955	7,251
8064 HEALTH & MEDICAL REIMB.	20,000	20,000	19,038	21,517
<b>Total Employee Benefits:</b>	<b>5,913,281</b>	<b>5,732,972</b>	<b>5,413,624</b>	<b>5,905,860</b>
<b>Highway - Indebtedness</b>				
9901.736 INTERFUND TRANSFER PRINCIPAL - BANS	-	-	15,000	14,000
9901.737 INTERFUND TRANSFER INTEREST - BANS	-	-	26,184	58,509
<b>Bond Anticipation Notes (BANS) Total:</b>	<b>-</b>	<b>-</b>	<b>41,184</b>	<b>72,509</b>
9901.716 INTERFUND TRANSFER PRINCIPAL S.B.	4,943,928	4,626,868	4,576,821	4,848,195
9901.716 INTERFUND TRANSFER INTEREST S.B.	1,853,750	1,924,526	1,839,072	1,598,799
<b>Serial Bonds Total:</b>	<b>6,797,678</b>	<b>6,551,394</b>	<b>6,415,893</b>	<b>6,446,995</b>
<b>Total Indebtedness</b>	<b>6,797,678</b>	<b>6,551,394</b>	<b>6,457,077</b>	<b>6,519,504</b>
<b>Highway - Interfund Transfer - Other</b>				
9901.004 INTERFUND TRANSFER TORT RESERVE/LITIGATION	10,000	10,000	10,000	10,000
9901.005 INTERFUND TRANSFER TORT W/C RESERVE	25,000	25,000	25,000	25,000
9901.200 INTERFUND TRANSFER TORT CAPITAL	-	-	1,000,000	432,293
<b>Total Interfund Transfer - Other:</b>	<b>35,000</b>	<b>35,000</b>	<b>1,035,000</b>	<b>467,293</b>
<b>Total Indebtedness &amp; Interfund Transfers:</b>	<b>6,832,678</b>	<b>6,586,394</b>	<b>7,492,077</b>	<b>6,986,797</b>
<b>Total Highway Department Expenses:</b>	<b>26,423,330</b>	<b>30,565,484</b>	<b>27,704,683</b>	<b>25,223,848</b>

Town of North Hempstead  
Town Outside Village (TOV) Fund  
Full Time - Salary Listing

Dept #	Department	Title (Number of Positions)	Tenative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<i>Department of Public Safety</i>						
3120	Parking Enforcement	PARKING METER SERVICE SUP	70,002			
		PARKING METER SERVICER (3)	179,219			
		Subtotal:	249,221	239,501	232,908	237,894
		Budgeted Headcount by Year:	4	4	4	4
3625	Code Enforcement	CLERK TYPIST 1	51,034			
		CODE ENFORCE INSPECTOR (4)	276,771			
		PUBLIC SAFETY OFFICER 1	60,886			
		SENIOR CODE ENFORCEMENT I	81,100			
		Subtotal:	469,791	466,835	454,371	399,079
		Budgeted Headcount by Year:	7	7	7	6
<i>Department of Public Safety Total:</i>			11	11	11	10
<i>Office of the Town Clerk</i>						
4020	Registrar of Vital Statistics	ADMINISTRATIVE ASSISTANT	66,562			
		CLERK 2	55,543			
		CLERK TYPIST 2	77,932			
		COMMUNITY LIAISON AIDE	64,797			
		Subtotal:	264,834	254,492	271,908	307,759
		Budgeted Headcount by Year:	4	4	4	4
*** The 2024 salary excludes \$33,000 stipends for registrars and night registrars						
<i>Planning Department</i>						
8020	Planning Administration	COMM PLANNING & DEV	175,205			
		ENVIRONMENTAL CNTRL SPEC	128,090			
		PLANNER 2 (3)	301,476			
		PLANNER 3 (2)	253,962			
		Subtotal:	858,733	842,678	848,054	819,782
		Budgeted Headcount by Year:	7	7	7	8
8010	Board Members & Staff	SEC TO BZA	103,097			
		Subtotal:	103,097	98,657	98,965	97,020
		Budgeted Headcount by Year:	1	1	1	1
8030	Environmental Facilities	ENVIRONMENTAL CNTRL SPEC	99,057			
		Subtotal:	99,057	97,097	95,441	82,115
		Budgeted Headcount by Year:	1	1	1	1
<i>Department of Buildings &amp; Safety Inspection</i>						
3620	Administration	ADMINISTRATIVE ASSISTANT	102,055			
		ASST TO COMM BSI&E FOR AD	135,310			
		COMM BLDG SAFETY INSP ENF	138,567			
		SEC COMM. BLD SAF INS ENF	73,041			
		SEC DEP SUPERVISOR	95,160			
		Subtotal:	544,133	532,569	381,049	484,955
		Budgeted Headcount by Year:	5	5	6	5
3621	Buildings Inspection	ADMINISTRATIVE OFFICER 1	85,129			
		BLDG INSPECTOR 1 (7)	520,758			
		BLDG INSPECTOR 1 BILG (2)	144,395			
		BLDG INSPECTOR 2 (2)	217,975			
		MULTI RESIDENCE INSPECT 1	99,605			
		PLUMBING INSPECTOR 1 (4)	288,644			
		PLUMBING INSPECTOR 2	101,327			
		Subtotal:	1,457,833	1,363,252	1,436,342	1,253,178
		Budgeted Headcount by Year:	18	17	16	17
3622	Plans Examination	ARCHITECT	149,927			
		BLDG PLAN EXAMINER 1 (8)	770,953			
		BLDG PLAN EXAMINER 2	108,853			
		CLERK 1	71,236			
		CLERK 2 (4)	264,530			
		CLERK TYPIST 1 (4)	211,705			
		CLERK TYPIST 1 BILINGUAL	52,039			
		CLERK-LABORER (3)	169,964			
		DEP COMM BLD SAF INS &ENF	119,584			
		Subtotal:	1,918,791	1,965,398	1,946,732	1,934,369
		Budgeted Headcount by Year:	24	25	25	24

Town of North Hempstead  
Town Outside Village (TOV) Fund  
Full Time - Salary Listing

Dept #	Department	Title (Number of Positions)	Tenative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<i>Department of Buildings &amp; Safety Inspection (Continued)</i>						
3623	Rentals, Licenses & Enforcement	BLDG INSPECTOR 1 (3)	234,991			
		CODE ENFORCEMENT OFFICER	73,323			
		Subtotal:	308,314	306,808	383,949	390,870
		Budgeted Headcount by Year:	4	4	5	5
3626	Licensing Board	ADMINISTRATIVE ASSISTANT	78,580			
		Subtotal:	78,580	77,077	75,816	82,886
		Budgeted Headcount by Year:	1	1	1	1
<i>Department of Buildings &amp; Safety Inspection Total:</i>			52	52	53	52
<i>Highways Department</i>						
5117	Highway Yards & Garages	AUTO MECHANIC	61,833			
		AUTO MECHANIC AIDE	58,476			
		EQUIPMENT OPER TRAINEE (2)	103,585			
		EQUIPMENT OPERATOR 1 (11)	621,339			
		EQUIPMENT OPERATOR 2 (8)	494,116			
		EQUIPMENT OPERATOR 3 (6)	465,340			
		HWY CONST SUPERVISOR (7)	606,243			
		HWY MAINT SUPERVISOR 1 (2)	243,515			
		LABOR SUPERVISOR 1 (6)	371,662			
		LABORER 1 (13)	628,403			
		LABORER 2 (4)	256,998			
		MAINT MECHANIC 1	53,773			
		STORE YARD SUPERVISOR	67,834			
		Subtotal:	4,033,117	4,060,067	3,736,008	3,837,841
		Budgeted Headcount by Year:	63	63	62	61
*** 2024 salary excludes the \$7,500 in stipends for PBS Class B Operators						
5146	PW Vehicle Repair Facility	AUTO LEAD MECHANIC (3)	268,473			
		AUTO MECHANIC (4)	269,330			
		AUTO MECHANIC AIDE	58,476			
		AUTOMOTIVE MECHANIC'S AIDE (2)	114,506			
		AUTOMOTIVE SERVICER	52,689			
		LABORER 1	48,411			
		Subtotal:	811,885	815,253	710,523	713,801
		Budgeted Headcount by Year:	12	12	12	13
5220	Administration	SUPERINTENDENT OF HIGHWAY	161,975			
		CLERK 2	73,883			
		ACCOUNTING ASSISTANT 2	80,535			
		ADMINISTRATIVE OFFICER 1	80,357			
		BUYER	62,870			
		DEP. SUPERINTENDENT OF HIGHWAY	102,131			
		Subtotal:	561,751	554,788	308,959	663,652
		Budgeted Headcount by Year:	6	6	5	6.8
5222	Sign Shop	EQUIPMENT OPERATOR 2 (2)	151,226			
		LABOR SUPERVISOR 1	59,166			
		SIGN PAINTER	63,377			
		SIGN SHOP SUPERVISOR	68,411			
		Subtotal:	342,180	356,393	284,298	275,656
		Budgeted Headcount by Year:	5	5	5	5
5223	Traffic Safety	TRAFFIC ENGINEER 1	79,558			
		Subtotal:	79,558	77,968	76,002	70,094
		Budgeted Headcount by Year:	1	1	1	1
5224	Public Works Building	LABORER 2 (2)	128,987			
		Subtotal:	128,987	127,521	125,412	108,111
		Budgeted Headcount by Year:	2	2	2	1
5225	PW General Maintenance	LABORER 1	47,471			
		Subtotal:	47,471	57,253	53,749	49,127
		Budgeted Headcount by Year:	1	1	1	1
<i>Highways Department Total:</i>			90	90	88	88.8
<i>Town Outside Village Total:</i>			166	166	165	164.8



**TOWN OPERATED SPECIAL DISTRICTS  
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**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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**SF121 Albertson Fire Protection District**

**Fire Fighting Expenses**

4261 INSURANCE, VOLUNTEER FIREMAN	16,680	17,500	16,757	15,334
4295 RENTALS, HYDRANTS	129,300	107,750	96,975	96,975
4935 CONTRACT WITH ALBERTSON H & L, E & H Co. No. 1	1,292,000	1,168,800	1,145,890	1,122,890
4935.001 SERVICE AWARD PROGRAM	205,779	178,659	178,659	170,486
4980 ADMINISTRATIVE CHARGE	18,806	27,232	30,171	26,291
4970 OTHER OPERATING EXPENSES	-	-	-	28,396
<b>Albertson Fire Protection District Total Expenses:</b>	<b>1,662,565</b>	<b>1,499,941</b>	<b>1,468,452</b>	<b>1,460,372</b>

1001.001 REAL PROPERTY TAXES RESTORED PROPERTY TAXES	-	-	34	-
1081.001 PAYMENT IN LIEU OF TAXES - LIPA	78,329	74,577	74,577	72,979
2401 INTEREST EARNED	500	250	363	66
2770 OTHER UNCLASSIFIED REVENUE - NYSIF DIVIDEND	-	-	4,443	-
3089 OTHER STATE AID	-	-	48,655	-
<b>Albertson Fire Protection District Total Revenues:</b>	<b>78,829</b>	<b>74,827</b>	<b>128,072</b>	<b>73,045</b>

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	1,662,565	1,499,941	1,468,452	1,460,372
ACTUAL FUND BALANCES AT END OF PERIOD			74,026	18,260
	<u>1,662,565</u>	<u>1,499,941</u>	<u>1,542,478</u>	<u>1,478,632</u>
TOTAL BUDGETED/ACTUAL REVENUES	78,829	74,827	128,072	73,045
APPROPRIATED FUND BALANCES				
APPROPRIATED ASSIGNED - LIPA PILOTs				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			18,260	82,745
RAISED BY TAXES			1,396,146	1,322,842
AMOUNT TO BE RAISED BY TAXES	1,583,737	1,425,114		
	<u>1,662,565</u>	<u>1,499,941</u>	<u>1,542,478</u>	<u>1,478,632</u>

**TAX LEVY**

**CLASS I-RESIDENTIAL PROPERTIES**

Rate Determining				
Taxable Valuation	3,231,015	2,678,079	2,395,222	2,097,054
Tax Rate Per 100	40.863	43.895	50.207	54.665
Tax Levy	1,320,279	1,175,550	1,202,569	1,146,357

**CLASS II-RESIDENTIAL PROPERTIES**

Rate Determining				
Taxable Valuation	0	-	-	2,759
Tax Rate Per 100	0	0.000	0.000	41.411
Tax Levy	0	0	0	1,143

**CLASS III-UTILITY PROPERTIES**

Rate Determining				
Taxable Valuation	571,128	481,827	399,389	343,291
Tax Rate Per 100	18.118	18.319	15.136	14.328
Tax Levy	103,475	88,266	60,452	49,187

**CLASS IV-ALL OTHER PROPERTIES**

Rate Determining				
Taxable Valuation	698,119	685,936	653,537	608,121
Tax Rate Per 100	22.916	23.515	20.370	20.745
Tax Levy	159,983	161,298	133,125	126,155

<b>Total Taxable Valuation</b>	<b>4,500,262</b>	<b>3,845,842</b>	<b>3,448,148</b>	<b>3,051,225</b>
<b>Total Levy</b>	<b>1,583,737</b>	<b>1,425,114</b>	<b>1,396,146</b>	<b>1,322,842</b>

**TOWN OF NORTH HEMPSTEAD**

<b>TOWN OF NORTH HEMPSTEAD</b>					
<b>Town Operated Special Districts (TOSDs)</b>		<b>Tentative Budget 2024</b>	<b>Adopted Budget 2023</b>	<b>Actual 2022</b>	<b>Actual 2021</b>
<b>SF122</b>	<b>Carle Place Fire Protection District</b>				
	<b>Fire Fighting Expenses</b>				
	4261 INSURANCE, VOLUNTEER FIREMAN	16,085	16,900	16,158	14,785
	4935 CONTRACT WITH CP HOOK, LADDER & HOSE CO. #1	1,676,800	1,600,800	1,518,800	1,464,800
	4935.001 SERVICE AWARD PROGRAM	154,000	154,000	154,000	154,000
	4980 ADMINISTRATIVE CHARGE	19,905	28,265	31,258	27,351
	<b>Carle Place Fire Protection District Total Expenses:</b>	<b>1,866,790</b>	<b>1,799,965</b>	<b>1,720,216</b>	<b>1,660,936</b>
	<b>Revenues</b>				
	1001.001 RESTORED TAXES	-	-	26	135
	1081 PAYMENT IN LIEU OF TAXES	71,174	67,999	68,000	22,909
	1081.001 PAYMENT IN LIEU OF TAXES - LIPA	63,615	61,510	61,510	61,249
	1090 PROPERTY TAX INTEREST & PENALTIES	-	-	1,285	-
	2401 INTEREST EARNED	1,500	500	891	225
	2770 OTHER UNCLASSIFIED REVENUE	-	-	4,284	-
	<b>Carle Place Fire Protection District Total Revenues:</b>	<b>136,289</b>	<b>130,009</b>	<b>135,997</b>	<b>84,518</b>
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	1,866,790	1,799,965	1,720,216	1,660,936
	ACTUAL FUND BALANCES AT END OF PERIOD			393,917	335,502
		<u>1,866,790</u>	<u>1,799,965</u>	<u>2,114,133</u>	<u>1,996,438</u>
	TOTAL BUDGETED/ACTUAL REVENUES	136,289	130,009	135,997	84,518
	APPROPRIATED FUND BALANCES	60,545			
	APPROPRIATED ASSIGNED - LIPA PILOTs				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			335,502	301,432
	RAISED BY TAXES			1,642,634	1,610,488
	AMOUNT TO BE RAISED BY TAXES	1,669,956	1,669,956		
		<u>1,866,790</u>	<u>1,799,965</u>	<u>2,114,133</u>	<u>1,996,438</u>
	<b>TAX LEVY</b>				
	<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	1,454,848	1,212,230	1079995	955,649
	Tax Rate Per 100	45.119	50.720	63.92	68.842
	Tax Levy	656,416	614,847	690,333	657,888
	<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	270,992	268,713	237452	206,004
	Tax Rate Per 100	16.268	17.231	17.753	19.468
	Tax Levy	44,086	46,303	42,155	40,105
	<b>CLASS III-UTILITY PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	231,684	199,319	167182	145,610
	Tax Rate Per 100	26.298	27.620	25.203	24.425
	Tax Levy	60,928	55,053	42,135	35,565
	<b>CLASS IV-ALL OTHER PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	3,076,002	3,039,741	2942211	2,874,803
	Tax Rate Per 100	29.536	31.376	29.502	30.504
	Tax Levy	908,526	953,753	868,011	876,930
	<b>Total Taxable Valuation</b>	<b>5,033,526</b>	<b>4,720,003</b>	<b>4,426,840</b>	<b>4,182,066</b>
	<b>Total Levy</b>	<b>1,669,956</b>	<b>1,669,956</b>	<b>1,642,634</b>	<b>1,610,488</b>

**TOWN OF NORTH HEMPSTEAD**

<b>TOWN OF NORTH HEMPSTEAD</b>					
<b>Town Operated Special Districts (TOSDs)</b>		<b>Tentative Budget 2024</b>	<b>Adopted Budget 2023</b>	<b>Actual 2022</b>	<b>Actual 2021</b>
<b>SF123</b>	<b>Floral Park Centre Fire Protection District</b>				
	<b>Fire Fighting Expenses</b>				
	4261 INSURANCE, VOLUNTEER FIREMAN	7,510	7,900	7,544	6,903
	4295 RENTALS, HYDRANT	45,584	43,296	41,800	39,534
	4400 CONTINGENCY	1,850	1,850	-	-
	4935 CONTRACT WITH FPC FIRE CO.	156,250	149,100	128,544	123,600
	4935.001 SERVICE AWARD PROGRAM	35,400	36,500	32,621	37,459
	4980 ADMINISTRATIVE CHARGE	13,279	20,511	19,545	18,337
	<b>Floral Park Centre Fire Protection District Total Expenses:</b>	<b>259,873</b>	<b>259,157</b>	<b>230,054</b>	<b>225,833</b>
	<b>Revenues</b>				
	1001.001 REAL PROPERTY TAXES RESTORED PROPERTY TAXES	-	-	85	-
	1081.001 PAYMENT IN LIEU OF TAXES - LIPA	6,677	6,281	6,281	6,336
	2401 INTEREST EARNED	200	50	100	26
	2770 OTHER UNCLASSIFIED REVENUE	-	-	2,000	-
	<b>Floral Park Centre Fire Protection District Total Revenues:</b>	<b>6,877</b>	<b>6,331</b>	<b>8,467</b>	<b>6,362</b>
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	259,873	259,157	230,054	225,833
	ACTUAL FUND BALANCES AT END OF PERIOD			46,134	42,443
		<u>259,873</u>	<u>259,157</u>	<u>276,188</u>	<u>268,276</u>
	TOTAL BUDGETED/ACTUAL REVENUES	6,877	6,331	8,467	6,362
	APPROPRIATED FUND BALANCES				
	APPROPRIATED ASSIGNED - LIPA PILOTS				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			42,443	41,036
	RAISED BY TAXES			225,278	220,878
	AMOUNT TO BE RAISED BY TAXES	252,996	252,826		
		<u>259,873</u>	<u>259,157</u>	<u>276,188</u>	<u>268,276</u>
	<b>TAX LEVY</b>				
	<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	148,702	124,330	110,853	95,155
	Tax Rate Per 100	120.028	139.378	149.133	170.911
	Tax Levy	178,483	173,288	165,318	162,630
	<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	3,653	3,746	3,708	3,671
	Tax Rate Per 100	75.629	80.198	62.139	61.711
	Tax Levy	2,763	3,004	2,304	2,265
	<b>CLASS III-UTILITY PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	10,563	8,911	7,391	6,331
	Tax Rate Per 100	82.243	89.431	68.596	67646.000
	Tax Levy	8,687	7,969	5,070	4,283
	<b>CLASS IV-ALL OTHER PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	88,295	86,637	79,869	72,377
	Tax Rate Per 100	71.423	79.140	65.840	71.431
	Tax Levy	63,063	68,564	52,586	51,700
	<b>Total Taxable Valuation</b>	<b>251,213</b>	<b>223,624</b>	<b>201,821</b>	<b>177,534</b>
	<b>Total Levy</b>	<b>252,996</b>	<b>252,826</b>	<b>225,278</b>	<b>220,878</b>

TOWN OF NORTH HEMPSTEAD				
Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SF124 Glenwood Fire Protection District</b>				
<b>Fire Fighting Expenses</b>				
4935 CONTRACT WITH GLENWOOD H & L, E & H, CO., INC	398,284	365,540	355,544	333,592
4935.001 SERVICE AWARD PROGRAM	75,735	74,250	72,445	74,183
4980 ADMINISTRATIVE CHARGE	13,879	22,883	25,989	22,009
<b>Glenwood Fire Protection District Total Expenses:</b>	<b>487,898</b>	<b>462,673</b>	<b>453,978</b>	<b>429,784</b>
<b>Revenues</b>				
1081.001 PAYMENT IN LIEU OF TAXES - LIPA	539	61,419	61,419	57,201
2401 INTEREST EARNED	400	-	424	56
<b>Glenwood Fire Protection District Total Revenues:</b>	<b>939</b>	<b>61,419</b>	<b>61,843</b>	<b>57,257</b>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	487,898	462,673	453,978	429,784
ACTUAL FUND BALANCES AT END OF PERIOD			108,649	104,069
	<u>487,898</u>	<u>462,673</u>	<u>562,626</u>	<u>533,853</u>
TOTAL BUDGETED/ACTUAL REVENUES	939	61,419	61,843	57,257
2024 ESTIMATED DIRECT ASSESSMENT TOTAL (LIPA Settlement Schedule Payments)	60,233			
APPROPRIATED FUND BALANCES				
APPROPRIATED ASSIGNED - LIPA PILOTs				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			104,069	87,405
RAISED BY TAXES			396,714	389,191
AMOUNT TO BE RAISED BY TAXES	426,725	401,254		
	<u>487,898</u>	<u>462,673</u>	<u>562,626</u>	<u>533,853</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	38,794	34,041	31,907	41,398
Tax Rate Per 100	72.362	30.700	36.243	24.219
Tax Levy	28,072	10,450	11,564	10,026
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	209,198	132,817	-	-
Tax Rate Per 100	176.880	75.881	-	-
Tax Levy	370,029	100,783	-	-
<b>CLASS III-UTILITY PROPERTIES</b>				
Rate Determining				
Taxable Valuation	6,230	5,256	70,890	832,654
Tax Rate Per 100	98.619	5342.817	50.182	42.544
Tax Levy	6,144	280,818	355,760	354,244
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	64,036	67,013	152,627	143,230
Tax Rate Per 100	35.106	13.732	19.256	17.3.99
Tax Levy	22,481	9,203	29,390	24,921
<b>Total Taxable Valuation</b>	<b>318,258</b>	<b>239,127</b>	<b>893,474</b>	<b>1,017,282</b>
<b>Total Levy</b>	<b>426,725</b>	<b>401,254</b>	<b>396,714</b>	<b>389,191</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SF125</b>	<b>Great Neck Fire Protection District</b>				
	<b>Fire Fighting Expenses</b>				
4935.001	SERVICE AWARD PROGRAM	12,000	12,000	9,861	10,463
4935.003	CONTRACT WITH ALERT ENGINE, H, L & H CO., NO. 1	188,497	171,360	167,692	165,000
4935.004	CONTRACT WITH VIGILANT E & H & L CO., INC.	441,033	432,385	419,947	407,603
4970	OTHER OPERATING EXPENSES	1,000	1,000	-	-
4980	ADMINISTRATIVE CHARGE	14,695	23,754	26,631	23,046
	<b>Great Neck Fire Protection District Total Expenses:</b>	<b>657,225</b>	<b>640,499</b>	<b>624,131</b>	<b>606,112</b>
	<b>Revenues</b>				
1081.001	PAYMENT IN LIEU OF TAXES - LIPA	80,991	76,827	76,827	76,035
2401	INTEREST EARNED	550	-	602	80
	<b>Great Neck Fire Protection District Total Revenues:</b>	<b>81,541</b>	<b>76,827</b>	<b>77,429</b>	<b>76,115</b>
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	657,225	640,499	624,131	606,112
	ACTUAL FUND BALANCES AT END OF PERIOD			111,864	125,606
		<u>657,225</u>	<u>640,499</u>	<u>735,996</u>	<u>731,718</u>
	TOTAL BUDGETED/ACTUAL REVENUES	81,541	76,827	77,429	76,115
	APPROPRIATED FUND BALANCES				
	APPROPRIATED ASSIGNED - LIPA PILOTS				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			125,606	143,897
	RAISED BY TAXES			532,960	511,706
	AMOUNT TO BE RAISED BY TAXES	575,684	563,672		
		<u>657,225</u>	<u>640,499</u>	<u>735,996</u>	<u>731,718</u>
	<b>TAX LEVY</b>				
	<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	944,000	778,184	694,457	607,766
	Tax Rate Per 100	48.996	58.381	65.902	73.569
	Tax Levy	462,524	454,310	457,661	447,127
	<b>CLASS III-UTILITY PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	472,746	400,234	332,397	287,735
	Tax Rate Per 100	21.157	23.700	19.135	18.512
	Tax Levy	100,021	94,855	63,604	53,266
	<b>CLASS IV-ALL OTHER PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	40,204	38,739	34,715	29,889
	Tax Rate Per 100	32.682	37.477	33.691	37.855
	Tax Levy	13,139	14,507	11,696	11,314
	<b>Total Taxable Valuation</b>	<b>1,456,950</b>	<b>1,217,157</b>	<b>1,061,569</b>	<b>925,390</b>
	<b>Total Levy</b>	<b>575,684</b>	<b>563,672</b>	<b>532,960</b>	<b>511,706</b>

**TOWN OF NORTH HEMPSTEAD**

TOWN OF NORTH HEMPSTEAD				
Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SF126 Port Washington Fire Protection District</b>				
<b>Fire Fighting Expenses</b>				
4261 INSURANCE, VOLUNTEER FIREMEN	57,230	60,000	57,492	52,608
4935 PORT WASHINGTON FIRE DEPARTMENT	1,852,744	1,731,374	1,738,497	1,699,878
4935.001 SERVICE AWARD PROGRAM	233,726	225,688	233,726	233,726
4935.002 PORT WASHINGTON FIRE MEDICS	298,191	279,547	276,927	271,663
4970 OTHER OPERATING EXPENSES	-	-	1,000	1,000
4980 ADMINISTRATIVE CHARGE	22,670	30,865	33,358	29,335
<b>Port Washington Fire Protection District Total Expenses:</b>	<b>2,464,561</b>	<b>2,327,474</b>	<b>2,341,000</b>	<b>2,288,210</b>
<b>Revenues</b>				
1001.001 RESTORED TAXES	-	-	-	73
1081 PAYMENT IN LIEU OF TAXES	145,280	141,515	141,515	135,629
1081.001 PAYMENT IN LIEU OF TAXES - LIPA	82,442	79,360	79,360	77,916
1081.001 PAYMENT IN LIEU OF TAXES - LIPA	82,442	-	1,014	-
2401 INTEREST EARNED	1,300	-	735	148
2770.003 OTHER UNCLASSIFIED REVENUE - NYSIF DIVIDEND	-	-	15,243	-
<b>Port Washington Fire Protection District Total Revenues:</b>	<b>311,465</b>	<b>220,875</b>	<b>237,867</b>	<b>213,767</b>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	2,464,561	2,327,474	2,341,000	2,288,210
ACTUAL FUND BALANCES AT END OF PERIOD			304,195	302,471
	<u>2,464,561</u>	<u>2,327,474</u>	<u>2,645,195</u>	<u>2,590,681</u>
TOTAL BUDGETED/ACTUAL REVENUES	311,465	220,875	237,867	213,767
APPROPRIATED FUND BALANCES				
APPROPRIATED ASSIGNED - LIPA PILOTs				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			302,471	345,389
RAISED BY TAXES			2,104,857	2,031,525
AMOUNT TO BE RAISED BY TAXES	2,153,096	2,106,599		
	<u>2,464,561</u>	<u>2,327,474</u>	<u>2,645,195</u>	<u>2,590,681</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	4,076,410	3,364,174	3015239	2,622,998
Tax Rate Per 100	32.085	36.387	44.417	49.488
Tax Levy	1,307,904	1,224,125	1,339,279	1,298,069
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	975,544	965,565	938421	853,265
Tax Rate Per 100	6.564	7.014	6.32	6.721
Tax Levy	64,039	67,723	59,308	57,348
<b>CLASS III-UTILITY PROPERTIES</b>				
Rate Determining				
Taxable Valuation	491,955	415,031	344020	295,686
Tax Rate Per 100	15.354	16.273	14.319	13.762
Tax Levy	75,533	67,539	49,260	40,692
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	2,645,457	2,580,097	2465325	2,306,411
Tax Rate Per 100	26.673	28.961	26.65	27.550
Tax Levy	705,621	747,212	657,009	635,416
<b>Total Taxable Valuation</b>	<b>8,189,366</b>	<b>7,324,867</b>	<b>6,763,005</b>	<b>6,078,360</b>
<b>Total Levy</b>	<b>2,153,096</b>	<b>2,106,599</b>	<b>2,104,857</b>	<b>2,031,525</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
SF127	<b>Roslyn Fire Protection District</b>				
	<b>Fire Fighting Expenses</b>				
	4261 INSURANCE, VOLUNTEER FIREMEN	37,070	38,900	37,241	34,078
	4295 RENTALS, HYDRANT	4,200	3,500	3,150	3,150
	4935.001 SERVICE AWARD PROGRAM	57,500	57,000	59,307	53,362
	4935.005 CONTRACT WITH RESCUE H & L CO., NO. 1	547,429	534,390	386,415	387,515
	4935.006 CONTRACT WITH ROSLYN HIGHLANDS H, L, E.	535,146	522,399	399,141	378,837
	4980 ADMINISTRATIVE CHARGE	16,032	24,917	27,496	23,860
	<b>Roslyn Fire Protection District Total Expenses:</b>	<b>1,197,377</b>	<b>1,181,106</b>	<b>912,750</b>	<b>880,802</b>
	<b>Revenues</b>				
	1001.001 RESTORED TAXES	-	-	54	867
	1081 PAYMENT IN LIEU OF TAXES	149,022	139,291	142,376	128,284
	1081.001 PAYMENT IN LIEU OF TAXES - LIPA	21,990	20,265	20,265	20,153
	1090 PROPERTY TAX INTEREST & PENALTIES	-	-	228	238
	2401 INTERESTED EARNED	1,000	200	419	90
	2770 OTHER UNCLASSIFIED REVENUE NYSIF DIVIDEND	-	-	9,874	-
	<b>Roslyn Fire Protection District Total Revenues:</b>	<b>172,012</b>	<b>159,756</b>	<b>173,215</b>	<b>149,631</b>
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	1,197,377	1,181,106	912,750	880,802
	ACTUAL FUND BALANCES AT END OF PERIOD			79,058	74,627
		<b>1,197,377</b>	<b>1,181,106</b>	<b>991,808</b>	<b>955,429</b>
	TOTAL BUDGETED/ACTUAL REVENUES	172,012	159,756	173,215	149,631
	APPROPRIATED FUND BALANCES				
	APPROPRIATED ASSIGNED - LIPA PILOTs				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			74,627	77,305
	RAISED BY TAXES			743,966	728,492
	AMOUNT TO BE RAISED BY TAXES	1,025,364	1,021,350		
		<b>1,197,377</b>	<b>1,181,106</b>	<b>991,808</b>	<b>955,428</b>
	<b>TAX LEVY</b>				
	<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	871,617	707,784	621,485	541,444
	Tax Rate Per 100	39.549	44.490	43.009	48.640
	Tax Levy	344,720	314,893	267,294	263,358
	<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	16,695	20,964	20,057	20,046
	Tax Rate Per 100	224.614	186.272	131.904	129.540
	Tax Levy	37,499	39,050	26,456	25,968
	<b>CLASS III-UTILITY PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	167,603	141,397	117,205	100,757
	Tax Rate Per 100	16.738	17.430	11.821	11.531
	Tax Levy	28,053	24,645	13,855	11,618
	<b>CLASS IV-ALL OTHER PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	2,356,747	2,288,829	2,116,406	1,938,459
	Tax Rate Per 100	26.099	28.083	20.618	22.056
	Tax Levy	615,092	642,762	436,361	427,547
	<b>Total Taxable Valuation</b>	<b>3,412,662</b>	<b>3,158,974</b>	<b>2,875,153</b>	<b>2,600,706</b>
	<b>Total Levy</b>	<b>1,025,364</b>	<b>1,021,350</b>	<b>743,966</b>	<b>728,492</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SR131</b>	<b>Albertson-Searingtown-Herricks Refuse &amp; Garbage District</b>				
	<b>Refuse &amp; Garbage District Expenses</b>				
	4936 Contract - Garbage Removal	2,346,000	2,695,273	2,457,950	2,621,739
	4980 Administrative Charge	19,734	14,441	14,763	13,050
	5148 Services Rendered by Other Governments	207,261	186,656	189,168	164,779
	9901 Interfund Transfer	-	-	75,000	75,000
	<b>Albertson-Searingtown-Herricks Refuse &amp; Garbage District Total Expenses:</b>	<b>2,572,995</b>	<b>2,896,370</b>	<b>2,736,881</b>	<b>2,874,568</b>
	<b>Revenues</b>				
	1081.001 Payment in Lieu of Taxes - LIPA	3,466	3,367	3,367	3,393
	1001.001 Restored Taxes	-	-	41	-
	2389 SVCS for OTHER GOVT-HOME & COMM	1,050,795	-	1,050,795	-
	2401 Interest Earned	1,900	250	(1,233)	(2,740)
	<b>Albertson-Searingtown-Herricks Refuse &amp; Garbage District Total Revenues:</b>	<b>1,056,161</b>	<b>3,617</b>	<b>1,052,970</b>	<b>654</b>
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	2,572,995	2,896,370	2,736,881	2,874,568
	ACTUAL FUND BALANCES AT END OF PERIOD			2,139,839	853,004
		<u>2,572,995</u>	<u>2,896,370</u>	<u>4,876,720</u>	<u>3,727,572</u>
	TOTAL BUDGETED/ACTUAL REVENUES	1,056,161	3,617	1,052,970	654
	APPROPRIATED FUND BALANCES				
	APPROPRIATED ASSIGNED - LIPA PILOTs				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			853,004	843,211
	RAISED BY TAXES			2,970,746	2,883,707
	AMOUNT TO BE RAISED BY TAXES	1,516,834	2,892,753		
		<u>2,572,995</u>	<u>2,896,370</u>	<u>4,876,720</u>	<u>3,727,572</u>
	<b>TAX LEVY</b>				
	<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	6,055,128	5,024,199	4,485,723	3,909,649
	Tax Rate Per 100	21.651	48.205	57.967	64.562
	Tax Levy	1,310,995	2,421,931	2,600,230	2,524,148
	<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	-	-	-	2,759
	Tax Rate Per 100	0.000	0.000	0.000	49.668
	Tax Levy	0	0	0	1,370
	<b>CLASS IV-ALL OTHER PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	1,720,738	1,826,747	1,567,793	1,337,343
	Tax Rate Per 100	11.962	25.774	23.633	26.459
	Tax Levy	205,839	470,822	370,516	1,358,189
	<b>Total Taxable Valuation</b>	<u>7,775,866</u>	<u>6,850,946</u>	<u>6,053,516</u>	<u>5,357,767</u>
	<b>Total Levy</b>	<u>1,516,834</u>	<u>2,892,753</u>	<u>2,970,746</u>	<u>2,883,707</u>



**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
SR133	<b>Great Neck Garbage &amp; Refuse District</b>				
	<b>Refuse &amp; Garbage District Expenses</b>				
	4936 CONTRACT - GARBAGE REMOVAL	990,240	949,440	949,440	924,800
	4970 OTHER EXPENSES		-	-	-
	4980 ADMINISTRATIVE CHARGE	6,171	5,884	6,092	5,349
	5148 SERVICES RENDERED BY OTHER GOVERNMENTS	80,059	65,842	70,112	60,707
	<b>Great Neck Garbage &amp; Refuse District Total Expenses:</b>	<b>1,076,470</b>	<b>1,021,166</b>	<b>1,025,643</b>	<b>990,856</b>
	<b>Revenue</b>				
	2401 INTEREST EARNED	400	175	401	79
	<b>Great Neck Garbage &amp; Refuse District Total Revenues:</b>	<b>400</b>	<b>175</b>	<b>401</b>	<b>79</b>
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	1,076,470	1,021,166	1,025,643	990,856
	ACTUAL FUND BALANCES AT END OF PERIOD			140,428	132,762
		<u>1,076,470</u>	<u>1,021,166</u>	<u>1,166,072</u>	<u>1,123,618</u>
	TOTAL BUDGETED/ACTUAL REVENUES	400	175	401	79
	APPROPRIATED FUND BALANCES				
	APPROPRIATED ASSIGNED - LIPA PILOTs				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			132,762	141,358
	RAISED BY TAXES			1,032,909	982,180
	AMOUNT TO BE RAISED BY TAXES	1,076,070	1,020,991		
		<u>1,076,470</u>	<u>1,021,166</u>	<u>1,166,072</u>	<u>1,123,617</u>
	<b>TAX LEVY</b>				
	<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	1,950,079	1,605,478	1,427,585	1,254,736
	Tax Rate Per 100	35.611	39.121	48.200	52.232
	Tax Levy	694,446	628,086	688,096	655,374
	<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	417,128	408,338	376,903	333,784
	Tax Rate Per 100	14.647	15.408	14.655	15.693
	Tax Levy	61,096	62,916	55,235	52,381
	<b>CLASS IV-ALL OTHER PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	1,202,862	1,169,530	1,106,865	1,021,420
	Tax Rate Per 100	26.647	28.216	26.162	26.867
	Tax Levy	320,528	329,989	289,578	274,425
	<b>Total Taxable Valuation</b>	<b>3,570,069</b>	<b>3,183,346</b>	<b>2,911,353</b>	<b>2,609,940</b>
	<b>Total Levy</b>	<b>1,076,070</b>	<b>1,020,991</b>	<b>1,032,909</b>	<b>982,180</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SR135</b>	<b>Manhasset Refuse &amp; Garbage District</b>				
	<b>Refuse &amp; Garbage District Expenses</b>				
4936	CONTRACT - GARBAGE REMOVAL	972,782	972,782	972,872	977,144
4970	OTHER EXPENSES	15,000	15,000	-	(1)
4980	ADMINISTRATIVE CHARGE	6,389	9,380	7,124	6,339
5148	SERVICES RENDERED BY OTHER GOVERNMENTS	82,035	69,568	72,588	63,159
	<b>Manhasset Garbage &amp; Refuse District Total Expenses:</b>	<b>1,076,206</b>	<b>1,066,730</b>	<b>1,052,584</b>	<b>1,046,641</b>
	<b>Revenues</b>				
1001.001	RESTORED TAXES	-	-	-	14
1081	PAYMENT IN LIEU OF TAXES	1,189	1,193	1,193	1,201
1081.001	PAYMENT IN LIEU OF TAXES - LIPA	175	171	171	194
2389	SVCS FOR OTHER GOV'T-HOME & COMM	314,067	-	314,067	-
2401	INTEREST EARNED	1,100	250	(8)	(661)
	<b>Manhasset Garbage &amp; Refuse District Total Revenues:</b>	<b>316,531</b>	<b>1,614</b>	<b>315,423</b>	<b>748</b>
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	1,076,206	1,066,730	1,052,584	1,046,641
	ACTUAL FUND BALANCES AT END OF PERIOD			760,628	419,721
		<b>1,076,206</b>	<b>1,066,730</b>	<b>1,813,212</b>	<b>1,466,362</b>
	TOTAL BUDGETED/ACTUAL REVENUES	316,531	1,614	315,423	748
	APPROPRIATED FUND BALANCES				
	APPROPRIATED ASSIGNED - LIPA PILOTs				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			419,721	330,910
	RAISED BY TAXES			1,078,068	1,134,704
	AMOUNT TO BE RAISED BY TAXES	759,676	1,065,116		
		<b>1,076,206</b>	<b>1,066,730</b>	<b>1,813,212</b>	<b>1,466,362</b>
	<b>TAX LEVY</b>				
	<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	2,578,626	2,115,872	1,885,563	1,677,317
	Tax Rate Per 100	12.164	19.202	24.745	29.335
	Tax Levy	313,674	406,295	466,582	492,041
	<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	56,672	58,556	53,894	49,069
	Tax Rate Per 100	4.113	5.886	5.939	6.687
	Tax Levy	2,331	3,447	3,201	3,370
	<b>CLASS IV-ALL OTHER PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	5,357,015	5,129,372	4,905,133	4,540,102
	Tax Rate Per 100	8.282	12.777	12.401	14.081
	Tax Levy	443,671	655,375	608,286	639,292
	<b>Total Taxable Valuation</b>	<b>7,992,313</b>	<b>7,303,800</b>	<b>6,844,590</b>	<b>6,266,488</b>
	<b>Total Levy</b>	<b>759,676</b>	<b>1,065,116</b>	<b>1,078,068</b>	<b>1,134,704</b>

TOWN OF NORTH HEMPSTEAD				
Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SR136 New Cassel Refuse &amp; Garbage District</b>				
<b>Refuse &amp; Garbage District Expenses</b>				
4936 CONTRACT - GARBAGE REMOVAL	1,950,000	1,763,657	1,826,571	1,602,400
4970 OTHER EXPENSES	5,000	5,000	-	(2)
4980 ADMINISTRATIVE CHARGE	9,896	9,271	9,762	9,136
5148 SERVICES RENDERED BY OTHER GOVERNMENTS	154,021	114,084	121,921	106,426
<b>New Cassel Refuse &amp; Garbage District Total Expenses:</b>	<b>2,118,917</b>	<b>1,892,012</b>	<b>1,958,254</b>	<b>1,717,960</b>
<b>Revenues</b>				
1001.001 RESTORED TAXES	-	-	405	836
1081 PAYMENT IN LIEU OF TAXES	194,355	183,669	183,669	166,099
1081.001 PAYMENT IN LIEU OF TAXES - LIPA	764	754	754	732
1090 PROPERTY TAX INTEREST & PENALTIES	-	-	-	397
2389 SVCS FOR OTHER GOVT-HOME & COMM	410,220	-	410,220	-
2401 INTEREST EARNED	1,400	285	(191)	(981)
<b>New Cassel Refuse &amp; Garbage District Total Revenues:</b>	<b>606,739</b>	<b>184,708</b>	<b>594,857</b>	<b>167,083</b>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	2,118,917	1,892,012	1,958,254	1,717,960
ACTUAL FUND BALANCES AT END OF PERIOD			759,951	389,876
	<u>2,118,917</u>	<u>1,892,012</u>	<u>2,718,205</u>	<u>2,107,836</u>
TOTAL BUDGETED/ACTUAL REVENUES	606,739	184,708	594,857	167,083
APPROPRIATED FUND BALANCES				
APPROPRIATED ASSIGNED - LIPA PILOTS				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			389,876	235,940
RAISED BY TAXES			1,733,472	1,704,813
AMOUNT TO BE RAISED BY TAXES	1,512,178	1,707,304		
	<u>2,118,917</u>	<u>1,892,012</u>	<u>2,718,205</u>	<u>2,107,836</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	906,927	781,511	716,190	626,985
Tax Rate Per 100	65.421	80.013	98.219	110.021
Tax Levy	593,319	625,308	703,435	689,815
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	83,442	51,218	78,587	77,321
Tax Rate Per 100	63.445	74.346	72.968	78.682
Tax Levy	52,940	60,383	57,343	60,845
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	2,447,171	2,353,912	2,264,080	2,185,515
Tax Rate Per 100	35.384	43.401	42.962	43.658
Tax Levy	865,919	1,021,613	972,694	954,152
<b>Total Taxable Valuation</b>	<b>3,437,540</b>	<b>3,186,641</b>	<b>3,058,857</b>	<b>2,889,821</b>
<b>Total Levy</b>	<b>1,512,178</b>	<b>1,707,304</b>	<b>1,733,472</b>	<b>1,704,812</b>

**TOWN OF NORTH HEMPSTEAD**

TOWN OF NORTH HEMPSTEAD				
Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SR139 New Hyde Park-Garden City Park-Floral Park Centre Garbage &amp; Refuse</b>				
<b>Refuse &amp; Garbage District Expenses</b>				
4936 GARBAGE REMOVAL CONTRACT	2,819,999	2,686,677	2,658,030	2,598,367
4980 ADMINISTRATIVE CHARGES	15,079	16,791	13,924	12,857
5148 SVCS RENDERED BY OTHER GOVTS	224,132	184,992	189,672	166,843
<b>New Hyde Park-Garden City Park-Floral Park Centre Garbage &amp; Refuse Total Expenses:</b>	<b>3,059,210</b>	<b>2,888,460</b>	<b>2,861,626</b>	<b>2,778,067</b>
<b>Revenues</b>				
1001.001 RESTORED TAXES	-	-	110	289
1081.001 PAYMENT IN LIEU OF TAXES - LIPA	901	1,070	1,070	1,056
1089 OTHER TAX ITEMS	8,000	8,000	8,003	30,001
2389 SVCS for OTHER GOVT-HOME & COMM	19,391	-	19,391	-
2401 INTEREST EARNED	1,000	450	748	(102)
<b>New Hyde Park-Garden City Park-Floral Park Centre Garbage &amp; Refuse Total Revenues:</b>	<b>29,292</b>	<b>9,520</b>	<b>29,322</b>	<b>31,243</b>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	3,059,210	2,888,460	2,861,626	2,778,067
ACTUAL FUND BALANCES AT END OF PERIOD			214,971	166,114
	<u>3,059,210</u>	<u>2,888,460</u>	<u>3,076,597</u>	<u>2,944,181</u>
TOTAL BUDGETED/ACTUAL REVENUES	29,292	9,520	29,322	31,243
APPROPRIATED FUND BALANCES	62,010			
APPROPRIATED ASSIGNED - LIPA PILOTs				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			166,114	143,878
RAISED BY TAXES			2,881,161	2,769,060
AMOUNT TO BE RAISED BY TAXES	2,967,908	2,878,941		
	<u>3,059,210</u>	<u>2,888,461</u>	<u>3,076,597</u>	<u>2,944,181</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	4,251,344	3,517,236	3,118,860	2,636,635
Tax Rate Per 100	45.132	53.091	56.589	64.429
Tax Levy	1,918,718	1,867,323	1,764,932	1,698,758
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	19,083	20,261	11,156	6,873
Tax Rate Per 100	9.352	14.576	14.488	22.566
Tax Levy	1,785	2,953	1,616	1,551
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	4,408,377	4,285,497	3,979,766	3,538,442
Tax Rate Per 100	23.759	23.537	28.007	30.204
Tax Levy	1,047,405	1,008,665	1,114,613	1,068,751
<b>Total Taxable Valuation</b>	<b>8,678,804</b>	<b>7,822,994</b>	<b>7,109,782</b>	<b>6,181,950</b>
<b>Total Levy</b>	<b>2,967,908</b>	<b>2,878,941</b>	<b>2,881,161</b>	<b>2,769,060</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SL014</b>	<b>Town of North Hempstead Lighting District</b>				
	<b>Expenses</b>				
1000	PERSONAL SERVICES	49,233	47,113	46,760	44,365
	Subtotal:	49,233	47,113	46,760	44,365
4261	INSURANCE, FIRE & LIABILITY ETC.	1,695	1,543	1,090	902
4400	CONTINGENCY	5,000	5,000	-	-
4820	LIGHTS IN OPERATIONS	1,010,000	1,045,000	907,172	1,123,201
8410	ELECTRICITY	1,275,000	1,100,000	1,263,602	1,098,528
	Subtotal:	2,291,695	2,151,543	2,171,864	2,222,630
	<b>Benefits</b>				
8010	STATE RETIREMENT	8,573	8,220	7,272	7,583
8030	SOCIAL SECURITY TXS-EMPLOYER	3,200	3,200	3,369	3,220
8035	METROPOLITAN COMMUTER TRANSPORTATION DISTRICT PR TAX	100	100	99	91
8040	WORKERS COMP	188	183	117	238
	Subtotal:	12,062	11,703	10,857	11,132
8061	HEALTH	14,428	13,342	11,815	10,632
8062	DENTAL	550	550	474	474
8063	OPTICAL	100	100	45	45
	Subtotal:	15,078	13,992	12,335	11,151
	<b>Other</b>				
4980	ADMINISTRATIVE CHARGE	252,161	197,427	215,104	270,173
9901.716	INTERFUND TRANSFER PRINCIPAL S.B.	68,180	55,926	41,835	25,981
9901.717	INTERFUND TRANSFER INTEREST S.B.	32,694	33,086	19,942	14,629
	Subtotal:	353,034	286,439	276,882	310,783
	<b>Town of North Hempstead Lighting District Total Expenses:</b>	<b>2,721,102</b>	<b>2,510,790</b>	<b>2,518,697</b>	<b>2,600,062</b>
	<b>Revenues</b>				
1001.001	REAL PROPERTY TAXES RESTORED PROPERTY TAXES	-	-	63	356
1081.001	PAYMENT IN LIEU OF TAXES LIPA	139,373	134,612	134,612	137,558
1081	PAYMENT IN LIEU OF TAXES	60,228	59,539	59,581	51,060
1090	PROPERTY TAX-INTEREST &PENALTIES	-	-	351	73
2401	INTEREST EARNED	1,200	750	1,313	248
5031.007	INTERFUND TRANSFER DEBT SVC PREMUIM-BAN	4,494	9,139	37	2,535
5031.008	INTERFUND TRANSFER CAP PROJ INTEREST	9,844	905	1,181	1,823
	<b>Town of North Hempstead Lighting District Total Revenues:</b>	<b>215,139</b>	<b>204,945</b>	<b>197,139</b>	<b>193,652</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Town of North Hempstead Lighting District (Continued)</b>				
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	2,721,102	2,510,790	2,518,697	2,600,062
ACTUAL FUND BALANCES AT END OF PERIOD			330,435	438,154
	<u>2,721,102</u>	<u>2,510,790</u>	<u>2,849,133</u>	<u>3,038,216</u>
TOTAL BUDGETED/ACTUAL REVENUES	215,139	204,945	197,139	193,652
APPROPRIATED FUND BALANCES	194,380			
2024 ESTIMATED DIRECT ASSESSMENT TOTAL (LIPA Settlement Schedule Payments)	34,040			
APPROPRIATED ASSIGNED - LIPA PILOTs				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			438,154	613,464
RAISED BY TAXES			2,213,840	2,231,100
AMOUNT TO BE RAISED BY TAXES	2,277,543	2,305,845		
	<u>2,721,102</u>	<u>2,510,790</u>	<u>2,849,133</u>	<u>3,038,216</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	21,635,643	17,902,983	15,970,320	10,001,043
Tax Rate Per 100	5.559	6.441	7.640	8.794
Tax Levy	<u>1,202,728</u>	<u>1,153,136</u>	<u>1,220,194</u>	<u>1,231,252</u>
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	2,057,648	1,961,261	1,720,503	1,556,030
Tax Rate Per 100	1.600	1.760	1.699	1.901
Tax Levy	<u>32,929</u>	<u>34,524</u>	<u>29,227</u>	<u>29,580</u>
<b>CLASS III - UTILITY PROPERTIES</b>				
Rate Determining				
Taxable Valuation	2,720,967	2,296,923	2,609,162	2,467,950
Tax Rate Per 100	4.771	5.177	4.414	4.426
Tax Levy	<u>129,814</u>	<u>118,909</u>	<u>115,180</u>	<u>109,231</u>
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	25,772,617	24,939,084	23,577,521	21,903,755
Tax Rate Per 100	3.539	4007.000	3.602	3.931
Tax Levy	<u>912,072</u>	<u>999,276</u>	<u>849,239</u>	<u>861,037</u>
<b>Total Taxable Valuation</b>	<u>52,186,875</u>	<u>47,100,251</u>	<u>43,877,506</u>	<u>35,928,778</u>
<b>Total Levy</b>	<u>2,277,543</u>	<u>2,305,845</u>	<u>2,213,840</u>	<u>2,231,100</u>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SP152</b>	<b>Harbor Hills Park District</b>				
	<b>Expenses</b>				
1000	PERSONAL SERVICES	31,583	30,917	32,631	37,123
1200	SEASONAL AND PART TIME	106,110	127,880	94,414	123,323
1300	OVERTIME	10,000	10,000	17,248	9,316
1400	NIGHT DIFFERENTIAL	500	500	35	315
	<b>Subtotal:</b>	<b>148,193</b>	<b>169,297</b>	<b>144,328</b>	<b>170,077</b>
4210	WATER	7,000	7,000	16,596	7,751
4220	HEATING/NATURAL GAS	5,500	5,500	7,450	5,950
4261	INSURANCE, FIRE & LIABILITY ETC.	8,239	7,010	5,944	5,201
4440	Credit Card Fees	500	500	283	161
4525	CSEA LEGAL FEES	38	84	84	91
4660	UNIFORMS & LAUNDRY	-	-	1,207	-
4680	CHEMICALS & TESTING	10,000	10,000	8,119	6,123
4715	SERVICES RENDERED BY OTHER FUNDS	-	-	-	6,787
4740	T.P.S-OPERATING EQUIPMENT	2,000	2,000	923	2,446
4743	T.P.S.-PLANT & GROUNDS	20,000	20,000	26,548	8,883
4753	R & M - PLANT & GROUNDS	8,500	8,500	11,303	7,613
4902	RECREATION SUPPLIES	7,500	3,000	4,920	2,953
4930	CONTRACTUAL SERVICES	26,000	7,500	7,238	7,206
8410	ELECTRICITY	17,000	17,000	20,878	12,504
	<b>Subtotal:</b>	<b>112,278</b>	<b>88,094</b>	<b>111,494</b>	<b>73,668</b>
	<b>Benefits</b>				
8010	STATE RETIREMENT	8,664	7,269	9,474	5,811
8030	SOCIAL SECURITY TXS-EMPLOYER	10,000	10,000	10,929	11,846
8035	METROPOLITAN COMMUTER TRANSPORTATION DISTRICT PR TAX	350	350	311	318
8040.002	WORKERS COMP WORKERS COMP ADMIN FEES	8	8	5	11
8040	WORKERS COMP	355	345	112	227
	<b>Subtotal:</b>	<b>19,377</b>	<b>17,972</b>	<b>20,831</b>	<b>18,213</b>
8061	HEALTH	6,134	8,973	9,294	6,090
8062	DENTAL	360	360	326	272
8063	OPTICAL	35	35	31	26
	<b>Subtotal:</b>	<b>6,529</b>	<b>9,368</b>	<b>9,651</b>	<b>6,387</b>
	<b>Other</b>				
4980	ADMINISTRATIVE CHARGES	180,134	115,718	99,001	92,366
9901.736	INTERFUND TRANSFER PRINCIPAL BANS	-	-	5,000	8,000
9901.737	INTERFUND TRANSFER INTEREST BANS	-	30,000	16,575	1,537
9901.716	INTERFUND TRANSFER PRINCIPAL S.B.	62,539	59,608	57,189	24,701
9901.717	INTERFUND TRANSFER INTEREST S.B.	41,604	44,597	48,817	26,400
	<b>Subtotal:</b>	<b>284,277</b>	<b>249,923</b>	<b>226,582</b>	<b>153,005</b>
	<b>Harbor Hills Park District Total Expenses:</b>	<b>570,654</b>	<b>534,654</b>	<b>512,886</b>	<b>421,350</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Harbor Hills Park District (Continued)</b>				
<b>Revenues</b>				
2025 SPECIAL FACILITY - GOLF	6,000	2,500	3,135	2,683
2401 INTEREST EARNED	500	200	405	91
2801 INTERFUND REVENUE	500	-	-	2,907
2680 RECOVERY OF DAMAGE TO TOWN PRPTY	-	-	44,738	-
5031.007 INTERFUND REVENUE - BAN PREMIUM	-	15,820	14,794	9,578
5031.008 INTERFUND TRANSFER CAP PROJ INTEREST	7,932	3,014	4,595	5,062
<b>Harbor Hills Park District Total Revenues:</b>	<b>14,932</b>	<b>21,534</b>	<b>67,667</b>	<b>20,321</b>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	570,654	534,654	512,886	421,350
ACTUAL FUND BALANCES AT END OF PERIOD			268,291	292,175
	<u>570,654</u>	<u>534,654</u>	<u>781,177</u>	<u>713,525</u>
TOTAL BUDGETED/ACTUAL REVENUES	14,932	21,534	67,667	20,321
APPROPRIATED FUND BALANCES	67,601	25,000		
APPROPRIATED ASSIGNED - LIPA PILOTs				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			292,175	336,154
RAISED BY TAXES		0.00%	421,335	357,050
AMOUNT TO BE RAISED BY TAXES	488,120	488,120		
	<u>570,654</u>	<u>534,654</u>	<u>781,177</u>	<u>713,525</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	276,157	226,453	203,185	174,018
Tax Rate Per 100	176.755	215.550	207.365	205.180
Tax Levy	488,120	488,120	421,335	357,050
<b>Total Taxable Valuation</b>	<u>276,157</u>	<u>226,453</u>	<u>203,185</u>	<u>174,018</u>
<b>Total Levy</b>	<u>488,120</u>	<u>488,120</u>	<u>421,335</u>	<u>357,050</u>



**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SP155</b>	<b>Manhasset Bay Park District</b>				
	<b>Expenses</b>				
4210	WATER	125	125	117	105
4261	INSURANCE, FIRE & LIABILITY	300	-	-	-
4715	SERVICES RENDERED BY OTHER FUNDS	12,000	-	8,590	12,821
4750	REPAIRS & MAINTENANCE	-	7,000	2,963	8,609
4753	R & M - PLANT & GROUNDS	-	5,000	6,235	3,848
4920	GENERAL IMPROVEMENTS	500	500	-	-
	<b>Subtotal:</b>	<b>12,925</b>	<b>12,625</b>	<b>17,905</b>	<b>25,383</b>
	<b>Other</b>				
	ADMINISTRATIVE CHARGES	11,775	8,771	7,818	7,105
	INTERFUND TRANSFER PRINCIPAL S.B.	9,620	9,100	8,710	8,320
	INTERFUND TRANSFER INTEREST S.B.	893	1,313	1,758	2,184
	<b>Subtotal:</b>	<b>22,289</b>	<b>19,184</b>	<b>18,287</b>	<b>17,609</b>
	<b>Manhasset Bay Park District Total Expenses:</b>	<b>35,214</b>	<b>31,809</b>	<b>36,191</b>	<b>42,992</b>
	<b>Revenues</b>				
2401	INTEREST EARNED	150	100	169	37
5031.008	INTERFUND TRANSFER IN - CAPITAL PROJECT INTEREST	664	32	144	306
	<b>Manhasset Bay Park District Total Revenues:</b>	<b>814</b>	<b>132</b>	<b>313</b>	<b>343</b>
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	35,214	31,809	36,191	42,992
	ACTUAL FUND BALANCES AT END OF PERIOD			125,620	140,890
		<b>35,214</b>	<b>31,809</b>	<b>161,811</b>	<b>183,882</b>
	TOTAL BUDGETED/ACTUAL REVENUES	814	132	313	343
	APPROPRIATED FUND BALANCES		11,069		
	APPROPRIATED ASSIGNED - LIPA PILOTs				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			140,890	148,678
	RAISED BY TAXES			20,608	34,861
	AMOUNT TO BE RAISED BY TAXES	34,400	20,608		
		<b>35,214</b>	<b>31,809</b>	<b>161,811</b>	<b>183,882</b>
	<b>TAX LEVY</b>				
	<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
	Rate Determining				
	Taxable Valuation	240,674	194,450	174,480	149,978
	Tax Rate Per 100	14.293	10.598	11.811	23.244
	Tax Levy	34,400	20,608	20,608	34,861
	<b>Total Taxable Valuation</b>	<b>240,674</b>	<b>194,450</b>	<b>174,480</b>	<b>149,978</b>
	<b>Total Levy</b>	<b>34,400</b>	<b>20,608</b>	<b>20,608</b>	<b>34,861</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)		Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SP154</b>	<b>Clinton G. Martin Park District</b>				
	<b>Expenses</b>				
1000	PERSONAL SERVICES	383,783	377,925	407,422	362,017
1200	SEASONAL AND PART TIME	456,400	456,400	369,465	395,947
1300	OVERTIME	30,000	30,000	43,504	43,938
1400	NIGHT DIFFERENTIAL	4,000	4,000	5,511	2,898
	Subtotal:	874,183	868,325	825,902	804,800
4210	WATER	7,500	7,500	19,620	1,747
4220	HEATING/NATURAL GAS	10,000	10,000	9,258	7,486
4261	INSURANCE, FIRE & LIABILITY ETC.	46,453	34,503	28,462	24,702
4400	CONTINGENCY	30,000	30,000	-	-
4440	Credit Card Fees	4,000	4,000	6,530	4,553
4525	CSEA LEGAL FEES	409	417	503	453
4660	UNIFORMS & LAUNDRY	4,000	4,000	8,346	3,969
4670	GAS AND OIL	1,000	1,000	-	-
4680	CHEMICALS & TESTING	70,000	40,000	45,746	24,483
4715	Services Rendered by Other Funds	5,000	5,000	-	30,249
4740	T.P.S-OPERATING EQUIPMENT	8,500	8,500	7,166	6,250
4743	T.P.S.-PLANT & GROUNDS	20,000	20,000	14,854	19,331
4752	R & M - OPERATING EQUIPMENT	4,000	4,000	2,344	579
4753	R & M - PLANT & GROUNDS	16,000	16,000	11,813	8,796
4902	RECREATION SUPPLIES	5,000	5,000	5,000	2,499
4930	CONTRACTUAL SERVICES	40,000	40,000	16,823	66,059
8410	ELECTRICITY	57,000	45,000	56,949	48,167
	Subtotal:	328,862	274,920	233,412	249,324
	<b>Benefits</b>				
8010	STATE RETIREMENT	99,879	75,470	75,037	68,846
8030	SOCIAL SECURITY TXS-EMPLOYER	60,000	60,000	61,634	60,959
8035	METROPOLITAN COMMUTER TRANSPORTATION DISTRICT PR TAX	1,500	1,500	1,751	1,659
8040.002	WORKERS COMP WORKERS COMP ADMIN FEES	-	-	11	23
8040	WORKERS COMP	355	345	231	460
8050	UNEMPLOYMENT EXPENSES	-	-	-	-
	Subtotal:	161,735	137,315	138,664	131,948
8061	HEALTH	170,717	157,916	145,712	93,179
8062	DENTAL	9,250	9,250	8,670	8,021
8063	OPTICAL	800	800	631	587
8064	HEALTH & MEDICAL REIMB.	2,500	2,250	-	2,083
	Subtotal:	183,267	170,216	155,013	103,871
	<b>Other</b>				
4980	ADMINISTRATIVE CHARGES	308,837	290,138	269,893	253,121
9901.716	INTERFUND TRANSFER PRINCIPAL S.B.	1,098,290	1,073,541	1,062,617	1,049,196
9901.717	INTERFUND TRANSFER INTEREST S.B.	481,956	508,769	535,220	561,429
	Subtotal:	1,889,083	1,872,448	1,867,730	1,863,746
	<b>Clinton G. Martin Park District Total Expenses:</b>	<b>3,437,129</b>	<b>3,323,224</b>	<b>3,220,722</b>	<b>3,153,687</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Clinton G. Martin Park District (Continued)</b>				
<b>Revenues</b>				
1001.001 RESTORED PROPERTY TAXES	-	-	130	188
1081.001 PAYMENT IN LIEU OF TAXES LIPA	24,272	22,739	22,739	20,550
2012 CONCESSION FEES	-	-	3,400	-
2025 SPECIAL FACILITY - GOLF BEACH & POOL FEES	350,000	350,000	358,903	298,835
2401 INTEREST EARNED	1,500	500	733	140
2410 RENTAL OF REAL PROPERTY	15,000	15,000	15,000	15,000
2680 RECOVERY OF DAMAGE TO TOWN PRPTY	-	-	66,171	37,488
2701 REFUND PRIOR YEARS EXPENSES	-	-	-	(28,803)
2770 OTHER UNCLASSIFIED REVENUE	-	-	40	-
2801 INTERFUND REVENUES	60,000	60,000	68,060	84,959
3960 STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	92	-
4960 FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	-	-	825	-
5031.008 INTERFUND TRANSFER CAP PROJ INTEREST	11,622	12,261	21,247	15,502
<b>Clinton G. Martin Park District Total Revenues:</b>	<b>462,394</b>	<b>460,500</b>	<b>557,339</b>	<b>443,860</b>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	3,437,129	3,323,224	3,220,722	3,153,687
ACTUAL FUND BALANCES AT END OF PERIOD			88,315	152,155
FUND BALANCE APPROPRIATION FOR POLICY REQUIREMENT	83,541			
	<u>3,520,671</u>	<u>3,323,224</u>	<u>3,309,037</u>	<u>3,305,843</u>
TOTAL BUDGETED/ACTUAL REVENUES	462,394	460,500	557,339	443,860
APPROPRIATED FUND BALANCES				
APPROPRIATED ASSIGNED - LIPA PILOTs				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			152,155	310,844
RAISED BY TAXES			2,599,543	2,551,139
AMOUNT TO BE RAISED BY TAXES	3,058,277	2,862,724		
	<u>3,520,671</u>	<u>3,323,224</u>	<u>3,309,037</u>	<u>3,305,843</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	8,134,023	6,740,985	5,987,514	5,225,882
Tax Rate Per 100	25.636	27.050	30.677	34.598
Tax Levy	<u>2,085,237</u>	<u>1,860,839</u>	<u>1,836,785</u>	<u>1,808,051</u>
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	94,447	92,447	83,569	78,445
Tax Rate Per 100	13.179	13.592	11.239	11.751
Tax Levy	<u>12,447</u>	<u>12,565</u>	<u>9,392</u>	<u>9,218</u>
<b>CLASS III-UTILITY PROPERTIES</b>				
Rate Determining				
Taxable Valuation	353,559	306,370	258,007	220,311
Tax Rate Per 100	17.078	17.241	13.624	13.327
Tax Levy	<u>60,382</u>	<u>52,821</u>	<u>35,151</u>	<u>29,361</u>
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	5,575,665	5,575,069	5,042,229	4,584,265
Tax Rate Per 100	16.145	16.798	14.244	15.368
Tax Levy	<u>900,211</u>	<u>936,499</u>	<u>718,215</u>	<u>704,510</u>
<b>Total Taxable Valuation</b>	<u>14,157,694</u>	<u>12,714,871</u>	<u>11,371,319</u>	<u>10,108,903</u>
<b>Total Levy</b>	<u>3,058,277</u>	<u>2,862,724</u>	<u>2,599,543</u>	<u>2,551,139</u>

TOWN OF NORTH HEMPSTEAD

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
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SP156 Levitt Park at Roslyn Heights Park District

No expenses or revenues budgeted for this District

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>ST016 Port Washington Public Parking District</b>				
<b>Expenses</b>				
1000 PERSONAL SERVICES	243,379	245,297	241,039	266,364
1300 OVERTIME	25,000	25,000	12,322	14,606
Subtotal:	268,379	270,297	253,361	280,970
2000 CAPITAL OUTLAY AND EQUIPMENT	125,000	20,000	6,696	4,533
4010 STATIONERY & PRINTING	550	500	-	1,094
4040 OFFICE SUPPLIES	440	400	73	137
4210 WATER	400	200	150	234
4220 HEATING/NATURAL GAS	4,000	2,400	3,890	2,335
4261 INSURANCE, FIRE & LIABILITY ETC.	10,526	8,297	5,975	4,071
4440 Credit Card Fees	40,000	18,000	37,249	18,026
4525 CSEA LEGAL FEES	384	335	335	453
4660 UNIFORMS & LAUNDRY	3,000	2,160	1,573	993
4670 GAS AND OIL	3,300	3,000	4,043	3,048
4690 SAND, SALT ETC.	1,500	1,200	897	1,020
4715 Services Rendered by Other Funds	11,000	9,000	2,139	16,265
4740 T.P.S-OPERATING EQUIPMENT	6,000	5,400	3,801	4,692
4743 T.P.S.-PLANT & GROUNDS	2,000	1,200	409	1,007
4752 R & M - OPERATING EQUIPMENT	8,000	7,680	14,784	6,558
4753 R & M - PLANT & GROUNDS	660	600	200	1,164
4755 R & M - METERS & EQUIP.	10,000	7,620	2,367	3,937
4760 TIPPING FEES-LANDFILL	400	400	-	186
4930 CONTRACTUAL SERVICES	20,000	18,600	6,529	5,591
4970 OTHER OPERATING EXPENSES	500	480	398	331
8410 ELECTRICITY	14,000	12,000	13,991	12,313
4993 TAXES & ASSESSMENTS	8,791	6,000	4,497	5,583
Subtotal:	270,452	125,472	109,999	93,573

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Port Washington Public Parking District (Continued)</b>				
<b>Benefits</b>				
8010 STATE RETIREMENT	46,233	60,109	43,310	58,485
8030 SOCIAL SECURITY TXS-EMPLOYER	28,459	28,459	18,831	20,981
8035 METROPOLITAN COMMUTER TRANSPORTATION DISTRICT PR TAX	800	800	539	582
8040.002 WORKERS COMP WORKERS COMP ADMIN FEES	-	-	17	633
8040 WORKERS COMP	27,569	26,766	348	12,721
8050 UNEMPLOYMENT EXPENSES	643	643	-	-
Subtotal:	103,704	116,777	63,045	93,402
8061 HEALTH	168,874	155,594	143,883	128,074
8062 DENTAL	4,367	4,367	3,215	3,473
8063 OPTICAL	400	400	274	273
8064 HEALTH & MEDICAL REIMB.	-	-	750	313
Subtotal:	173,641	160,361	148,122	132,133
<b>Other</b>				
4980 ADMINISTRATIVE CHARGES	324,911	231,700	201,833	185,511
9901.716 INTERFUND TRANSFER PRINCIPAL S.B.	367,027	342,573	293,871	298,202
9901.717 INTERFUND TRANSFER INTEREST S.B.	117,669	142,916	117,679	107,445
Subtotal:	809,607	717,189	613,384	591,158
<b>Port Washington Public Parking District Total Expenses:</b>	<b>1,625,782</b>	<b>1,390,096</b>	<b>1,187,910</b>	<b>1,191,236</b>
<b>Revenues</b>				
1001.001 REAL PROPERTY TAXES RESTORED PROPERTY TAXES	-	-	-	5
1081.001 PAYMENT IN LIEU OF TAXES LIPA	12,864	12,428	12,428	11,682
1081 PAYMENT IN LIEU OF TAXES	14,316	11,805	11,805	9,230
1090 PAYMENT IN LIEU OF TAXES	-	-	65	-
1520 PARKING ENFORCEMENT	-	58,500	-	-
1710 PARKING PERMITS	115,000	102,000	70,760	56,458
1721 PARKING LOTS	504,000	369,720	482,711	251,412
1741 METER FEES	270,000	270,000	219,388	205,533
2401 INTEREST EARNED	50	50	(208)	(246)
2410 RENTAL OF REAL PROPERTY	-	-	6,989	405
2701 REFUND OF PRIOR YEAR EXPENDITURE	-	-	-	(643)
5031 INTERFUND TRANSFER	-	-	1,055,284	164,765
5031.007 INTERFUND TRANSFER DEBT SVC PREMUIUM-BAN	2,235	21,730	23	-
5031.008 INTERFUND TRANSFER CAP PROJ INTEREST	32,746	917	1,553	6,635
5031.01 INTERFUND TRANSFER DEBT SERVICE	-	-	22,080	70,312
<b>Port Washington Public Parking District Total Revenues:</b>	<b>951,212</b>	<b>847,150</b>	<b>1,882,878</b>	<b>775,548</b>

**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Port Washington Public Parking District (Continued)</b>				
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	1,625,782	1,390,096	1,187,910	1,191,236
ACTUAL FUND BALANCES AT END OF PERIOD			1,000,161	(107,021)
	<u>1,625,782</u>	<u>1,390,096</u>	<u>2,188,071</u>	<u>1,084,214</u>
TOTAL BUDGETED/ACTUAL REVENUES	951,212	847,150	1,882,878	775,548
APPROPRIATED FUND BALANCES	262,356	130,732		
APPROPRIATED ASSIGNED - LIPA PILOTS				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			(107,021)	(30,048)
RAISED BY TAXES			412,214	338,714
AMOUNT TO BE RAISED BY TAXES	412,214	412,214		
	<u>1,625,782</u>	<u>1,390,096</u>	<u>2,188,071</u>	<u>1,084,214</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	9,626,675	8,016,564	7,242,322	6,474,585
Tax Rate Per 100	3.044	3.540	4.182	3.830
Tax Levy	<u>293,075</u>	<u>283,812</u>	<u>302,874</u>	<u>247,977</u>
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	1,841,270	1,805,884	1,743,642	1,574,724
Tax Rate Per 100	0.841	0.933	0.833	0.754
Tax Levy	<u>15,476</u>	<u>16,849</u>	<u>14,525</u>	<u>11,873</u>
<b>CLASS III-UTILITY PROPERTIES</b>				
Rate Determining				
Taxable Valuation	637,884	558,747	468,686	423,012
Tax Rate Per 100	1.579	1.722	1.498	1.212
Tax Levy	<u>10,072</u>	<u>9,621</u>	<u>7,021</u>	<u>5,127</u>
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	4,785,771	4,617,781	4,367,772	4,173,010
Tax Rate Per 100	1.956	2.207	2.010	1.767
Tax Levy	<u>93,590</u>	<u>101,933</u>	<u>87,792</u>	<u>73,737</u>
<b>Total Taxable Valuation</b>	<u>16,891,600</u>	<u>14,998,976</u>	<u>13,822,422</u>	<u>12,645,331</u>
<b>Total Levy</b>	<u>412,214</u>	<u>412,215</u>	<u>412,214</u>	<u>338,714</u>

**TOWN OF NORTH HEMPSTEAD**

<b>TOWN OF NORTH HEMPSTEAD</b>				
Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SM017 Town of North Hempstead Sidewalk District</b>				
<b>Expenses</b>				
1000 PERSONAL SERVICES	850,923	837,614	654,400	736,112
1200 SEASONAL AND PART TIME	65,000	85,727	57,724	70,006
1300 OVERTIME	42,000	42,000	49,912	72,603
Subtotal:	<u>957,923</u>	<u>965,341</u>	<u>762,035</u>	<u>878,722</u>
2000 CAPITAL OUTLAY AND EQUIPMENT	-	-	-	-
4261 INSURANCE, FIRE & LIABILITY ETC.	29,306	25,606	18,107	16,108
4400 CONTINGENCY	20,000	20,000	-	-
4525 CSEA LEGAL FEES	921	917	1,006	997
4660 UNIFORMS & LAUNDRY	8,500	5,500	2,152	4,335
4670 GAS AND OIL	13,000	16,500	11,346	10,866
4715 Services Rendered by Other Funds	-	-	1,419	660
4740 T.P.S-OPERATING EQUIPMENT	35,000	20,000	27,249	14,694
4746 T,P & S - MISC.	130,000	95,000	119,289	101,891
4752 R & M - OPERATING EQUIPMENT	55,000	28,000	63,783	25,595
4760 TIPPING FEES-LANDFILL	130,000	115,000	124,265	124,491
Subtotal:	<u>421,726</u>	<u>326,523</u>	<u>368,615</u>	<u>299,637</u>
<b>Benefits</b>				
8010 STATE RETIREMENT	128,521	143,860	115,633	137,109
8030 SOCIAL SECURITY TXS-EMPLOYER	84,500	78,000	56,118	65,950
8035 METROPOLITAN COMMUTER TRANSPORTATION DIST PR TAX	2,167	2,000	1,621	1,839
8040.002 WORKERS COMP WORKERS COMP ADMIN FEES	1,644	1,596	1,031	1,083
8040 WORKERS COMP	67,182	65,225	18,761	21,728
Subtotal:	<u>284,014</u>	<u>290,681</u>	<u>193,164</u>	<u>227,709</u>
8061 HEALTH	507,170	438,805	404,930	345,049
8062 DENTAL	16,250	15,000	8,238	9,347
8063 OPTICAL	1,083	1,000	668	724
8064 HEALTH & MEDICAL REIMB.	8,000	8,000	3,125	6,408
Subtotal:	<u>532,504</u>	<u>462,805</u>	<u>416,960</u>	<u>361,528</u>
<b>Other</b>				
9901 INTERFUND TRANSFER	239,985	215,588	314,910	399,876
4980 ADMINISTRATIVE CHARGES	364,950	423,591	589,337	572,259
9901.716 INTERFUND TRANSFER PRINCIPAL S.B.	208,231	175,747	167,594	126,867
9901.717 INTERFUND TRANSFER INTEREST S.B.	159,439	97,097	99,174	67,282
9901.736 INTERFUND TRANSFER PRINCIPAL BANS	-	-	31,000	75,000
9901.737 INTERFUND TRANSFER INTEREST BANS	-	-	3,600	7,488
Subtotal:	<u>972,606</u>	<u>912,023</u>	<u>1,205,615</u>	<u>1,248,772</u>
<b>Town of North Hempstead Sidewalk District Total Expenses:</b>	<u><b>3,168,772</b></u>	<u><b>2,957,373</b></u>	<u><b>2,946,390</b></u>	<u><b>3,016,368</b></u>



**TOWN OF NORTH HEMPSTEAD**

Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>Town of North Hempstead Sidewalk District (Continued)</b>				
<b>Revenues</b>				
1001.001 RESTORED PROPERTY TAXES	-	-	80	485
1081 PAYMENT IN LIEU OF TAXES	77,385	75,563	75,619	69,337
1081.001 PAYMENT IN LIEU OF TAXES LIPA	176,865	173,091	173,091	174,449
1090 PROPERTY TAX-INTEREST &PENALTIES	-	-	445	99
2401 INTEREST EARNED	4,500	1,600	4,139	594
2701 REFUND OF PRIOR YEAR EXPENDITURE	-	-	-	28,651
2801 INTERFUND REVENUES	-	-	-	18,628
3960 STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	1,756	-
4960 FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	-	-	15,801	-
5031.007 INTERFUND TRANSFER DEBT SVC PREMUIM-BAN	9,813	10,029	3,434	16,410
5031.008 INTERFUND TRANSFER CAP PROJ INTEREST	32,843	1,835	8,391	22,011
<b>Town of North Hempstead Sidewalk District Total Revenues:</b>	<b>301,406</b>	<b>262,118</b>	<b>282,756</b>	<b>330,664</b>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	3,168,772	2,957,373	2,946,390	3,016,368
ACTUAL FUND BALANCES AT END OF PERIOD			2,052,408	1,868,975
	<u>3,168,772</u>	<u>2,957,373</u>	<u>4,998,798</u>	<u>4,885,343</u>
TOTAL BUDGETED/ACTUAL REVENUES	301,406	262,118	282,756	330,664
2024 ESTIMATED DIRECT ASSESSMENT TOTAL (LIPA Settlement Schedule Payments)	39,787			
APPROPRIATED FUND BALANCES	172,111			
APPROPRIATED ASSIGNED - LIPA PILOTS				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			1,868,975	1,724,977
RAISED BY TAXES			2,847,067	2,829,702
AMOUNT TO BE RAISED BY TAXES	2,655,468	2,695,255		
	<u>3,168,772</u>	<u>2,957,373</u>	<u>4,998,798</u>	<u>4,885,343</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	21,635,643	17,902,983	15,970,320	14,001,043
Tax Rate Per 100	6.481	7.529	9.826	11.153
Tax Levy	1,402,303	1,347,877	1,569,242	1,561,536
<b>CLASS II-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	2,057,648	1,961,261	1,720,503	155,603
Tax Rate Per 100	1.866	2.058	2.185	2.411
Tax Levy	38,394	40,355	37,593	37,516
<b>CLASS III-UTILITY PROPERTIES</b>				
Rate Determining				
Taxable Valuation	2,720,967	2,296,923	2,609,162	2,467,950
Tax Rate Per 100	5.563	6.051	5.677	5.613
Tax Levy	151,354	138,990	148,122	138,528
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	25,772,617	24,939,084	23,577,521	21,903,755
Tax Rate Per 100	4.126	4.684	4.632	4.986
Tax Levy	1,063,417	1,168,034	1,092,111	1,092,121
<b>Total Taxable Valuation</b>	<u>52,186,875</u>	<u>47,100,251</u>	<u>43,877,506</u>	<u>38,528,351</u>
<b>Total Levy</b>	<u>2,655,468</u>	<u>2,695,256</u>	<u>2,847,067</u>	<u>2,829,702</u>

TOWN OF NORTH HEMPSTEAD				
Town Operated Special Districts (TOSDs)	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SW018 Great Neck Water District</b>				
<b>Expenses</b>				
4295 RENTALS-HYDRANT	64,840	62,346	59,376	56,826
4980 ADMINISTRATIVE CHARGES	700	754	795	646
<b>Great Neck Water District Total Expenses:</b>	<b>65,540</b>	<b>63,100</b>	<b>60,171</b>	<b>57,472</b>
<b>Revenues</b>				
1081.001 PAYMENT IN LIEU OF TAXES LIPA	8,209	7,854	7,855	7,724
2401 INTEREST EARNED	50	20	43	6
2440 WATER RENTALS IN ARREARS	-	-	-	-
<b>Great Neck Water District Total Revenues:</b>	<b>8,259</b>	<b>7,874</b>	<b>7,898</b>	<b>7,730</b>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	65,540	63,100	60,171	57,472
ACTUAL FUND BALANCES AT END OF PERIOD			11,902	9,158
	<u>65,540</u>	<u>63,100</u>	<u>72,073</u>	<u>66,630</u>
TOTAL BUDGETED/ACTUAL REVENUES	8,259	7,874	7,898	7,730
APPROPRIATED FUND BALANCES	2,266	210		
APPROPRIATED ASSIGNED - LIPA PILOTs				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			9,158	4,384
RAISED BY TAXES			55,016	54,516
AMOUNT TO BE RAISED BY TAXES	55,016	55,016		
	<u>65,540</u>	<u>63,100</u>	<u>72,073</u>	<u>66,630</u>
<b>TAX LEVY</b>				
<b>CLASS I-RESIDENTIAL PROPERTIES</b>				
Rate Determining				
Taxable Valuation	944,000	778,184	694,457	607,766
Tax Rate Per 100	4.682	5.698	6.803	7.838
Tax Levy	<u>44,202</u>	<u>44,342</u>	<u>47,244</u>	<u>47,637</u>
<b>CLASS III-UTILITY PROPERTIES</b>				
Rate Determining				
Taxable Valuation	472,746	400,234	332,397	287,735
Tax Rate Per 100	2.022	2.313	1.975	1.972
Tax Levy	<u>9,559</u>	<u>9,258</u>	<u>6,565</u>	<u>5,674</u>
<b>CLASS IV-ALL OTHER PROPERTIES</b>				
Rate Determining				
Taxable Valuation	40,204	38,739	34,715	29,889
Tax Rate Per 100	3.123	3.655	3.478	4.033
Tax Levy	<u>1,256</u>	<u>1,416</u>	<u>1,207</u>	<u>1,205</u>
<b>Total Taxable Valuation</b>	<u>1,456,950</u>	<u>1,217,157</u>	<u>1,061,569</u>	<u>925,390</u>
<b>Total Levy</b>	<u>55,016</u>	<u>55,016</u>	<u>55,016</u>	<u>54,516</u>

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

<b>Dept #</b>	<b>Department</b>	<b>Title (Number of Positions)</b>	<b>Tentative Budget 2024</b>	<b>Adopted Budget 2023</b>	<b>Actual 2022</b>	<b>Actual 2021</b>
SL014	Lighting District	SEC COMM PUBLIC WORKS	49,233			
		Subtotal:	49,233	47,113	46,760	44,365
		Budgeted Headcount by Year:	0.80	0.80	0.80	0.80
SP152	Harbor Hills Park District	GROUNDSKEEPER 1	31,583			
		Subtotal:	31,583	30,917	32,631	37,123
		Budgeted Headcount by Year:	0.5	0.50	0.6	0.5
SP154	CGM Park District	GROUNDSKEEPER 1	81,017			
		LABORER 1	60,647			
		LABORER 2	64,164			
		MAINT MECHANIC 2	66,433			
		PARK SUPERVISOR 1	90,704			
		RECREATION LEADER 1	20,818			
		Subtotal:	383,783	377,925	407,422	362,017
		Budgeted Headcount by Year:	5.33	5.33	5	5
ST016	PW Public Parking	LABOR SUPERVISOR 1	68,497			
		PARKING METER SERVICER (3)	174,882			
		Subtotal:	243,379	245,297	241,039	266,364
		Budgeted Headcount by Year:	4	4	4	4
SM017	Sidewalk District	CLERK TYPIST 1	52,689			
		DEPUTY COMM PUBLIC WKS	115,000			
		EQUIPMENT OPERATOR 2 (4)	232,681			
		HWY CONST SUPERVISOR (2)	186,255			
		LABOR SUPERVISOR 1	67,834			
		LABORER 1 (4)	196,464			
		Subtotal:	850,923	837,614	654,400	736,112
		Budgeted Headcount by Year:	13	12	13	13



**COMMISSIONER OPERATED SPECIAL DISTRICTS  
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Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SM311 GREATER PORT WASHINGTON BUSINESS IMPROVEMENT DISTRICT**

<b>EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
1610.20	Equipment	113	300	25	-
1610.21	Copier Lease	2,600	3,200	2,848	2,879
1610.41	Executive Director	61,200	60,000	57,686	55,000
1610.43	Administrative Expenses	10,000	7,135	5,500	5,480
1610.44	Insurance	8,100	5,100	5,638	5,291
1610.45	Postage, Printing & Stationery	1,000	2,600	3,026	437
1610.46	Accountant Fees	2,000	2,000	2,000	2,000
1610.47	Legal Fees	6,500	6,500	8,175	9,025
1610.48	Rent & Utilities	12,000	7,000	7,448	5,416
1610.49	Telephone	3,000	2,500	2,737	2,755
1610.50	Auditing Fees	9,500	8,500	8,500	8,500
1610.51	Payroll Tax	4,900	4,900	4,724	4,030
1610.52	Website	1,000	3,000	1,350	-
1610.53	Computer Expense	300	350	-	-
	<b>TOTAL ADMINISTRATIVE</b>	<b>122,213</b>	<b>113,085</b>	<b>109,657</b>	<b>100,813</b>
<b>HOME &amp; COMMUNITY SERVICES</b>					
8110.00	COVID 19 RELIEF	-	-	-	(250)
8110.21	Streetscape Beautification	200	-	471	-
8110.22	Hanging Baskets	16,600	16,200	10,793	9,804
8110.23	LIRR Tree Beds	1,300	1,200	1,200	1,000
8110.24	Sailboat Banners	6,000	6,000	5,850	3,720
8110.25	Corn Stalks	-	3,000	3,267	2,945
8110.41	Sanitation - Sidewalks	10,000	10,000	7,059	5,143
8110.42	Sanitation - Receptacles	-	-	7,671	4,479
8180.43	Website	-	-	125	50
8181.41	Business Recruitment	10,000	14,200	20,766	10,589
8181.42	Tenant Bonus Program	12,000	12,000	9,000	7,000
8181.43	Façade Grant Program	-	6,000	5,000	3,000
8181.44	Sign Grant Program	5,000	4,000	4,738	1,000
8183.44	Dinner/Theatre Port Outdoors	10,000	5,500	9,857	-
8183.45	Restaurant Week	4,000	4,000	3,988	3,804
8183.46	Harborfest	-	1,500	1,634	-
8183.47	Port Holiday Magic	7,500	5,500	6,899	6,765
8183.48	Mother's Day Promotion	-	2,000	2,558	1,624
8183.50	Halloween on Main	2,000	2,000	1,721	1,004
8184.42	Holiday Lighting Installation/Maintenance	20,000	20,000	25,706	14,984
	<b>TOTAL HOME &amp; COMMUNITY SVCS</b>	<b>104,600</b>	<b>113,100</b>	<b>128,303</b>	<b>76,661</b>
<b>DEBT SERVICE</b>					
9700.00	TNH Admin Fee	11,375	3,976	2,050	1,466
9710.60	Principal	2,658	2,515	13,407	7,817
	Principal (neg)	-	-	(4,998)	-
9710.70	Interest	67	196	464	864
	<b>Subtotal</b>	<b>14,100</b>	<b>6,687</b>	<b>10,923</b>	<b>10,147</b>
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>240,913</b>	<b>232,872</b>	<b>248,883</b>	<b>187,621</b>
<b>REVENUE</b>					
2401	Interest Earnings	1,500	330	1,471	596
2770.2	Office Expense Reimbursement	5,000	3,000	5,286	2,863
5031	Interfund Transfers In	-	-	5,008	8,681
2770.70	Miscellaneous Revenue	-	-	10,000	12,534
3105.00	Grant Revenue	-	-	8,445	4,980
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>6,500</b>	<b>3,330</b>	<b>30,210</b>	<b>29,655</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SM311 GREATER PORT WASHINGTON BUSINESS IMPROVEMENT DISTRICT (cont.)**

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	240,913	232,872	248,883	187,621
ACTUAL FUND BALANCE AT END OF PERIOD			308,964	317,517
	<u>240,913</u>	<u>232,872</u>	<u>557,847</u>	<u>505,138</u>
TOTAL ESTIMATED/ACTUAL REVENUE	6,500	3,330	30,210	29,655
APPROPRIATED FUND BALANCES	11,499	15,214	-	-
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			317,517	277,952
RAISED BY TAXATION		214,328	210,120	203,554
AMOUNT TO BE RAISED BY TAXATION	222,914			
	<u>240,913</u>	<u>232,872</u>	<u>557,847</u>	<u>511,161</u>

**TAX LEVY**

ASSESSED VALUATION	2,665,482	2,696,630	2,526,020	2,347,492
TAX RATE PER 100	8.363	7.948	8.318	8.671
TAX LEVY	<u>222,914</u>	<u>214,328</u>	<u>210,114</u>	<u>203,554</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SF331 GARDEN CITY PARK FIRE DISTRICT</b>				
<b>3410-00 - FIRE FIGHTING</b>				
100 PERSONAL SERVICES-See Detail	885,000	940,000	771,696	743,744
<b>EQUIPMENT</b>				
210 Office Equipment	30,000	55,000	7,042	53,668
225 Operating Equipment	230,000	220,000	197,934	65,264
270 Hose & Misc Fire Equipment	60,000	57,000	130,234	18,571
Subtotal	320,000	332,000	335,210	137,503
<b>EXPENSES</b>				
404 Office Supplies & Expenses	87,500	90,000	89,098	97,324
419 Telephone & Communications	45,000	37,000	44,175	39,160
420 Electricity	85,000	82,000	86,895	75,889
422 Heating	32,000	32,000	31,979	19,179
426 Insurance, Fire & Liability	150,000	139,000		128,922
435 Real Property Rental	2,000	2,000		2,000
436 Hydrant Rental	20,000	20,000	20,000	20,000
441 Legal Notices	1,000	1,000		-
447 Election Expenses	500	500		-
451 Engineering & Achectural			11,700	
452 Auditing	15,000	12,500	128,429	7,750
453 Custodial	20,000	15,000	21,083	2,564
454 Legal	40,000	35,000	49,848	37,715
455 Medical	45,000	45,000	34,635	26,560
458 Other Professional Services	55,000	55,000	45,005	33,280
459 Fire Inspection	35,000	35,000	32,708	25,164
467 Gas, Oil, etc.	45,000	35,000	55,741	28,929
474 T, P & S - Plant & Grounds	45,000	45,000	41,902	24,202
475 REPAIRS & MAINTENANCE		-		-
Operating Equipment	135,000	125,000	143,158	155,517
Plant & Grounds	150,000	160,000	156,441	177,101
Alarm Systems	1,000	1,000	-	-
485 Education & Fire Prevention	52,000	52,000	25,963	25,338
486 Uniforms, Badges & Caps	30,000	20,000	24,171	46,448
489 Special Events - Public Drills, Parades & Inspections	70,000	70,000	61,517	51,376
492 Improvements	25,000	25,000	-	-
497 Other Operating Expenses	78,500	110,000	81,159	120,750
499 Miscellaneous	10,000	10,000	23,537	12,061
Subtotal	1,274,500	1,254,000	1,209,144	1,157,229
TOTAL FIRE FIGHTING	2,479,500	2,526,000	2,316,050	2,038,476
800 9010 - State Retirement	75,000	105,000	44,744	111,334
800 9025 - Service Awards Program	175,000	240,000	268,992	257,359
800 9030 - Social Security	68,000	62,000	58,972	58,959
800 9040 - Workers' Compensation	175,000	175,000	153,031	127,226
800 9060 - Hospital & Medical Insurance	175,000	145,000	159,316	122,592
900 9560 - Transfer to Capital Reserve Fund	600,000	450,000	829,500	800,000
Subtotal	1,268,000	1,177,000	1,514,555	1,477,470
<b>9710 - SERIAL BONDS</b>				
Fiscal Agent Fees	12,500			
Subtotal	12,500		-	
TOTAL BUDGETED/ACTUAL EXPENSES	3,760,000	3,703,000	3,830,605	3,515,946

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SF331 **GARDEN CITY PARK FIRE DISTRICT (cont.)**

<b>REVENUE</b>					
2401	Interest Earnings	2,000	1,000	3,425	4,854
2665	Sale of Equipment	5,000	5,000	15,600	-
2680	Insurance Recovery	-	-	42,424	-
2770	Other Unclassified Revenues	85,000	114,995	891	188,887
1081	PILOTS	-	-	84,779	-
3089	Grants	14,999	-	188,269	-
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>106,999</b>	<b>120,995</b>	<b>335,388</b>	<b>193,741</b>

**SUMMARY**

	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>3,760,000</b>	<b>3,703,000</b>	<b>3,830,605</b>	<b>3,515,946</b>
	<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>			<b>366,571</b>	<b>349,738</b>
		<b>3,760,000</b>	<b>3,703,000</b>	<b>4,197,176</b>	<b>3,865,684</b>
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>106,999</b>	<b>120,995</b>	<b>335,388</b>	<b>193,741</b>
	<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>			<b>349,738</b>	<b>228,758</b>
	<b>RAISED BY TAXATION</b>			<b>3,512,050</b>	<b>3,443,185</b>
	<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>3,653,001</b>	<b>3,582,005</b>		
		<b>3,760,000</b>	<b>3,703,000</b>	<b>4,197,176</b>	<b>3,865,684</b>

**TAX LEVY**

**TAXABLE VALUATION**

<b>CLASS I - RESIDENTIAL PROPERTIES</b>	<b>4,718,282</b>	<b>3,913,154</b>	<b>3,485,045</b>	<b>3,039,563</b>
Tax rate Per 100	57.617	64.968	77.020	86.807
Tax Levy	2,718,533	2,542,295	2,684,182	2,638,553
<b>CLASS II - RESIDENTIAL PROPERTIES</b>	<b>15,430</b>	<b>16,515</b>	<b>7,448</b>	<b>6,873</b>
Tax rate Per 100	20.168	19.913	18.183	19.312
Tax Levy	3,112	3,289	1,354	1,327
<b>CLASS III - UTILITY PROPERTIES</b>	<b>277,192</b>	<b>233,564</b>	<b>193,381</b>	<b>165,596</b>
Tax rate Per 100	27.272	28.820	24.418	23.831
Tax Levy	75,596	67,313	47,220	39,463
<b>CLASS IV - ALL OTHER PROPERTIES</b>	<b>2,405,850</b>	<b>2,552,694</b>	<b>2,268,818</b>	<b>2,083,580</b>
Tax rate Per 100	35.570	37.964	34.348	36.660
Tax Levy	855,761	969,108	779,294	763,840
<b>TOTAL TAXABLE VALUATION</b>	<b>7,416,754</b>	<b>6,715,927</b>	<b>5,954,692</b>	<b>5,295,612</b>
<b>TAX LEVY</b>	<b>3,653,001</b>	<b>3,582,005</b>	<b>3,512,050</b>	<b>3,443,183</b>

**SALARY SCHEDULE**

Supervisor	105,000	140,000	147,234	142,580
Firehouseman	230,000	165,000	136,255	108,009
Mechanic	100,000	95,000	92,932	90,924
Clerk Typist	80,000	75,000	74,673	70,648
Medics	370,000	355,000	320,602	331,583
Retirees	-	110,000	-	-
<b>TOTAL SALARY</b>	<b>885,000</b>	<b>940,000</b>	<b>771,696</b>	<b>743,744</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SF332 MANHASSET-LAKEVILLE FIRE DISTRICT**

<b>3410 - FIRE FIGHTING</b>					
100	PERSONAL SERVICE - See Detail	2,230,448	2,181,947	2,188,391	2,173,842
	EQUIPMENT	-			
210	Office Equipment	10,000	10,000	20,371	(9)
225	Operating Equipment	1,041,000	1,110,000	1,476,567	667,951
	Subtotal	1,051,000	1,120,000	1,496,938	667,942
<b>EXPENSES</b>					
404	Office Supplies & Expenses	40,500	38,500	34,754	31,532
419	Telephone & Communications	112,000	110,000	105,561	113,212
420	Electricity	135,000	125,000	132,239	117,679
421	Water	2,000	2,000	1,722	1,885
422	Heating	50,096	53,000	42,778	45,702
426	Insurance, Fire & Liability	387,000	332,500	286,678	257,338
430	Hydrant Rental	500	450	450	450
441	Legal Notices	2,500	1,133	920	785
452	Auditing, Appraisals	50,000	35,000	22,050	61,000
453	Bond Issue Expenses	25,000	20,000	-	-
454	Legal	85,000	50,000	18,119	29,971
455	Medical	55,000	55,000	47,844	46,228
463	PERB, Meetings, Counsel, etc.	4,500	7,500	431	960
465	Service Fees - EMS Cost Recovery	10,700		-	
467	Gas, Oil, etc.	140,800	100,000	138,240	93,327
474	Tools, Parts & Supplies	30,000	30,000	25,957	24,906
475	REPAIRS & MAINTENANCE				
	Operating Equipment	732,000	687,351	738,229	602,381
	Plant & Grounds	390,000	385,000	536,232	309,452
485	Education & Fire Prevention	56,000	71,000	41,159	32,021
486	Uniforms, Badges & Caps	65,000	65,000	71,850	58,178
489	SPECIAL EVENTS				
	Public Drills, Parades & Inspection Bands	102,000	99,000	101,960	81,176
493	Contractual Expenses	145,000	160,000	91,661	132,389
495	HR & Payroll Services	12,000	11,000	11,988	9,108
499	Miscellaneous	1,500	2,500	752	1,909
	Subtotal	2,634,096	2,440,934	2,451,574	2,051,589
400	1930 - Judgments & Claims	-	-	-	-
400	1950 - Taxes & Assessments	5,015	4,500	3,878	3,506
	1980 - Admin Charges	30,052	16,180	8,507	5,543
800	9010 - State Retirement	325,000	260,000	245,674	251,882
800	9025 - Service Awards Program (LOSAP)	441,500	416,500	649,624	699,510
800	9030 - Social Security	170,630	167,000	160,366	159,463
800	9035 - MTA Transit Tax	7,600	7,500	7,406	7,148
800	9040 - Workers' Comp & Supl Ins.	210,000	210,000	191,958	180,101
800	9045 - Life Insurance	43,400	42,305	42,815	40,825
800	9060 - Hospital & Medical Insurance	849,200	766,700	732,390	653,278
900	9560 - Capital Reserve	1,750,000	1,650,000	1,190,438	1,210,000
	Subtotal	3,832,397	3,540,685	3,233,056	3,211,256
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>		<b>9,747,941</b>	<b>9,283,566</b>	<b>9,369,959</b>	<b>8,104,629</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SF332 MANHASSET-LAKEVILLE FIRE DISTRICT (cont.)**

<b>REVENUE</b>				
1001.001	Restored Taxes	-	-	767
1082	PILOT	500,200	475,000	434,910
2262	Charges for Fire Protection	22,200	20,700	19,200
2245	EMS Cost Recovery	180,000	-	-
2401	Interest Income	100,000	55,000	1,299
2410	Rental Income	1,000	1,000	980
2665	Sales of Equipment	-	-	44,400
2680	Insurance Recoveries	-	-	967,895
2701	Refund of Prior Year Expenditure	-	-	16,764
2770	Other Unclassified Revenue	-	-	6,197
	State Funding			57,015
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>803,400</b>	<b>551,700</b>	<b>1,603,577</b>

**SUMMARY**

<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>9,747,941</b>	<b>9,283,566</b>	<b>9,369,959</b>	<b>8,104,629</b>
<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>			<b>4,680,067</b>	<b>3,933,333</b>
	<b>9,747,941</b>	<b>9,283,566</b>	<b>14,050,026</b>	<b>12,037,962</b>

**TOTAL ESTIMATED/ACTUAL REVENUE** 803,400 551,700 1,603,577 588,025

**APPROPRIATED FUND BALANCES**

**ACTUAL FUND BALANCES AT BEGINNING OF PERIOD** 3,933,333 3,166,603

**RAISED BY TAXATION** 8,513,116 \* 8,283,334

**AMOUNT TO BE RAISED BY TAXATION** 8,944,541 8,731,866

**9,747,941 9,283,566 14,050,026 12,037,962**

**TAX LEVY**

\* includes restored taxes

**TAXABLE VALUATION**

<b>Class I - RESIDENTIAL PROPERTIES</b>	<b>11,899,344</b>	<b>9,852,864</b>	<b>8,836,451</b>	<b>7,916,100</b>
Tax Rate per 100	39.633	43.977	52.865	57.581
Tax Levy	4,716,067	4,332,964	4,671,419	4,558,190
<b>Class II - RESIDENTIAL PROPERTIES</b>	<b>3,545,038</b>	<b>3,407,371</b>	<b>3,232,554</b>	<b>2,611,555</b>
Tax Rate per 100	14.970	16.221	15.028	16.719
Tax Levy	530,692	552,724	485,775	436,614
<b>Class III - UTILITY PROPERTIES</b>	<b>715,471</b>	<b>647,605</b>	<b>549,903</b>	<b>525,072</b>
Tax Rate per 100	30.438	31.701	27.886	26.686
Tax Levy	217,775	205,299	153,344	140,118
<b>CLASS IV - ALL OTHER PROPERTIES</b>	<b>16,162,776</b>	<b>15,256,726</b>	<b>14,312,620</b>	<b>13,049,366</b>
Tax Rate per 100	21.531	23.864	22.376	24.127
Tax Levy	3,480,007	3,640,879	3,202,578	3,148,411
<b>TOTAL TAXABLE VALUATION</b>	<b>32,322,629</b>	<b>29,164,566</b>	<b>26,931,528</b>	<b>24,102,093</b>
<b>TAX LEVY</b>	<b>8,944,541</b>	<b>8,731,866</b>	<b>8,513,116</b>	<b>8,283,333</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SF332 **MANHASSET-LAKEVILLE FIRE DISTRICT (cont.)**

SALARY SCHEDULE

Supervisor (1)	197,360	190,687	184,906	182,605
Clerk (1)	58,633	56,650	62,250	151,437
Firehouse Maintainer (12)	805,653	847,794	756,863	918,852
Asst. Supervisor (2)	283,445	272,507	263,936	255,828
Cleaner (2)	106,640	96,000	131,138	-
Fire Apparatus Mechanic (2)	200,770	199,170	174,775	202,900
Auto Mechanic	50,000	54,000	77,202	73,160
Summer Help	224,647	15,000	146,677	13,477
Part Time		165,139		110,993
Overtime & Increments	303,300	285,000	390,644	264,590
<b>TOTAL SALARY</b>	<b>2,230,448</b>	<b>2,181,947</b>	<b>2,188,391</b>	<b>2,173,842</b>

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

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SF333 NEW HYDE PARK FIRE DISTRICT</b>				
<i>Please see worksheet attached.</i>				
<b>3410-00 - FIRE FIGHTING</b>				
100 PERSONAL SERVICES-See Detail	787,500	740,520	775,970	694,693
EQUIPMENT				
225 Operating Equipment	321,600	322,200	193,711	224,305
Subtotal	321,600	322,200	193,711	224,305
<b>EXPENSES</b>				
404 Office Supplies & Expenses	125,100	105,100	95,548	88,159
421 Light, Fuel & Telephone	182,000	178,500	175,518	164,281
426 Insurance	381,800	379,240	254,384	257,662
436 Hydrant Rental	660,000	646,000	637,133	602,594
441 Election Expense	3,000	3,060	827	4,273
452 Auditing	43,000	42,840	38,850	38,800
454 Legal	100,000	100,000	36,300	37,494
467 Gas, Oil, etc.	46,400	45,500	52,427	35,531
475 REPAIRS & MAINTENANCE				
Operating Equipment	100,000	163,200	165,424	161,880
Plant & Grounds	229,000	127,500	109,807	204,821
Alarm Systems	-	-	30,640	7,472
485 Education & Fire Prevention	77,400	75,400	57,569	49,114
489 Special Events-Public Drills, Parades & Inspection, Physicals	106,000	105,500	102,558	128,020
499 Miscellaneous	5,000	5,000	34,948	-
Subtotal	2,058,700	1,976,840	1,791,933	1,780,101
800 9030 - Social Security/MTA	62,000	59,160	59,362	53,144
800 9010 - State Retirement	100,000	117,300	66,442	99,816
800 9040 - Workers' Compensation	182,000	182,640	120,283	155,778
800 9025 - Service Awards Program (LOSAP)	680,000	693,600	604,201	661,973
800 9060 - Hospital & Medical Insurance	216,800	213,180	180,954	168,990
900 9560 - Transfer to Capital Reserve Fund	400,000	409,000	840,000	1,000,000
Subtotal	1,640,800	1,674,880	1,871,242	2,139,701
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>4,808,600</b>	<b>4,714,440</b>	<b>4,632,856</b>	<b>4,838,800</b>
<b>REVENUE</b>				
1001 Tax levy - Town of Hempstead	938,368	929,563	1,039,575	842,344
2401 Interest Income	3,000	3,000	4,453	3,996
2410 Building Rental	500	500	980	770
2655 Sale of Equipment	-	-	32,000	-
2690 Compensation for Loss	-	-	34,703	19,850
2701 Refunds	22,000	22,000	45,933	50,884
PILOTS	34,000	-	33,763	-
2770 Unclassified Revenue	90	35,433	11,542	246,935
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>997,958</b>	<b>990,496</b>	<b>1,202,949</b>	<b>1,164,779</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SF333 **NEW HYDE PARK FIRE DISTRICT (cont.)**

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	4,808,600	4,714,440	4,632,856	4,838,800
ACTUAL FUND BALANCES AT END OF PERIOD			383,899	291,801
	<u>4,808,600</u>	<u>4,714,440</u>	<u>5,016,755</u>	<u>5,130,601</u>
TOTAL ESTIMATED/ACTUAL REVENUE	997,958	990,496	1,202,949	1,164,779
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			291,801	334,488
RAISED BY TAXATION			3,522,005	3,631,334
AMOUNT TO BE RAISED BY TAXATION	3,810,642	3,723,944		
	<u>4,808,600</u>	<u>4,714,440</u>	<u>5,016,755</u>	<u>5,130,601</u>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	2,976,148	2,468,966	2,187,799	1,917,922
Tax rate Per 100	80.412	90.415	105.543	124.704
Tax Levy	<u>2,393,180</u>	<u>2,232,326</u>	<u>2,309,069</u>	<u>2,391,725</u>
CLASS II - RESIDENTIAL PROPERTIES	75,364	72,186	72,413	67,901
Tax rate Per 100	52.564	57.913	50.186	55.268
Tax Levy	<u>39,614</u>	<u>41,805</u>	<u>36,341</u>	<u>37,528</u>
CLASS III - UTILITY PROPERTIES	65,804	63,895	57,235	48,384
Tax rate Per 100	144.796	152.802	126.609	130.673
Tax Levy	<u>95,282</u>	<u>97,633</u>	<u>72,465</u>	<u>63,225</u>
CLASS IV - ALL OTHER PROPERTIES	2,340,065	2,254,623	2,067,388	1,867,345
Tax rate Per 100	54.809	59.974	53.407	60.988
Tax Levy	<u>1,282,566</u>	<u>1,352,180</u>	<u>1,104,130</u>	<u>1,138,856</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>5,457,381</u>	<u>4,859,670</u>	<u>4,384,835</u>	<u>3,901,552</u>
<b>TAX LEVY</b>	<u>3,810,642</u>	<u>3,723,944</u>	<u>3,522,005</u>	<u>3,631,334</u>

**SALARY SCHEDULE**

Treasurer (1)	16,000	15,000	14,621	14,479
Secretary/Clerk (1)	35,000	34,000	35,151	25,880
Fire House Maintainers (4)	345,000	316,200	338,384	290,997
Mechanic (1) Part Time	10,000	10,200	6,699	7,523
Alarm System Maintainer (1) Part Time		-	6,236	22,605
Ambulance Medical Technicians (17) Part Time	327,500	321,300	320,947	291,214
Clerk P/T (1)	54,000	43,820	53,932	41,995
<b>TOTAL SALARY</b>	<u>787,500</u>	<u>740,520</u>	<u>775,970</u>	<u>694,693</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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021	
<b>SF334 WESTBURY FIRE DISTRICT</b>					
<b>3410-00 - FIRE FIGHTING</b>					
100	PERSONAL SERVICES-See Detail	1,030,500	951,296	947,861	925,742
<b>EQUIPMENT</b>					
210	Office Equipment	30,000	30,000	22,466	22,882
225	Operating Equipment	270,000	270,000	253,513	251,564
	Subtotal	300,000	300,000	275,979	274,446
<b>EXPENSES</b>					
404	Office Supplies & Expenses	150,000	98,000	161,345	117,693
419	Telephone & Communications	135,000	135,000	118,158	100,093
420	Electricity	74,000	70,000	72,584	70,899
422	Heating	30,000	30,000	20,157	26,540
427	Postage	3,000	3,000	-	-
428	Rent	2,500	2,500	1,750	1,750
441	Legal Notices	1,500	1,500	45	156
445	Dues	4,500	3,000	4,300	2,170
447	Election Expense	500	500	-	-
452	Auditing	35,000	33,000	26,250	27,600
454	Legal	20,000	20,000	11,250	11,250
466	Uniforms & Laundry	7,000	7,000	4,620	3,198
467	Gas, Oil, etc.	48,000	35,000	48,379	31,258
474	Tools, Parts & Supplies	135,000	135,000	125,310	107,356
475	REPAIRS & MAINTENANCE				
	Operating Equipment	160,000	165,000	125,267	90,505
	Plant & Grounds	200,000	195,000	232,010	163,360
	Alarm Systems	2,000	2,000	-	-
485	Education & Fire Prevention	50,000	50,000	22,378	19,103
486	Uniforms, Badges & Caps	16,000	15,000	15,791	13,964
489	Special Events - Public Drills, Parades & Inspection	55,000	55,000	56,090	30,027
	Bands	6,000	6,000	3,600	3,550
492	Improvements	100,000	125,000	27,199	107,071
	Miscellaneous	-	-	15,711	-
	Subtotal	1,235,000	1,186,500	1,092,194	927,543
493	CONTRACTUAL EXPENSES				
	Payments to Fire Department	257,000	257,000	256,376	256,376
	Inspectors Fees	65,000	65,000	65,386	59,995
455	Medical	65,000	65,000	54,580	43,875
	Subtotal	387,000	387,000	376,342	360,246
400	1910 - Unallocated Insurance	230,000	190,000	165,810	171,508
800	9010 - State Retirement	120,000	145,000	74,640	143,936
800	9025 - Service Awards Program (LOSAP)	575,000	600,000	550,797	585,265
800	9030 - Social Security	75,000	74,000	72,092	70,417
800	9040 - Workers' Compensation	160,000	175,000	69,324	152,919
800	9055 - N.Y.S. Disability	2,500	400	2,205	350
800	9060 - Hospital & Medical Insurance	340,000	325,000	270,487	307,619
800	9070 - MTA Tax	3,000	3,000	2,570	2,525
900	9560 - Transfer to Capital Reserve Fund	425,000	425,000	775,000	925,000
	Subtotal	1,930,500	1,937,400	1,982,925	2,359,539
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>		<b>4,883,000</b>	<b>4,762,196</b>	<b>4,675,301</b>	<b>4,847,516</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SF334 WESTBURY FIRE DISTRICT (cont.)

<b>REVENUE</b>					
2262	Charges for Fire Protection	1,165,000	1,165,000	1,166,939	1,166,939
2401	Interest	4,955	2,000	10,370	2,191
2680	Insurance Recoveries	-	-	5,626	13,972
	PILOTS	300,000		335,534	
	Grants	-		60,000	
2770	Other Unclassified Revenue	-	290,688	22,890	379,286
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>1,469,955</b>	<b>1,457,688</b>	<b>1,601,359</b>	<b>1,562,388</b>

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	4,883,000	4,762,196	4,675,301	4,847,516
ACTUAL FUND BALANCES AT END OF PERIOD			518,472	352,717
	<b>4,883,000</b>	<b>4,762,196</b>	<b>5,193,773</b>	<b>5,200,233</b>
TOTAL ESTIMATED/ACTUAL REVENUE	1,469,955	1,457,688	1,601,359	1,562,388
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			352,717	461,698
RAISED BY TAXATION			3,239,697	3,176,146
AMOUNT TO BE RAISED BY TAXATION	3,413,045	3,304,508		
	<b>4,883,000</b>	<b>4,762,196</b>	<b>5,193,773</b>	<b>5,200,233</b>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	2,208,978	1,869,654	1,686,889	1,465,759
Tax rate Per 100	72.920	82.660	86.439	98.234
Tax Levy	1,610,787	1,545,449	1,458,130	1,439,874
CLASS II - RESIDENTIAL PROPERTIES	824,661	808,839	764,359	688,010
Tax rate Per 100	20.221	19.616	21.487	23.743
Tax Levy	166,755	158,661	164,238	163,354
CLASS III - UTILITY PROPERTIES	413,570	366,624	312,918	277,831
Tax rate Per 100	87.456	97.092	99.040	102.822
Tax Levy	361,692	355,961	309,914	285,671
CLASS IV - ALL OTHER PROPERTIES	3,745,075	3,637,891	3,499,784	3,296,830
Tax rate Per 100	34.013	34.208	37.357	39.045
Tax Levy	1,273,812	1,244,437	1,307,414	1,287,247
<b>TOTAL TAXABLE VALUATION</b>	<b>7,192,284</b>	<b>6,683,008</b>	<b>6,263,950</b>	<b>5,728,430</b>
<b>TAX LEVY</b>	<b>3,413,046</b>	<b>3,304,508</b>	<b>3,239,696</b>	<b>3,176,146</b>

**SALARY SCHEDULE**

Supervisor (2)	234,915	114,622	116,680	112,340
Firehousemen (6)	554,060	484,374	615,972	452,525
Maintainer (2)	180,845	177,300	166,796	155,830
Overtime/Shift Differential	122,580	120,000	-	123,902
Clerk Typist (1)	58,000	55,000	48,413	81,145
<b>TOTAL SALARY</b>	<b>1,150,400</b>	<b>951,296</b>	<b>947,861</b>	<b>925,742</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SR341 CARLE PLACE GARBAGE DISTRICT**

100	Commissioners Fees	20,000	20,000	15,920	14,160
	<b>EXPENSES</b>				
404	Office Supplies & Expenses	900	900	729	2,767
425	Bonds-Commissioners & Treasurers	600	600	528	528
441	Legal Notices	1,000	1,000	1,448	1,108
447	Election Expenses	500	500	126	118
452	Auditing	10,500	10,500	10,200	9,950
454	Legal	5,000	5,000	4,000	4,000
493	Contractual Services - Removal of Garbage	900,000	900,000	870,099	870,099
	Bank Charges	-	-	507	-
	Rent	10,000	10,000	1,640	
	Subtotal	928,500	928,500	889,277	888,570
800	9030 - SOCIAL SECURITY TAXES	1,900	1,900	1,218	1,083
	Administration Fee	4,084	2,352	1,273	
	Subtotal	4,084	2,352	1,273	-
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>954,484</b>	<b>952,752</b>	<b>907,688</b>	<b>903,813</b>
	<b>REVENUE</b>				
2401	Interest Earnings	-	-	1,421	537
	PILOT Tax Monies	28,113	28,113	57,261	18,980
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>28,113</b>	<b>28,113</b>	<b>58,682</b>	<b>19,517</b>
	<b>SUMMARY</b>				
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>954,484</b>	<b>952,752</b>	<b>907,688</b>	<b>903,813</b>
	<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>			<b>687,719</b>	<b>552,684</b>
		<b>954,484</b>	<b>952,752</b>	<b>1,595,407</b>	<b>1,456,497</b>
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>28,113</b>	<b>28,113</b>	<b>58,682</b>	<b>19,517</b>
	<b>APPROPRIATED FUND BALANCES</b>		-		
	<b>APPROPRIATED FUND BALANCE -LIPA PILOT</b>		-	1,420	
	<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>			<b>552,684</b>	<b>457,445</b>
	<b>RAISED BY TAXATION</b>			<b>982,621</b>	<b>979,535</b>
	<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>926,371</b>	<b>924,639</b>		
		<b>954,484</b>	<b>952,752</b>	<b>1,595,407</b>	<b>1,456,497</b>



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SR341 CARLE PLACE GARBAGE DISTRICT (cont.)

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	798,787	666,961	594,392	529,720
Tax rate Per 100	33.239	36.644	50.722	54.398
Tax Levy	265,510	244,402	301,488	288,157
CLASS II - RESIDENTIAL PROPERTIES	270,992	268,901	237,452	206,004
Tax rate Per 100	12.321	12.786	14.503	15.955
Tax Levy	33,388	34,381	34,438	32,869
CLASS IV - ALL OTHER PROPERTIES	2,847,842	2,821,323	2,726,373	2,679,713
Tax rate Per 100	22.033	22.892	23.720	24.574
Tax Levy	627,473	645,856	646,696	658,510
<b>TOTAL TAXABLE VALUATION</b>	<b>3,917,621</b>	<b>3,757,185</b>	<b>3,558,217</b>	<b>3,415,437</b>
<b>TAX LEVY</b>	<b>926,371</b>	<b>924,639</b>	<b>982,622</b>	<b>979,536</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021	
<b>SR342 GLENWOOD GARBAGE DISTRICT</b>					
100	Commissioners Fees	14,500	14,340	12,170	11,695
<b>EXPENSES</b>					
404	Office Supplies & Expenses	1,750	1,721	1,255	2,116
425	Bonds-Commissioners & Treasurers	500	500	-	200
441	Legal Notices	150	150	35	335
447	Election Expenses	400	264	444	230
452	Auditing	12,900	12,300	12,900	12,300
454	Legal	2,500	2,500	1,750	750
493	CONTRACTUAL SERVICES				
	Removal of Garbage	46,930	46,930	42,201	36,933
	Subtotal	65,130	64,365	58,585	52,864
9730 - BOND ANTICIPATION NOTES					
650	Debt Service Fee	419	301	172	213
700	Interest	-	-	-	-
	Subtotal	419	301	172	213
TOTAL BUDGETED/ACTUAL EXPENSES		80,049	79,006	70,927	64,772
<b>REVENUE</b>					
2401	Interest Earnings	40	1	39	1
TOTAL ESTIMATED/ACTUAL REVENUE		40	1	39	1
<b>SUMMARY</b>					
TOTAL BUDGETED/ACTUAL EXPENSES		80,049	79,006	70,927	64,772
ACTUAL FUND BALANCES AT END OF PERIOD				52,835	55,838
		80,049	79,006	123,762	120,610
TOTAL ESTIMATED/ACTUAL REVENUE		40	1	39	1
Direct assessment 2024 LIPA		26,594			
APPROPRIATED FUND BALANCES		5,169	4,350		-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				55,838	57,810
RAISED BY TAXATION				62,668	62,799
Case Settlement				5,217	
AMOUNT TO BE RAISED BY TAXATION		48,246	74,655		
		80,049	79,006	123,762	120,610
<b>TAX LEVY</b>					
<b>TAXABLE VALUATION</b>					
CLASS I - RESIDENTIAL PROPERTIES		38,794	34,041	31,907	41,398
Tax rate Per 100		39.124	75.919	55.676	43.523
Tax Levy		15,178	25,844	17,765	18,018
CLASS II - UTILITY PROPERTIES		209,198	132,817		-
Tax rate Per 100		9.999	20		-
Tax Levy		20,919	25,952	-	-
CLASS IV - ALL OTHER PROPERTIES		64,014	66,999	152,612	143,218
Tax rate Per 100		18.980	33.817	29.423	31.268
Tax Levy		12,150	22,657	44,903	44,781
<b>TOTAL TAXABLE VALUATION</b>		312,006	233,857	184,519	184,616
<b>TAX LEVY</b>		48,246	74,453	62,668	62,799

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SR343 PORT WASHINGTON GARBAGE REMOVAL DISTRICT**

100	Commissioners Fees	15,000	15,000	11,360	12,400
<b>EXPENSES</b>					
404	Office Supplies & Expenses	4,500	4,500	1,869	2,143
425	Bonds-Commissioners & Treasurers	1,000	1,000	-	-
426	Insurance, Fire & Liability	11,500	10,000	9,023	8,333
428	Rent	9,000	7,600	6,921	4,449
441	Legal Notices	1,200	1,200	95	948
447	Election Expenses	4,000	4,000	2,631	2,547
452	Auditing	9,000	8,000	7,500	7,500
454	Legal	10,000	10,000	290	5,490
493	CONTRACTUAL SERVICES	2,347,020	2,324,000	2,301,000	2,349,117
499	Miscellaneous	9,000	6,800	3,998	3,098.00
	Subtotal	2,406,220	2,377,100	2,333,327	2,383,625
	TOTAL BUDGETED/ACTUAL EXPENSES	2,421,220	2,392,100	2,344,687	2,396,025
<b>REVENUE</b>					
	Interest Earnings	5,000	2,000	5,906	2,089
	Unclassified	165,000	139,000	165,157	153,505
	Other Revenue	683,221		683,221	
	TOTAL ESTIMATED/ACTUAL REVENUE	853,221	141,000	854,284	155,594
<b>SUMMARY</b>					
	TOTAL BUDGETED/ACTUAL EXPENSES	2,421,220	2,392,100	2,344,687	2,396,025
	ACTUAL FUND BALANCES AT END OF PERIOD			2,885,985	2,159,997
		2,421,220	2,392,100	5,230,672	4,556,022
	TOTAL ESTIMATED/ACTUAL REVENUE	853,221	141,000	854,284	155,594
	APPROPRIATED FUND BALANCES				-
	APPROPRIATED FUND BALANCE - LIPA PILOT				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,159,997	2,055,742
	RAISED BY TAXATION			2,216,391	2,344,686
	AMOUNT TO BE RAISED BY TAXATION	1,567,999	2,251,100		
		2,421,220	2,392,100	5,230,672	4,556,022

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SR343 PORT WASHINGTON GARBAGE REMOVAL DISTRICT (cont.)

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	5,119,213	4,228,451	3,794,586	3,456,610
Tax Rate Per 100	18.409	30.406	31.413	41.927
Tax Levy	942,414	1,285,720	1,192,006	1,449,268
CLASS II- RESIDENTIAL PROPERTIES	1,434,632	1,425,627	1,354,196	1,228,117
Tax Rate Per 100	5.066	7.861	8.786	8.098
Tax Levy	72,683	112,062	118,982	99,450
CLASS IV - ALL OTHER PROPERTIES	3,702,448	3,581,671	3,377,061	3,264,410
Tax Rate Per 100	14.933	23.825	26.810	24.383
Tax Levy	552,902	853,318	905,403	795,968
<b>TOTAL TAXABLE VALUATION</b>	<b>10,256,293</b>	<b>9,235,749</b>	<b>8,525,843</b>	<b>7,949,137</b>
<b>TAX LEVY</b>	<b>1,567,999</b>	<b>2,251,100</b>	<b>2,216,391</b>	<b>2,344,686</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SR344 ROSLYN GARBAGE DISTRICT**

100	PERSONAL SERVICES				
	Clerk	3,500	3,500	15,300	3,187
	Commissioners Fees	13,000	13,000	-	11,054
	Subtotal	16,500	16,500	15,300	14,241
	<b>EXPENSES</b>				
404	Office Supplies & Expenses	2,500	2,500	4,069	3,507
425	Bonds-Commissioners & Treasurers	1,800	1,800	1,700	-
426	Insurance	9,500	8,500	2,953	9,397
428	Rent	7,200	7,200	6,150	6,125
441	Legal Notices	2,500	2,500	2,000	-
446	Public Information & Education	2,500	2,200	105	-
447	Election Expenses	700	700	700	280
452	Auditing	20,000	17,500	17,438	18,875
453	Secretarial Services	4,500	5,500	5,500	-
454	Legal	10,000	8,000	8,118	5,103
	Administration Charge- Town of North Hempstead	2,832		-	
493	CONTACTUAL SERVICES				
	Removal of Garbage	710,000	709,000	624,780	652,117
499	Miscellaneous	-		1,679	
	Subtotal	774,032	765,400	675,192	695,404
800	9010 - State Retirement	2,200	2,200	1,336	3,280
800	9030 - Social Security	2,200	2,200	1,170	1,058
	Subtotal	4,400	4,400	2,506	4,338
	TOTAL BUDGETED/ACTUAL EXPENDITURES:	794,932	786,300	692,998	713,983
	<b>REVENUE</b>				
1081	PILOT	95,000	100,000	125,292	90,724
2401	Interest Earnings	2,000	2,000	1,370	2,305
2770	Unclassified	-	-	587,952	-
	TOTAL ESTIMATED/ACTUAL REVENUE	97,000	102,000	714,614	93,029

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENDITURES	794,932	786,300	692,998	713,983
ACTUAL FUND BALANCE AT END OF PERIOD AT END OF PERIOD				812,692
	794,932	786,300	692,998	1,526,675
TOTAL ESTIMATED/ACTUAL REVENUE	97,000	102,000	714,614	93,029
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			812,692	737,011
RAISED BY TAXATION			612,547	612,610
AMOUNT TO BE RAISED BY TAXATION	697,932	684,300		
	794,932	786,300	2,139,853	1,442,650

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SR344 ROSLYN GARBAGE DISTRICT (cont.)

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	831,328	674,669	515,442	515,442
Tax rate Per 100	28.549	31.501	42.918	42.980
Tax Levy	237,335	212,527	221,216	221,534
CLASS II - RESIDENTIAL PROPERTIES	18,695	20,964	20,046	20,046
Tax rate Per 100	146.550	133.387	115.432	115.598
Tax Levy	27,398	27,963	23,140	23,173
CLASS IV - ALL OTHER PROPERTIES	2,246,132	2,177,420	1,849,598	1,849,598
Tax rate Per 100	19.286	20.382	19.862	19.891
Tax Levy	433,199	443,809	367,374	367,903
<b>TOTAL TAXABLE VALUATION</b>	<b>3,096,155</b>	<b>2,873,053</b>	<b>2,385,086</b>	<b>2,385,086</b>
<b>TAX LEVY</b>	<b>697,932</b>	<b>684,300</b>	<b>611,730</b>	<b>612,610</b>

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Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**L351 SHELTER ROCK PUBLIC LIBRARY DISTRICT**

**7410-00 - Public Library**

CODE\*\*

141 &

141 & 142	PERSONAL SERVICES-See Detail	2,036,856	2,097,830	1,750,868	1,659,313
203	Furniture & Equipment	26,000	25,000	62,568	17,338
	<b>EXPENSES</b>				
410B	Books	77,000	75,000	62,629	70,754
411	Visual Media	14,500	17,500	16,630	17,401
412	Audio Media	24,100	22,500	20,063	21,049
413B	Periodicals-Nonmicroform	16,500	18,850	12,098	16,041
413D	Software/Online Databases	79,500	82,500	77,689	63,084
413E	Serials-Nonmicroform	6,500	6,500	5,694	5,920
417	A-V Rentals	4,500	1,200	780	4,128
430	Office & Library Supplies	28,000	26,000	23,294	22,778
431	Telephone	17,000	17,000	15,405	15,764
433-1	Postage & Freight	3,500	3,000	3,144	2,146
433-2	Member Lib Delivery Service	23,000	22,000	22,156	22,573
434	Programs, Publicity & Printing	77,300	67,500	48,126	45,521
435	Conferences, Meetings & Travel	2,800	3,000	922	1,262
436-1	Data Processing Service	47,800	46,500	46,658	44,403
436-2	Book Processing	2,800	2,200	2,387	2,039
437	Professional Fees	90,800	87,900	114,310	122,637
438	Membership Dues	1,800	1,600	2,135	1,447
439	Rental Repair & Maintenance of Office Equipme	5,000	6,000	11,234	5,356
	Payroll Service	9,000	9,000	7,346	7,131
450-1G	Gas	13,000	12,000	11,602	11,239
450-1E	Electric	85,000	85,000	83,925	77,370
450-2	Water	1,400	850	1,308	856
451	Custodial Supplies	10,000	10,000	8,958	9,974
452	Building Maintenance	40,000	35,000	48,184	36,065
454	Insurance	28,000	28,000	26,681	16,700
469	<b>CONTRACTUAL SERVICES</b>				
	Security	55,000	48,000	46,163	59,861
	Snow and Landscaping	10,000	12,000	11,295	20,875
	Garbage & Burglar Alarm	4,500	4,000	2,957	3,717
	Other Building Service Contracts	28,000	25,000	25,611	23,036
	Subtotal	806,300	775,600	759,384	751,127
	<b>TOTAL PUBLIC LIBRARY</b>	<b>2,869,156</b>	<b>2,898,430</b>	<b>2,572,820</b>	<b>2,427,778</b>
	**Coding system mandated by New York State Education Department				
800	9010 - State Retirement	300,000	300,000	252,611	286,275
800	9030 - Social Security	155,625	160,484	136,429	118,802
800	9040 - Workers' Compensation	12,500	15,000	11,781	8,582
800	9055 - Disability Insurance	500	500	-	-
800	9060 - Hospital & Medical Insurance	510,000	440,000	368,749	314,841
900	9051 - Administrative Fee	16,785	13,311	10,560	9,499
	9700.0 -Serial Bond- Principal	212,044	200,582	654,472	623,525
	9789.0 Serial Bond- Interest	5,301	15,617	36,993	68,943
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>4,081,911</b>	<b>4,043,924</b>	<b>4,044,415</b>	<b>3,858,245</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>L351 SHELTER ROCK PUBLIC LIBRARY DISTRICT (cont.)</b>				
<b>REVENUE</b>				
2082 Library Charges (Fines)	3,000	3,385	3,002	8,918
2401 Interest Earnings	73,785	5,961	27,893	4,505
2410 Rental of Real Property - Meeting Room	500	500	1,005	80
2440 Income for Copy Machine & Microfilm Reader-Printer, etc.	3,300	3,200	4,497	2,730
2670 Library Material Sales	500	500	7,586	539
2705 Gifts & Donations	100	100	3,000	-
2770 Other Unclassified Revenue				
PILOT Program	132,335	127,370	127,370	129,204
Commissions,Misc,ERATE	5,500	5,000	36,316	27,842
3840 State Aid for Libraries				
State Local Incentive Aid Grant	8,500	6,500	22,092	9,163
			10,000	35,000
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>227,520</b>	<b>152,516</b>	<b>242,761</b>	<b>217,981</b>
<b>SUMMARY</b>				
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>4,081,911</b>	<b>4,043,924</b>	<b>4,044,415</b>	<b>3,858,245</b>
<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>			<b>3,236,078</b>	<b>2,938,958</b>
	<b>4,081,911</b>	<b>4,043,924</b>	<b>7,280,493</b>	<b>6,797,203</b>
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>227,520</b>	<b>152,516</b>	<b>242,761</b>	<b>217,981</b>
<b>APPROPRIATED FUND BALANCES - LIPA PIL</b>	<b>200,000</b>			
<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>			<b>2,964,737</b>	<b>2,506,222</b>
<b>RAISED BY TAXATION</b>			<b>4,072,995</b>	<b>4,073,000</b>
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>3,654,391</b>	<b>3,891,408</b>		
	<b>4,081,911</b>	<b>4,043,924</b>	<b>7,280,493</b>	<b>6,797,203</b>
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
<b>CLASS I - RESIDENTIAL PROPERTIES</b>	<b>7,819,032</b>	<b>6,524,408</b>	<b>5,839,845</b>	<b>5,106,200</b>
Tax rate Per 100	<b>38.684</b>	<b>48.515</b>	<b>58.968</b>	<b>61.896</b>
Tax Levy	<b>3,024,714</b>	<b>3,165,324</b>	<b>3,443,640</b>	<b>3,160,534</b>
<b>CLASS II - RESIDENTIAL PROPERTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,759</b>
Tax rate Per 100	<b>-</b>	<b>-</b>	<b>-</b>	<b>77.253</b>
Tax Levy	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,131</b>
<b>CLASS III - UTILITY PROPERTIES</b>	<b>604,785</b>	<b>514,781</b>	<b>425,826</b>	<b>359,828</b>
Tax rate Per 100	<b>16.439</b>	<b>19.425</b>	<b>17.094</b>	<b>25.075</b>
Tax Levy	<b>99,421</b>	<b>99,994</b>	<b>72,791</b>	<b>90,227</b>
<b>CLASS IV - ALL OTHER PROPERTIES</b>	<b>2,473,441</b>	<b>2,449,033</b>	<b>2,346,291</b>	<b>2,178,989</b>
Tax rate Per 100	<b>21.438</b>	<b>25.565</b>	<b>23.721</b>	<b>37.638</b>
Tax Levy	<b>530,256</b>	<b>626,090</b>	<b>556,564</b>	<b>820,128</b>
<b>TOTAL TAXABLE VALUATION</b>	<b>10,897,258</b>	<b>9,488,222</b>	<b>8,611,962</b>	<b>7,647,776</b>
<b>TAX LEVY</b>	<b>3,654,391</b>	<b>3,891,408</b>	<b>4,072,995</b>	<b>4,073,020</b>



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

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

**7410-00 - Public Library - Continued**

SALARY SCHEDULE

Library Director III	183,274	170,279	181,756	170,279
Assistant Director I (New)	99,007	95,204	95,277	82,478
Librarian II	129,602	124,925	130,775	119,170
Librarian II	81,245	78,114	79,844	69,903
Librarian I	74,893	72,181	76,266	67,267
Librarian II	116,134	111,930	116,709	106,404
Librarian I	61,861	59,641	63,578	53,703
Librarian I (HIRED 9/8/21)	-	56,675	55,614	13,782
Librarian I (open)	56,639	55,965	54,600	-
Librarian II/Lib III	69,352	127,236	132,571	119,499
Librarian I PT (1 Position)	56,639	-	-	-
Computer Technician	68,814	66,175	69,202	58,697
Asst Business Manager (New)/ADMIN ASST(NE)	82,009	78,861	56,136	62,052
Secretary	61,552	59,186	60,551	50,723
Account Clerk (open)	51,979	49,995	-	-
Senior Library Clerk	55,619	53,472	49,429	46,171
Clerk-Typist	36,946	53,799	57,536	48,070
Clerk-Typist	54,436	52,471	56,385	47,202
Clerk-Typist	36,946	49,449	53,224	44,034
Clerk-Typist	39,130	37,710	39,315	20,691
Clerk-Typist	39,130	37,710	39,976	20,922
Clerk-Typist	-	36,946	1,028	-
Clerk-Part Time (6)	41,438	31,492	28,292	39,240
Custodian(RETIRED 4/29/2022)	-	-	36,690	66,013
Custodian	60,970	58,622	34,123	-
Cleaner	70,543	67,831	69,449	59,357
Cleaner Part Time	18,564	18,122	18,695	14,201
Cleaner Part Time	20,540	25,025	20,269	15,587
Cleaner Part Time	15,405	15,015	16,783	12,990
Cleaner Part Time	21,385	23,920	21,719	18,063
Page-Full Time	45,172	43,425	44,827	35,745
Librarian Subs,ITA ,Pages and Sunday Coverage	287,632	286,453	136,877	140,079
<b>TOTAL SALARIES</b>	<b>2,036,856</b>	<b>2,097,829</b>	<b>1,897,496</b>	<b>1,602,322</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**L352 GOLD COAST LIBRARY DISTRICT - TNH**

<b>EXPENSES</b>					
5001	Director (1)	134,000	128,000	131,942	133,409
5002	Librarians F/T	320,000	290,000	280,709	306,573
5003	Librarians P/T	50,000	80,000	41,899	24,583
5010	Clerical F/T	195,000	187,000	211,285	207,432
5011	Clerical P/T	65,000	60,000	42,628	43,680
5012	Clerical Adm.	107,000	102,000	78,404	72,277
5015	Pages	18,000	21,000	15,055	17,045
5020	Custodian	20,000	14,000	14,255	15,528
5210	SS & Medicare	62,000	62,000	60,839	61,265
5220	NYS Retirement	107,000	115,000	100,331	123,079
5230	Workers Compensation	6,750	7,300	5,969	7,312
5240	Disability Insurance	1,000	1,200	760	860
5250	Health & Medical Insurance	132,000	122,000	131,736	127,665
5251	EAP Plan	600	600	600	600
6410	Adult Books	33,000	33,000	31,351	27,478
6411	Adult Book CD's	750	1,500	2,171	4,672
6412	E-Books	26,000	24,000	28,684	23,472
6414	Streaming Video	4,000	3,000	-	-
6213	Downloadable Audio - Adult	20,000	16,000	23,176	15,828
6415	Adult DVD's	13,500	14,500	17,491	16,456
6416	Adult Audio CD's Music	2,250	2,250	2,429	3,200
6417	Young Adult Books	5,500	6,000	3,573	3,488
6418	Young Adult Audio	2,000	500	405	591
6419	Young Adult e-books	3,000	3,000	1,244	822
6420	Children's Books	11,500	12,000	9,184	10,914
6421	Children's Books CD's	500	750	168	-
6422	Children's Downloadable Audio	5,000	4,000	4,503	4,322
6423	Children's e-books	4,750	4,100	5,734	5,397
6425	Juvenile DVD's	1,700	1,700	2,065	2,363
6427	Video Games	3,000	2,500	2,107	1,838
6430	Data Bases	39,000	40,000	35,752	38,755
6440	Memberships	1,650	1,650	1,345	1,465
6445	NLS Direct/Delivery	11,500	11,500	11,156	11,541
6450	Automation - Monthly Circ Chgs	18,000	17,000	17,507	16,624
6455	Magazines Subscriptions	6,250	6,250	5,909	5,631
6465	Book Processing	6,000	6,000	5,134	5,539
6470	Adult Programs	25,000	24,000	23,375	19,575
6471	Children's Programs	25,000	25,000	24,648	17,514
6472	Young Adult Programs	6,000	6,000	4,687	4,233
6474	Summer Reading Programs	6,000	6,000	4,363	6,488
6475	Promotional Materials	3,000	3,000	607	-
6476	Museum Passes	7,500	6,500	7,370	5,582
6480	Payments to other libraries/patrons	250	250	107	50
8010	Insurance	40,000	22,000	21,411	16,975

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**L352 GOLD COAST LIBRARY DISTRICT-TNH (cont.)**

8110	Electric	17,000	14,250	16,666	15,028
8120	Gas	3,750	3,500	3,359	1,830
8125	Water	1,500	2,000	1,391	1,164
8205	Building Repair	10,000	10,000	5,344	5,546
8210	Rent	60,000	70,000	71,640	73,121
8250	Maintenance Supplies	2,000	2,000	847	496
8400	Maintenance & Service Contracts	13,000	10,500	12,577	13,274
8410	Snow Removal	2,000	2,000	-	-
8420	Cleaning/Janitorial	6,000	6,000	2,695	3,364
8440	Grounds Upkeep	4,000	3,500	-	1,765
8500	Building Improvement	1,500	3,000	-	-
7100	Payroll Service Fees	4,000	3,700	3,752	3,678
7605	Computer Equipment	6,000	3,000	-	2,900
7610	Internet	6,600	6,600	6,600	6,600
7620	Supplies	4,100	4,100	3,234	3,482
7623	Computer H/W	2,000	2,000	396	-
7625	Computer Software	6,000	6,000	4,710	3,616
7630	Telephone & FAX	4,750	4,250	4,727	4,623
7645	Newsletter	20,000	18,500	19,900	18,714
7650	Postage & Delivery	2,000	2,000	1,149	1,881
7725	Outside Consultants	1,500	1,500	700	787
7755	Auditors	14,000	12,000	10,850	11,950
7760	Accounting Fees	3,000	3,000	3,000	3,000
7765	Legal Fees	9,000	10,000	7,444	9,345
7840	Copier Supplies	7,000	6,500	3,738	5,729
7850	Repairs - Other	100	100	-	292
7875	Advertising Expense	3,200	3,200	1,953	2,290
7925	Licenses & Fees	5,000	2,000	1,521	2,080
7950	Staff Development - Staff	1,500	1,500	645	368
7951	Staff Development - Director	1,500	1,500	878	610
7960	Security	2,750	2,750	3,728	2,280
7970	Storage Rental	10,000	15,000	14,400	14,400
7980	Furniture/Equipment	1,500	1,000	557	-
7999	Vote Expense	5,000	4,000	5,434	8,870
9110	Debt Service - Interest	305,000	425,000	-	-
9120	Debt Service - Principal	460,000	425,000	-	-
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>		<b>2,556,200</b>	<b>2,585,000</b>	<b>1,627,903</b>	<b>1,635,204</b>
<b>REVENUE</b>					
Misc Revenue		21,650	15,650	24,580	12,024
NYS Library Aid		2,800	2,800	11,237	3,612
PILOT revenue		238,000	325,000	341,856	297,843
<b>TOTAL BUDGETED/ACTUAL REVENUES</b>		<b>262,450</b>	<b>343,450</b>	<b>377,673</b>	<b>313,479</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

L352 **GOLD COAST LIBRARY DISTRICT-TNH (cont.)**

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	2,556,200	2,585,000	1,627,903	1,635,204
Transfer to capital fund				
ACTUAL FUND BALANCES AT END OF PERIOD			1,390,685	598,978
	<u>2,556,200</u>	<u>2,585,000</u>	<u>3,018,588</u>	<u>2,234,182</u>
TOTAL BUDGETED/ACTUAL REVENUES	262,450	343,450	377,673	313,479
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			598,978	672,966
APPROPRIATED FUND BALANCES	80,350	776,550		
LIPA Direct Tax Assessment	500,000			
RAISED BY TAXATION (Total North Hempstead and Oyster Bay)			2,041,937	1,247,737
AMOUNT TO BE RAISED BY TAXATION (Total North Hempstead and Oyster Bay)	1,713,400	1,465,000		
	<u>2,556,200</u>	<u>2,585,000</u>	<u>3,018,588</u>	<u>2,234,182</u>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	192,592	168,208	157,550	158,208
Tax rate Per 100	41.288	37.517	39.914	10.965
Tax Levy	79,517	63,107	62,885	17,348
CLASS II - RESIDENTIAL PROPERTIES	209,198	132,817		838,484
Tax rate Per 100	6.330	5.858		47.742
Tax Levy	13,242	7,780	-	400,309
CLASS III - UTILITY PROPERTIES	13,936	14,973	715,432	
Tax rate Per 100	86.627	81.575	77.517	
Tax Levy	12,072	12,214	554,581	-
CLASS IV - ALL OTHER PROPERTIES	129,840	130,317	198,753	183,342
Tax rate Per 100	12.427	12.129	14.252	9.998
Tax Levy	16,135	15,806	28,326	18,331
<b>TOTAL TAXABLE VALUATION</b>	<u>545,566</u>	<u>446,315</u>	<u>1,071,735</u>	<u>1,180,034</u>
<b>TAX LEVY</b>	<u>120,967</u>	<u>98,907</u>	<u>645,792</u>	<u>435,987</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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**L353 CARLE PLACE LIBRARY FUNDING DISTRICT**

<b>7410-00 - Public Library</b>					
<b>EXPENSES</b>					
430	Office Supplies	500	500	-	-
433	Postage	3,500	3,500	276	246
434	Publicity & Printing	6,000	6,000	1,204	1,248
435	Conferences, Meetings & Travel	500	500	-	-
436	Contract with other library	860,000	810,000	705,838	699,460
437	Professional Fees (Legal, Bank Fees)	18,000	18,000	16,508	17,015
438	Membership Dues	500	500	-	-
447	Election expense	1,000	1,000	-	368
454	Insurance	5,000	5,000	2,901	2,336
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>		<b>895,000</b>	<b>845,000</b>	<b>726,727</b>	<b>720,673</b>

\*\*Coding system mandated by New York State Education Department

<b>REVENUE</b>					
	PILOT	11,500	11,500	21,167	10,840
	Interest	150	150	323	114
	Other Tax Items			311	
	Misc			125	
<b>TOTAL BUDGETED/ACTUAL REVENUES</b>		<b>11,650</b>	<b>11,650</b>	<b>21,926</b>	<b>10,954</b>

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	895,000	845,000	726,727	720,673
ACTUAL FUND BALANCES AT END OF PERIOD			118,273	153,565
	895,000	845,000	845,000	874,238
TOTAL BUDGETED/ACTUAL REVENUES	11,650	11,650	21,926	10,954
APPROPRIATED FUND BALANCES	49,350	121,350	(1,286)	(24,011)
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			124,327	107,954
RAISED BY TAXATION			700,033	750,103
AMOUNT TO BE RAISED BY TAXATION	834,000	712,000		
	895,000	845,000	845,000	845,000

**TAX LEVY**

<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	1,454,848	1,212,230	1,500,857	955,649
Tax rate Per 100	39.482	39.025	33.120	54.872
Tax Levy	574,407	473,070	497,084	524,381
CLASS II - RESIDENTIAL PROPERTIES	270,992	268,713	237,452	206,004
Tax rate Per 100	4.746	4.420	4.261	5.173
Tax Levy	12,861	11,876	10,119	10,656
CLASS III - RESIDENTIAL PROPERTIES	231,684	199,319	167,182	145,610
Tax rate Per 100	2.308	2.132	1.820	1.953
Tax Levy	5,348	4,249	3,043	2,843
CLASS IV - ALL OTHER PROPERTIES	3,076,002	3,039,741	2,942,211	2,874,803
Tax rate Per 100	7.847	7.330	6.450	7.382
Tax Levy	241,384	222,805	189,767	212,222
<b>TOTAL TAXABLE VALUATION</b>	<b>5,033,526</b>	<b>4,720,003</b>	<b>4,847,702</b>	<b>4,182,066</b>
<b>TAX LEVY</b>	<b>834,000</b>	<b>712,000</b>	<b>700,013</b>	<b>750,102</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP361 GREAT NECK PARK DISTRICT**

**5650 - OFF STREET PARKING**

100	PERSONAL SERVICES - See Detail	35,000	35,000	33,619	35,608
<b>EXPENSES</b>					
401	Stationery & Printing	750	750	5,148	6,243
420	Electricity	9,800	10,000	9,428	8,211
431	Leases - Land	420	420	420	420
467	Gas, Oil, Etc.	200	750	169	
474	Tools, Parts & Supplies	250	250	-	
475	Repairs & Maintenance	250	250	-	
497	Other Operating Expenses	100	100	-	
	Subtotal	11,770	12,520	15,165	14,874
	TOTAL OFF STREET PARKING	46,770	47,520	48,784	50,482

**7020-RECREATION ADMINISTRATION**

100	PERSONAL SERVICES - See Detail	1,503,291	1,406,667	1,220,056	1,286,236
	Commissioner Fees	75,000	75,000	76,900	63,100
	Subtotal	1,578,291	1,481,667	1,296,956	1,349,336
225	Operating Equipment	24,800	28,800	20,531	13,761
<b>EXPENSES</b>					
401	Stationery & Printing	2,000	2,000	1,833	787
402	Postage- Publicist	8,000	12,000	6,775	3,802
4021	Postage- Finance	5,000	5,000	3,068	3,044
4022	Postage- Parkwood Administration	250	250	90	
4023	Postage- Beach Rd. Administration	3,000	2,000	2,522	2,722
403	Credit Card Fees	112,000	95,000	111,478	84,726
404	Office Supplies & Expenses	15,000	10,000	11,910	4,762
4041	Office Supplies - IT Equipment	43,000	40,270	17,479	3,084
405	Data Processing	258,110	247,200	204,253	202,649
409	Telephone	13,100	13,100	11,725	11,229
420	Electricity	13,500	15,000	13,057	12,454
421	Water	1,100	1,500	1,100	1,024
422	Heating	3,200	5,000	3,442	3,160
429	Equipment Rental	3,000	3,500	2,398	3,691
441	Legal Notices	3,000	2,000	3,010	1,418
445	Conferences, Meetings, Etc.	10,000	10,000	8,226	7,632
446	Public Information & Education- Misc.	4,000	4,000	2,269	3,543
4461	Public Information & Education- Graphic Arts	12,000	12,000	10,695	8,524
4462	Public Information & Education-Brochures & mai	12,000	12,000	8,343	5,691
4463	Public Information & Education- Special Event P	3,500	3,500	3,412	3,780
447	Election Expense	20,000	20,000	15,520	16,041
452	Auditing	45,000	45,000	44,000	44,299
454	Legal	125,000	100,000	348,130	128,609
458	Other Professional Services	305,250	105,000	120,342	105,060
467	Gas, Oil Etc.	5,500	5,000	5,470	3,327
474	Tools Parts & Supplies	3,000	3,000	2,612	1,083
475	Repairs & Maintenance	5,000	5,000	-	739
497	Other Operating Expenses	3,500	3,500	3,150	2,369
	TOTAL RECREATION ADMINISTRATION	2,640,101	2,292,287	2,283,891	2,032,344

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP361 GREAT NECK PARK DISTRICT (cont.)**

**7110 - PARKS**

100	PERSONAL SERVICES - See Detail	3,033,409	3,383,216	2,981,165	2,908,627
225	Operating Equipment	75,000	239,274	168,951	-
<b>EXPENSES</b>					
401	Stationery & Printing	-	500	-	-
404	Office Supplies & Expenses	1,000	1,000	597	
405	Data Processing	10,000	10,600	9,237	9,619
409	Telephone	17,280	19,100	17,432	19,673
420	Electricity	61,800	58,000	59,640	51,229
421	Water	36,700	38,000	42,345	34,611
422	Heating	25,400	28,000	27,559	23,568
429	Equipment Rental	2,500	3,500	1,547	2,943
431	Leases - Land	350,000	38,000	45,906	37,000
445	Conferences, Meetings, etc.	-	500	-	30
446	Public Information & Education	-	250	-	
458	Other Professional Services	5,000	10,000	855	2,070
466	Uniforms & Laundry	14,000	14,000	27,741	
467	Gas, Oil, Etc.	46,000	40,000	45,747	28,142
474	Tools, Parts & Supplies	230,000	268,000	219,060	245,411
475	Repairs & Maintenance	95,000	100,000	93,417	79,030
47501	Repairs & Maintenance- Trees	40,000	30,000	41,604	16,789
4751	R&M- Charged to maintenance reserve	-		-	9,000
4752	R&M- Charged to repair reserve	-		605,784	19,890
492	Improvements	13,000	834,500	81,975	17,080
497	Other Operating Expenses	1,000	2,000	976	
499	Security	47,000	90,000	46,500	88,397
	<b>TOTAL PARKS</b>	<b>4,104,089</b>	<b>5,208,440</b>	<b>4,518,038</b>	<b>3,593,107</b>

**7140 - GREAT NECK HOUSE**

100	PERSONAL SERVICES - See Detail	235,070	355,517	136,109	190,199
<b>EXPENSES</b>					
404	Office Supplies & Expenses	3,200	8,000	3,054	2,949
405	Data Processing	1,600	1,600	833	1,350
409	Telephone	3,600	3,890	3,186	3,179
420	Electricity	23,000	23,000	13,572	10,882
421	Water	2,500	2,500	764	1,367
422	Heating	14,000	16,000	10,952	5,779
429	Equipment Rental	2,000	2,000	1,628	1,618
445	Conferences, Meetings, etc.	-		-	(6)
466	Uniforms & Laundry	500	500	-	
467	Gas, Oil, Etc.	-	800	-	
474	Tools, Parts & Supplies- Maintenance	4,000	4,500	3,854	5,159
4742	Tools, Parts & Supplies- Recreation	-		-	74
475	Repairs & Maintenance	13,000	14,860	11,905	27,452
490	Recreation Programs	73,620	50,389	51,023	20,500
491	Recreational Supplies	6,650	6,740	546	287
492	Improvements	-		86,347	30,278
497	Other Operating Expenses	-	500	-	-
	Subtotal	147,670	135,279	187,664	110,867
	<b>TOTAL GREAT NECK HOUSE</b>	<b>382,740</b>	<b>490,796</b>	<b>323,773</b>	<b>301,067</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP361 GREAT NECK PARK DISTRICT (cont.)**

**7145 - RECREATION PROGRAMS**

100	PERSONAL SERVICES - See Detail	508,274	386,270	335,634	282,230
	<i>* This year it is split between Camp Parkwood Program.</i>				
	<b>EXPENSES</b>				
404	Office Supplies & Expenses	500	500	309	116
409	Telephone	500	500	205	207
4151	Food- Outdoor Rink	-	4,000	-	
4291	Rink Rental	-	140,000	-	
458	Other Professional Services	241,000	223,200	220,957	185,934
466	Uniforms & Laundry	2,000	2,000	360	
474	Tools, Parts & Supplies	-	70,000	-	(42)
490.01	Shows and Concerts	314,000	205,000	239,850	199,100
490.02	Park Programs	6,000	6,000	4,349	3,720
490.03	Outdoor Movies	3,720	5,600	1,395	2,289
490.04	Harvest Festival	10,000	10,000	4,795	8,937
490.05	Halloween Events	5,475	2,000	1,544	1,850
490.08	Sailing Program	9,000	11,000	6,856	4,765
490.09	Other	1,000	4,800	-	1,759
4909001	Sports Programs	20,000		4,905	1,920
4909002	Winter Wonderland	-		493	
4909003	Spring Event	-	2,500	822	
4909006	Summer Fest	25,000	25,000	44,873	32,465
4909007	Birthday Parties	4,000	2,000	1,943	1,985
4909008	Food	10,000	10,000	8,039	2,872
4909009	Winter Camp Parkwood	7,500	5,000	4,852	
4909011	Farmer's Market (Musical Arts)	15,500	12,500	-	
491	Recreational Supplies	6,800	5,850	-	
4911	Recreational Supplies- Rec Center	7,000	5,000	1,718	4,999
4912	Recreation Supplies- Show	95,000	75,000	56,134	73,229
	Subtotal	783,995	827,450	604,399	526,105
	TOTAL RECREATION	1,292,269	1,213,720	940,033	808,335

**7146- CAMP PARKWOOD**

100	PERSONAL SERVICES - See Detail	481,500	486,000	413,835	402,029
	<b>EXPENSES</b>				
409	Telephone	750	1,000	487	586
429	Equipment Rental	5,000	-	-	
458	Other Professional Servies	102,000	101,000	97,999	
474	Tools, Parts & Supplies	25,000	30,000	16,218	32,387
49071	Lunch	68,000	68,000	57,071	51,612
49072	Staff Training	10,000	10,000	1,885	8,597
49073	Daily Buses	105,000	93,000	89,382	79,028
49074	Trip Buses	55,000	55,000	39,274	13,767
466	Uniform & Laundry	15,000		6,094	
49076	Optional Field Trips	75,000	75,000	44,042	9,646
49077	Activities	65,000	50,000	31,396	86,675
	Subtotal	525,750	483,000	383,848	282,297
	TOTAL CAMP PARKWOOD	1,007,250	969,000	797,683	684,327



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP361 GREAT NECK PARK DISTRICT (cont.)**

**7180 - POOL**

100	PERSONAL SERVICES - See Detail	775,455	812,537	728,218	711,815
225	Operating Equipment	36,000	40,000	-	9,999
<b>EXPENSES</b>					
404	Office Supplies & Expenses	350	350	255	143
405	Data Processing	970	1,050	1,017	886
409	Telephone	1,050	1,000	837	810
415	Membership Expenses & Fees	-	2,000	-	350
420	Electricity	136,500	105,000	131,792	110,711
421	Water	29,700	25,000	13,402	27,997
422	Heating	12,600	13,000	13,679	9,480
429	Equipment Rental	500	500	204	479
430	Lease of Energy Equipment (25%)	-	-	26,792	26,792
458	Other Professional Services	7,500	7,500	7,350	9,980
466	Uniforms & Laundry	15,000	15,000	11,997	-
467	Gas, Oil, Etc.	3,000	3,000	2,948	1,753
474	Tools, Parts & Supplies- Maintenance	40,000	30,000	34,803	26,856
4741	Tools, Parts & Supplies - Chemicals	62,000	50,000	61,606	47,138
4742	Tools, Parts & Supplies- Recreation (Pool)	6,000	5,000	5,715	4,972
	Tools, Parts & Supplies- Steppingstone	1,500	1,500	1,452	1,845
475	Repairs & Maintenance	25,000	20,000	25,172	12,978
491	Recreational Supplies	14,000	12,000	9,090	9,713
497	Other Operating Expenses	-	-	-	226
	Subtotal	355,670	291,900	348,111	293,107
	TOTAL POOL	1,167,125	1,144,437	1,076,329	1,014,921

**7230 - MARINA & DOCK**

100	PERSONAL SERVICES - See Detail	388,281	373,707	392,335	357,287
225	Operating Equipment	10,000	35,000	19,489	14,000
<b>EXPENSES</b>					
401	Stationery & Printing	300	500	-	-
409	Telephone	980	980	290	246
466	Uniforms & Laundry	800	800	499	-
467	Gas, Oil, Etc.	2,300	5,000	2,279	2,306
474	Tools, Parts & Supplies	57,330	54,600	40,195	30,051
4741	Supplies - Food	3,000	3,500	1,440	-
475	Repairs & Maintenance	13,000	19,000	4,085	12,994
492	Improvements	-	95,000	-	-
497	Other Operating Expenses	3,000	3,000	1,571	723
	Subtotal	80,710	182,380	50,359	46,320
	TOTAL MARINA & DOCK	478,991	591,087	462,183	417,607

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SP361 GREAT NECK PARK DISTRICT (cont.)

**7265 - SKATING RINK**

100	PERSONAL SERVICES - See Detail	1,111,017	993,901	957,664	782,255
225	Operating Equipment	5,000	40,000	-	
	<b>EXPENSES</b>				
401	Stationery & Printing	500	500	300	275
404	Office Supplies & Expenses	1,500	2,500	697	186
405	Data Processing	2,820	2,950	2,501	2,638
409	Telephone	4,360	3,760	2,881	2,520
415	Membership Expenses & Fees	14,500	15,000	15,553	10,127
4151	Food-Travel Hockey	5,000	4,000	1,530	
4152	Travel- Travel Hockey	115,216	81,216	61,924	4,015
4153	Trophies- Travel Hockey	4,000	4,000	4,319	1,095
4155	Uniforms - Travel Hockey	27,500	61,950	30,338	-
420	Electricity	212,000	210,000	204,666	174,962
421	Water	11,100	12,000	15,067	10,408
422	Heating	67,700	70,000	73,587	55,540
429	Equipment Rental	2,000	2,200	4,243	479
430	Lease of Energy Equipment (75%)	-		81,000	81,000
445	Conferences, Meetings, etc.	-	1,200	649	1,244
446	Public Information & Education	500	500	300	325
458	Other Professional Services	155,000	94,300	94,212	81,640
466	Uniforms & Laundry	8,000	8,000	13,885	10,966
467	Gas, Oil, Etc.	8,200	10,000	8,146	5,661
474	Tools, Parts & Supplies	30,000	30,000	42,804	28,512
475	Repairs & Maintenance	95,000	95,000	79,473	112,741
490	Recreation Programs	3,000	3,000	4,274	920
4909007	Birthday Parties	18,000	17,000	3,322	116
491	Recreational Supplies	8,000	12,000	6,002	5,891
492	Improvements	-	57,500	15,646	
497	Other Operating Expenses	2,500	5,000	338	2,150
	Subtotal	796,396	803,576	767,657	593,412
	TOTAL SKATING RINK	1,912,413	1,837,477	1,725,321	1,375,667

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP361 GREAT NECK PARK DISTRICT (cont.)**

**7280 - OUTDOOR TENNIS**

100	PERSONAL SERVICES - See Detail	45,000	51,000	44,500	21,336
<b>EXPENSES</b>					
474	Tools, Parts & Supplies	30,000	30,000	26,397	26,235
475	Repairs & Maintenance	500	500	-	
491	Recreational Supplies	2,000	2,000	150	
	Subtotal	32,500	32,500	26,547	26,235
	TOTAL OUTDOOR TENNIS	77,500	83,500	71,047	47,571

**7281 - INDOOR TENNIS**

100	PERSONAL SERVICES - See Detail	953,237	912,787	949,367	821,433
225	Operating Equipment	-	-	-	12,665
<b>EXPENSES</b>					
401	Stationery & Printing	-	-	275	148
404	Office Supplies & Expenses	3,000	3,000	2,485	2,015
405	Data Processing	1,870	1,850	1,547	1,577
409	Telephone	1,950	2,290	1,513	1,759
420	Electricity	67,700	67,000	65,387	57,154
421	Water	3,300	4,000	3,589	3,045
422	Heating	11,200	15,000	12,115	9,219
429	Equipment Rental	500	500	336	356
466	Uniforms & Laundry	2,000	2,000	-	
474	Tools, Parts & Supplies	20,000	20,000	17,917	15,251
475	Repairs & Maintenance	7,500	10,000	323	5,435
490	Recreation Programs	2,500	2,500	925	
491	Recreational Supplies	21,610	12,000	4,514	11,224
	Subtotal	143,130	140,140	110,926	107,184
	TOTAL INDOOR TENNIS	1,096,367	1,052,927	1,060,293	941,283

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP361 GREAT NECK PARK DISTRICT (cont.)**

**INSURANCE, TAXES, BENEFITS**

400	1910 - Unallocated Insurance	295,000	271,000	284,098	252,625
400	1950 - Taxes & Assessments	150,000	150,000	135,525	124,402
800	9010 - State Retirement	825,000	750,000	670,977	782,536
800	9030 - Social Security	698,000	695,000	631,904	598,966
800	9040 - Workers' Compensation	140,000	225,000	174,567	161,624
800	9045 - Life Insurance	5,000	5,000	3,628	4,280
800	9055 - Disability Insurance	10,000	9,000	11,297	6,668
800	9058 - Unemployment Insurance	40,000	50,000	8,496	
800	9059 - MTA Tax	30,000	19,000	24,065	14,618
800	9060 - Medical & Dental Insurance	2,153,000	2,258,000	1,810,991	1,620,950
	Grants & Storm Related Expenses				100,000
	Subtotal	4,346,000	4,432,000	3,755,548	3,666,668

900	9501 - INTERFUND TRANSFER				
	Town Administrative Charge	49,555	50,719	45,313	42,676
901	Fiscal Agent Fee				
902	Serial Bonds Princ	641,351	536,265	1,284,973	1,641,421
903	Serial Bonds Interest	400,633	190,035	231,962	301,513
	Transfer to Repair Reserve	302,892		-	
	Subtotal	1,394,431	777,019	1,562,248	1,985,611

TOTAL BUDGETED/ACTUAL EXPENES	19,946,046	20,140,210	18,625,171	16,918,990
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**REVENUE**

1081	PILOT	521,770	589,000	501,879	525,006
1720	Parking Lots	267,500	215,000	219,802	128,197
2001	Great Neck House Fees	99,610	69,770	73,447	33,202
2005	Recreation Program Fees	225,490	348,571	217,445	134,404
2006	Camp Parkwood	1,142,000	1,240,000	1,121,796	1,221,314
2025	Beach & Pool Fees	996,500	969,850	965,109	780,478
2040	Marina & Docks	79,300	72,700	74,443	78,836
2055	Outdoor Tennis	31,890	34,555	37,465	37,883
2056	Indoor Tennis	1,347,459	1,312,415	1,352,046	1,180,963
2065	Skating Rink	1,991,000	1,580,856	1,658,769	1,341,524
2401	Interest Earnings	230,000	15,000	50,605	26,736
2410	Rental of Park Property	156,408	85,000	136,008	67,294
2665	Sales of Equipment			161	6,825
2680	Insurance Recoveries			5,882	73,877
2690	Other Compensation for Loss			33,498	483,880
2705	Gifts and Donations			-	7,500
2706	Tree Planting Sponsorship			14,150	3,750
2770	Other Unclassified Revenues			9,957	6,268
2610	Fines & Forfeitures	25,000	5,000	20,862	10,328
5031	State Aid				100,000
TOTAL ESTIMATED/ACTUAL REVENUE	7,113,927	6,537,717	6,493,324	6,248,263	

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SP361 GREAT NECK PARK DISTRICT (cont.)

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	19,946,046	20,140,210	18,625,171	16,918,990
ACTUAL FUND BALANCES AT END OF PERIOD			7,934,506	8,066,106
	<u>19,946,046</u>	<u>20,140,210</u>	<u>26,559,677</u>	<u>24,985,096</u>
TOTAL ESTIMATED/ACTUAL REVENUE	7,113,927	6,537,717	6,493,324	6,248,263
APPROPRIATED FUND BALANCE	414,633	1,428,402		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			8,066,106	6,742,582
RAISED BY TAXATION			11,994,248	11,994,251
AMOUNT TO BE RAISED BY TAXATION	12,417,486	12,174,091		
	<u>19,946,046</u>	<u>20,140,210</u>	<u>26,553,678</u>	<u>24,985,096</u>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	9,316,691	7,702,236	6,890,525	6,173,180
Tax rate Per 100	81.485	92.014	110.320	123.026
Tax Levy	<u>7,591,706</u>	<u>7,087,135</u>	<u>7,601,627</u>	<u>7,594,609</u>
CLASS II - RESIDENTIAL PROPERTIES	5,438,188	5,283,519	4,994,256	4,443,417
Tax rate Per 100	32.886	35.863	33.113	37.140
Tax Levy	<u>1,788,403</u>	<u>1,894,828</u>	<u>1,653,762</u>	<u>1,650,288</u>
CLASS III - UTILITY PROPERTIES	893,632	800,069	679,686	637,831
Tax rate Per 100	47.991	50.925	44.490	44.044
Tax Levy	<u>428,863</u>	<u>407,435</u>	<u>302,389</u>	<u>280,929</u>
CLASS IV - ALL OTHER PROPERTIES	6,054,907	5,866,975	5,402,952	4,982,456
Tax rate Per 100	43.081	47.464	45.095	49.542
Tax Levy	<u>2,608,514</u>	<u>2,784,701</u>	<u>2,436,468</u>	<u>2,468,425</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>21,703,418</u>	<u>19,652,799</u>	<u>17,967,419</u>	<u>16,236,884</u>
<b>TAX LEVY</b>	<u>12,417,486</u>	<u>12,174,099</u>	<u>11,994,246</u>	<u>11,994,251</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP361 GREAT NECK PARK DISTRICT (cont.)**

**SALARY SCHEDULE**

5650	OFF STREET PARKING				
	Seasonal Employees	35,000	35,000	33,619	35,608
	TOTAL OFF STREET PARKING	35,000	35,000	33,619	35,608
7020	RECREATION ADMINISTRATION				
	Superintendent of Parks	212,093	195,839	189,709	185,313
	Deputy Superintendent	142,678	132,641	130,663	127,382
	Clerk of the Board	115,695	109,625	107,990	103,404
	Typist Clerk	80,000	80,000	483	63,087
	Information Technology	121,142	114,786	113,075	110,235
	Seasonal Employees	153,000	103,000	139,475	117,651
	Publicity	50,698	45,999	47,335	44,825
	Senior Accountant	95,524	157,223	85,922	83,107
	Finance Director	169,309	160,574	157,798	152,603
	HR Director	135,000	125,000	-	-
	Assistant Business Manager	77,970	72,980	67,971	12,711
	Sick Leave / Vac Buy-back	150,182	109,000	179,634	222,871
	TOTAL RECREATION ADMIN.	1,503,291	1,406,667	1,220,055	1,286,236
7110	PARKS				
	Supervisors of Parks	444,815	420,344	277,142	268,721
	Labor Supervisors/Maintainers	-	-	-	-
	Labor Supervisors	619,861	589,791	563,540	534,206
	Park Laborers/Maintainers	1,304,733	1,722,081	1,405,165	1,454,904
	SeaSal-Allenwood Park	40,000	19,000	36,360	32,838
	SeaSal- Cuttermill Park	30,000	45,000	83,013	42,885
	SeaSal- Ielpi/Firefighters Park	35,000	39,000	33,636	37,017
	SeaSal- KingsPoint Park	65,000	69,000	67,048	65,823
	SeaSal-Lakeville Park	35,000	36,000	34,490	34,444
	SeaSal- Manor Park	16,000	7,000	16,573	6,066
	SeaSal- Memorial Field	55,000	45,000	58,958	42,451
	SeaSal- Steppingstone Park	70,000	52,000	71,088	49,125
	SeaSal- Steppingstone Gate	36,000	24,000	33,795	22,250
	SeaSal- Village Green/ GNH	65,000	94,000	46,430	89,641
	SeaSal- Wyngate Park	30,000	1,000	30,321	780
	SeaSal- Mason Crew	30,000	40,000	28,073	37,900
	SeaSal- Dog Park	15,000	9,000	12,822	8,235
	SeaSal- Roving Patrol	82,000	96,000	80,499	91,467
	Sea Sal-Floating Laborer	50,000	-	-	-
	Sick Leave	10,000	75,000	102,215	89,875
	TOTAL PARKS	3,033,409	3,383,216	2,981,168	2,908,627
7140	GREAT NECK HOUSE				
	Administrative:				
	Cleaning Staff	30,000		8,179	
	Front Desk Supervisor	32,580	47,840	5,539	-
	Clerical Seasonal	54,000	84,240	14,572	4,254
	Recreational Aides	89,655	84,951	84,887	77,218
	Recreation Aides	20,035	24,815	17,965	
	Park Laborers	8,800	113,671	4,967	108,728
	TOTAL RECREATION CENTER	235,070	355,517	136,109	190,199

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SP361 GREAT NECK PARK DISTRICT (cont.)

**SALARY SCHEDULE - Continued**

Summer Swim Camp	15,000		16,619	
SeaSal- Recreation Center	37,800	38,400	28,883	35,490
SeaSal- Playscape	50,000	42,500	47,598	6,387
Rec. Aides-Summer Programs	3,600	5,780	2,158	386
Sailing Program - Director	60,000	60,000	55,373	56,078
Sailing Program - Instructors	27,000	35,000	23,636	35,709
Recreation Programs Specialists	282,482	167,840	135,393	131,901
Winter Swim and Sled Hill	-	3,000	-	-
Seasonal- Farmer's Market (New)	7,392	11,250	-	-
Seasonal- Show Crew Staff	25,000	22,500	25,974	16,280
<b><u>TOTAL RECREATION PROGRAMS</u></b>	<b>508,274</b>	<b>386,270</b>	<b>335,634</b>	<b>282,230</b>

7146	CAMP PARKWOOD			
	Camp Parkwood- Director	51,000	50,000	48,000
	Camp Parkwood- Counselor	425,000	425,000	365,835
	Camp Parkwood- Sailing	5,500	5,500	-
	Camp Parkwood- Tennis	-	5,500	-
	Camp Parkwood- Swim Program			
	<b><u>TOTAL CAMP PARKWOOD</u></b>	<b>481,500</b>	<b>486,000</b>	<b>413,835</b>

7180	POOL			
	Cashiers & Gate Attendants	85,000	75,500	94,812
	Winter Swim Lessons	5,000	12,000	4,830
	Winter Swim - General Lifeguard/ Lap Swin	2,500	2,500	2,218
	Winter Swim Team- Lifeguards	7,000	7,500	7,911
	Summer Private Swim	21,000	15,000	20,394
	Aquatic Director	35,000	34,500	29,031
	Lieutenant Lifeguards	45,000	45,000	40,197
	Lifeguards	253,000	206,000	152,093
	EMT	-	5,000	2,695
	Steppingstone Pool	7,000	20,000	5,470
	Pool Maintenance	25,000	42,500	49,337
	Winter Swimming Instructors	26,000	25,000	21,591
	Summer Swimming Instructors	-	3,500	-
	Water Exercise Lessons	9,000	7,000	8,265
	Summer Group Swim Lessons	4,500	4,500	2,832
	Recreation Specialists	58,970	56,288	35,995
	Park Laborers	101,485	131,749	119,356
	Seasonal Attendants	50,000	81,500	74,722
	Watchmen	40,000	37,500	56,469
	<b><u>TOTAL POOL</u></b>	<b>775,455</b>	<b>812,537</b>	<b>728,218</b>

7230	MARINA & DOCK			
	Administrative:			
	Dockmaster	108,486	102,919	99,661
	Marina Operations:			
	Launch Operators	45,000	42,000	40,270
	Launch Operators In Training	5,000	5,000	-
	Marina Services	42,000	42,000	40,745
	Night Maintenance	5,000		40,954
	Gate Keepers	-	10,000	2,451
	Maintenance:			
	Park Laborers	182,795	171,788	168,255
	<b><u>TOTAL MARINA &amp; DOCK</u></b>	<b>388,281</b>	<b>373,707</b>	<b>392,336</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021
<b>SALARY SCHEDULE - Continued</b>				
<b>7265</b>	<b><u>SKATING RINK</u></b>			
Administrative:				
Rec Program Specialist	99,938	94,044	93,948	88,588
SeaSal- Cashier	57,600	40,000	68,252	67,007
Clerical	2,000	2,000	2,360	1,987
Rink Operations:				
Wrist Band	9,000	8,500	7,875	3,210
Skate Sharpener	9,000	9,000	-	926
Rink Manager	68,200	60,000	72,033	47,219
Rink Cleaning Staff	61,200	60,766	48,441	36,128
Hockey Coaches	124,500	97,500	52,961	49,027
Hockey House League Staff	11,000	11,000	10,748	6,375
Hockey Scorekeepers	3,000	3,000	1,836	2,143
Hockey Coaches - School District	23,000		5,199	
Skate School:				
Private Skate Lessons	205,000	160,000	192,913	130,852
Semi Private Skate Lessons	32,500	19,000	25,614	10,407
Director	47,500	35,000	31,647	31,881
Instructors	67,000	65,000	70,708	54,634
Skate Rental	29,400	25,000	26,332	10,314
Skate Guards	36,000	25,200	22,455	18,676
Show Crew Staff	-		-	2,000
Maintenance:				
Park Laborers	173,179	201,091	171,291	179,407
Rink Maintenance	52,000	52,000	53,051	41,478
Outdoor Rink:				
SeaSal- Outdoor Rink	-	23,400	-	
SeaSal- Outdoor Rink Cleaning Staff	-	2,400	-	
<b><u>TOTAL SKATING RINK</u></b>	<b>1,111,017</b>	<b>993,901</b>	<b>957,664</b>	<b>782,255</b>
<b>7280</b>	<b><u>OUTDOOR TENNIS</u></b>			
SeaSal- Attendants- Allenwood	12,000	18,000	9,071	
SeaSal- Attendants- Kings Point	23,000	23,000	27,099	12,390
SeaSal- Attendants- Memorial Field	10,000	10,000	8,330	8,946
<b><u>TOTAL OUTDOOR TENNIS</u></b>	<b>45,000</b>	<b>51,000</b>	<b>44,500</b>	<b>21,336</b>
<b>7281</b>	<b><u>INDOOR TENNIS</u></b>			
Administrative:				
Facility Manager				
Clerical	110,000	110,000	113,686	129,923
Recreational Aides (New)	143,153	130,609	127,270	119,250
Instructors	626,413	557,650	625,555	461,908
Maintenance:				
Park Laborer / Seasonal	18,671	54,528	30,041	52,560
SeaSal- Tennis Center Maintenance	55,000	60,000	52,814	57,793
<b><u>TOTAL INDOOR TENNIS</u></b>	<b>953,237</b>	<b>912,787</b>	<b>949,366</b>	<b>821,433</b>
<b>SALARY SUMMARY</b>				
5650 Off Street Parking	35,000	35,000	33,619	35,608
7020 Recreation Administration	1,503,291	1,406,667	1,220,055	1,286,236
7110 Parks	3,033,409	3,383,216	2,981,168	2,908,627
7140 Great Neck House	235,070	355,517	136,109	190,199
7145 Recreation Programs	508,274	386,270	335,634	282,230
7146 Camp Parkwood	481,500	486,000	413,835	402,029
7180 Pool	775,455	812,537	728,218	711,815
7230 Marina & Dock	388,281	373,707	392,336	357,287
7265 Skating Rink	1,111,017	993,901	957,664	782,255
7280 Outdoor Tennis	45,000	51,000	44,500	21,336
7281 Indoor Tennis	953,237	912,787	949,366	821,433
<b><u>TOTAL SALARIES</u></b>	<b>9,069,534</b>	<b>9,196,602</b>	<b>8,192,504</b>	<b>7,799,057</b>



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP362 MANHASSET PARK DISTRICT**

<b>5650 - OFF STREET PARKING</b>					
100	<b>PERSONAL SERVICES</b>				
	Parking Meter Serviceman (1)	68,300	66,675	63,552	59,708
	Commissioner\ Fees (3)	36,000	36,000	35,680	30,920
	Laborer (3)	184,000	198,360	190,847	180,422
	Labor Supervisor (1)	101,866	100,700	96,234	92,965
	Secretary (1)	84,400	83,000	79,248	76,363
	Code Enforcement (1)	73,400	70,800	67,718	64,629
	Part Time Laborer (1)	20,000	-	-	-
	Overtime	75,000	60,000	14,575	4,887
	Bank Buy Outs	8,000	10,000	5,348	9,185
	Subtotal	650,966	625,535	553,202	519,079
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
225	Operating Equipment	10,000	3,600	-	6,506
245	Meters	3,600	3,600	4,914	2,052
	Subtotal	13,600	7,200	4,914	8,558
300	Capital Improvements	112,820	102,080	-	3,230
	Subtotal	112,820	102,080	-	3,230
<b>EXPENSES</b>					
401	Stationery & Printing	14,000	20,000	21,733	2,497
404	Office Supplies & Expenses	6,000	4,000	4,354	2,481
405	Dues & Subscriptions	800	800	305	704
406	Service Charge	44,000	30,000	30,881	14,585
419	Telephone & Communications	7,000	6,000	5,112	5,981
420	Electricity	38,000	35,000	35,075	27,697
421	Water	150	150	103	105
422	Natural Gas	1,500	1,200	1,227	951
425	Security Expenses	700	700	482	487
431	Rent - Town of NH	1,000	1,000	-	-
440	Postage/Other Operating Expenses	200	120	176	259
441	Legal Notices	800	700	636	1,057
445	Conferences, Meetings, Schools	250	250	-	-
446	Public Information & Education	250	250	-	-
447	Election Expenses	900	900	531	725
451	Engineering	2,500	2,500	-	-
452	Auditing	22,000	31,000	27,513	27,020
454	Legal	38,000	35,000	34,500	30,490
458	Other Professional Services	20,000	20,000	20,065	19,184
	Contingency	5,000	5,000	-	-
	Rent - Verizon	5,000	5,000	-	-
	Rent - MTA	151	151	151	-
466	Uniforms & Laundry	7,000	6,000	5,642	3,920
474	<b>TOOLS, PARTS &amp; SUPPLIES</b>				
	Plant & Grounds	4,000	2,000	1,000	1,220
	Operating Equipment	14,000	6,500	11,440	4,058
475	<b>REPAIRS &amp; MAINTENANCE</b>				
	Operating Equipment	3,000	3,000	210	-
	Plants & Grounds	1,250	1,250	475	-
	Meters	3,500	3,500	511	1,494
	Other	2,000	2,000	-	-
476	Sanitation	5,000	5,000	4,020	3,760
477	Light Fixtures	1,500	150	(123)	123
480	Truck Expenses	6,000	12,000	12,916	9,820
489	Special Events	250	250	-	-
493	Contractual Services	500	500	-	-
	Snow Removal	3,000	5,000	1,550	1,760
497	Other Operating Expenses	3,500	3,500	254	3,316
	Subtotal	262,701	250,371	220,739	163,694
	<b>TOTAL OFF STREET PARKING</b>	<b>1,040,087</b>	<b>985,186</b>	<b>778,855</b>	<b>694,561</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SP362 MANHASSET PARK DISTRICT (cont.)**

<b>7110 - PARK EXPENSES</b>					
421	Water	2,000	1,000	1,156	1,173
475	Repairs & Maintenance	2,000	2,000	-	-
489	Special Events	250	250	-	-
491	Recreational Supplies	250	250	-	-
	Contractual Services	500	500	-	-
	Subtotal	<u>5,000</u>	<u>4,000</u>	<u>1,156</u>	<u>1,173</u>
400	1910 - Unallocated Insurance	48,500	48,500	42,389	44,069
800	9010 - State Retirement	80,000	87,000	63,984	82,418
800	9030 - Social Security	48,000	42,000	41,255	39,092
800	9040- Workers' Compensation	16,000	16,000	7,816	16,220
800	9060 - Hospital & Medical Insurance	470,000	440,000	456,032	421,191
	Subtotal	<u>662,500</u>	<u>633,500</u>	<u>611,476</u>	<u>602,990</u>
900	<b>9501 - INTERFUND TRANSFER</b>				
	Administrative Fee	3,535	2,182	1,245	87
	Subtotal	<u>3,535</u>	<u>2,182</u>	<u>1,245</u>	<u>87</u>
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<u>1,711,122</u>	<u>1,624,868</u>	<u>1,392,732</u>	<u>1,298,811</u>
	<b>REVENUE</b>				
1720	Parking Fees	750,000	700,000	842,933	473,109
2401	Interest Earnings	20,000	500	6,466	489
2410	Rental Income	8,400	8,400	36,000	22,050
2610	Fines	60,000	60,000	-	36,844
1081	LIPA PILOT	21,024	20,970	21,024	20,561
	Miscellaneous	-	-	-	936
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<u>859,424</u>	<u>789,870</u>	<u>906,423</u>	<u>553,989</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SP362 **MANHASSET PARK DISTRICT (cont.)**

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENDITURES	1,711,122	1,624,868	1,392,732	1,298,811
FUND BALANCE AT END OF PERIOD			934,126	606,864
	<u>1,711,122</u>	<u>1,624,868</u>	<u>2,326,858</u>	<u>1,905,675</u>
TOTAL ESTIMATED/ACTUAL REVENUE	859,424	789,870	906,423	553,989
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			606,864	562,981
RAISED BY TAXATION			813,571	790,171
AMOUNT TO BE RAISED BY TAXATION	851,698	835,000		
	<u>1,711,122</u>	<u>1,624,870</u>	<u>2,326,858</u>	<u>1,907,141</u>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	7,140,042	5,885,968	5,283,762	4,936,398
Tax rate Per 100	7.932	9.052	10.558	10.984
Tax Levy	<u>566,348</u>	<u>532,801</u>	<u>557,860</u>	<u>542,215</u>
CLASS II - RESIDENTIAL PROPERTIES	58,672	58,556	53,894	49,069
Tax rate Per 100	2.242	2.404	2.235	2.389
Tax Levy	<u>1,315</u>	<u>1,408</u>	<u>1,205</u>	<u>1,172</u>
CLASS III - UTILITY PROPERTIES	471,229	411,412	344,966	312,111
Tax rate Per 100	4.503	4.819	4.127	4.249
Tax Levy	<u>21,219</u>	<u>19,827</u>	<u>14,237</u>	<u>13,260</u>
CLASS IV - ALL OTHER PROPERTIES	5,596,809	5,362,191	5,137,265	4,790,257
Tax rate Per 100	4.696	5.240	4.677	4.875
Tax Levy	<u>262,815</u>	<u>280,965</u>	<u>240,270</u>	<u>233,525</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>13,266,752</u>	<u>11,718,127</u>	<u>10,819,887</u>	<u>10,087,835</u>
<b>TAX LEVY</b>	<u>851,696</u>	<u>835,000</u>	<u>813,571</u>	<u>790,171</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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SM371 PORT WASHINGTON POLICE DISTRICT**

100	<b>5120 - POLICE &amp; CONSTABLES</b>				
	Wages	13,055,015	12,798,105	12,540,543	12,096,353
	TOTAL PERSONAL SERVICES	13,055,015	12,798,105	12,540,543	12,096,353
	Commissioner Fees	54,000	54,000	54,000	54,000
	Subtotal	13,109,015	12,852,105	12,594,543	12,150,353
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
210	Office Equipment	60,000	100,000	26,459	3,191
225	Operating Equipment	376,100	375,000	435,744	366,006
	Subtotal	436,100	475,000	462,203	369,197
	<b>EXPENSES</b>				
401	Stationery & Printing	6,000	6,000	4,782	6,830
403	Books, Publication, etc.	1,500	1,500	83	199
404	Office Supplies & Expenses	15,000	17,000	12,159	14,429
405	Data Processing	257,695	260,000	225,220	253,294
410	Publicity	15,000	15,000	1,412	18,177
419	Telephone & Communications	80,000	70,000	70,146	75,922
420	Electricity	46,000	46,000	41,140	41,529
421	Water	900	600	762	842
426	Insurance, Fire & Liability	325,000	275,000	190,300	190,558
445	Conferences, Meetings, etc.	20,000	20,000	37,058	38,429
	Educational Training	40,000	40,000	-	-
447	Election Expenses	4,000	4,000	3,080	4,546
452	Accounting - Contractual	24,000	23,500	11,950	11,000
451	Accounting - Extra	2,000	7,000	-	-
453	Auditing	26,000	25,500	34,900	24,500
	Actuary	8,000	8,000	2,500	7,250
454	Legal	36,500	36,000	51,150	27,946
454A	Legal - Contractual	45,000	44,500	39,172	42,784
454B	Legal - Building	45,000	44,500	-	5,525
454.1B	Building Project	750,000	170,000	6,250	19,250
455	Medical - Contractual	25,000	25,000	-	2,100
456	Medical Reimbursements - Self Insured	10,000	10,000	-	8,557
456A	PBA Welfare Fund	130,325	130,325	122,639	126,482
459	Labor Management	41,500	41,000	58,014	41,443
466	Uniforms & Maintenance	140,000	143,700	157,633	138,011
467	Gas, Oil, etc.	110,000	110,000	97,303	72,809
	Professional Services-non contractual	50,000	40,000	9,388	5,082
474	Patrol Supplies and Ammunition	100,000	128,000	50,014	78,871
	Investigational Fees	10,000	10,000	9,599	4,294
475	<b>REPAIRS &amp; MAINTENANCE</b>				
	Operating Equipment	100,000	123,063	75,994	119,918
	Plant & Grounds	50,000	52,281	39,560	33,231
	Office Equipment	7,000	7,000	77	4,726
441	Legal Notices	2,000	2,000	1,363	1,118
499	Miscellaneous	5,000	5,000	36,134	16,542
	Educational Training Cost	4,000	4,000	-	-
	Subtotal	2,532,420	1,945,469	1,389,782	1,436,194
	<b>TOTAL POLICE &amp; CONSTABLES</b>	<b>16,077,535</b>	<b>15,272,574</b>	<b>14,446,528</b>	<b>13,955,744</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SM371 PORT WASHINGTON POLICE DISTRICT (cont.)**

400	1950 - Taxes & Assessments	219,640	42,909	22,772	4,164
800	9015 - Police & Civilian Retirement	3,377,544	3,070,555	3,084,028	3,025,794
800	9030 - Social Security	774,634	850,000	768,645	754,850
	9035 - MTA Tax	44,000	48,000	44,522	43,228
800	9040- Workers' Compensation	510,000	560,000	458,122	481,817
800	9050 - Unemployment Insurance	25,000	25,000	-	-
800	9055 - Disability Insurance (Civilians)	1,200	2,280	604	1,044
	90898 - Dental/Vision (Civilians)	42,000	38,000	39,725	35,331
800	9060 - Hospital & Medical Insurance	4,140,000	3,900,000	3,658,316	3,390,683
	Subtotal	9,134,018	8,536,744	8,076,734	7,736,911

**SPECIAL ITEMS**

1992	Provisions for Future Retirements	760,000	1,250,000	630,742	664,087
	Subtotal	760,000	1,250,000	630,742	664,087

**9501 - INTERFUND TRANSFER**

902	Serial Bonds - Principal				
	Serial Bonds - Interest				
	Installment Purchase Debt - Principal	15,000	15,000	19,459	14,928
	Installment Purchase Debt - Interest	1,500	1,550	784	1,530
	Subtotal	16,500	16,550	20,243	16,458

**TOTAL BUDGETED/ACTUAL EXPENSES**

		25,988,053	25,075,868	23,174,247	22,373,201
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**REVENUE**

1520	Police Fees (accident reports)	6,000	6,000	5,729	5,174
	Federal Grant	-	-	15,187	
	NYS GRANT	-	-	18,173	52,729
	Rental Income	89,700	87,086	86,029	95,080
	Sale of operating equipment	500	5,000	-	846,886
2401	Interest Earnings on General Fund	70,000	70,000	123,212	43,664
2770	Other Unclassified	100,000	110,000	209,241	2,177
	TOTAL ESTIMATED/ACTUAL REVENUE	266,200	278,086	457,571	1,045,710

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SM371 PORT WASHINGTON POLICE DISTRICT (cont.)**

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	25,988,053	25,075,868	23,174,247	22,373,201
ACTUAL FUND BALANCES AT END OF PERIOD *			18,395,249	16,196,273
	<u>25,988,053</u>	<u>25,075,868</u>	<u>41,569,496</u>	<u>38,569,474</u>
TOTAL ESTIMATED/ACTUAL REVENUE	266,200	278,086	457,571	1,045,710
PRIOR YEAR EXCESS TAX LEVY (LIPA PILOT W/INTEREST)	-	-		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD *			16,196,273	13,526,342
TRANSFER CAPITAL PROJECT TO OFFSET BUDGET				
PAYMENT IN LIEU OF TAXES	1,775,712	1,487,536	2,243,507	1,946,601
RAISED BY TAXATION			22,672,145	22,050,821
AMOUNT TO BE RAISED BY TAXATION	<u>23,946,141</u>	<u>23,310,246</u>	<u>41,569,496</u>	<u>38,569,474</u>

\* Excludes Asset Forfeiture Fund

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	5,119,213	4,228,451	3,789,574	3,367,860
Tax rate Per 100	272.399	305.878	368.534	333.7550
Tax Levy	<u>13,944,685</u>	<u>12,933,911</u>	<u>13,965,869</u>	<u>11,240,401</u>
CLASS II - RESIDENTIAL PROPERTIES	1,434,632	1,425,627	1,354,196	1,226,384
Tax rate Per 100	74.965	79.074	70.616	100.076
Tax Levy	<u>1,075,472</u>	<u>1,127,307</u>	<u>956,279</u>	<u>1,227,316</u>
CLASS III - UTILITY PROPERTIES	518,686	441,538	364,940	317,571
Tax rate Per 100	142.645	149.747	128.470	163.909
Tax Levy	<u>739,880</u>	<u>661,190</u>	<u>468,838</u>	<u>520,527</u>
CLASS IV - ALL OTHER PROPERTIES	3,704,656	3,583,279	3,377,584	3,257,730
Tax rate Per 100	220.968	239.664	215.573	297.259
Tax Levy	<u>8,186,104</u>	<u>8,587,837</u>	<u>7,281,159</u>	<u>9,683,896</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>10,777,187</u>	<u>9,678,895</u>	<u>8,886,294</u>	<u>8,169,545</u>
<b>TAX LEVY</b>	<u>23,946,141</u>	<u>23,310,246</u>	<u>22,672,145</u>	<u>22,672,140</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SM371 PORT WASHINGTON POLICE DISTRICT (cont.)**

SUMMARY OF SALARIES- BUDGET

Chief of Police (1)	278,652	272,160	264,288	259,609
Asst & Deputy Chiefs (2)	521,418	509,119	493,151	487,111
Lieutenants (5)	1,145,545	1,117,705	1,084,355	1,037,257
Detective Sergeant (1)	214,590	209,498	192,330	17,028
Sergeants (9)	1,809,138	1,765,811	1,692,021	1,541,302
Detective - 1st Year (0)	-	-	60,091	98,773
Detective - 2nd Year (0)	-	-	147,817	121,340
Detective - 3rd Year (6)	862,018	1,079,707	1,024,511	1,093,097
Police Officers-1st grade,(Longevity) (15)	2,531,025	2,217,202	2,236,139	2,476,065
Police Officers-2nd grade (3)	378,042	363,141	180,007	236,242
Police Officers 3rd grade (2)	227,292	217,962	302,788	115,973
Police Officers - 4th grade (2)	395,756	194,453	160,053	275,583
Police Officers - 5th grade (5)	432,860	424,250	191,250	214,342
Police Officers - 6th grade (2)	321,548	157,632	316,453	205,249
Police Officers - 7th grade (5)	74,204	361,970	221,694	206,688
Police Officers - 8th grade (3)	204,060	289,674	301,750	199,988
Police Officers - New hire (3)	180,369	175,971	114,964	266,986
Night Differential	420,348	420,000	397,362	404,972
Treasurer (1)	128,125	94,556	102,896	92,769
Information Technology Specialist 1 (1)	119,720	117,857	119,490	118,340
Account Clerk (1)	-	50,000	-	-
Secretary to Commissioners (1)	122,040	121,809	116,430	114,134
School Crossing Guards (13)	394,574	410,000	375,580	374,446
Parking Meter Attendant (1)	49,382	48,166	49,033	45,887
Police Dispatchers (3)	277,684	275,424	277,755	272,398
Maintenance (1)	66,625	63,038	66,230	67,470
Overtime	1,100,000	1,020,000	1,297,222	1,009,973
Vacation Pay	150,000	160,000	180,567	146,544
Accumulated	50,000	50,000	-	-
Holiday Pay	600,000	611,000	574,316	596,788
<b>TOTAL SALARIES</b>	<b>13,055,015</b>	<b>12,798,105</b>	<b>12,540,543</b>	<b>12,096,353</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS381 BELGRAVE WATER POLLUTION CONTROL DISTRICT**

<b>8110-00 - SEWER ADMINISTRATION</b>					
100	PERSONAL SERVICES-See Details	250,775	276,661	266,147	255,922
	Commissioners Fees	60,000	60,000	32,700	33,600
	Subtotal	310,775	336,661	298,847	289,522
210	Office Equipment	5,000	5,000	605	2,353
<b>EXPENSES</b>					
404	Office Supplies & Expenses	8,000	5,000	3,652	4,995
419	Telephone	6,000	6,000	5,131	3,953
425	Bonds, Commissioners, Treasurers	1,000	1,000	-	-
440	Assessment Rolls	1,000	1,000	-	-
441	Legal Notices	1,000	1,000	762	414
445	Conferences, Meetings, etc.	12,000	12,000	3,261	2,020
447	Election Expenses	1,000	1,000	227	379
451	Engineering	75,000	75,000	15,790	25,256
452	Auditing	26,000	26,000	24,670	24,076
454	Legal	50,000	50,000	6,077	16,740
458	Other Professional Services	20,000	20,000	14,755	9,700
497	Other Operating Expenses	3,000	3,000	1,138	1,744
1950	Administrative Charge	14,178	15,707	18,147	17,476
	Subtotal	218,178	216,707	93,610	106,754
TOTAL SEWER ADMINISTRATION		533,953	558,368	393,062	398,630
<b>8120-00 - SANITARY SEWERS</b>					
100	PERSONAL SERVICES-See Details	-	-	17,068	14,520
<b>EXPENSES</b>					
467	Gas, Oil, etc.	1,000	1,000	-	-
475	REPAIRS & MAINTENANCE	-	-	-	-
	Truck Lines & Laterals	50,000	50,000	4,887	-
	Subtotal	51,000	51,000	4,887	-
TOTAL SANITARY SEWERS		51,000	51,000	21,955	14,520
<b>8130-SEWAGE TREATMENT &amp; DISPOSAL</b>					
100	PERSONAL SERVICES-See Details	671,950	720,659	640,286	645,071
225	Operating Equipment	50,000	50,000	-	-
<b>EXPENSES</b>					
420	Electricity	190,000	190,000	192,424	174,996
421	Water	14,000	14,000	2,115	1,345
422	Heating	100,000	70,000	72,731	44,938
451	Engineering	-	-	-	-
466	Uniforms	15,000	10,000	10,360	8,604
467	Gas, Oil, etc.	30,000	30,000	26,457	14,204
468	Chemicals & Testing	150,000	150,000	124,299	118,497
474	TOOLS, PARTS & SUPPLIES	-	-	-	-
	Plant & Grounds	25,000	25,000	12,896	10,380
475	REPAIRS & MAINTENANCE	-	-	-	-
	Operating Equipment	200,000	200,000	94,661	6,067
483	Sludge Disposal	100,000	80,000	65,961	86,050
492	Improvements	10,000	10,000	9,400	-
493	Permit Fees	11,000	11,000	9,194	9,256
	Subtotal	845,000	790,000	620,498	474,336
TOTAL SEWAGE TREATMENT & DISPOSAL		1,566,950	1,560,659	1,260,784	1,119,407



Town of North Hempstead					
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021	
<b>SS381 BELGRAVE WATER POLLUTION CONTROL DISTRICT (cont.)</b>					
400	9910-00 Unallocated Insurance	120,000	88,000	83,278	78,607
400	9950-00 Taxes & Assessments	200,000	200,000	164,517	157,003
800	9010-00 State Retirement	130,000	130,000	104,536	137,819
800	9030-00 - Social Security	75,178	80,885	72,608	72,149
800	9040-00 - Workers' Compensation	36,000	36,000	27,414	30,231
800	9055-00 - Disability Insurance	5,000	5,000	4,273	4,380
800	9060-00 - Hospital & Medical Insurance	585,000	450,000	399,325	317,400
	Subtotal	1,151,178	989,885	855,950	797,589
900	9562-00 - INTERFUND TRANSFER Capital Reserve Fund	1,000	1,000		350,000
	9710 - SERIAL BONDS				
600	Principal	569,373	544,707	1,150,622	623,847
700	Interest	308,197	90,792	142,523	119,777
800	EFC Administrative Charge	29,892	31,940	6,189	1,596
	EFC Principal	244,897	410,053	217,837	
	EFC Interest	43,388	122,433	-	
	Offset to Debt	(158,745)		-	
	Subtotal	1,037,002	1,199,925	1,517,171	745,220
	Subtotal Other Expenses	2,189,180	2,190,810	2,373,121	1,892,809
	TOTAL BUDGETED/ACTUAL EXPENSES	4,341,083	4,360,837	4,048,922	3,425,366
	<b>REVENUE</b>				
2122	Sewer Charges	17,526	17,526	19,060	20,708
2374	Sewer Services for Other Gov't's	939,478	939,478	929,757	844,850
2401	Interest	15,000	15,000	7,462	3,382
2770	Other Unclassified Revenue	4,000	4,000	200	
	TOTAL ESTIMATED/ACTUAL REVENUE	976,004	976,004	956,479	868,940

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS381 BELGRAVE WATER POLLUTION CONTROL DISTRICT (cont.)**

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENDITURES	4,341,083	4,360,837	4,048,922	3,425,366
ACTUAL FUND BALANCES AT END OF PERIOD			2,365,096	2,746,069
	<u>4,341,083</u>	<u>4,360,837</u>	<u>6,414,018</u>	<u>6,171,435</u>
TOTAL ESTIMATED/ACTUAL REVENUE	976,004	976,004	956,479	868,940
APPROPRIATED FUND BALANCES	394,018	460,049		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,746,069	2,540,281
RAISED BY TAXATION			2,711,470	2,762,214
AMOUNT TO BE RAISED BY TAXATION	2,971,061	2,924,784		
	<u>4,341,083</u>	<u>4,360,837</u>	<u>6,414,018</u>	<u>6,171,435</u>

**TAX LEVY**

<b>TOTAL TAXABLE VALUATION</b>				
<b>TAX LEVY</b>	2,971,061	2,924,784	2,711,470	2,762,214

**SALARY SCHEDULE**

Commissioners Fees (3)	60,000	60,000	32,700	33,600
Administrative				
Superintendent (1)	121,329	151,036	145,359	139,817
Business Mgr (1)	129,446	125,625	120,788	116,106
Laborers	-	-	-	-
Sewage Plant Operators (4)	285,194	380,173	395,240	442,746
Sewage Plant Attendants (3)	226,756	200,486	173,759	132,291
Overtime/Seasonal	100,000	100,000	88,356	84,553
Sick & Vacation Time Payout	30,000	30,000	-	-
Grade Raises	30,000	10,000	-	-
<b>TOTAL SALARIES</b>	<u>982,725</u>	<u>1,057,320</u>	<u>956,202</u>	<u>949,113</u>

**SUMMARY**

Commissioners Fees	60,000	60,000	32,700	33,600
Sewer Administration	250,775	276,661	266,147	255,923
Sanitary Sewers	-	-	17,068	-
Sewage Treatment & Disposal	671,950	720,659	640,287	659,590
<b>TOTAL SALARIES</b>	<u>982,725</u>	<u>1,057,320</u>	<u>956,202</u>	<u>949,113</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT**

<b>8110-00 - SEWER ADMINISTRATION</b>					
100	Commissioners Fees	50,000	50,000	44,000	45,200
100	Personal Services	525,000	635,000	437,153	431,399
	Subtotal	575,000	685,000	481,153	476,599
210	Office Equipment	40,000	40,000	39,360	60,310
	<b>EXPENSES</b>				
402	Postage	9,000	8,500	5,428	5,918
404	Office Supplies & Expenses	40,000	30,000	37,655	25,672
419	Telephone	10,000	9,000	8,551	8,761
422	Heating	8,000	8,700	4,492	3,953
430	SPDES	8,000	8,000	8,000	8,000
440	Assessment Rolls	4,500	4,500	4,000	4,000
447	Election Expense	6,000	5,000	5,304	4,156
452	Auditing	30,000	27,000	24,950	24,950
454	Legal	100,000	125,000	68,455	72,684
458	Other Professional Services	175,000	175,000	150,556	150,724
493	Contractual Services	125,000	105,000	92,101	101,769
498	Training	10,000	6,000	-	4,400
	Subtotal	525,500	511,700	409,492	414,987
	<b>TOTAL SEWER ADMINISTRATION</b>	<b>1,140,500</b>	<b>1,236,700</b>	<b>930,005</b>	<b>951,896</b>
	<b>8120-00 - SANITARY SEWERS</b>				
100	PERSONAL SERVICES	810,000	735,000	645,402	709,897
225	Operating Equipment	400,000	500,000	341,136	1,099
	<b>EXPENSES</b>				
419	Telephone	7,500	7,700	6,629	6,260
420	Electricity	300,000	300,000	214,751	192,789
421	Water	6,000	5,000	4,501	7,020
451	Engineering	200,000	200,000	139,766	168,796
466	Uniforms & Laundry	15,000	10,000	8,776	3,914
467	Gas, Oil, etc.	45,000	45,000	27,046	16,727
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	675,000	300,000	12,500	243,416
	Plant and Grounds	200,000	200,000	331,021	223,481
475	REPAIRS & MAINTENANCE				
	Operating Equipment	325,000	340,000	448,182	192,948
	Plant & Grounds	50,000	50,000	43,298	23,781
	Trunk Lines & Laterals	250,000	250,000	91,238	240,985
	Alarm System	-	25,000	18,819	24,674
498	Training	40,000	30,000	32,539	11,272
	Subtotal	2,113,500	1,762,700	1,379,066	1,356,063
	<b>TOTAL SANITARY SEWERS</b>	<b>3,323,500</b>	<b>2,997,700</b>	<b>2,365,604</b>	<b>2,067,059</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)**

<b>8130-00 -SEWAGE TREATMENT &amp; DISPOSAL</b>					
100	PERSONAL SERVICES	915,000	675,000	753,533	651,041
225	Operating Equipment	100,000	40,000	22,990	54,562
<b>EXPENSES</b>					
419	Telephone	5,000	4,500	3,437	4,021
420	Electricity	600,000	600,000	452,483	387,269
421	Water	4,000	5,000	2,288	2,204
422	Heating	30,000	30,000	13,892	12,445
451	Engineering	200,000	200,000	216,013	89,411
466	Uniforms & Laundry	10,000	10,000	6,915	3,667
467	Gas, Oil, etc.	250,000	250,000	146,596	102,186
468	Chemicals & Testing	150,000	130,000	113,088	83,476
469	Lab Testing & Supplies	100,000	100,000	98,533	57,042
473	Installation, Reconst. Replacement-Plant & Grou	350,000	350,000	1,496,795	2,807,863
475	REPAIRS & MAINTENANCE				
	Operating Equipment	350,000	350,000	470,015	374,730
	Plant & Grounds	100,000	100,000	147,534	133,224
483	Treatment & Disposal of Sewage & Sludge	450,000	450,000	325,834	277,252
498	Training	40,000	25,000	14,919	13,921
	Subtotal	2,639,000	2,604,500	3,508,342	4,348,711
TOTAL SEWAGE TREATMENT & DISPOSAL		3,654,000	3,319,500	4,284,865	5,054,314
<b>SPECIAL ITEMS</b>					
400	1910-Unallocated Insurance	390,000	325,000	293,443	264,448
460	1910-Judgments & Claims	-	-	-	-
	Subtotal	390,000	325,000	293,443	264,448
<b>BENEFITS &amp; DEBT SERVICE</b>					
800	9010 - State Retirement	240,000	220,000	197,621	225,903
800	9030 - Social Security	164,000	145,567	132,579	130,109
800	9040 - Workers' Compensation	55,000	55,000	50,361	55,848
800	9055 - Disability	7,000	7,000	5,753	5,496
800	9060 - Hospital & Medical Insurance	805,000	690,000	500,503	464,643
	Subtotal	1,271,000	1,117,567	886,817	881,999
900	9550 Transfer, Capital Projects Fund	2,125,000	-	-	-
<b>DEBT SERVICE</b>					
	9710 - Serial Bonds				
600	Principal	2,588,438	2,543,941	2,502,704	2,474,206
700	Interest	1,586,708	1,657,839	1,715,784	1,753,759
	Capital Interest Applied from Debt Serv	(500,000)	-	-	-
9901	Fiscal Agent Fees	1,000	1,000	-	-
	Administration Charges (NYSEFC)	92,336	96,374	100,374	104,336
	Administration Charges (TNH)	53,885	48,762	44,167	42,956
	Subtotal	3,822,367	4,347,916	4,363,029	4,375,257
TOTAL BUDGETED/ACTUAL EXPENSES		15,726,367	13,344,383	13,123,763	13,594,973

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)**

<b>REVENUE</b>					
1081	Payment in Lieu of Taxes - LIPA	511,137	399,528	288,099	265,558
2120	Sewer Rents	4,675,586	4,029,496	3,966,911	3,351,978
2401	Interest Earnings	125,000	15,000	35,423	4,887
2665	Sale of Equipment	-	90,000	-	166,120
2770	Other Unclassified Revenue	423,000	275,000	433,245	452,388
2680	Insurance Recoveries	-	-	87,424	17,807
3089	Grants	-	-	337,559	-
5031	Interfund Transfer	-	-	-	614,961
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>		<b>5,734,723</b>	<b>4,809,024</b>	<b>5,148,661</b>	<b>4,873,699</b>

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	15,726,367	13,344,383	13,123,763	13,594,973
ACTUAL FUND BALANCES AT END OF PERIOD			3,568,080	3,540,732
	<u>15,726,367</u>	<u>13,344,383</u>	<u>16,691,843</u>	<u>17,135,705</u>
TOTAL ESTIMATED/ACTUAL REVENUE	5,734,723	4,809,024	5,148,661	4,873,699
APPROPRIATED FUND BALANCES	-	-	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,540,732	4,432,554
RAISED BY TAXATION			8,002,450	7,829,452
AMOUNT TO BE RAISED BY TAXATION	9,991,644	8,535,359		
	<u>15,726,367</u>	<u>13,344,383</u>	<u>16,691,843</u>	<u>17,135,705</u>

(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	5,207,846	5,391,896	5,442,157	5,479,020
Tax Levy	4,319,382	3,633,934	3,876,994	3,865,640
CLASS II - RESIDENTIAL PROPERTIES	4,695,017	4,902,016	5,148,044	5,044,609
Tax Levy	1,530,536	1,390,220	1,188,258	1,166,527
CLASS III - UTILITY PROPERTIES	769,839	1,462,212	1,317,551	1,307,209
Tax Levy	452,773	342,184	222,771	178,149
CLASS IV - ALL OTHER PROPERTIES	12,251,658	11,437,855	11,766,543	11,474,277
Tax Levy	3,688,953	3,169,021	2,714,427	2,619,135
<b>TOTAL TAXABLE VALUATION</b>	<u>22,924,360</u>	<u>23,193,979</u>	<u>23,674,295</u>	<u>23,305,115</u>
<b>TOTAL TAX LEVY (a)</b>	<u>9,991,644</u>	<u>8,535,359</u>	<u>8,002,450</u>	<u>7,829,451</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)**

**SALARY SCHEDULE**

Superintendent	238,342	231,337	215,960	209,670
Business Manager	202,275	196,330	183,281	177,942
Administration Staff	208,110	281,765	151,639	137,166
Sewage Plant Supervisor	133,560	124,800	95,505	25,272
Sewage Plant Operators	397,828	291,100	274,852	333,605
Sewage Plant Attendants	235,874	199,700	169,376	189,041
Sewer Service Supervisor	175,553	170,400	159,067	147,523
Sewer Servicer	238,898	208,700	181,977	192,966
GIS Specialist	-	-	37,081	81,346
IT Manager	95,665	78,000	23,077	
Seasonal Laborers	33,600		-	
Med. Insur. Benefit Pay	-	-	57,960	83,337
	290,295	262,868	286,312	214,469
<b>TOTAL SALARIES</b>	<b>2,250,000</b>	<b>2,045,000</b>	<b>1,836,088</b>	<b>1,792,337</b>

**SUMMARY**

Administration	525,000	635,000	437,153	431,399
Sanitary Sewers	810,000	735,000	645,402	709,897
Sewage Treatment & Disposal	915,000	675,000	753,533	651,041
<b>TOTAL SALARIES</b>	<b>2,250,000</b>	<b>2,045,000</b>	<b>1,836,088</b>	<b>1,792,337</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT**

<b>8110- SEWER ADMINISTRATION</b>					
100	Personal Services	303,310	277,500	227,902	268,996
	Commissioners Fees	31,200	31,200	28,900	31,100
	Subtotal	334,510	308,700	256,802	300,096
200	Equipment & Capital Outlay	5,000	10,000	-	15,479
400	<b>EXPENSES</b>				
402	Postage	1,000	1,000	835	925
404	Office Supplies & Expenses	6,300	6,300	6,442	6,083
419	Telephone & Communications	6,825	5,000	6,159	4,930
420	Light & Power	1,800	1,800	2,070	1,781
440	Assessment Roll	4,650	4,650	4,500	4,500
441	Legal Notices	1,000	1,000	46	463
445	Conferences, Meetings, Schools, Etc.	2,600	2,440	2,689	2,863
447	Election Expenses	3,000	3,000	2,445	2,587
451	Engineering	9,000	5,000	34,866	11,228
452	Auditing	28,500	35,500	35,700	35,000
453	Custodial	6,720	5,880	3,348	3,702
454	Legal	58,600	67,750	45,124	56,985
458	Other Professional Services	111,000	80,000	34,281	19,642
467	Gas, Oil, etc.	1,000	1,000	1,110	432
475	Repairs & Maintenance				
	Alarm System	4,285	3,785	1,877	2,346
	Operating Equipment	500	500	-	-
	Other	10,000	10,000	12,588	17,426
	Subtotal	256,780	234,605	194,080	170,893
	Total Sewer Administration	596,290	553,305	450,882	486,468
<b>8120 - SANITARY SEWERS</b>					
100	Personal Services	737,390	888,845	749,706	783,166
225	Operating Equipment	311,800	351,100	296,279	611,853
400	<b>EXPENSES</b>				
419	Telephone & Communications	19,465	16,400	10,822	15,213
420	Light & Power	175,000	210,000	200,395	189,264
421	Water	20,000	12,000	8,521	15,395
422	Heating	20,000	29,200	16,564	15,395
445	Conferences, Meetings, Schools, Etc.	23,000	11,600	14,969	8,564
451	Engineering	77,000	27,400	23,022	33,365
453	Custodial	1,440	1,260	1,674	1,439
455	Medical	3,500	3,500	2,648	3,086
466	Uniforms & Laundry	5,680	6,200	3,337	5,749
467	Gas, Oil, etc.	20,000	22,500	15,887	16,054
468	Chemicals & Testing				
	Chemicals & Chlorine	15,000	12,000	5,745	11,028
475	Repairs & Maintenance				
	Alarm System	23,070	16,500	31,791	23,608
	Operating Equipment	40,000	40,000	55,270	45,662
	Plant & Grounds	210,000	150,000	214,439	416,235
	Wet Well Cleaning	190,000	100,000	-	-
	Trunk Lines & Laterals	25,000	25,000	17,762	-
	Subtotal	868,155	683,560	622,846	800,057
	Total Sanitary Sewers	1,917,345	1,923,505	1,668,831	2,195,076

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)**

**8130 - SEWAGE TREATMENT & DISPOSAL**

100	Personal Services	554,030	717,350	768,277	610,319
225	Operating Equipment	376,000	41,140	168,202	38,699
400	<b>EXPENSES</b>				
419	Telephone & Communications	2,240	3,200	1,573	1,818
420	Light & Power	370,000	375,000	416,133	344,516
421	Water	35,000	55,000	50,258	64,672
422	Heating	28,000	26,400	24,298	21,840
445	Conferences, Meetings, Schools, Etc.	11,000	10,950	7,202	6,103
451	Engineering	144,000	131,100	158,006	147,002
453	Custodial	1,440	1,260	3,348	2,773
455	Medical	2,000	2,600	1,638	132
466	Uniforms & Laundry	2,800	2,200	3,935	1,113
467	Gas, Oil, etc.	2,000	2,000	2,893	1,299
468	Chemicals & Testing				
	Analysis	97,100	60,000	68,268	75,393
	Chemicals & Chlorine	120,000	70,000	114,763	74,563
475	Repairs & Maintenance				
	Alarm System	2,720	3,185	918	1,443
	Operating Equipment	1,000	1,000	1,531	966
	Plant & Grounds	60,000	80,000	170,154	64,960
483	Treatment & Disposal of Sewage & Sludge	930,000	910,000	753,911	618,777
493	Permit Fees	10,000	10,000	4,439	9,164
	Subtotal	1,819,300	1,743,895	1,783,268	1,436,534
	Total Sewage Treatment & Disposal	2,749,330	2,502,385	2,719,747	2,085,552
	<b><u>SPECIAL ITEMS</u></b>				
	400 1910 Unallocated Insurance	363,000	322,000	260,475	232,777
	400 1980 Payment of MTA Payroll Tax	5,000	6,000	5,055	4,740
	Subtotal	368,000	328,000	265,530	237,517



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)**

<b><u>BENEFITS &amp; DEBT SERVICE</u></b>					
800 9010	State Retirement	235,000	220,000	193,550	230,474
800 9030	Social Security	121,000	145,000	125,176	122,662
800 9040	Worker's Compensation	45,229	46,345	49,294	55,494
800 9050	Unemployment Insurance		-		-
800 9060	Hospital & Medical Insurance	940,000	900,000	788,765	715,682
	Subtotal	<u>1,341,229</u>	<u>1,311,345</u>	<u>1,156,785</u>	<u>1,124,312</u>
	Fiscal Agent Fees		-		58
9710	Serial Bonds				
	Principal	978,131	686,294	684,080	673,507
	Interest	719,419	125,041	136,069	159,801
	Subtotal	<u>1,697,550</u>	<u>811,335</u>	<u>820,149</u>	<u>833,366</u>
9730	Bond Anticipation Notes				
	600 Principal	34,000	163,000	79,000	70,000
	700 Interest	231,834	816,300	261,480	127,212
	Subtotal	<u>265,834</u>	<u>979,300</u>	<u>340,480</u>	<u>197,212</u>
9901	Administrative Charge (TNH)	32,491	36,337	31,025	34,304
	Administrative Charge (NYSEFC)	23,050	24,286	25,500	26,700
	Subtotal	<u>55,541</u>	<u>60,623</u>	<u>56,525</u>	<u>61,004</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>8,991,119</u>	<u>8,469,798</u>	<u>7,478,929</u>	<u>7,220,507</u>
	Total O & M budget (excluding debt service & interfund transfers)	<u>6,972,194</u>	<u>6,618,540</u>	<u>6,261,775</u>	<u>6,128,925</u>

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

<b><u>REVENUE</u></b>					
1081	Payment in Lieu of Taxes-LIPA	55,212	53,060	53,059	52,027
2120	Sewer Rent	200,000	250,000	272,794	224,767
2122	Sewer Charges	1,050,000	25,000	37,500	21,350
2374	Sewer Charges for Other Gov'ts		950,000	930,906	901,994
2401	Interest Earnings	150,000	7,000	28,864	7,184
2665	Sales of Equipment		-		20,100
2710	Premium on Obligations	59,225	231,288		235,226
2770	Other Unclassified Income		0	35,094	
4960	Federal Aid-Emergency Disaster		-	25,000	195,095
5031	Interfund Transfer Capital Projects		-		135,955
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,514,437</u>	<u>1,516,348</u>	<u>1,383,217</u>	<u>1,793,698</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)**

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENDITURES	8,991,119	8,469,798	7,478,929	7,220,507
ACTUAL FUND BALANCES AT END OF PERIOD			3,511,418	3,764,592
	<u>8,991,119</u>	<u>8,469,798</u>	<u>10,990,347</u>	<u>10,985,099</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,514,437	1,516,348	1,383,217	1,793,698
APPROPRIATED FUND BALANCES	225,000	225,000		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,764,592	3,782,392
RAISED BY TAXATION			5,842,538	5,544,964
AMOUNT TO BE RAISED BY TAXATION	7,251,682	6,728,450		
	<u>8,991,119</u>	<u>8,469,798</u>	<u>10,990,347</u>	<u>11,121,054</u>

**TAX LEVY**

**TAXABLE VALUATION**

Class I - Residential Properties Tax Levy	<u>5,233,521</u> 3,932,572	<u>5,067,581</u> 3,655,725	<u>5,122,844</u> 3,415,360	<u>7,013,457</u> 2,639,680
Class II - Residential Properties Tax Levy	<u>1,652,438</u> 355,894	<u>1,600,093</u> 330,840	<u>1,515,604</u> 263,152	<u>1,229,151</u> 305,324
Class III - Utility Properties Tax Levy	<u>439,260</u> 162,918	<u>425,358</u> 151,449	<u>353,104</u> 95,695	<u>693,881</u> 100,647
Class IV - All Other Properties Tax Levy	<u>10,494,664</u> 2,786,609	<u>10,162,091</u> 2,590,436	<u>9,716,763</u> 2,068,331	<u>9,677,030</u> 2,499,313
<b>TOTAL TAXABLE VALUATION</b>	<u>17,819,883</u>	<u>17,255,123</u>	<u>16,708,315</u>	<u>18,613,519</u>
<b>TOTAL TAX LEVY (a)</b>	<u>7,237,993</u>	<u>6,728,450</u>	<u>5,842,538</u>	<u>5,544,964</u>

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

2024 tax levy needs to be adjusted - need information from the district

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)**

**SALARY SCHEDULE (b)**

Sewage Plant Operators	191,790	178,787	179,553	224,682
Sewer Servicers	81,254	132,336	150,088	98,646
Sewer Service Supervisor	120,128	114,849	27,289	114,694
Clerk Typist	20,800	18,000	-	-
Anticipated Overtime, Sick & Termination Pay	299,901	567,243	448,128	391,418
Business Manager	121,839	115,920	110,036	104,129
Accounting Systems Specialist	70,895	64,460	59,053	54,544
Sewage Plant Attendants	449,629	466,790	528,232	452,359
Superintendent	174,128	167,199	191,095	174,731
Treasurer	64,366	58,110	52,411	47,278
Total Salaries	<u>1,594,730</u>	<u>1,883,695</u>	<u>-</u>	<u>1,745,885</u>

**SUMMARY**

Sewer Administration	303,310	277,500	227,902	268,996
Sanitary Sewers	737,390	888,845	749,706	783,166
Sewage Treatment & Disposal	554,030	717,350	768,277	610,319
Total Salaries	<u>1,594,730</u>	<u>1,883,695</u>	<u>1,745,885</u>	<u>1,662,481</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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW391 ALBERTSON WATER DISTRICT**

<b>8120 - WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES	343,304	326,147	319,859	304,919
	Commissioners Fees	25,000	25,000	13,000	21,800
	Subtotal	368,304	351,147	332,859	326,719
<b>EQUIPMENT</b>					
210	Office Equipment	5,000	5,000	-	-
225	Operating Equipment	40,000	55,000	-	-
	Subtotal	45,000	60,000	-	-
<b>EXPENSES</b>					
404	Office Supplies & Expenses	75,000	75,000	65,547	66,485
419	Telephone & Communications	20,000	20,000	14,531	14,584
425	Bonds, Commissioners, Treasurers	1,000	1,000	-	-
441	Legal Notices	25,000	16,000	23,980	14,135
445	Conferences, Meetings, etc.	8,000	8,000	2,950	4,550
446	Education/Training	5,000	5,000	6,355	2,770
447	Election Expenses	2,500	2,500	565	2,577
451	Engineering	75,000	60,000	68,056	74,334
452	Auditing and accounting	75,000	70,000	67,317	68,548
454	Legal	70,000	50,000	68,742	76,635
	Consultants	5,000	5,000	1,700	1,500
466	Uniforms & Laundry	5,000	5,000	2,781	3,911
467	Gas, Oil, etc.	20,000	30,000	16,043	16,014
474	Tools,parts and supplies	10,000	10,000	7,493	7,548
	Vehicle maintenance and supplies	20,000	20,000	16,484	18,641
400	Insurance	110,000	80,000	95,225	72,621
498	Backflow Services	17,000	-	-	-
499	Miscellaneous/SWMA	15,000	15,000	10,520	9,295
	Subtotal	558,500	472,500	468,289	454,148
	TOTAL WATER ADMINISTRATION	971,804	883,647	801,148	780,867
<b>8320 - SOURCE OF SUPPLY POWER &amp; PUMPING</b>					
100	PERSONAL SERVICES	473,580	453,000	396,577	375,692
<b>EXPENSES</b>					
420	Light & Power	450,000	425,000	417,376	372,357
422	Heating	30,000	30,000	21,032	19,649
475	REPAIRS & MAINTENANCE				-
	Operating Equipment	100,000	100,000	30,845	54,930
	Plant & Grounds	40,000	40,000	44,572	91,240
	Major Repairs	60,000	60,000	31,838	37,916
493	Purchase of Water	50,000	50,000	33,440	35,785
	Subtotal	730,000	705,000	579,103	611,877
	TOTAL SUPPLY, POWER & PUMPING	1,203,580	1,158,000	975,680	987,569
<b>8330 - PURIFICATION</b>					
<b>EXPENSES</b>					
468	Water Treatment, etc.	150,000	140,000	123,189	84,011
	TOTAL PURIFICATION	150,000	140,000	123,189	84,011

Town of North Hempstead					
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021	
<b>SW391 ALBERTSON WATER DISTRICT (cont.)</b>					
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES	116,300	110,000	109,040	89,033
EQUIPMENT					
250	Meters	20,000	10,000	30,240	9,069
<b>EXPENSES</b>					
475	REPAIRS & MAINTENANCE				
	Mains, Valves & Hydrants	100,000	100,000	60,107	88,868
	Meters - Services	50,000	50,000	33,311	38,701
476	Road Repairs	55,000	55,000	69,037	41,795
	Subtotal	205,000	205,000	162,455	169,364
	TOTAL TRANSMISSION & DISTRIBUTION	341,300	325,000	301,735	267,466
800	9010 - State Retirement	150,000	150,000	115,168	150,690
800	9030 - Social Security/ MTA Tax	66,000	60,000	58,962	55,586
800	9040 - Worker's Compensation	40,000	40,000	25,240	27,276
800	9060 - Hospital & Medical Insurance	320,000	330,000	285,661	283,976
	Subtotal	576,000	580,000	485,031	517,528
SERIAL BONDS					
901	Fiscal Agent Fees	17,539	14,445	14,589	14,179
902	Principal	457,814	445,473	455,261	440,940
	Interest	108,339	121,387	136,639	158,764
	Premiums on obligations	-	-	-	(120,120)
	Subtotal	583,692	581,305	606,489	493,763
900	9560 - INTERFUND TRANSFER				
	Transfer to Capital Reserve	474,108	300,000	-	-
	Transfer from Capital Project fund	-	-	67,893	284,872
	Subtotal	474,108	300,000	67,893	284,872
9730 - BOND ANTICIPATION NOTES					
600	Principal	102,000	55,000	44,000	-
700	Interest	343,296	238,680	135,000	46,875
	Subtotal	445,296	293,680	179,000	46,875
	TOTAL BUDGETED/ACTUAL EXPENDITURES	4,745,780	4,261,632	3,540,165	3,462,951
<b>REVENUE</b>					
2140	Water Sales	2,350,000	2,000,000	1,986,146	1,708,693
2142	Unmetered Water Sales	200,000	180,000	157,000	157,000
2144	Water Services Charges	65,000	60,000	61,680	46,705
2148	Water Rent Penalties	30,000	25,000	27,515	21,406
2401	Interest Earnings	79,524	20,382	57,354	14,796
2770	Other Unclassified Revenue	-	-	4,309	34,950
1081	LIPA PILOT	91,248	91,248	91,248	89,725
	Premiums on obligations	-	-	169,724	-
	Transfers In	-	-	-	115,164
	TOTAL ESTIMATED/ACTUAL REVENUE	2,815,772	2,376,630	2,554,976	2,188,439

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SW391 ALBERTSON WATER DISTRICT (cont.)

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	4,745,780	4,261,632	3,540,165	3,462,951
ACTUAL FUND BALANCES AT END OF PERIOD			3,084,352	2,239,513
	<u>4,745,780</u>	<u>4,261,632</u>	<u>6,624,517</u>	<u>5,702,464</u>
TOTAL ESTIMATED/ACTUAL REVENUE	2,815,772	2,376,630	2,554,976	2,188,439
APPROPRIATED FUND BALANCE				
APPROPRIATED DEBT SERVICE RESERVES	-	-		
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			2,239,513	1,752,942
RAISED BY TAXATION			1,830,028	1,761,083
AMOUNT TO BE RAISED BY TAXATION	1,930,008	1,885,002		
	<u>4,745,780</u>	<u>4,261,632</u>	<u>6,624,517</u>	<u>5,702,464</u>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	3,289,279	2,727,354	2,440,536	2,137,551
Tax rate Per 100	48.716	56.703	64.248	65.309
Tax Levy	<u>1,602,405</u>	<u>1,546,490</u>	<u>1,567,996</u>	<u>1,396,013</u>
CLASS II - RESIDENTIAL PROPERTIES	-	-	-	2,759
Tax rate Per 100	-	-	-	80.455
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,220</u>
CLASS III - UTILITY PROPERTIES	563,531	474,713	392,393	334,709
Tax rate Per 100	20.427	22.380	18.330	26.411
Tax Levy	<u>115,112</u>	<u>106,243</u>	<u>71,926</u>	<u>88,400</u>
CLASS IV - ALL OTHER PROPERTIES	807,549	796,482	753,109	696,461
Tax rate Per 100	26.313	29.162	25.238	39.396
Tax Levy	<u>212,490</u>	<u>232,269</u>	<u>190,070</u>	<u>274,378</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>4,660,359</u>	<u>3,998,549</u>	<u>3,586,038</u>	<u>3,171,480</u>
<b>TAX LEVY</b>	<u>1,930,007</u>	<u>1,885,002</u>	<u>1,829,992</u>	<u>1,761,011</u>

**SALARY SCHEDULE**

Superintendent	253,204	241,147	225,371	226,666
Water Plant Operator	363,580	343,000	315,676	375,692
Water Servicer	96,300	90,000	82,004	89,033
Account Clerk/Clerk Typist	90,100	85,000	76,850	78,253
Seasonal	20,000	20,000	20,000	-
Overtime & Increments	110,000	110,000	105,000	-
<b>TOTAL SALARIES</b>	<u>933,184</u>	<u>889,147</u>	<u>824,901</u>	<u>769,644</u>

**SUMMARY**

Water Administration	343,304	326,147	319,859	304,919
Source of Supply, Power, Pumping	473,580	453,000	396,577	375,692
Transmission & Distribution	116,300	110,000	109,040	89,033
<b>TOTAL SALARIES</b>	<u>933,184</u>	<u>889,147</u>	<u>825,476</u>	<u>769,644</u>

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

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW392 CARLE PLACE WATER DISTRICT**

<b>8310-WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES	394,000	360,000	331,735	349,630
	Commissioners Fees	30,000	30,000	15,900	17,200
	Subtotal	424,000	390,000	347,635	366,830
<b>EQUIPMENT</b>					
210	Office Equipment	20,000	20,000	7,660	4,439
	Subtotal	20,000	20,000	7,660	4,439
<b>EXPENSES</b>					
401	Stationery & Printing	6,000	5,000	2,913	3,872
402	Postage	12,000	10,000	6,742	6,152
404	Office Supplies & Expenses	6,000	6,000	2,747	4,207
419	Telephone & Communications	25,000	25,000	13,310	14,278
420	Light & Power	12,000	12,000	5,441	4,624
422	Heating	12,000	12,000	2,292	1,920
425	Bonds, Commissioners, Treasurers	1,800	1,800	1,050	1,550
426	Insurance, Fire & Liability	90,000	80,000	67,528	63,819
429	Equipment Rental	500	500	482	473
441	Legal Notices	2,000	2,000	35	1,026
.03,445,44	Dues, Conferences, Meetings, Education	35,000	34,500	27,990	29,953
447	Election Expenses	2,500	2,500	354	377
451	Architects & Engineering	10,000	-	-	-
452	Auditing	19,600	19,200	18,800	18,400
454	Legal	50,000	30,000	40,068	9,831
458	Other Professional Services	55,000	42,000	44,960	25,769
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	2,000	2,000	64	600
475	REPAIRS & MAINTENANCE				
	Office Equipment	35,000	30,000	19,757	29,662
	Subtotal	376,400	314,500	254,533	216,513
	<b>TOTAL WATER ADMINISTRATION</b>	<b>820,400</b>	<b>724,500</b>	<b>609,828</b>	<b>587,782</b>
<b>8320 - SOURCE OF SUPPLY POWER &amp; PUMPING</b>					
100	PERSONAL SERVICES	403,000	360,000	320,989	270,829
	Purchase of Water	100,000	100,000	-	-
215	CAPITAL OUTLAY (RESERVE FUND)	-	-	471,219	1,284,940
	Subtotal	100,000	100,000	471,219	1,284,940
<b>EXPENSES</b>					
420	Light & Power	355,000	355,000	261,492	232,061
422	Heating	36,000	35,000	20,308	16,216
451	Architectural and/or Engineering	45,000	36,000	42,764	27,615
466	Uniforms & Laundry	3,500	3,000	4,117	5,087
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	8,000	8,000	4,404	4,996
475	REPAIRS & MAINTENANCE				
	Operating Equipment	150,000	90,000	89,486	38,115
	Subtotal	597,500	527,000	422,571	324,090
	<b>TOTAL SUPPLY, POWER &amp; PUMPING</b>	<b>1,100,500</b>	<b>987,000</b>	<b>1,214,779</b>	<b>1,879,859</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW392 CARLE PLACE WATER DISTRICT (cont.)**

<b>8330 - PURIFICATION</b>					
<b>EXPENSES</b>					
468	Water Analysis & Treatment	400,000	400,000	229,619	169,775
475	REPAIRS & MAINTENANCE	-	-	-	-
	Operating Equipment	60,000	54,000	34,913	24,295
	Subtotal	460,000	454,000	264,532	194,070
	TOTAL PURIFICATION	460,000	454,000	264,532	194,070
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES	403,000	360,000	320,988	270,829
225	OPERATING EQUIPMENT	150,000	225,000	211,407	302,326
<b>EXPENSES</b>					
250	Meters	25,000	25,000	1,677	368
451	Engineering	10,000	5,000	5,754	3,478
466	Uniforms & Laundry	3,500	3,000	-	-
467	Gas, Oil, etc.	25,000	20,000	24,696	13,206
474	TOOLS, PARTS & SUPPLIES				
	Trunk Lines & Laterals	15,000	15,000	14,322	12,043
475	REPAIRS & MAINTENANCE				
	Operating Equipment	160,000	160,000	112,074	-
476	Road Repairs	70,000	70,000	40,593	45,900
477	Road Resurfacing Materials	6,000	6,000	2,236	4,729
	Subtotal	314,500	304,000	201,352	239,548
	TOTAL TRANSMISSION & DISTRIBUTION	867,500	889,000	733,747	812,703
400	1910 - Unallocated Insurance	50,000	40,000	32,391	25,847
800	9010 - State Retirement	155,000	155,000	103,864	126,235
800	9030 - Social Security	94,095	84,915	74,463	69,009
800	9040 - Workers' Compensation	35,000	34,000	27,159	22,102
800	9045 - Life Insurance	12,100	12,100	12,029	11,137
	9060 - Medical Insurance	616,200	485,000	409,531	342,319
800	9055 - Disability Insurance	15,500	15,500	8,678	9,992
	Subtotal	977,895	826,515	668,115	606,641
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	30,000	30,000	20,669	20,184
	Serial Bonds				
	Principal	654,907	609,689	533,146	522,905
	Interest	347,295	413,094	276,062	290,846
900	9730 BOND ANTICIPATION NOTES				
	600 Principal	44,000	30,000	-	-
	700 Interest	437,584	300,000	52,500	-
	Subtotal	1,513,786	1,382,783	882,377	833,935
900	9562 - Transfer to Capital Reserve	250,000	250,000		-
	TOTAL BUDGETED/ACTUAL EXPENSES	5,990,081	5,513,798	4,373,378	4,914,990



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW392 CARLE PLACE WATER DISTRICT (cont.)**

<b>REVENUE</b>					
2140	Metered Water Sales	750,000	750,000	730,004	719,091
2142	Unmetered Water Sales	100,000	100,000	110,370	110,630
2144	Water Services Charges	10,000	10,010	5,916	14,458
2148	Interest & Penalties on Water Rents	5,000	5,000	4,160	-
2401	Interest Earnings	310,000	10,000	72,164	7,559
2401.1	Interest Earnings (Reserve Fund)	-	-	-	11,005
2710	Premium on Obligations	-	-	160,560	46,410
2770	Other Unclassified Revenue	250,000	250,000	723,176	312,792
1081	PILOT	264,000	250,960	253,564	150,692
2680	Insurance Recoveries	-	-	-	12,064
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>		<b>1,689,000</b>	<b>1,375,970</b>	<b>2,059,914</b>	<b>1,384,701</b>

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	5,990,081	5,513,798	4,373,378	4,914,990
ACTUAL FUND BALANCES AT END OF PERIOD **			11,338,602	10,340,878
	<u>5,990,081</u>	<u>5,513,798</u>	<u>15,711,980</u>	<u>15,255,868</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,689,000	1,375,970	2,059,914	1,384,701
APPROPRIATED FUND BALANCE LIPA PILOT				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			10,340,878	10,607,822
RAISED BY TAXATION			3,311,188	3,263,345
AMOUNT TO BE RAISED BY TAXATION	4,301,081	4,137,828		
	<u>5,990,081</u>	<u>5,513,798</u>	<u>15,711,980</u>	<u>15,255,868</u>
**RESERVE FUND BALANCE AT END OF YEAR			9,958,032	9,402,600

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	1,454,848	1,212,230	1,079,995	955,649
Tax rate Per 100	116.207	125.675	128.848	139.485
Tax Levy	1,690,635	1,523,472	1,391,552	1,332,987
CLASS II - RESIDENTIAL PROPERTIES	270,992	268,713	237,452	206,004
Tax rate Per 100	41.900	42.696	35.785	39.445
Tax Levy	113,546	114,730	84,972	81,258
CLASS III - UTILITY PROPERTIES	231,684	199,319	167,182	145,610
Tax rate Per 100	67.732	68.438	50.804	49.488
Tax Levy	156,924	136,410	84,935	72,059
CLASS IV - ALL OTHER PROPERTIES	3,076,002	3,039,741	2,942,211	2,874,803
Tax rate Per 100	76.072	77.744	59.468	61.806
Tax Levy	2,339,976	2,363,217	1,749,674	1,776,801
<b>TOTAL TAXABLE VALUATION</b>	<b>5,033,526</b>	<b>4,720,003</b>	<b>4,426,840</b>	<b>4,182,066</b>
<b>TAX LEVY</b>	<b>4,301,081</b>	<b>4,137,829</b>	<b>3,311,133</b>	<b>3,263,105</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW392 CARLE PLACE WATER DISTRICT (cont.)**

SALARY SCHEDULE

Superintendent (1)	204,000	177,000	167,920	150,000
Asst. Superintendent (1)	161,000	148,000	139,840	138,000
Water Serviceman (6)	520,000	490,000	421,733	465,000
Typist - Clerk (2)	190,000	183,000	163,815	170,000
Estimated Overtime & Increases (5)	125,000	82,000	80,404	87,000
<b>TOTAL SALARIES</b>	<b>1,200,000</b>	<b>1,080,000</b>	<b>973,712</b>	<b>1,010,000</b>

SUMMARY

Water Administration	394,000	360,000	331,735	320,000
Source of Supply, Power, Pumping	403,000	360,000	320,989	345,000
Transmission & Distribution	403,000	360,000	320,988	345,000
<b>TOTAL SALARIES</b>	<b>1,200,000</b>	<b>1,080,000</b>	<b>973,712</b>	<b>1,010,000</b>

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

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW393 GARDEN CITY WATER DISTRICT**

<b>8310 - WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES	340,000	330,000	322,658	295,671
	Commissioners Fees	40,000	18,000	18,400	18,500
	Subtotal	<u>380,000</u>	<u>348,000</u>	<u>341,058</u>	<u>314,171</u>
210	Office Equipment	15,000	15,000	1,377	5,329
	Subtotal	<u>15,000</u>	<u>15,000</u>	<u>1,377</u>	<u>5,329</u>
<b>EXPENSES</b>					
404	Office Supplies & Expenses	80,000	80,000	79,293	78,821
419	Telephone & Communications	60,000	54,000	57,939	52,646
420	Light & Power	22,000	22,000	20,535	17,475
422	Heating	10,000	12,000	2,246	7,698
441	Legal Notices	2,000	2,000	-	-
445	Conferences, Meetings, etc.	30,000	24,000	27,964	23,550
446	Public Information	12,000	15,000	-	875
447	Election Expenses	3,000	3,000	900	2,200
452	Auditing	22,000	20,000	13,000	12,750
453	Custodial	12,000	15,000	(921)	360
454	Legal	48,000	45,000	51,228	41,948
458	Other Professional Services	110,000	105,000	104,070	105,998
475	Repairs & Maintenance	50,000	55,000	35,043	9,507
492	Improvements	5,000	5,000	-	-
499	Miscellaneous	15,000	10,000	17,047	10,509
	Subtotal	<u>481,000</u>	<u>467,000</u>	<u>408,344</u>	<u>364,337</u>
	TOTAL WATER ADMINISTRATION	<u>876,000</u>	<u>830,000</u>	<u>750,779</u>	<u>683,837</u>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	PERSONAL SERVICES	555,000	595,000	543,762	507,618
215	Capital Outlay (Repair Reserve)	-	-	82,461	327,407
<b>EXPENSES</b>					
420	Light & Power	660,000	600,000	719,304	563,544
422	Heating	35,000	35,000	26,676	35,547
451	Engineer & Architectural	65,000	65,000	77,710	28,734
466	Uniforms & Laundry	10,000	10,000	6,197	6,471
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	45,000	40,000	49,527	34,227
475	REPAIRS & MAINTENANCE				
	Plant & Grounds	240,250	620,000	208,671	247,702
497	Other Operating Expenses	10,000	10,000	2,239	798
	Subtotal	<u>1,065,250</u>	<u>1,380,000</u>	<u>1,090,324</u>	<u>917,023</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>1,620,250</u>	<u>1,975,000</u>	<u>1,716,547</u>	<u>1,752,048</u>
<b>8330 - PURIFICATION</b>					
468	Water Analysis & Treatment	350,000	300,000	230,815	227,226
469	Chemical Treatment	335,000	335,000	305,520	269,865
	TOTAL PURIFICATION	<u>685,000</u>	<u>635,000</u>	<u>536,335</u>	<u>497,091</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW393 GARDEN CITY PARK WATER DISTRICT (cont.)**

<b>8340 - TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES	680,000	675,000	570,830	611,274
	EQUIPMENT				
225	Operating Equipment	120,000	100,000	116,899	127,277
250	Meters	20,000	25,000	8,637	4,982
260	Mains, Valves & Hydrants	20,000	25,000	6,991	-
	Subtotal	160,000	150,000	132,527	132,259
	<b>EXPENSES</b>				
451	Engineering and Architectural	10,000	10,000	-	-
466	Uniforms & Laundry	10,000	10,000	4,082	582
467	Gas, Oil, etc.	48,000	35,000	52,728	38,844
475	REPAIRS & MAINTENANCE				
	Operating Equipment	30,000	28,000	28,609	29,909
	Mains, Valves & Hydrants	50,000	60,000	32,001	16,939
	Meters	10,000	10,000	-	-
	Other Repairs	1,000	1,000	-	-
476	Road Repairs	90,000	95,000	32,149	61,961
	Subtotal	249,000	249,000	149,569	148,235
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>1,089,000</b>	<b>1,074,000</b>	<b>852,926</b>	<b>891,768</b>
400	1910 - Unallocated Insurance	155,000	145,000	147,387	146,433
800	9010 - State Retirement	230,000	240,000	190,743	219,113
800	9030 - Social Security	125,000	125,000	107,907	111,797
800	9040 - Workers' Compensation	125,000	115,000	86,287	81,941
800	9060 - Hospital & Medical Insurance	685,000	685,000	597,529	544,707
	Subtotal	1,320,000	1,310,000	1,129,853	1,103,991
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	27,500	25,000	20,550	18,791
	Serial Bonds				
	Principal	470,310	386,354	375,589	369,663
	Interest	652,550	422,225	437,617	421,523
	Interest (neg )	-	(110,899)	-	-
	BAN - principal	40,000	41,000	2,500,000	-
	BAN - interest	410,790	250,000	11,660	-
	Interest (neg )	(86,040)	(110,000)	-	-
	Subtotal	1,515,110	903,680	3,345,416	809,977
900	9562-00 - Transfer Capital Reserve	200,000	250,000		-
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>7,305,360</b>	<b>6,977,680</b>	<b>8,331,856</b>	<b>5,738,712</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW393 GARDEN CITY PARK WATER DISTRICT (cont.)**

<b>REVENUE</b>					
2140	Sales of Waters	2,225,000	2,025,000	2,261,525	2,005,286
2141A	Hydrant Rental	20,000	20,000	21,000	20,500
2142	Unmetered Water Sales	71,000	71,000	71,980	72,500
2144	Water Services Charges	10,000	10,000	14,660	14,569
2148	Interest & Penalties on Water Rents	-	-	1,000	-
2401	Interest Income	19,995	5,000	199,526	15,428
2401.1	Interest Income / (Repair Reserve)	-	-	5,172	3,976
2412	Rental of Real Property	425,000	450,000	433,968	635,268
2665	Sale of Equipment and Property	-	-	5,305	-
2680	Insurance Recovery	-	-	9,301	-
2701	Refunds of Prior Year's Expense	-	-	5,901	-
2710	Grant	-	-	50,895	-
	PILOT	103,500	-	101,653	-
2770	Other Unclassified Revenue	-	101,771	3,154	102,748
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>2,874,495</b>	<b>2,682,771</b>	<b>3,185,040</b>	<b>2,870,275</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW393 GARDEN CITY PARK WATER DISTRICT (cont.)  
SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	7,305,360	6,977,680	8,331,856	5,738,712
ACTUAL FUND BALANCES AT END OF PERIOD*			2,360,594	3,296,444
	<u>7,305,360</u>	<u>6,977,680</u>	<u>10,692,450</u>	<u>9,035,156</u>
TOTAL ESTIMATED/ACTUAL REVENUE	2,874,495	2,682,771	3,185,040	2,870,275
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			3,296,444	2,036,498
<b>RAISED BY TAXATION</b>			4,210,966	4,128,383
<b>AMOUNT TO BE RAISED BY TAXATION</b>	4,430,865	4,294,909		
	<u>7,305,360</u>	<u>6,977,680</u>	<u>10,692,450</u>	<u>9,035,156</u>

\* RESERVE FUND BALANCE AT END OF PERIOD

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	4,718,282	3,913,154	3,485,045	3,039,563
Tax rate Per 100	69.886	77.898	92.347	104.082
Tax Levy	<u>3,297,419</u>	<u>3,048,272</u>	<u>3,218,335</u>	<u>3,163,638</u>
CLASS II - RESIDENTIAL PROPERTIES	15,430	16,515	7,448	6,873
Tax rate Per 100	24.463	23.876	21.801	23.156
Tax Levy	<u>3,775</u>	<u>3,943</u>	<u>1,624</u>	<u>1,592</u>
CLASS III - UTILITY PROPERTIES	277,192	233,564	193,381	165,596
Tax rate Per 100	33.079	34.556	29.278	28.573
Tax Levy	<u>91,692</u>	<u>80,710</u>	<u>56,618</u>	<u>47,316</u>
CLASS IV - ALL OTHER PROPERTIES	2,405,850	2,552,694	2,268,818	2,083,580
Tax rate Per 100	43.144	45.520	41.184	43.955
Tax Levy	<u>1,037,980</u>	<u>1,161,984</u>	<u>934,390</u>	<u>915,838</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>7,416,754</u>	<u>6,715,927</u>	<u>5,954,692</u>	<u>5,295,612</u>
<b>TAX LEVY</b>	<u>4,430,865</u>	<u>4,294,909</u>	<u>4,210,967</u>	<u>4,128,384</u>

**SALARY SCHEDULE**

Superintendent (1)	195,000	190,000	179,711	175,445
Assistant Superintendent (1)	155,000	145,000	140,459	130,868
Senior Account Clerk (1)	68,000	65,000	63,783	64,258
Plant Operator (3)	400,000	450,000	403,303	376,750
Water Servicers (6)	650,000	650,000	557,505	583,055
Water Servicers Part Time (5)	30,000	25,000	13,325	28,219
Secretary (1)	77,000	75,000	79,164	55,968
<b>TOTAL SALARIES</b>	<u>1,575,000</u>	<u>1,600,000</u>	<u>1,437,250</u>	<u>1,414,563</u>

**SUMMARY**

Water Administration	340,000	330,000	322,658	295,671
Source of Supply, Power, Pumping	555,000	595,000	543,762	507,618
Transmission & Distribution	680,000	675,000	570,830	611,274
<b>TOTAL SALARIES</b>	<u>1,575,000</u>	<u>1,600,000</u>	<u>1,437,250</u>	<u>1,414,563</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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW394 GLENWOOD WATER DISTRICT**

**8310 - WATER ADMINISTRATION**

100 PERSONAL SERVICES				
Commissioners Fees	27,300	39,500	23,629	32,608
Part time Clerk	31,900	31,700	28,602	27,718
Subtotal	59,200	71,200	52,231	60,326

**EXPENSES**

404 Office Supplies & Expenses	1,800	2,500	331	128
419 Telephone & Communications	7,200	7,200	5,737	6,036
420 Electricity	2,500	2,200	2,444	1,680
441 Legal Notices	1,500	1,500	348	314
445 Conferences, Meetings, etc.	2,500	3,000	1,750	1,889
447 Election Expense	400	400	291	462
451 Engineering	9,000	8,000	9,196	5,456
452 Auditing	21,000	19,000	20,463	18,538
454 Legal	7,000	9,000	870	531
458 Other Professional Services	3,500	4,500	1,200	3,100
474 Tools, Parts & Supplies	300	800	26	548
499 Miscellaneous	2,500	2,500	242	485
Subtotal	59,200	60,600	42,898	39,167

TOTAL WATER ADMINISTRATION	118,400	131,800	95,129	99,493
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**1312 - DATA PROCESSING**

**EXPENSES**

4050 Data Processing	5,000	4,500	3,695	3,927
4060 Supplies-Data Processing	4,000	4,000	2,803	2,680
TOTAL DATA PROCESSING	9,000	8,500	6,498	6,607

**8320 - SOURCE OF SUPPLY, POWER & PUMPING**

**EXPENSES**

493 Purchase of Water	212,400	201,000	167,593	178,538
TOTAL SUPPLY, POWER & PUMPING	212,400	201,000	167,593	178,538

**8330 - PURIFICATION**

**EXPENSES**

468 Water Analysis & Testing	4,500	4,000	4,287	2,699
TOTAL PURIFICATION	4,500	4,000	4,287	2,699

**8340-TRANSMISSION & DISTRIBUTION**

225 Operating Equipment	1,000	1,000	35	8,759
250 Meters	8,000	4,000	8,775	108
Subtotal	9,000	5,000	8,810	8,867

**EXPENSES**

451 Engineering	16,000	18,000	13,442	21,055
467 Gas, Oil, etc.	2,000	2,000	1,040	867
475 REPAIRS & MAINTENANCE				
Plant & Ground	5,000	5,000	2,746	4,518
Cross Connection Controls	6,500	7,000	5,382	5,790
Operating Equipment	500	3,000	-	-
Mains, Valves & Hydrants	51,000	52,000	19,318	77,153
Meters	2,200	3,200	805	-
476 Road Repairs	49,000	50,000	-	10,100
497 Other Operating Equipment	-	-	-	-
Subtotal	132,200	140,200	42,733	119,483

TOTAL TRANSMISSION & DISTRIBUTION	141,200	145,200	51,543	128,350
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Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW394 GLENWOOD WATER DISTRICT (cont.)**

400	1910 - UNALLOCATED INSURANCE				
	Property Insurance	3,565	3,467	14,416	-
	General Liability Insurance	3,783	3,683	-	13,961
	Automobile Insurance	3,876	3,726	-	-
	Municipal Umbrella Insurance	3,430	3,275	-	-
	Public Employee Bonds	900	900	-	-
	Workers' Compensation	1,500	1,500	982	-
800	9010 - State Retirement	6,000	8,000	3,372	4,409
800	9030 - Social Security	5,500	5,500	3,996	4,615
800	9060 - Hospital & Medical Insurance	6,500	7,500	5,880	5,717
800	9070 - Disability Insurance	3,500	3,500	3,818	3,104
		<u>38,554</u>	<u>41,051</u>	<u>32,464</u>	<u>31,806</u>
	9501-00 - INTERFUND TRANSFER				
	Administrative Charge	1,383	1,036	1,036	409
	Subtotal	<u>1,383</u>	<u>1,036</u>	<u>1,036</u>	<u>409</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>525,437</u>	<u>532,587</u>	<u>358,550</u>	<u>447,902</u>
	<b>REVENUE</b>				
2140	Metered Water Sales	178,000	178,000	167,385	167,080
2144	Water Service Charge	1,500	3,000	-	1,272
2401	Interest Income	150	50	150	15
2440	Rental Income	300	300	170	170
2655	Sales of Equipment	1,500	2,000	-	-
	LIPA PILOT	175,394	39,000	38,212	37,195
	TOTAL ESTIMATED/ACTUAL REVENUES	<u>356,844</u>	<u>222,350</u>	<u>205,917</u>	<u>205,732</u>



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SW394 GLENWOOD WATER DISTRICT (cont.)

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	525,437	532,587	358,550	447,902
ACTUAL FUND BALANCES AT END OF PERIOD			522,198	592,278
	<u>525,437</u>	<u>532,587</u>	<u>880,748</u>	<u>1,040,180</u>
TOTAL ESTIMATED/ACTUAL REVENUES	356,844	222,350	205,917	205,732
APPROPRIATED FUND BALANCES	49,000	50,460	82,553	
APPROPRIATED FUND BALANCE - LIPA PILOT				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			592,278	557,342
RAISED BY TAXATION				277,106
AMOUNT TO BE RAISED BY TAXATION	119,593	259,777	229,177	
	<u>525,437</u>	<u>532,587</u>	<u>1,109,925</u>	<u>1,040,180</u>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	192,592	168,208	157,550	158,208
Tax rate Per 100	31.126	22.118	20.466	21.826
Tax Levy	59,946	37,205	32,244	34,530
CLASS II - RESIDENTIAL PROPERTIES	209,198	132,817		
Tax rate Per 100	18.117	13.554		
Tax Levy	37,900	18,002	-	-
CLASS III - UTILITY PROPERTIES	13,936	14,973	715,432	838,484
Tax rate Per 100	38.511	1,288.909	24.960	26.597
Tax Levy	5,367	192,988	178,572	223,011
CLASS IV - ALL OTHER PROPERTIES	129,840	130,317	198,753	183,342
Tax rate Per 100	12.616	8.887	9.238	10.671
Tax Levy	16,381	11,582	18,361	19,565
<b>TOTAL TAXABLE VALUATION</b>	<u>336,368</u>	<u>313,498</u>	<u>1,071,735</u>	<u>1,180,034</u>
<b>TAX LEVY</b>	<u>119,594</u>	<u>259,777</u>	<u>229,177</u>	<u>277,106</u>

**SALARY SCHEDULE**

Commissioner Fees (3)	39,500	39,500	23,629	32,608
Part Time Clerk (1)	31,700	31,700	-	27,718
Subtotal	<u>71,200</u>	<u>71,200</u>	<u>23,629</u>	<u>60,326</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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW395 MANHASSET-LAKEVILLE WATER DISTRICT**

<b>8310- WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES - See Detail	775,286	724,820	680,334	745,169
	Commissioners Fees	73,000	72,000	75,600	77,999
	Subtotal	<u>848,286</u>	<u>796,820</u>	<u>755,934</u>	<u>823,168</u>
<b>EQUIPMENT</b>					
210	Office Equipment	200,000	287,000	137,623	125,523
225	Operating Equipment	180,000	180,000	72,456	147,022
250	Meters	80,000	85,000	60,168	47,703
	Subtotal	<u>460,000</u>	<u>552,000</u>	<u>270,247</u>	<u>320,248</u>
300	Capital Outlay				
	Improvement to Plant & Grounds	2,282,015	2,349,005	640,092	473,821
<b>EXPENSES</b>					
401	Stationery & Printing	750	1,000	-	20
402	Postage	30,000	30,000	26,131	22,729
404	Office Supplies & Expenses	30,000	30,000	30,325	25,387
419	Telephone & Communications	51,500	50,000	51,190	48,998
441	Legal Notices	6,000	7,000	5,184	6,929
445	Conferences, Meetings, etc.	30,000	30,000	21,025	10,549
447	Election Expense	7,500	8,000	4,425	7,954
450	Conservation Program	20,000	25,000	18,106	13,200
451	Engineering & Architectural	400,000	400,000	42,171	84,303
452	Auditing	60,000	70,000	30,350	97,680
454	Legal	110,000	115,000	96,979	93,483
463	PERB, Counsel, etc.	10,000	10,000	5,093	4,598
466	Uniforms & Laundry	12,000	14,000	10,256	7,650
474	Tools, Parts & Supplies	65,000	70,000	76,754	64,066
475	Repair & Maintenance- Meters	1,500		1,478	
493	Other Contractual Expenses	30,000	30,000	19,956	18,630
495	HR & Payroll Services	10,500	10,000	9,833	9,469
499	Misc	1,000	1,500	53	826
	Subtotal	<u>875,750</u>	<u>901,500</u>	<u>449,309</u>	<u>516,471</u>
	TOTAL WATER ADMINISTRATION	<u>4,466,051</u>	<u>4,599,325</u>	<u>2,115,582</u>	<u>2,133,708</u>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	Personal Services - See Detail	310,114	289,930	294,821	268,322
<b>EXPENSES</b>					
420	Light & Power	1,425,000	1,400,000	1,420,533	1,263,669
422	Heating	70,000	80,000	68,469	62,254
475	R. & M. Operating Equipment	275,750	277,000	227,166	238,748
475	R. & M. Plant & Grounds	65,000	70,000	59,060	50,846
	Subtotal	<u>1,835,750</u>	<u>1,827,000</u>	<u>1,775,228</u>	<u>1,615,517</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>2,145,864</u>	<u>2,116,930</u>	<u>2,070,049</u>	<u>1,883,839</u>
<b>8330 - PURIFICATION</b>					
<b>EXPENSES</b>					
468	Water Analysis & Treatment	150,000	150,000	114,438	122,743
470	Chlorine	90,000	40,000	25,515	32,661
475	Caustic Treatment	70,000	90,000	65,954	89,174
480	GAC Carbon Exchange	300,000	100,000	-	-
483	Salt	40,000		-	-
485	Hydrogen Peroxide	50,000	40,000	-	-
	TOTAL PURIFICATION	<u>700,000</u>	<u>420,000</u>	<u>205,907</u>	<u>244,578</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)**

<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	Personal Services - See Details	637,457	595,965	627,274	523,660
<b>EQUIPMENT</b>					
260	Mains, Valves, Hydrants	145,000	138,100	163,058	116,963
<b>EXPENSES</b>					
467	Gas & Oil	30,000	45,000	21,152	21,828
475	R & M - Mains, Valves & Hydrants	125,000	150,000	115,845	119,215
476	Road Repairs	75,000	75,000	72,560	52,027
	Subtotal	230,000	270,000	209,557	193,070
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>		<b>1,012,457</b>	<b>1,004,065</b>	<b>999,889</b>	<b>833,693</b>
400	1910 - Unallocated Insurance	240,000	225,000	178,559	142,344
400	1930 - Judgments & Claims	100	1,000	20	20
400	1950 - Taxes & Assessments	24,275	21,000	18,826	17,089
800	9010 - State Retirement	285,000	220,000	210,337	206,229
800	9030 - Social Security	137,400	128,800	119,094	114,349
800	9035 - MCTD Tax	6,110	5,750	4,409	2,376
800	9040 - Workers' Compensation	75,000	85,000	68,085	85,341
800	9045 - Supplemental Longevity Incentive Plan	5,000	7,000	5,818	5,648
800	9060 - Hospital & Medical Insurance	776,100	725,000	696,124	580,255
500	9501-Administrative Fee	26,485	24,245	21,036	20,911
	Subtotal	1,575,470	1,442,795	1,322,308	1,174,562
600	Principal	883,547	859,368	1,070,299	1,062,669
700	Interest	415,710	452,497	489,508	231,313
	Subtotal	1,299,257	1,311,865	1,559,807	1,293,982
	9950 - Transfer to Capital Reserve Fund		-	3,473,554	1,567,849
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>		<b>11,199,099</b>	<b>10,894,980</b>	<b>11,747,096</b>	<b>9,132,211</b>
<b>REVENUE</b>					
1001.001	Restored Taxes	-	-	-	344
1082	PILOT	223,400	212,100	203,925	194,900
2140	Metered Water Sales	5,379,995	5,434,885	5,489,732	5,283,554
2142	Unmetered Water Sales	114,000	112,600	114,200	113,860
2144	Water Service Charge	75,000	50,000	145,794	51,368
2148	Interest Penalties on Water Rents	45,000	30,000	33,483	261
2379	Water Service for Other Communities	500,000	440,000	535,875	438,311
2401	Interest Earned	300,000	75,000	185,488	20,663
2410	Rental of District Property	21,530	226,000	40,913	266,657
2421	Lease Payments	133,470	-	213,199	-
2655	Minor Sales of Equipment (Taps)(Meters)	33,500	35,000	36,560	36,990
2665	Sale of Equipment	20,000	20,000	40,001	36,301
2680	Insurance Recoveries	-	-	20,801	18,808
2690	Other Compensation of Loss	165,000	165,000	330,771	184,849
2701	Refunds of Prior Years Expenses	-	-	125,862	2,861
2770	Other Unclassified Revenue	10,000	10,000	9,799	12,668
	Operating Transfers-In	206,175	206,800	-	205,881
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>		<b>7,227,070</b>	<b>7,017,385</b>	<b>7,526,403</b>	<b>6,868,276</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)**

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	11,199,099	10,894,980	11,747,096	9,132,211
ACTUAL FUND BALANCES AT END OF PERIOD	-	-	8,924,765	9,365,101
	<u>11,199,099</u>	<u>10,894,980</u>	<u>20,671,861</u>	<u>18,497,312</u>
TOTAL ESTIMATED/ACTUAL REVENUE	7,227,070	7,017,385	7,526,403	6,868,276
APPROPRIATED FUND BALANCES	-	-		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			9,365,101	7,943,183
RAISED BY TAXATION			3,780,357	3,685,853
AMOUNT TO BE RAISED BY TAXATION	3,972,029	3,877,595		
	<u>11,199,099</u>	<u>10,894,980</u>	<u>20,671,861</u>	<u>18,497,312</u>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	11,901,106	9,854,350	8,837,802	7,917,355
Tax rate Per 100	17.603	19.533	23.480	25.627
Tax Levy	<u>2,094,952</u>	<u>1,924,853</u>	<u>2,075,122</u>	<u>2,028,963</u>
CLASS II - RESIDENTIAL PROPERTIES	3,545,038	3,407,371	3,232,554	2,611,555
Tax rate Per 100	6.626	7.180	6.652	7.415
Tax Levy	<u>234,894</u>	<u>244,664</u>	<u>215,021</u>	<u>193,655</u>
CLASS III - UTILITY PROPERTIES	717,256	649,390	551,704	526,857
Tax rate Per 100	13.617	14.183	12.475	11.963
Tax Levy	<u>97,669</u>	<u>92,101</u>	<u>68,826</u>	<u>63,030</u>
CLASS IV - ALL OTHER PROPERTIES	16,162,776	15,256,726	14,312,620	13,049,366
Tax rate Per 100	9.556	10.592	9.931	10.730
Tax Levy	<u>1,544,515</u>	<u>1,615,977</u>	<u>1,421,388</u>	<u>1,400,205</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>32,326,176</u>	<u>29,167,837</u>	<u>26,934,680</u>	<u>24,105,133</u>
<b>TAX LEVY</b>	<u>3,972,030</u>	<u>3,877,595</u>	<u>3,780,357</u>	<u>3,685,853</u>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)**

**SALARY SCHEDULE**

**PLANT OPERATIONS**

Superintendent	223,634	214,720	208,199	201,362
Foreman	195,289	188,695	181,258	175,536
Water Servicer (5)	383,407	443,495	445,468	508,685
Water Servicer Trainee	49,600	46,500	23,692	
Water Plant Operators (2)	257,211	174,630	166,166	163,029
Seasonal	30,000	15,000	8,527	10,125
Overtime and Increments	207,500	171,500	231,653	226,852

**OFFICE**

Account Clerk (1.5)	113,121	109,295	105,474	101,148
Treasurer	123,444	116,790	111,912	108,938
Secretary	139,651	130,090	120,081	41,476
<b>TOTAL SALARIES</b>	<b>1,722,857</b>	<b>1,610,715</b>	<b>1,602,430</b>	<b>1,537,151</b>

**SUMMARY**

Water Administration	775,286	724,820	680,334	745,169
Source of Supply, Power, Pumping	310,114	289,930	294,821	268,322
Transmission & Distribution	637,457	595,965	627,274	523,660
<b>TOTAL SALARIES</b>	<b>1,722,857</b>	<b>1,610,715</b>	<b>1,602,429</b>	<b>1,537,151</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW396 PORT WASHINGTON WATER DISTRICT**

<b>8310 - WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES - See Detail	460,000	470,000	434,090	439,749
	Commissioners Fees	25,000	25,000	25,000	24,200
	Subtotal	485,000	495,000	459,090	463,949
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	12,500	12,500	9,101	9,581
<b>EXPENSES</b>					
402	Postage	32,000	32,000	30,904	34,135
404	Office Supplies & Expenses	32,400	25,000	28,316	22,203
405	Data Processing	55,000	55,000	54,794	58,437
408	Photocopier Exp	3,500	2,500	3,066	3,409
419	Telephone & Communications	62,000	60,000	57,996	57,003
420	Light & Power	10,000	10,000	10,937	9,452
422	Heating	3,500	3,000	2,927	2,690
425	Bonds, Commissioners, Treasurer	-	1,000	-	-
441	Legal Notices, Advertising	2,000	1,600	1,208	919
445	Conferences, Meetings, Etc.	10,000	10,000	1,550	3,945
446	Public Information & Education	75,000	75,000	87,090	88,004
447	Election Expense	3,000	3,000	2,141	2,882
451	Engineering	14,000	5,000	4,000	-
452	Auditing/Accounting	45,000	45,000	47,660	40,250
454	Legal	40,000	40,000	17,845	39,613
497	Employee Life Insurance	-	500	-	-
498	Employee Physicals	-	1,000	-	-
499	Miscellaneous	1,000	1,000	1,026	-
	Subtotal	388,400	370,600	351,460	362,942
TOTAL WATER ADMINISTRATION		885,900	878,100	819,651	836,472
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	PERSONAL SERVICES - See Detail	286,000	273,000	275,613	159,708
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	-	50,000	38,000	36,470
300	Capital Outlay	80,000	80,000	105,042	-
	Subtotal	80,000	130,000	143,042	36,470
<b>EXPENSES</b>					
419	Telephone & Communications			-	
420	Light & Power	1,210,000	980,000	1,082,927	987,537
422	Heating, Oil, Auxiliary Power	30,000	21,000	14,390	12,342
451	Engineering	60,000	60,000	83,566	72,921
466	Uniforms & Laundry	6,500	6,500	4,845	2,616
467	Gas, Oil, Maint. Vehicles	30,000	25,000	25,565	21,013
474	Tools, Parts & Supplies	30,000	30,000	31,652	29,950
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	60,868	150,757
	Plant & Grounds	210,000	150,000	151,141	196,472
	Subtotal	1,636,500	1,332,500	1,454,954	1,473,608
TOTAL SUPPLY, POWER & PUMPING		2,002,500	1,735,500	1,873,609	1,669,786

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW396 PORT WASHINGTON WATER DISTRICT (con't.)**

<b>8330 - PURIFICATION</b>					
225	Water Analysis Purchase	10,000	10,000	8,557	2,533
468	Water Analysis & Treatment	350,000	150,000	244,459	129,946
469	Purchase of Caustic	330,000	160,000	260,640	94,977
4691	Purchase of Carbon	240,000	150,000	-	2,800
	<b>TOTAL PURIFICATION</b>	<b>930,000</b>	<b>470,000</b>	<b>513,656</b>	<b>230,256</b>
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES - See Detail	483,000	468,000	483,473	542,030
<b>EQUIPMENT</b>					
225	Operating Equipment	80,000	80,000	41,931	-
250	Meters	120,000	120,000	301,378	261,174
251	Cross Connections	25,000	25,000	29,460	9,160
260	Mains, Valves, Hydrants, etc.	32,000	32,000	37,615	98,752
	<b>Subtotal</b>	<b>257,000</b>	<b>257,000</b>	<b>410,384</b>	<b>369,086</b>
<b>EXPENSES</b>					
451	Architectural and/or Engineering	24,000	24,000	37,641	46,704
466	Uniforms & Laundry	6,000	6,100	7,079	15,146
467	Gas, Oil, Vehicle Repairs	50,000	32,000	40,452	26,232
474	Tools, Parts & Supplies	30,000	12,000	10,749	18,778
<b>REPAIRS &amp; MAINTENANCE</b>					
	Operating Equipment	10,000	10,000	-	-
	Mains, Valves & Hydrants	100,000	100,000	67,221	148,241
	Meters	1,000	1,000	-	-
476	Road Repairs	50,000	54,000	8,925	26,190
	<b>Subtotal</b>	<b>271,000</b>	<b>239,100</b>	<b>172,067</b>	<b>281,291</b>
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>1,011,000</b>	<b>964,100</b>	<b>1,065,924</b>	<b>1,192,407</b>
400	1910 - Unallocated Insurance	165,000	132,500	105,052	135,475
400	1950 - Taxes & Assessments	6,500	9,700	1,936	3,544
800	9010 - State Retirement	150,000	150,000	114,198	145,206
800	9030 - Social Security	96,000	95,000	92,712	86,023
800	9040 - Workers' Compensation	55,000	60,000	53,290	55,824
800	9060 - Hospital & Medical Insurance	757,000	705,000	661,550	614,678
	<b>Subtotal</b>	<b>1,229,500</b>	<b>1,152,200</b>	<b>1,028,738</b>	<b>1,040,750</b>
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	26,370	40,000	34,827	36,348
	Serial Bonds - Principal	1,355,391	1,190,988	1,157,117	1,129,581
	Serial Bonds - Interest	581,832	461,822	502,817	592,944
	<b>Subtotal</b>	<b>1,963,593</b>	<b>1,692,810</b>	<b>1,694,761</b>	<b>1,758,873</b>
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	200,000	300,000	-	-
	<b>Subtotal</b>	<b>200,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
<b>9730 - BOND ANTICIPATION NOTES</b>					
600	Principal	102,000	87,000	29,000	
700	Interest	1,170,355	456,000	124,260	30,492
	Interest (neg)	(254,673)	(112,000)	-	-
	<b>Subtotal</b>	<b>1,017,682</b>	<b>431,000</b>	<b>153,260</b>	<b>30,492</b>
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>9,240,175</b>	<b>7,623,710</b>	<b>7,149,599</b>	<b>6,759,036</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW396 PORT WASHINGTON WATER DISTRICT (con't.)**

<b>REVENUE</b>					
2140	Metered Water Sales	5,850,000	5,000,000	6,847,290	5,954,608
2148	Interest & Penalties-Water Rent	60,000	40,000	101,234	57,282
2401	Interest	10,000	5,000	64,745	11,008
2665	Minor Sales of Equipment	35,000	35,400	66,600	37,145
	PILOTS	165,000	111,650	165,321	148,368
2770	Other Unclassified Revenue	59,986	60,480	381,346	202,307
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>6,179,986</b>	<b>5,252,530</b>	<b>7,626,536</b>	<b>6,410,718</b>

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	9,240,175	7,623,710	7,149,599	6,759,036
ACTUAL FUND BALANCES AT END OF PERIOD			7,065,697	4,419,978
	<u>9,240,175</u>	<u>7,623,710</u>	<u>14,215,296</u>	<u>11,179,014</u>
TOTAL ESTIMATED/ACTUAL REVENUE	6,179,986	5,252,530	7,626,536	6,410,718
APPROPRIATED FUND BALANCES	500,000	-		
APPROPRIATED FUND BALANCE-LIPA PILOT				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			4,419,978	2,642,111
RAISED BY TAXATION			2,168,782	2,126,185
AMOUNT TO BE RAISED BY TAXATION	2,560,189	2,371,180		
	<u>9,240,175</u>	<u>7,623,710</u>	<u>14,215,296</u>	<u>11,179,014</u>

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	7,026,397	5,795,537	5,215,590	4,635,761
Tax rate Per 100	23.168	24.924	27.677	30.355
Tax Levy	1,627,876	1,444,465	1,443,519	1,407,166
CLASS II - RESIDENTIAL PROPERTIES	1,800,656	1,768,421	1,703,579	1,540,560
Tax rate Per 100	6.976	7.132	5.863	6.308
Tax Levy	125,614	126,122	99,881	97,183
CLASS III - UTILITY PROPERTIES	569,327	491,597	409,549	363,632
Tax rate Per 100	12.651	12.717	10.175	9.810
Tax Levy	72,026	62,518	41,672	35,671
CLASS IV - ALL OTHER PROPERTIES	4,342,301	4,191,061	3,956,550	3,794,326
Tax rate Per 100	16.919	17.611	14.753	15.448
Tax Levy	734,674	738,076	583,710	586,151
<b>TOTAL TAXABLE VALUATION</b>	<u>13,738,681</u>	<u>12,246,616</u>	<u>11,285,268</u>	<u>10,334,279</u>
<b>TAX LEVY</b>	<u>2,560,190</u>	<u>2,371,181</u>	<u>2,168,782</u>	<u>2,126,171</u>



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW396 PORT WASHINGTON WATER DISTRICT (con't.)**

SALARY SCHEDULE

Superintendent (1)	158,080	203,611	154,718	194,481
Account Clerk (4)	294,470	256,389	279,372	245,268
Water Service Suprv. (1)	99,215	96,560	103,112	73,884
Senior Water Servicer (1)	114,150	111,090	124,256	118,752
Water Plant Operators (2)	166,935	161,440	172,501	85,824
Water Servicer (6)	328,500	306,910	359,217	423,278
Estimated Overtime & other pay,	67,650	75,000	-	-
<b>TOTAL SALARIES</b>	<b>1,229,000</b>	<b>1,211,000</b>	<b>1,193,176</b>	<b>1,141,487</b>
Water Administration	460,000	470,000	434,090	439,749
Source of Supply, Power, Pumping	286,000	273,000	275,613	159,708
Transmission & Distribution	483,000	468,000	483,473	542,030
<b>TOTAL SALARIES</b>	<b>1,229,000</b>	<b>1,211,000</b>	<b>1,193,176</b>	<b>1,141,487</b>

\*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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW397 ROSLYN WATER DISTRICT**

<b>8310 - WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES - See Detail	478,399	562,860	480,835	385,250
	Commissioners Fees	22,000	22,000	16,300	16,700
	Subtotal	500,399	584,860	497,135	401,950
<b>EQUIPMENT</b>					
210	Office Equipment	4,000	3,000	3,380	1,648
<b>EXPENSES</b>					
402	Postage	23,000	25,000	12,963	20,912
406	Computer Expenses	43,000	40,000	39,701	38,446
404	Office Supplies & Expenses	14,000	14,000	10,304	11,816
419	Telephone & Communications	8,000	8,000	6,094	6,469
420	Light & Power	8,400	8,400	8,400	8,400
422	Heating	3,000	7,000	1,935	3,504
441	Legal Notices	5,000	5,000	4,499	3,498
445	Conferences, Meetings, etc.	20,000	13,000	16,166	11,149
447	Election Expense	300	400	150	369
451	Architectural and/or Engineering	30,000	17,000	39,762	15,506
452	Auditing	22,000	23,000	13,000	12,750
454	Legal	37,400	35,000	28,871	31,253
458	Other Professional Services	28,000	25,000	18,626	31,850
475	REPAIRS & MAINTENANCE				
	Operating Equipment	8,000	8,000	5,439	6,018
497	Other Operating Expenses	17,000	14,000	15,653	12,486
407	Printing Expense / Public Relations Expense	55,000	50,000	42,005	45,033
	Subtotal	322,100	292,800	263,568	259,459
	<b>TOTAL WATER ADMINISTRATION</b>	<b>826,499</b>	<b>880,660</b>	<b>764,083</b>	<b>663,057</b>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	PERSONAL SERVICES - See Detail	367,632	345,436	324,595	321,633
220	CAPITAL OUTLAY (Reserve Fund)	-	-	174,837	272,079
<b>EXPENSES</b>					
419	Telephone & Communications	40,000	35,000	28,300	23,204
420	Light & Power	900,000	860,000	705,722	658,504
422	Heating	68,000	65,000	53,457	40,132
451	Architectural and/or Engineering	20,000	20,000	36,288	17,598
474	TOOLS, PARTS & SUPPLIES	-	-	-	-
	Plant & Grounds	15,000	20,000	12,668	6,276
475	REPAIRS & MAINTENANCE	-	-	-	-
	Operating Equipment	418,000	371,000	307,498	196,859
	Plant & Grounds	55,000	55,000	27,855	19,439
497	Other Operating Expenses	4,000	4,000	2,359	2,097
	Subtotal	1,520,000	1,430,000	1,174,147	964,109
	<b>TOTAL SUPPLY, POWER &amp; PUMPING</b>	<b>1,887,632</b>	<b>1,775,436</b>	<b>1,673,579</b>	<b>1,557,821</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW397 ROSLYN WATER DISTRICT (cont.)**

<b>8330 - PURIFICATION EXPENSES</b>					
468	Water Analysis & Treatment	170,000	160,000	81,633	64,926
469	Water Treatment	255,000	200,000	177,766	113,007
	<b>TOTAL PURIFICATION</b>	<b>425,000</b>	<b>360,000</b>	<b>259,399</b>	<b>177,933</b>
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	Personal Services - See Detail	585,166	684,006	547,343	512,488
<b>EQUIPMENT</b>					
220	Capital Outlay (Reserve Fund)		-		-
225	Operating Equipment	37,000	35,000	30,877	117,331
250	Meters	55,000	50,000	44,168	32,005
260	Mains, Valves, Hydrants, etc.	5,000	10,000	151	1,246
	<b>Subtotal</b>	<b>97,000</b>	<b>95,000</b>	<b>75,196</b>	<b>150,582</b>
<b>EXPENSES</b>					
451	Architectural and/or Engineering	35,000	75,000	9,321	23,707
466	Uniforms & Laundry	11,000	10,000	8,250	7,195
467	Gas, Oil, etc.	37,000	30,000	20,965	15,379
474	Tools, Parts & Supplies	75,000	70,000	64,206	40,784
<b>REPAIRS &amp; MAINTENANCE</b>					
	Operating Equipment	32,000	30,000	19,062	15,165
	Mains, Valves & Hydrants	120,000	108,100	51,793	58,701
476	Road Repairs	40,000	40,000	12,727	46,217
497	Other Operating Expenses	7,000	6,000	2,747	2,494
	<b>Subtotal</b>	<b>357,000</b>	<b>369,100</b>	<b>189,071</b>	<b>209,642</b>
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>1,039,166</b>	<b>1,148,106</b>	<b>811,610</b>	<b>872,712</b>
400	1910 - Unallocated Insurance	151,000	125,000	132,721	113,887
800	9010 - State Retirement	171,744	178,000	147,124	179,544
800	9030 - Social Security	104,157	97,983	99,473	89,916
800	9040 - Workers' Compensation	62,000	60,000	53,985	51,488
800	9050 - Unemployment Insurance/MTA Tax	3,000	3,000	724	-
800	9060 - Hospital & Medical Insurance	626,980	538,000	459,904	440,112
	<b>Subtotal</b>	<b>1,118,881</b>	<b>1,001,983</b>	<b>893,931</b>	<b>874,947</b>
900	<b>9501 - INTERFUND TRANSFER</b>				
	Fiscal Agent Fees / Administrative Charge	21,020	29,073	20,717	20,759
	Serial Bonds / Principal	451,443	441,138	443,174	434,502
	Serial Bonds / Interest	400,085	410,920	428,874	432,417
	Interest (neg)	-	(72,280)	-	-
	<b>Subtotal</b>	<b>872,548</b>	<b>808,851</b>	<b>892,765</b>	<b>887,678</b>
	<b>9730-Bond Anticipation Note</b>				
600	Principal	55,000	43,000	-	-
700	Interest	334,280	225,000	-	-
	Interest (neg)	(93,680)	(91,320)	-	-
	<b>Subtotal</b>	<b>295,600</b>	<b>176,680</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>6,465,326</b>	<b>6,151,716</b>	<b>5,295,367</b>	<b>5,034,148</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW397 ROSLYN WATER DISTRICT (cont.)**

<b>REVENUE</b>					
2140	Metered Water Sales	2,015,000	1,915,000	2,023,157	2,011,408
2142	Unmetered Water Sales	136,000	134,000	139,897	129,027
2144	Water Service Charge	90,000	90,000	78,470	77,948
2148	Penalty Charges	24,000	22,000	17,008	-
2401	Interest Earnings	50,000	15,000	50,371	18,267
2401.1	Interest Earnings (Reserve Fund)	-	-	31,950	13,494
2770	Other Unclassified Revenue	300,000	300,000	352,256	360,465
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>		<b>2,615,000</b>	<b>2,476,000</b>	<b>2,693,109</b>	<b>2,610,609</b>

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	6,465,326	6,151,716	5,295,367	5,034,148
ACTUAL FUND BALANCES AT END OF PERIOD**			6,441,026	6,017,223
	<b>6,465,326</b>	<b>6,151,716</b>	<b>11,736,393</b>	<b>11,051,371</b>
TOTAL ESTIMATED/ACTUAL REVENUE	2,615,000	2,476,000	2,693,109	2,610,609
APPROPRIATED FUND BALANCES LIPA PILOT	440,006	440,001		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			6,017,223	5,771,623
RAISED BY TAXATION			2,949,199	2,669,139
AMOUNT TO BE RAISED BY TAXATION	3,410,320	3,235,715		
	<b>6,465,326</b>	<b>6,151,716</b>	<b>11,659,531</b>	<b>11,051,371</b>
**RESERVE FUND BALANCE AT END OF PERIOD				4,930,420

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	5,195,662	4,288,165	3,847,577	3,406,300
Tax rate Per 100	42.928	47.127	51.593	53.475
Tax Levy	2,230,394	2,020,867	1,985,080	1,821,519
CLASS II - RESIDENTIAL PROPERTIES	863,724	839,765	756,561	660,487
Tax rate Per 100	22.843	24.199	21.495	22.534
Tax Levy	197,300	203,217	162,623	148,834
CLASS III - UTILITY PROPERTIES	781,559	721,574	610,979	389,962
Tax rate Per 100	12.510	12.884	10.323	9.296
Tax Levy	97,773	92,966	63,071	36,251
CLASS IV - ALL OTHER PROPERTIES	4,639,050	4,475,136	4,203,714	3,749,275
Tax rate Per 100	19.074	20.528	17.566	17.671
Tax Levy	884,852	918,665	738,424	662,534
<b>TOTAL TAXABLE VALUATION</b>	<b>11,479,995</b>	<b>10,324,640</b>	<b>9,418,831</b>	<b>8,206,024</b>
<b>TAX LEVY</b>	<b>3,410,319</b>	<b>3,235,715</b>	<b>2,949,198</b>	<b>2,669,138</b>

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW397 ROSLYN WATER DISTRICT (cont.)**

SALARY SCHEDULE

Superintendent	216,670	204,850	220,778	203,526
Assistant Superintendent	35,000	160,000	158,803	157,328
Water Plant Operator	95,618	88,950	84,148	78,672
Water Servicer Trainee	57,514	51,955	45,746	39,231
Water Plant Operator	106,551	103,448	101,171	100,772
Water Servicer Part Time	35,000	30,000	28,557	27,130
Water Servicer Trainee	45,200	44,900	-	
Water Plant Operator	104,464	100,946	100,624	98,336
Water Servicer	99,623	96,284	94,505	93,373
Water Servicer	96,974	93,740	91,632	85,890
Water Servicer Trainee	68,233	62,363	58,279	51,697
Overtime	168,621	156,856	108,473	101,692
Treasurer	126,690	119,975	76,154	-
Anticipated - Retirees	-	145,765	37,245	-
Clerk	95,039	92,270	90,240	84,708
Senior Clerk	40,000	-	56,418	97,016
<b>TOTAL SALARY</b>	<b>1,431,197</b>	<b>1,592,302</b>	<b>1,352,773</b>	<b>1,219,371</b>

SUMMARY

Water Administration	478,399	562,860	480,835	385,250
Source of Supply, Power, Pumping	367,632	345,436	324,595	321,633
Transmission & Distribution	585,166	684,006	547,343	512,488
<b>TOTAL SALARY</b>	<b>1,431,197</b>	<b>1,592,302</b>	<b>1,352,773</b>	<b>1,219,371</b>

\* 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	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021	
<b>SW398 WESTBURY WATER DISTRICT</b>					
<b>8310 - WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES - See Detail	425,500	417,462	400,489	364,359
	Commissioner Fees	36,000	36,000	29,100	29,800
	Subtotal	461,500	453,462	429,589	394,159
<b>EQUIPMENT</b>					
210	Office Equipment	50,000	50,000	21,198	21,490
<b>EXPENSES</b>					
402	Postage	22,000	22,000	16,798	23,421
404	Office Supplies & Expenses	150,000	160,000	140,198	149,099
419	Telephone & Communications	90,000	75,000	89,460	85,722
420	Light & Power	18,000	20,000	3,086	18,000
422	Heating	12,000	12,000	5,697	580
425	Bonds, Commissioners, Treasurers	1,000	1,000	550	550
441	Legal Notices	5,000	5,000	1,502	1,163
445	Conferences, Meetings, etc.	15,000	15,000	13,615	9,238
446	Public Information & Education	50,000	35,000	48,022	29,617
447	Election Expense	1,000	1,000	-	50
452	Auditing	47,000	47,000	40,850	43,000
454	Legal	40,000	40,000	38,313	41,093
458	Other Professional Services	30,000	32,000	2,726	1,700
466	Uniforms & Laundry	6,000	6,000	5,046	2,412
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,000	3,000	2,253	106
475	REPAIRS & MAINTENANCE				
	Operating Equipment	1,000	1,000	375	60
	Plant & Grounds	50,000	48,000	59,986	77,319
499	Miscellaneous	3,000	3,000	156	-
451	Architectural Engineering	5,000	5,000	2,000	-
	Subtotal	549,000	531,000	470,633	483,130
	TOTAL WATER ADMINISTRATION	1,060,500	1,034,462	921,420	898,779
<b>8320 - SOURCE OF POWER, SUPPLY &amp; PUMPING</b>					
100	PERSONAL SERVICES - See Detail	417,500	619,772	601,502	587,906
<b>EXPENSES</b>					
420	Light & Power	800,000	750,000	708,599	676,978
422	Heating	20,000	20,000	14,631	15,419
451	Architectural and/or Engineering	85,000	85,000	74,939	60,634
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	5,000	5,000	5,265	1,276
475	REPAIRS & MAINTENANCE				
	Operating Equipment	5,000	5,000	640	852
	Plant & Grounds	250,000	275,000	165,986	160,582
492	Improvements	400,000	400,000	421,149	191,195
	Subtotal	1,565,000	1,540,000	1,391,209	1,106,936
	TOTAL POWER, SUPPLY & PUMPING	1,982,500	2,159,772	1,992,711	1,694,842
<b>8330 - PURIFICATION</b>					
<b>EXPENSES</b>					
468	Water Analysis & Testing	385,000	385,000	80,924	83,716
	Water Treatment	375,000	375,000	212,431	195,287
	TOTAL PURIFICATION	760,000	760,000	293,355	279,003

Town of North Hempstead					
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021	
<b>SW398 WESTBURY WATER DISTRICT (cont.)</b>					
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES - See Detail	527,000	448,571	512,574	505,494
EQUIPMENT/CAPITAL OUTLAY					
220	Capital Outlay (Reserve Fund)	-	-	122,028	276,237
225	Operating Equipment	195,000	195,000	265,528	157,059
250	Meters	30,000	30,000	17,965	4,671
260	Mains, Valves, Hydrants, etc.	50,000	50,000	80,516	70,423
	Subtotal	275,000	275,000	486,037	508,390
<b>EXPENSES</b>					
451	Architectural and/or Engineering	75,000	75,000	60,607	19,966
467	Gas, Oil, etc.	36,000	35,000	34,668	18,761
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	60,000	50,000	74,716	21,447
475	REPAIRS & MAINTENANCE				
	Operating Equipment	20,000	18,000	20,007	7,389
	Plant & Grounds	15,000		15,890	
476	Road Repairs	70,000	70,000	67,048	8,027
	Subtotal	276,000	248,000	272,936	75,590
	TOTAL TRANSMISSION & DISTRIBUTION	1,078,000	971,571	1,271,547	1,089,474
400	1910 - Unallocated Insurance	180,000	155,000	160,609	131,214
800	9010 - State Retirement	225,000	225,000	165,936	207,788
800	9030 - Social Security	118,000	118,000	111,228	112,862
800	9040 - Workers' Compensation	65,000	65,000	28,240	53,467
800	9050 - Disability Insurance	600	600	-	-
800	9060 - Hospital & Medical Insurance	450,000	450,000	444,647	358,705
800	9070 - MTA Tax	5,000	4,400	4,821	4,659
9560	Transfer to Repair Reserve Fund	205,000	205,000	-	-
	Subtotal	1,248,600	1,223,000	915,481	868,695
900	9501 - INTERFUND TRANSFER				
	Admin Fees	15,000	15,000	10,039	7,797
	Serial Bonds Princ	200,441	237,580	272,062	259,285
	Serial Bonds Interest	12,489	22,518	35,259	48,543
	Subtotal	227,930	275,098	317,360	315,625
	9730-Bond Anticipation Note				
600	Principal	106,700	92,000	54,000	-
700	Interest	766,210	478,630	357,769	58,125
	Interest (neg)	(177,590)	(138,590)	-	
	Subtotal	695,320	432,040	411,769	58,125
	TOTAL BUDGETED/ACTUAL EXPENSES	7,052,850	6,855,943	6,123,643	5,204,543
<b>REVENUE</b>					
2140	Metered Water Sales	1,700,000	1,700,000	1,593,309	1,542,689
2142	Unmetered Water Sales	90,000	90,000	90,000	89,400
2148	Interest & Penalties on				
	Water Rents	-	-	23,459	13,841
2401	Interest Earnings	2,502	2,500	54,761	10,951
2401.1	Interest Earnings (Reserve Fund)	-	-	13,788	3,050
2410	Rental of Real Property	340,000		355,275	
2655	Minor Sale of Equipment	-	-	33,411	5,490
2680	Insurance Recoveries	-	-	16,227	
2701	Refund of Prior Yrs. Exp.	-	-	5,822	398,554
	PILOTS	345,000		356,181	
2770	Other Unclassified Revenue	-	607,051	303,626	931,561
	TOTAL ESTIMATED/ACTUAL REVENUE	2,477,502	2,399,551	2,845,859	2,995,536

Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

SW398 WESTBURY WATER DISTRICT (cont.)

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	7,052,850	6,855,943	6,123,643	5,204,543
ACTUAL FUND BALANCES AT END OF PERIOD **			6,092,735	4,997,012
	<u>7,052,850</u>	<u>6,855,943</u>	<u>12,216,378</u>	<u>10,201,555</u>
TOTAL ESTIMATED/ACTUAL REVENUE	2,477,502	2,399,551	2,845,859	2,995,536
APPROPRIATED FUND BALANCES-lipa pilot				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			4,997,012	3,461,433
RAISED BY TAXATION			4,373,507	3,744,586
AMOUNT TO BE RAISED BY TAXATION	4,575,348	4,456,392		
	<u>7,052,850</u>	<u>6,855,943</u>	<u>12,216,378</u>	<u>10,201,555</u>

\*\* RESERVE FUND BALANCE AT END OF PERIOD - -

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	2,208,978	1,869,654	1,686,889	1,465,759
Tax rate Per 100	93.874	101.775	124.012	122.562
Tax Levy	<u>2,073,656</u>	<u>1,902,846</u>	<u>2,091,945</u>	<u>1,796,464</u>
CLASS II - RESIDENTIAL PROPERTIES	824,661	808,839	764,359	688,010
Tax rate Per 100	33.233	34.147	32.606	31.333
Tax Levy	<u>274,060</u>	<u>276,192</u>	<u>249,227</u>	<u>215,574</u>
CLASS III - UTILITY PROPERTIES	413,570	366,624	312,918	277,831
Tax rate Per 100	48.679	49.057	44.450	40.131
Tax Levy	<u>201,322</u>	<u>179,856</u>	<u>139,092</u>	<u>111,496</u>
CLASS IV - ALL OTHER PROPERTIES	3,745,075	3,637,891	3,499,784	3,296,830
Tax rate Per 100	54.106	57.657	54.096	49.170
Tax Levy	<u>2,026,310</u>	<u>2,097,497</u>	<u>1,893,243</u>	<u>1,621,051</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>7,192,284</u>	<u>6,683,008</u>	<u>6,263,950</u>	<u>5,728,430</u>
<b>TAX LEVY</b>	<u>4,575,348</u>	<u>4,456,391</u>	<u>4,373,507</u>	<u>3,744,585</u>



Town of North Hempstead				
Commissioner Operated Special Districts	Tentative Budget 2024	Adopted Budget 2023	Actual 2022	Actual 2021

**SW398 WESTBURY WATER DISTRICT (cont.)**

SALARY SCHEDULE

Superintendent	102,000	100,000	93,272	91,447
Water Plant Operators (4)	224,700	334,397	355,183	373,913
Water Servicemen (4)	314,375	308,194	350,399	286,822
Maintenance Man (1)	122,425	120,023	123,314	118,512
Account Clerks (3)	305,500	297,462	307,217	272,912
Seasonal	30,000	30,000	38,861	50,176
Overtime	150,000	150,000	101,430	121,150
Supervisor Water Plant Operations	146,000	145,729	144,889	142,827
<b>TOTAL SALARY</b>	<b>1,395,000</b>	<b>1,485,805</b>	<b>1,514,565</b>	<b>1,457,759</b>

SUMMARY

Water Administration	425,500	417,462	400,489	364,359
Source of Power, Supply, Pumping	442,500	619,772	601,502	587,906
Transmission & Distribution	527,000	448,571	512,574	505,494
<b>TOTAL SALARY</b>	<b>1,395,000</b>	<b>1,485,805</b>	<b>1,514,565</b>	<b>1,457,759</b>

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

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
<b>GENERAL FUND</b>				
Refunding-Capping and Closure of L5-Landfill (1) - 2005 Bonds [2014 Series A]	04/16/14	115,870.00	5,097.02	120,967.02
Refunding-Installation of New Gat & Waste Oil Facility (2014 Series A)	04/16/14	5,542.00	240.37	5,782.37
Refunding-Computer/Tech. imp, wiring & climate cont - 2005 Bonds [2014 Series A]	04/16/14	13,856.00	600.92	14,456.92
Refunding-Improvements of Animal Shelter - 2005 Bonds [2014 Series A]	04/16/14	9,022.00	391.30	9,413.30
Refunding-Plans & Spec-Const of a Town Wide Trail System - 2005 Bonds [2014 Series A]	04/16/14	3,545.00	153.73	3,698.73
Refunding-Plans & Spec-Const. of Improvements to Pond View - 2005 Bonds [2014 Series A]	04/16/14	3,222.00	139.76	3,361.76
Refunding-Plans & Spec-Restoration of Ponds,Wetlands - 2005 Bonds [2014 Series A]	04/16/14	3,222.00	139.76	3,361.76
Refunding-Town Hall Improvemnts-HVAC & Emerg Generator - 2005 Bonds [ 2014 Series A]	04/16/14	12,567.00	545.02	13,112.02
Construction of Town Landfill Improvements 1 - 2014 Series D	10/02/14	2,047.00	430.30	2,477.30
Construction of Town Landfill Improvements 2 - 2014 Series D	10/02/14	14,582.00	3,066.24	17,648.24
Construction of Various Improvements 1- 2014 Series D	10/02/14	15,718.00	3,305.08	19,023.08
Construction of Various Improvements 2- 2014 Series D	10/02/14	26,944.00	5,665.84	32,609.84
Construction of Various Improvements 3 -2014 Series D	10/02/14	449.00	94.42	543.42
Construction of Various Improvements 4 - 2014 Series D	10/02/14	10,329.00	2,171.92	12,500.92
Construction of Various Improvements 5 - 2014 Series D	10/02/14	13,921.00	2,927.32	16,848.32
DPW Building - 2014 Series D	10/02/14	8,554.00	1,798.76	10,352.76
New Cassel Community Center - 2014 Series D	10/02/14	543,195.00	114,309.64	657,504.64
Parking Lot Upgrades Town Hall - 2014 Series D	10/02/14	4,040.00	849.52	4,889.52
Port Washington Water Loop -2014 Series D	10/02/14	32,555.00	6,845.54	39,400.54
Town Hall I & II - 2014 Series D	10/02/14	12,184.00	2,562.08	14,746.08
Tully Park General Improvements - 2014 Series D	10/02/14	9,090.00	1,911.44	11,001.44
Tully Park Pool Reconstruction - 2014 Series D	10/02/14	30,995.00	6,517.56	37,512.56
Tully Park Pool Reconstruction 2 - 2014 Series D	10/02/14	90,840.00	19,101.40	109,941.40
Var Improvs to Manorhaven Beach Park Pool Complex 2014 Series D	10/02/14	688,651.00	144,806.82	833,457.82
Various Improvements Town Hall I & II - 2014 Series D	10/02/14	15,403.00	3,238.84	18,641.84
Various Park Improvements - 2014 Series D	10/02/14	31,435.00	6,610.08	38,045.08
Various Park Improvements - Skate Park - 2014 Series D	10/02/14	2,681.00	563.64	3,244.64
Various Vehicles - 2014 Series D	10/02/14	26,387.00	5,548.56	31,935.56
Public Improvement - 2015 Series B	04/07/15	220,000.00	81,712.50	301,712.50
Refunding - Mill Pond Rehabilitation (2007 B) - 2015 Series A	04/16/15	38,833.00	3,679.58	42,512.58
Refunding - Improvements to Various Parks (2006) - 2015 Series A	04/16/15	45,387.00	2,976.00	48,363.00
Refunding - ELF - Ridders& Searingtown Pond (2006) - 2015 Series A	04/16/15	17,991.00	1,179.62	19,170.62
Refunding - ELF East Sheets Creek Debris Removal (2006) - 2015 Series A	04/16/15	20,516.00	1,345.20	21,861.20
Refunding - ELF- Rehab & Storm Water Qual Imp Searingtown & Ridders Pds (2006) - 2015 Series A	04/16/15	48,606.00	3,187.08	51,793.08
Refunding - Improvements to Parks and Recreational Facilities (2007 B) - 2015 Series A	04/16/15	12,145.00	1,127.70	13,272.70
Refunding - Improvements to the Town Landfill (2006) - 2015 Series A	04/16/15	19,884.00	1,303.78	21,187.78
Refunding - Improvements to Various Parks (2006) - 2015 Series A	04/16/15	16,033.00	1,051.30	17,084.30
Refunding - Passenger Vehicles (2006) - 2015 Series A	04/16/15	3,788.00	248.24	4,036.24
Refunding - Various Improvements to Town Hall (2007 B) - 2015 Series A	04/16/15	3,068.00	284.88	3,352.88
Refunding - Various Improvements to Town Hall I & II (2006) - 2015 Series A	04/16/15	9,469.00	620.82	10,089.82
Improvements to Animal Shelter	04/01/16	4,155.00	1,760.17	5,915.17
Manorhaven Park General Improvements	04/01/16	16,575.00	7,022.39	23,597.39
New Cassel Community Center	04/01/16	385,736.00	163,424.16	549,160.16
Port Wash & Roslyn Community Center	04/01/16	2,501.00	1,059.77	3,560.77
Tully Park General Improvements	04/01/16	92,774.00	39,305.16	132,079.16
Various Improvements to Town Landfill	04/01/16	10,746.00	4,552.30	15,298.30
Various Park Improvements	04/01/16	26,198.00	11,099.36	37,297.36
Various Park Improvements at Manhasset Valley Park	04/01/16	3,306.00	1,400.76	4,706.76
Acquisition of Parcel - Roslyn/Levit Park Property	09/20/16	103,687.00	29,475.34	133,162.34
80 Roslyn Road	09/20/16	5,968.00	1,739.26	7,707.26
Acq and installation of Security Cameras	09/20/16	2,025.00	590.12	2,615.12
Acq if computer hardware and software	09/20/16	8,845.00	2,577.82	11,422.82
Acq of Security Vehicles	09/20/16	853.00	248.46	1,101.46
Acquisition of computer hardware and software	09/20/16	7,140.00	2,080.90	9,220.90
Acquisition of Heavy Duty Equipment and Vehicles	09/20/16	31,282.00	9,117.00	40,399.00
Acquisition of Parks Department Vehicles	09/20/16	30,637.00	8,929.22	39,566.22
Acquisition of Pump Out Boat	09/20/16	338.00	98.58	436.58
Acquisition of vehicles	09/20/16	7,992.00	2,329.36	10,321.36
Acquisition of vehicles for SWMA	09/20/16	5,328.00	1,552.90	6,880.90
Clark Botanic Garden Greenhouse	09/20/16	15,452.00	4,503.48	19,955.48
Computer Hardware and Software	09/20/16	2,504.00	729.88	3,233.88
Computer Hardware and Software 2	09/20/16	7,033.00	2,049.84	9,082.84
Construct outdoor classrm Martin Bunky Reid Park	09/20/16	18,649.00	5,435.16	24,084.16
Construct rec improve at Alvan Petrus Rec Fac	09/20/16	42,626.00	12,423.22	55,049.22
Construct Var Improve to the Alvan Patrus Rec Fac	09/20/16	10,656.00	3,105.82	13,761.82
Construction of improve to Mill Pond Yacht House	09/20/16	5,328.00	1,552.90	6,880.90
Construction of various improvements to Town Hall	09/20/16	7,992.00	2,329.36	10,321.36
Construction of various park improvements	09/20/16	15,185.00	4,425.78	19,610.78
Construction var improve at Michael J. Tully Park	09/20/16	62,606.00	18,246.62	80,852.62
Construction var improve to Clark Greenhouse	09/20/16	7,992.00	2,329.36	10,321.36
Construction var improve to Manhasset Valley Park	09/20/16	11,988.00	3,494.04	15,482.04
Elevator improvements	09/20/16	10,656.00	3,105.82	13,761.82
Expansion of Hempstead Harbor Trail	09/20/16	2,664.00	776.46	3,440.46
Greenhouse at Clark Botanical Garden	09/20/16	11,189.00	3,261.10	14,450.10
Grounds Maintenance Equipment - Parks	09/20/16	5,168.00	1,506.30	6,674.30
Harbor Patrol Boat Motors	09/20/16	1,865.00	543.48	2,408.48
Hempstead Harbor Trail	09/20/16	40,441.00	11,786.58	52,227.58
Improv to Town Hall I and II	09/20/16	40,441.00	11,786.58	52,227.58

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
Improve Sewer system at North Hempstead Beach Park	09/20/16	5,328.00	1,552.90	6,880.90
Improve Whitney Pond Park Pool Complex (Phase 1)	09/20/16	26,641.00	7,764.50	34,405.50
Improvements to Bayview Avenue seawall	09/20/16	5,328.00	1,552.90	6,880.90
Improvements to Manhasset Valley Park	09/20/16	30,317.00	8,836.02	39,153.02
Improvements to Manhasset Valley Park 2	09/20/16	10,656.00	3,105.82	13,761.82
Improvements to North Sheets Creek	09/20/16	31,010.00	9,037.88	40,047.88
Improvements to pond at Plandome Park (dredging)	09/20/16	11,722.00	3,416.38	15,138.38
Improvements to Stepping Stones Lighthouse	09/20/16	2,664.00	776.46	3,440.46
Installation of new fencing at various locations	09/20/16	2,664.00	776.46	3,440.46
Lighting at Tully Park	09/20/16	21,313.00	6,211.60	27,524.60
Lighting improvements at Michael J. Tully Park	09/20/16	42,626.00	12,423.22	55,049.22
Main Street Streetscape Improvements	09/20/16	4,209.00	1,226.76	5,435.76
New Cassel Community Center	09/20/16	99,210.00	28,915.04	128,125.04
North Hempstead Beach Park Pier Improvements	09/20/16	13,320.00	3,882.28	17,202.28
North Hempstead Beach Park Pier Improvements 2	09/20/16	7,992.00	2,329.36	10,321.36
North Hempstead Beach Park Pier Improvements 3	09/20/16	3,996.00	1,164.64	5,160.64
North Sheets Creek Improvments	09/20/16	75,873.00	22,113.30	97,986.30
Park Improvements	09/20/16	10,124.00	2,950.52	13,074.52
Plans for New Crew Center at NH Beach Park	09/20/16	4,476.00	1,304.44	5,780.44
Pond Improvements at Plandome Park (dredging)	09/20/16	1,678.00	489.18	2,167.18
Port Washington Baywalk Improvements	09/20/16	13,320.00	3,882.28	17,202.28
Rehabilitation var ponds, streams and waterways	09/20/16	34,633.00	10,093.90	44,726.90
Removal and Replace of Oil Tank at Animal Shelter	09/20/16	373.00	108.72	481.72
Renovations of Clinton G. Martin Offices	09/20/16	4,103.00	1,195.76	5,298.76
Replacement of Kennels at the Town Animal Shelter	09/20/16	2,877.00	838.54	3,715.54
Restoration of Beacon Hill Bluff	09/20/16	1,652.00	481.38	2,133.38
Roof at Caemmerer Park	09/20/16	8,365.00	2,438.06	10,803.06
Roof Replacement at Clark Botanic Garden	09/20/16	17,690.00	5,155.62	22,845.62
Roslyn Pond Park Improvements - Phase 1	09/20/16	37,937.00	11,056.72	48,993.72
Roslyn Pond Park Improvements - Phase 1 2	09/20/16	53,282.00	15,529.02	68,811.02
Schumacher House	09/20/16	15,985.00	4,658.70	20,643.70
Schumacher House 2	09/20/16	10,656.00	3,105.82	13,761.82
Sewer System Improvements at NH Beach Park	09/20/16	5,168.00	1,506.30	6,674.30
SWMA Facilities Improvements	09/20/16	26,055.00	7,593.68	33,648.68
Under car capital projects ident in 2014 EPA Audit	09/20/16	13,320.00	3,882.28	17,202.28
Var capital projects relating to EPA 2014 Audit	09/20/16	26,641.00	7,764.50	34,405.50
Var capital projects relating to EPA 2014 Audit 2	09/20/16	6,660.00	1,941.16	8,601.16
Various Park Improve at Manhasset Valley Park	09/20/16	88,768.00	25,871.36	114,639.36
Various Park Improvements	09/20/16	10,656.00	3,105.82	13,761.82
Various Town Hall Improvements	09/20/16	3,996.00	1,164.64	5,160.64
Vehicle and Equipment Purchase for SWMA	09/20/16	10,656.00	3,105.82	13,761.82
Visioning design of North Hempstead Beach Park	09/20/16	5,328.00	1,552.90	6,880.90
Whitney Pond Park Pool Complex Improv. (Phase 1)	09/20/16	3,783.00	1,102.58	4,885.58
Whitney Pond Park Pool Complex Improv. (Phase 1) 2	09/20/16	13,320.00	3,882.28	17,202.28
Acquisition of Great Neck Arts Center	04/01/17	30,553.00	17,437.78	47,990.78
Acquisition of Landfill Maintenance Equipment	04/01/17	4,680.00	2,837.66	7,517.66
Acquisition of Vehicles	04/01/17	8,702.00	5,276.55	13,978.55
Clinton G. Martin - Parking Lot (2017 Series A)	04/01/17	7,735.00	4,690.28	12,425.28
Const. of Sound Abatement Animal Shelter	04/01/17	1,856.00	1,125.66	2,981.66
Construction of General Park Improvements	04/01/17	5,685.00	3,447.39	9,132.39
Construction of Sound Abatement	04/01/17	2,901.00	1,758.87	4,659.87
Construction of Various Park Improvements	04/01/17	5,376.00	3,259.74	8,635.74
Demolition Abatement of Grant Street School	04/01/17	15,857.00	9,615.03	25,472.03
Demolition Abatement of Grant Street School	04/01/17	6,575.00	3,986.73	10,561.73
Design of Aquatic Sand Removal	04/01/17	3,867.00	2,345.17	6,212.17
Dog Park Creation	04/01/17	4,834.00	2,931.41	7,765.41
Elevator improvements - Town Wide	04/01/17	3,867.00	2,345.17	6,212.17
Facility Improvements SWMA	04/01/17	3,867.00	2,345.16	6,212.16
Facility Improvements SWMA 838-2016	04/01/17	6,767.00	4,104.05	10,871.05
Fuschillo Park - General Improvements	04/01/17	7,542.00	4,573.01	12,115.01
Gas and Groundwater Monitoring System Upgrades	04/01/17	15,083.00	9,146.06	24,229.06
Gold Couast Arts Center - HVAC Replacement	04/01/17	2,514.00	1,524.31	4,038.31
Improve Alvin Petrus Recreation Facility	04/01/17	4,602.00	2,790.71	7,392.71
Improvements at Bunky Reid Park	04/01/17	11,602.00	7,035.47	18,637.47
Improvements to Alvin Petrus Recreation Facility	04/01/17	14,503.00	8,794.28	23,297.28
Improvements to Manhasset Valley Park	04/01/17	16,243.00	9,849.64	26,092.64
Improvements to the Facilities of SWMA	04/01/17	14,387.00	8,723.97	23,110.97
John D. Caemmerer Park Upgrades	04/01/17	2,901.00	1,758.87	4,659.87
Leachate System Improvements	04/01/17	19,337.00	11,725.75	31,062.75
Manorhaven Beach Park- Roof Replacement	04/01/17	12,376.00	7,504.44	19,880.44
Manorhaven Park General Improvement 280-2008	04/01/17	5,492.00	3,330.08	8,822.08
Manorhaven Park General Improvements	04/01/17	1,740.00	1,055.32	2,795.32
Manorhaven Park General Improvements	04/01/17	11,602.00	7,035.47	18,637.47
Manorhaven Park General Improvements	04/01/17	6,961.00	4,221.24	11,182.24
Michael J. Tully Park - Drainage Work	04/01/17	9,669.00	5,862.84	15,531.84
Michael J. Tully Park - Handball Court Restoration	04/01/17	5,801.00	3,517.72	9,318.72
Michael J. Tully Park - Methane Work	04/01/17	2,901.00	1,758.87	4,659.87
North Hempstead Beach Park - Sanitary System	04/01/17	4,867.00	2,951.33	7,818.33
North Hempstead Beach Park Pier	04/01/17	13,149.00	7,973.50	21,122.50
Port Wash & Roslyn Community Center	04/01/17	1,779.00	1,078.76	2,857.76

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
Purchasing of Equipment Vehicles - SWMA 807-2016	04/01/17	6,575.00	3,986.73	10,561.73
Purchasing of Equipment Vehicles - SWMA 807-2016	04/01/17	582.00	351.77	933.77
Removal Replacement Oil Tank Animal Shelter	04/01/17	232.00	140.74	372.74
Roslyn Pond Park Improvements - Phase 1	04/01/17	29,006.00	17,588.55	46,594.55
Sewer System Improvements at NH Beach Park	04/01/17	11,602.00	7,035.47	18,637.47
Town Facilities - ADA	04/01/17	1,934.00	1,172.55	3,106.55
Town Hall 2 - Various Improvement Parking Lot Septic	04/01/17	5,801.00	3,517.69	9,318.69
Town Hall 2 - Various Improvements - HVAC	04/01/17	3,867.00	2,345.17	6,212.17
Town Hall I & II Various Improvements	04/01/17	11,216.00	6,800.86	18,016.86
Tully Park General Improvements	04/01/17	10,887.00	6,601.59	17,488.59
Various Animal Shelter Improvements	04/01/17	4,834.00	2,931.41	7,765.41
Various Capital relating to EPA	04/01/17	4,834.00	2,931.41	7,765.41
Various Park Improvements	04/01/17	7,928.00	4,807.56	12,735.56
Various Park Improvements Bar Beach/N Hemp Beach	04/01/17	30,243.00	18,339.05	48,582.05
Various Park Improvements Manhasset Valley	04/01/17	21,194.00	12,851.41	34,045.41
Various Town Hall Improvements	04/01/17	4,834.00	2,931.41	7,765.41
Whitney Pond Park Pool Complex (Phase 1)	04/01/17	31,213.00	18,927.06	50,140.06
Whitney Pond Park Pool Complex Improv. (Phase 1)	04/01/17	13,536.00	8,207.96	21,743.96
Dock at Stepping Stones Lighthouse	09/28/17	3,170.00	1,209.54	4,379.54
Improvements to Animal Shelter	09/28/17	2,438.00	930.40	3,368.40
Improvements to Broadway Park	09/28/17	7,315.00	2,791.22	10,106.22
Manorhaven Park Improvements	09/28/17	4,389.00	1,674.70	6,063.70
Roslyn Community Center	09/28/17	4,877.00	1,860.78	6,737.78
Various Capital Projects (WTC, Mackey House, Fencing Improv) (835-2016)	09/28/17	1,951.00	744.32	2,695.32
Various Park Improvements (832-2016)	09/28/17	2,438.00	930.40	3,368.40
Main Street Streetscape Improvements	04/02/18	64,552.00	25,189.60	89,741.60
Acquisition Heavy Duty Equipment for use by SWMA	04/02/18	42,678.00	17,004.89	59,682.89
Acquisition Information Technology software and equipment	04/02/18	20,233.00	8,061.56	28,294.56
Acquisition of vehicles and equipment	04/02/18	22,066.00	8,792.17	30,858.17
Acquisition of vehicles and equipment (2)	04/02/18	1,265.00	503.86	1,768.86
Acquisition of vehicles and equipment (3)	04/02/18	1,644.00	655.02	2,299.02
Acquisition of vehicles and equipment (4)	04/02/18	5,614.00	2,236.91	7,850.91
Clark Botanic Gardens	04/02/18	6,323.00	2,519.23	8,842.23
Computer Hardware & Software	04/02/18	443.00	176.35	619.35
Computer Networking and Software/Hardware Upgrades	04/02/18	18,968.00	7,557.71	26,525.71
Construction of Dock for Non-Motorized vessels in Port Washington	04/02/18	44,259.00	17,634.69	61,893.69
Construction of improvements to the Gold Coast Arts Center	04/02/18	948.00	377.90	1,325.90
Construction of Various Park Improvements - Bunky Reid Park	04/02/18	18,968.00	7,557.71	26,525.71
Construction of Various Park Improvements - Fuschillo Park Allocation	04/02/18	12,329.00	4,912.53	17,241.53
Construction of Various Park Improvements - Martin Bunky Reid Allocation	04/02/18	4,426.00	1,763.45	6,189.45
Construction of Various Park Improvements - Mary Jane Davies Green Park Allocation	04/02/18	15,807.00	6,298.11	22,105.11
Construction of Various Park Improvements - Broadway Park Allocation	04/02/18	13,358.00	5,322.49	18,680.49
Design Plans and Specifications Various Projects	04/02/18	3,161.00	1,259.62	4,420.62
Elevator Improvements	04/02/18	9,484.00	3,778.86	13,262.86
Gas and Groundwater Monitoring System	04/02/18	31,663.00	12,615.69	44,278.69
Improvements at Fuschillo Park	04/02/18	3,478.00	1,385.59	4,863.59
Improvements at Fuschillo Park	04/02/18	3,161.00	1,259.62	4,420.62
Installation of new fencing at various locations	04/02/18	6,323.00	2,519.23	8,842.23
Leachate System Improvements	04/02/18	22,129.00	8,817.16	30,946.16
Mill Pond Yacht House	04/02/18	12,659.00	5,043.87	17,702.87
Parks and Recreation Message Board	04/02/18	2,403.00	957.33	3,360.33
Purchasing of Equipment (805-2016)	04/02/18	6,544.00	2,607.44	9,151.44
Purchasing of Equipment (and Vehicles - Parks and Recreation	04/02/18	23,771.00	9,471.44	33,242.44
Purchasing of Vehicles (805-2016)	04/02/18	3,952.00	1,574.52	5,526.52
Restoration of Beacon Hill Bluff	04/02/18	1,644.00	655.02	2,299.02
SWMA Facility Improvements	04/02/18	6,323.00	2,519.23	8,842.23
System Wide Fencing Program	04/02/18	3,161.00	1,259.62	4,420.62
System Wide Fencing Program (2)	04/02/18	3,794.00	1,511.55	5,305.55
Town-wide Security Facility Improvements	04/02/18	5,058.00	2,015.41	7,073.41
Tully HVAC Review	04/02/18	11,065.00	4,408.68	15,473.68
Tully Park Handball Court	04/02/18	9,473.00	3,774.34	13,247.34
Tully Stadium Seating Study	04/02/18	3,161.00	1,259.62	4,420.62
Various Improvements Town Hall 2 Façade	04/02/18	3,161.00	1,259.62	4,420.62
Various projects for SWMA	04/02/18	15,807.00	6,298.11	22,105.11
Wetland Restoration North Hempstead Beach Park	04/02/18	6,323.00	2,519.23	8,842.23
Whitney Pond Park	04/02/18	28,452.00	11,336.56	39,788.56
Caemmerer Park Upgrades (2) Series B	09/26/18	4,347.00	5,239.46	9,586.46
Caemmerer Park Upgrades Series B	09/26/18	7,904.00	9,526.22	17,430.22
Courts at Bunky Reid Series B	09/26/18	1,982.00	2,388.76	4,370.76
Gas and Groundwater Monitoring System Series B	09/26/18	7,356.00	8,866.54	16,222.54
Leachate System Improvements	09/26/18	17,125.00	20,640.30	37,765.30
Mackey Horse Series B	09/26/18	889.00	1,071.34	1,960.34
North Hempstead Beach Park Sanitary System Series B	09/26/18	10,538.00	12,701.58	23,239.58
Various Park Improvements	09/26/18	2,370.00	2,857.84	5,227.84
HA1012 - BROADWAY PARK	03/28/19	2,776.31	1,011.27	3,787.58
HA1201 - RESTORATION OF BEACON HILL BLUFF	03/28/19	290,983.61	105,990.78	396,974.39
HA1304 - ACQUISITION OF SECURITY EQUIP	03/28/19	13,286.62	4,839.65	18,126.27
HA1404 - Acq Comp Hdwr&Sftwr-Res 180-2014	03/28/19	8,064.52	2,937.50	11,002.02
HA1617 - STEPPING STONES LIGHTHOUSE	03/28/19	17,517.19	6,380.64	23,897.82
HA1618 - HEMPSTEAD HARBOR TRAIL	03/28/19	6,478.05	2,359.63	8,837.69

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
HA1712 - 822-16 GAS & GRNDWTR MONITOR SWM	03/28/19	16,657.85	6,067.62	22,725.48
HA1724 - 832-16 DOG PARK CREATION	03/28/19	8,064.52	2,937.50	11,002.02
HA1724 - 832-16 DOG PARK CREATION	03/28/19	10,510.31	3,828.38	14,338.69
HA1730 - 834-16 TOWN HALL2 VAR IMPRV HVAC	03/28/19	34,241.14	12,472.34	46,713.48
HA1730 - 834-16 TOWN HALL2 VAR IMPRV HVAC	03/28/19	26,110.52	9,510.76	35,621.28
HA1730 - 834-16 TOWN HALL2 VAR IMPRV HVAC	03/28/19	13,947.65	5,080.43	19,028.08
HA1809 - 697-17 VAR SWMA PROJECTS	03/28/19	8,725.54	3,178.28	11,903.82
HA1818 - 656-2018 ACQ VEHICLES DPW	03/28/19	1,916.98	698.26	2,615.23
HA1901 - YWC INSULATION - RESO 636-2018	03/28/19	19,368.06	7,054.82	26,422.87
HA1902 - HARBOR PATROL EQUIP-RESO 656-2018	03/28/19	4,230.57	1,540.98	5,771.55
HA1904 - ANIM SHEL VAR IMPROV 634-2018	03/28/19	2,379.69	866.80	3,246.50
HA1904 - ANIM SHEL VAR IMPROV 634-2018	03/28/19	1,586.46	577.87	2,164.33
HA1904 - ANIM SHEL VAR IMPROV 634-2018	03/28/19	3,239.03	1,179.82	4,418.84
HA1905 - CGM Parking Lot	03/28/19	16,195.13	5,899.08	22,094.21
HA1906 - CGM CC HVAC 640-2018	03/28/19	3,239.03	1,179.82	4,418.84
HA1907 - HL VAR EQUIP 655-2018	03/28/19	12,823.90	4,671.11	17,495.01
HA1908 - HL VAR EQUIP 656-2018	03/28/19	9,717.08	3,539.45	13,256.53
HA1909 - HL COMPUTERS 651-2018	03/28/19	661.03	240.78	901.80
HA1910 - MANORHAVEN VAR IMPROV 636-2018	03/28/19	6,478.05	2,359.63	8,837.69
HA1911 - TULLY ELECTRICAL 627-2018	03/28/19	16,195.13	5,899.08	22,094.21
HA1912 - NHBP ENG VISIONING 644-2018	03/28/19	16,195.13	5,899.08	22,094.21
HA1913 - PARKS SYS WIDE IMPROV 636-2018	03/28/19	6,478.05	2,359.63	8,837.69
HA1914 - TOWN DOCK IMRPOV 636-2018	03/28/19	2,578.00	939.04	3,517.04
HA1915 - PW BAY WALK 647-2018	03/28/19	12,956.11	4,719.26	17,675.37
HA1916 - GPP BUILDING 636-2018	03/28/19	4,825.49	1,757.68	6,583.17
HA1917 - RP AND WATER MNGMT 626-2018	03/28/19	12,956.11	4,719.26	17,675.37
HA1918 - Acq Comp Hdwr&Sftwr-Res 672-2017	03/28/19	9,188.26	3,346.82	12,535.08
HA1919 - PARKS EQUIP SUP Z 656-2018	03/28/19	1,652.56	601.95	2,254.51
HA1920 - PARKS EQUIPMENT 654-2018	03/28/19	10,840.82	3,948.77	14,789.60
HA1921 - PARKS VEHICLE 654-2018	03/28/19	6,147.54	2,239.24	8,386.78
HA1922 - DOSA/CS BUS 656-2018	03/28/19	17,781.60	6,476.95	24,258.54
HA1923 - SWMA CONCRETE PAD 631-2018	03/28/19	8,064.52	2,937.50	11,002.02
HA1924 - SWMA HVAC UPGRADES 631-2018	03/28/19	22,276.57	8,114.24	30,390.82
HA1925 - SWMA ROB SLOPE MOWER 630-2018	03/28/19	16,195.13	5,899.08	22,094.21
HA1926 - 911 MEMORIAL 835-2016	03/28/19	1,586.46	577.87	2,164.33
IMPROVEMENTS TO PARKING LOTS AND WALKWAYS IN THE TOWN	09/26/19	7,863.70	7,892.55	15,756.25
IMPROVEMENTS TO THE BLUFFS AT BEACON HILL	09/26/19	50,947.15	51,134.05	102,081.19
HVAC IMPROVEMENTS AT MICHAEL J. TULLY PARK	09/26/19	2,808.46	2,818.77	5,627.23
Refunding-Various Improvements to Town Buildings (2020 Series B)	08/11/20	5,067.50	126.69	5,194.19
Refunding-Improvements to Various Parks in the Town (2020 Series B)	08/11/20	6,562.83	164.07	6,726.90
Feasibility Study of Animal Shelter	08/11/20	763.56	807.08	1,570.64
Town Hall 2 Roof and HVAC	08/11/20	2,726.99	2,882.44	5,609.44
9/11 Memorial Creation at Manhasset Valley Park	08/11/20	4,363.19	4,611.91	8,975.10
Beacon Hill Bluffs	08/11/20	1,461.67	1,544.99	3,006.66
Additional Soil Sampling for Town Dock ASR	08/11/20	706.73	747.01	1,453.74
Electrical Service Upgrades	08/11/20	27,269.95	28,824.43	56,094.38
Broadway Park - Resurfacing/Painting of Tennis and Volley Ball Courts	08/11/20	3,267.94	3,454.23	6,722.17
Broadway Park - HVAC and Door Replacement	08/11/20	981.72	1,037.68	2,019.40
Manorhaven Beach Park - Resurfacing/Painting of Basketball Courts	08/11/20	1,919.80	2,029.24	3,949.04
Dance Floor Replacement at YWCCC	08/11/20	1,636.20	1,729.47	3,365.66
Replacement of Playground at Ridders Pond Park	08/11/20	2,726.99	2,882.44	5,609.44
Various Park Improvements	08/11/20	2,181.60	2,305.95	4,487.55
Super Zs (3) for Parks Department	08/11/20	818.10	864.73	1,682.83
Sand Pros (2) for Parks Department	08/11/20	974.30	1,029.84	2,004.14
Ford F550 and Skid Steer for Parks Department	08/11/20	3,523.28	3,724.12	7,247.39
Construction of various improvements to the facilities of SWMA	08/11/20	17,943.62	18,966.48	36,910.10
Preparation of design plans and specs for SWMA	08/11/20	4,908.59	5,188.40	10,096.99
Replacement of the doors at the Transfer Station	08/11/20	5,541.25	5,857.12	11,398.38
Safe Boat GPS, Radar and Sounder	08/11/20	239.98	253.66	493.63
Emergency Management Vehicle	08/11/20	872.64	922.38	1,795.02
Equipment for SWMA (2020 Series B)	08/11/20	8,140.83	203.52	8,344.35
Landfill Improvements (2020 Series B)	08/11/20	5,679.82	142.00	5,821.81
Mill Pond Rehabilitation (2020 Series B)	08/11/20	66,263.96	1,656.60	67,920.56
Refunding-Acq. Of Land for Open Space Preservation (2020 Series B)	08/11/20	33,229.50	830.74	34,060.23
Refunding-Acq. Of Machinery & Apparatus (2020 Series B)	08/11/20	830.74	20.77	851.51
Refunding-cq. Of Equipment & Machinery (2020 Series B)	08/11/20	415.37	10.38	425.75
Engineering Services for Fuschillo Park Improvements - 2020 Series C	09/24/20	1,552.80	614.12	2,166.92
Martin "Bunky" Reid Park Pool Improvements - 2020 Series C	09/24/20	18,633.54	7,369.48	26,003.02
20' Showmobile - 2020 Series C	09/24/20	6,397.52	2,530.19	8,927.70
Super Zs (3) for Parks Department - 2020 Series C	09/24/20	2,329.19	921.18	3,250.38
Construction of various improvements to the facilities of SWMA - 2020 Series C	09/24/20	4,658.39	1,842.37	6,500.75
Replacement of the doors at the Transfer Station - 2020 Series C	09/24/20	12,173.91	4,814.73	16,988.64
SWMA Equipment - 2020 Series C	09/24/20	8,074.53	3,193.44	11,267.97
East Hills Building Purchase (Series E)	12/18/20	69,520.75	15,062.83	84,583.58
Refunding-Acq/Dev of Morewood Property - 2004 Ref. [2014 Series A] (2020 Series F)	12/18/20	211,511.37	6,345.34	217,856.71
Refunding-Acquisition of Equip. for Harbor Links-1 - 2005 Bonds [2014 Series A](2020 Series F)	12/18/20	1,053.83	31.61	1,085.44
Refunding-Acquisition of Equip. for Harbor Links-2- 2005 Bonds [2014 Series A](2020 Series F)	12/18/20	677.48	20.32	697.81
Refunding-Const of Clubhouse at Harbor Links Golf Course - 2005 Bonds [2014 Series A](2020 Series F)	12/18/20	56,757.32	1,702.72	58,460.04
Bar Beach Boat Ramp Improvements [2014 Series C] (2020 Series F)	12/18/20	6,043.74	1,018.87	7,062.61
Bar Beach Boat Ramp Improvements [2014 Series C] (2020 Series F)	12/18/20	8,535.68	1,438.97	9,974.64

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
Bar Beach Wetlands Improvements [2014 Series C] (2020 Series F)	12/18/20	1,947.08	328.24	2,275.32
Construction of Hempstead Harbor Trail Improvements [2014 Series C] (2020 Series F)	12/18/20	5,356.43	903.00	6,259.43
Construction of Swalm Street Park Improvements [2014 Series C] (2020 Series F)	12/18/20	2,217.90	373.90	2,591.80
Improvements to North Sheets Creek [2014 Series C] (2020 Series F)	12/18/20	30,956.96	5,218.81	36,175.77
Manorhaven Park Pool Reconstruction [2014 Series C] (2020 Series F)	12/18/20	39,670.68	6,687.79	46,358.46
Manorhaven Park Pool Reconstruction [2014 Series C] (2020 Series F)	12/18/20	150,210.06	25,322.81	175,532.87
Reconstruction of Tully Park Pool [2014 Series C] (2020 Series F)	12/18/20	269,813.86	45,485.94	315,299.79
Reconstruction of Tully Park Pool [2014 Series C] (2020 Series F)	12/18/20	231,962.72	39,104.89	271,067.61
Harbor Links Golf Facility Improvements -2014 Series D (2020 Series F)	12/18/20	5,000.00	617.50	5,617.50
Refunding - Construction of Golf Clubhouse at Harbor Links Facility (2007 B) - 2015 Series A (2020 Series F)	12/18/20	191,550.68	13,703.24	205,253.93
Refunding - Harbor Links Golf Facility Const or Improvements (2007A) - 2015 Series A (2020 Series F)	12/18/20	2,299.59	164.51	2,464.10
Refunding - Harbor Links Golf Facility Equipment Acquisition (2007A) - 2015 Series A (2020 Series F)	12/18/20	1,149.73	82.25	1,231.98
Acquisition of Golf Course Equip at Harbor Links (2020 Series F)	12/18/20	1,097.94	245.77	1,343.71
Construct new concession building at Harbor Links (2020 Series F)	12/18/20	54,988.69	12,288.86	67,187.55
Grounds Maintenance Equipment at Harbor Links (2020 Series F)	12/18/20	9,003.37	2,015.37	11,018.74
Acquisition of Grounds Maintenance Equipment at Harbor Links (2020 Series F)	12/18/20	5,153.05	1,825.21	6,978.26
Harbor Links - Tee Repair #3 (2020 Series F)	12/18/20	2,551.04	903.58	3,454.62
Harbor Links General Improvements (2020 Series F)	12/18/20	7,653.07	2,710.72	10,363.79
Harbor Links General Improvements 818-2016 (2020 Series F)	12/18/20	5,357.11	1,897.49	7,254.60
Construction Improvements to Harbor Links Golf (2020 Series F)	12/18/20	4,285.73	1,518.01	5,803.74
Acquisition of equipment - Harbor Links Golf Course (2020 Series F)	12/18/20	2,146.05	364.15	2,510.21
Acquisition of equipment - Harbor Links Golf Course (2) (2020 Series F)	12/18/20	6,284.81	1,066.43	7,351.25
Acquisition of equipment - Harbor Links Golf Course (3) (2020 Series F)	12/18/20	26,671.99	4,525.81	31,197.80
Construction of improvements to Harbor Links Golf Course (2020 Series F)	12/18/20	28,089.97	4,766.42	32,856.39
Harbor Links - General Improvements (2020 Series F)	12/18/20	31,040.77	5,267.13	36,307.90
Harbor Links - General Improvements (2 (2020 Series F))	12/18/20	766.41	130.05	896.46
Town-wide GIS Asset mapping Management	03/25/21	1,891.95	1,087.87	2,979.82
GIS Asset Mapping	03/25/21	3,689.30	2,121.35	5,810.64
GIS Asset Mapping	03/25/21	2,506.83	1,441.43	3,948.26
Acquisition of Various Vehicles and Equipment	03/25/21	5,809.79	3,340.63	9,150.42
HVAC Improvements at Michael J. Tully Park	03/25/21	13,074.11	7,517.62	20,591.73
Design & Specs. - North Hempstead Beach Park & Coastline Visioning Project	03/25/21	19,821.51	11,397.37	31,218.87
Construction Improvements to the Town Landfill	03/25/21	22,582.57	12,984.98	35,567.55
Construction of Various Improvements to Town's Solid Waste Management Authority	03/25/21	13,787.24	7,927.66	21,714.90
Construction of Town Hall Improvements	03/25/21	2,377.09	1,366.83	3,743.92
Design & Specs. -Various Projects in and for the Town	03/25/21	2,377.09	1,366.83	3,743.92
Various Software and Hardware Upgrades and Enhancements	03/25/21	9,508.45	5,467.36	14,975.82
Installation of New Fencing at Various Locations in the Town	03/25/21	8,050.09	4,628.80	12,678.90
Construction of Various Park Improvements	03/25/21	4,754.23	2,733.68	7,487.91
Acquisition of Various Vehicles and Equipment	03/25/21	6,750.99	3,881.82	10,632.81
Acquisition of Various Vehicles and Equipment	03/25/21	570.52	328.05	898.56
Construction of Improvements to Various Parks	03/25/21	23,771.14	13,668.40	37,439.54
Acquisition of Various Vehicles and Equipment	03/25/21	1,650.96	949.30	2,600.26
Acquisition of Various Vehicles and Equipment	03/25/21	3,089.79	1,776.63	4,866.41
Acquisition of a Harbor Patrol Boat	03/25/21	4,729.87	2,719.67	7,449.54
Acquisition of Heavy-Duty Vehicles and Equipment	03/25/21	4,991.95	2,870.37	7,862.32
Design & Specs. -Various Projects in and for the Town	03/25/21	7,131.32	4,100.51	11,231.83
HVAC Improvements at Michael J. Tully Park	09/23/21	24,254.62	11,888.55	36,143.17
Pool Improvements at Martin "Bunky" Reid Park	09/23/21	42,593.17	20,877.31	63,470.47
Construction of Various Improvements to the Facili	09/23/21	31,653.85	15,515.33	47,169.18
Construction of Town Hall Improvements	09/23/21	57,154.24	28,014.51	85,168.75
Construction of Improvements to Town Landfill	09/23/21	4,563.57	2,236.86	6,800.43
Pool Improvements at Manorhaven Beach Park	09/23/21	9,095.48	4,458.21	13,553.69
Pool Improvements at Manorhaven Beach Park (2)	09/23/21	9,127.07	4,473.69	13,600.76
HVAC Improvements at Michael J. Tully Park (2)	09/23/21	70,170.73	34,394.62	104,565.35
Preparation of Design Plans and Specifications for	09/23/21	4,563.57	2,236.86	6,800.43
Acquisition of Various Vehicles and Equipment	09/23/21	2,224.03	1,090.12	3,314.15
Acquisition of Various Vehicles and Equipment	09/23/21	2,433.71	1,192.90	3,626.61
Michael J. Tully Park Facility Improvements	03/24/22	18,369.11	4,711.48	23,080.60
Michael J. Tully Park - Parking Lot Reconstruction	03/24/22	14,542.22	3,729.92	18,272.14
Michael J. Tully Park - Parking Lot Reconstruction	03/24/22	46.40	11.90	58.30
Authorizing Stabilization Projects for Bayview Avenue and Robert Dayton Park	03/24/22	13,371.28	3,429.59	16,800.87
The Installation of New Fencing at Various Locations in the Town	03/24/22	5,752.88	1,475.55	7,228.43
The construction of various improvements to the facilities of the Town of North Hempstead Solid Waste Management Authority	03/24/22	58,162.64	14,918.10	73,080.74
The construction of various improvements to the facilities of the Town of North Hempstead Solid Waste Management Authority	03/24/22	76,782.42	19,693.87	96,476.29
The construction of a parking lot at Manhasset Valley Park	03/24/22	9,567.25	2,453.90	12,021.14
The acquisition of various vehicles and equipment for use by the Town	03/24/22	13,532.87	3,471.04	17,003.91
The acquisition of various heavy-duty vehicles and equipment	03/24/22	14,396.70	3,692.60	18,089.30
The acquisition of various vehicles and equipment for use by the Town	03/24/22	6,910.42	1,772.45	8,682.87
The acquisition of various vehicles and equipment for use by the Town	03/24/22	24,023.26	6,161.71	30,184.97
The construction of various park improvements	03/24/22	19,243.85	4,935.84	24,179.69
The construction of improvements to various parks	03/24/22	22,074.89	5,661.97	27,736.87
The construction of various improvements to Michael J. Tully Park	03/24/22	85,420.40	21,909.42	107,329.82
The reconstruction of the parking lot at the Public Safety Building in Roslyn Heights	03/24/22	14,350.87	3,680.85	18,031.72
The construction of various park improvements	03/24/22	19,195.63	4,923.47	24,119.10
The construction of building improvements at the Town Dock	03/24/22	27,266.65	6,993.61	34,260.26
The acquisition of various vehicles and equipment for use by the Town	03/24/22	7,057.38	1,810.14	8,867.52

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
The acquisition of various vehicles and equipment	03/24/22	10,365.63	2,658.67	13,024.31
Equipment and apparatus required to establish and operate an oyster farm in the Town	03/24/22	9,567.25	2,453.90	12,021.14
The construction of improvements to Harbor Links Golf Course	03/24/22	28,943.35	6,216.31	35,159.66
The acquisition of various vehicles and equipment for use by the Town	03/24/22	1,989.76	427.35	2,417.11
The acquisition of various vehicles and equipment	03/24/22	619.48	133.05	752.53
Various vehicles and equipment for Harbor Links Golf Course	03/24/22	8,447.41	1,814.29	10,261.70
Harbor Links Golf Course - Acquisition of Various Vehicles and Equipment	03/23/23	10,722.22	28,811.23	39,533.46
Harbor Links Golf Course - Various Software and Hardware Upgrades	03/23/23	277.78	746.41	1,024.18
Pool Improvements at Manorhaven Beach Park	03/23/23	12,246.04	39,555.74	51,801.78
Pool Improvements at Manorhaven Beach Park	03/23/23	17,672.25	57,082.84	74,755.09
Improvements to North Hempstead SWMA	03/23/23	9,507.25	30,709.20	40,216.44
Acquisition of Various Vehicles And Equipment	03/23/23	1,842.52	5,951.51	7,794.03
Construction of Improvements To North Hempstead Beach Park	03/23/23	941.32	3,040.55	3,981.87
Acquisition of Various Vehicles And Equipment	03/23/23	1,090.16	3,521.30	4,611.46
Acquisition of Various Vehicles And Equipment	03/23/23	3,454.73	11,159.07	14,613.80
Construction of Various Park Improvements	03/23/23	3,070.88	9,919.19	12,990.07
Construction of Various Park Improvements	03/23/23	7,677.18	24,797.94	32,475.12
Construction of Various Park Improvements	03/23/23	3,070.88	9,919.19	12,990.07
Construction of Various Park Improvements	03/23/23	3,838.58	12,398.94	16,237.53
Construction of Various Park Improvements	03/23/23	1,535.44	4,959.60	6,495.04
Construction of Various Park Improvements	03/23/23	3,070.88	9,919.19	12,990.07
Construction of Improvements To Various Parks	03/23/23	1,841.05	5,946.76	7,787.82
Construction of Various Park Improvements	03/23/23	6,603.85	21,330.98	27,934.82
Construction of Improvements To Various Parks	03/23/23	2,303.16	7,439.40	9,742.56
Construction of Various Park Improvements	03/23/23	2,610.24	8,431.31	11,041.55
Various Park Improvements	03/23/23	1,535.44	4,959.60	6,495.04
Construction of Improvements to Various Parks	03/23/23	1,535.44	4,959.60	6,495.04
Installation of New Fencing at Various Locations In The Town	03/23/23	3,070.88	9,919.19	12,990.07
Construction of Various Park Improvements	03/23/23	21,496.11	69,434.21	90,930.32
Construction of Various Park Improvements	03/23/23	5,374.02	17,358.54	22,732.56
Construction of Improvements To Various Parks	03/23/23	17,225.82	55,640.83	72,866.65
Construction of Various Improvements To Michael J. Tully Park	03/23/23	32,255.43	104,187.74	136,443.17
Construction of Improvements To Various Parks	03/23/23	3,026.04	9,774.37	12,800.41
Construction of Various Park Improvements	03/23/23	2,303.16	7,439.40	9,742.56
Pool Improvements at Martin "Bunky" Reid Park	09/21/23	25,156.41	19,307.63	44,464.04
Pool Improvements at Martin "Bunky" Reid Park	09/21/23	30,552.09	23,448.84	54,000.94
<b>Total General Fund:</b>		<b>8,863,538.06</b>	<b>3,249,437.33</b>	<b>12,112,975.40</b>
<b>TOWN OUTSIDE VILLAGE</b>				
Refunding-Acq & Install. of Hwy Salt Storage -2005 Bonds [2014 Series A]	04/16/14	4,189.00	181.66	4,370.66
Refunding-Acq of Various Equip.by Hwy Dept - 2005 Bonds [2014 Series A]	04/16/14	45,112.00	1,956.50	47,068.50
Refunding-Prep. of Design & Specs for Hwy & Drainage - 2005 Bonds [2014 Series A]	04/16/14	9,989.00	433.24	10,422.24
Refunding-Prepare Design Plans & Specs for Road Improvement - 2005 Bonds [2014 Series A]	04/16/14	6,445.00	279.50	6,724.50
Refunding-Reconst of Various Town Roads - 2005 Bonds [2014 Series A]	04/16/14	116,647.00	5,058.83	121,705.83
Refunding-Resurfacing Various Roads - 2005 Bonds [2014 Series A]	04/16/14	73,420.00	3,184.19	76,604.19
Refunding-Road Reconstruction - 2005 Bonds [2014 Series A]	04/16/14	112,136.00	4,863.28	116,999.28
Refunding-Road Resurfacing - 2005 Bonds [2014 Series A]	04/16/14	18,367.00	796.56	19,163.56
Refunding - Acquisition of Highway Equipment (2006) - 2015 Series A	04/16/15	40,400.00	2,649.00	43,049.00
Refunding - Acquisition of Machinery & Apparatus (2006) - 2015 Series A	04/16/15	21,904.00	1,436.24	23,340.24
Refunding - Albertson Road Reconstruction & Related Drainage (2007B) - 2015 Series A	04/16/15	9,908.00	919.96	10,827.96
Refunding - Construction of Curb and Sidewalk Improvments - New Hyde Park (2007 B) - 2015 Series A	04/16/15	2,877.00	267.08	3,144.08
Refunding - Drainage Improvements (2006) - 2015 Series A	04/16/15	209,890.00	13,762.34	223,652.34
Refunding - Highway Repaving (2006) - 2015 Series A	04/16/15	94,056.00	6,167.20	100,223.20
Refunding - Oak Ridge Reconstruction/Drainage Improvements (2007 B) - 2015 Series A	04/16/15	6,392.00	593.50	6,985.50
Refunding - Repaving of Certain Roads - 2005 (2006) - 2015 Series A	04/16/15	80,800.00	5,298.00	86,098.00
Reconstruction of Plandome Road	04/01/16	23,231.00	9,842.39	33,073.39
Replace Fuel Tanks at Albertson Highway	04/01/16	7,459.00	3,160.11	10,619.11
Stormwater Pump Station Albertson	04/01/16	6,847.00	2,900.69	9,747.69
Culvert replacement at Leeds Pond	09/20/16	10,656.00	3,105.82	13,761.82
Acq of Highway Equip	09/20/16	35,848.00	10,447.88	46,295.88
Acquisition of Various Highway Equipment	09/20/16	373.00	108.72	481.72
Acquisition of vehicles for use by the Highway Dept	09/20/16	42,626.00	12,423.22	55,049.22
Annual Road Paving	09/20/16	106,564.00	31,058.04	137,622.04
Construction of var improvements to Plandome Road	09/20/16	2,664.00	776.46	3,440.46
Drainage Improvements in Carle Place /Mineola	09/20/16	42,230.00	12,307.96	54,537.96
Essex Court Improvement Project	09/20/16	2,558.00	745.34	3,303.34
HVAC impovements to DPW building	09/20/16	10,656.00	3,105.82	13,761.82
Port Washington Salt Storage Facility Improvements	09/20/16	26,641.00	7,764.50	34,405.50
Port Washington Senior Center Parking Lot Improve	09/20/16	2,664.00	776.46	3,440.46
Purchase of Highway Vehicles and Equipment	09/20/16	42,626.00	12,423.22	55,049.22
Reconstruction of Var Roads - Essex Ct Area of PW	09/20/16	4,795.00	1,397.64	6,192.64
Reconstruction of Various Roads - Carle Place	09/20/16	124,680.00	36,337.92	161,017.92
Repaving and reconstruction of Industrial Roads	09/20/16	18,649.00	5,435.16	24,084.16
Road Reconstruction and Repaving	09/20/16	70,012.00	20,405.16	90,417.16
Road Reconstruction and Repaving	09/20/16	16,784.00	4,891.66	21,675.66
Road reconstruction and repaving	09/20/16	106,564.00	31,058.04	137,622.04
Roslyn Train Parking Lot Improvements	09/20/16	15,452.00	4,503.48	19,955.48
Stormwater Drainage Improvement Carle Place	09/20/16	51,257.00	14,938.94	66,195.94
Stormwater Pump Station	09/20/16	25,735.00	7,500.52	33,235.52
Allen Drive and Summer Drive - Great Neck Drainage (2017 Series A)	04/01/17	3,094.00	1,876.11	4,970.11

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
Annual Road Repaving - Industrial Areas (2017 Series A)	04/01/17	7,734.00	4,690.29	12,424.29
Annual Road Repaving (2017 Series A)	04/01/17	85,084.00	51,593.16	136,677.16
Denton Avenue DPW Building - HVAC Replacement (2017 Series A)	04/01/17	30,978.00	18,784.55	49,762.55
Drainage on Plandome Road (2017 Series A)	04/01/17	3,867.00	2,345.17	6,212.17
Emergency Repairs Storm Water Drain Pipe Tully (2017 Series A)	04/01/17	16,901.00	10,248.24	27,149.24
Environmental Protection Agency (EPA) Compliance (2017 Series A)	04/01/17	41,188.00	24,975.74	66,163.74
Fuel Tank Replacement Denton Avenue Highway Yard (2017 Series A)	04/01/17	24,868.00	15,079.26	39,947.26
Fuel Tank Replacement Denton Avenue Highway Yard (2017 Series A)	04/01/17	9,669.00	5,862.83	15,531.83
Heavy Duty Maintenance Equipment (2017 Series A)	04/01/17	9,746.00	5,909.81	15,655.81
Herbert Avenue, Port Washington - Road Reconstruction (2017 Series A)	04/01/17	1,934.00	1,172.55	3,106.55
Highways Vehicle & Equipment Replacement (2017 Series A)	04/01/17	30,940.00	18,761.14	49,701.14
Mill Pond Park - Curb Work (2017 Series A)	04/01/17	5,801.00	3,517.69	9,318.69
Port Washington Salt Dome (2017 Series A)	04/01/17	9,669.00	5,862.84	15,531.84
Reconstruction Various Roads Essex Ct Area PW (2017 Series A)	04/01/17	9,746.00	5,909.81	15,655.81
Repaving and Resurfacing (2017 Series A)	04/01/17	11,602.00	7,035.47	18,637.47
Repaving of Various Roads (2017 Series A)	04/01/17	68,260.00	41,391.80	109,651.80
Salt Storage Facility at the Denton Avenue (2017 Series A)	04/01/17	9,089.00	5,511.06	14,600.06
Stormwater Pump Albertson (2017 Series A)	04/01/17	8,818.00	5,346.93	14,164.93
Various Drainage Improvements in the Town (2017 Series A)	04/01/17	30,205.00	18,315.54	48,520.54
Acquisition of Highway Equipment	09/28/17	6,886.00	2,627.44	9,513.44
Roof Replacement - Denton Avenue	04/02/18	3,161.00	1,259.62	4,420.62
Acquisition Heavy Duty Vehicles and equipment	04/02/18	632.00	251.96	883.96
Acquisition Heavy Duty Vehicles and equipment - 2	04/02/18	137,519.00	54,793.47	192,312.47
Acquisition of Vehicles & Equipment (673-2017)	04/02/18	6,955.00	2,771.20	9,726.20
Buildings Department Vehicle Replacement (806-2016)	04/02/18	6,323.00	2,519.23	8,842.23
Construction of Road Improvements	04/02/18	170,714.00	68,019.57	238,733.57
Construction of Road Improvements Concrete	04/02/18	15,807.00	6,298.11	22,105.11
Drainage Improvements to Allen Drive and Summer Ave in Great Neck	04/02/18	5,700.00	2,271.32	7,971.32
Improvements to DPW/Highway Facilities - Bay Door Replacement	04/02/18	6,323.00	2,519.23	8,842.23
Improvements to DPW/Highway Facilities - LED Light	04/02/18	3,161.00	1,259.62	4,420.62
Improvements to DPW/Highway Facilities - Lifts	04/02/18	9,484.00	3,778.86	13,262.86
Improvements to DPW/Highway Facilities - Various 1	04/02/18	3,161.00	1,259.62	4,420.62
Improvements to Parking Lots and Walkways - Mill Pond Curb	04/02/18	15,826.00	6,305.59	22,131.59
Public Safety Vehicle Replacement (806-2016)	04/02/18	1,802.00	717.97	2,519.97
Reconstruction of Grand Boulevard	04/02/18	39,454.00	15,720.07	55,174.07
Replacement HVAC Denton Avenue DPW Building	04/02/18	63,164.00	25,167.22	88,331.22
Roslyn Train Station - Median removal and striping	04/02/18	1,897.00	755.78	2,652.78
Leeds Park Series B	09/26/18	5,269.00	6,350.88	11,619.88
Denton Avenue Roof Replacement Series B	09/26/18	1,317.00	1,587.68	2,904.68
Road Repaving Series B	09/26/18	34,249.00	41,280.12	75,529.12
HD1904 - BLDG IT UPGRADES 651-2018	03/28/19	25,846.11	9,414.45	35,260.56
HD1905 - BLDG IT HARDWARE 651-2018	03/28/19	1,322.05	481.56	1,803.61
HD1906 - 2019 BUILDING VEHICLES 656-2018	03/28/19	8,659.44	3,154.20	11,813.64
HD1908 - 2019 CE LPR 651-2018	03/28/19	1,916.98	698.26	2,615.23
HD1801 - 676-17 HIGHWAY BAY DOOR REPLCMT	03/28/19	6,478.05	2,359.63	8,837.69
HD1804 - 680-17 CNSTR ROAD IMP CONCRETE	03/28/19	32,324.17	11,774.08	44,098.24
HD1901 - 2019 INDUSTRIAL RDS 535-2017	03/28/19	12,956.11	4,719.26	17,675.37
HD1902 - 2019 RESIDENTIAL RDS 678-2017	03/28/19	227,855.63	82,996.41	310,852.05
HD1903 - DRAINAGE IMPROV 642-2018	03/28/19	12,427.29	4,526.64	16,953.93
HD1907 - 2019 HWY EQUIP & VEHICLES 625-2018	03/28/19	96,311.48	35,081.45	131,392.93
HD722 - RECONSTRUCTION OF GRAND BLD	03/28/19	7,535.70	2,744.88	10,280.57
CONSTRUCTION OF ROAD IMPROVEMENTS (Concrete Roads)	09/26/19	7,021.16	7,046.92	14,068.08
Residential Road Resurfacing	08/11/20	21,815.96	23,059.55	44,875.50
Industrial Road Resurfacing	08/11/20	5,453.99	5,764.89	11,218.88
Concrete Road	08/11/20	19,743.44	20,868.89	40,612.33
Acquisition of Highway Equipment (2020 Series B)	08/11/20	7,664.12	191.60	7,855.72
Albertson Area Road Reconstruction (2020 Series B)	08/11/20	75,729.85	1,893.25	77,623.10
Refunding-Reconstruction for Various Roads in the Town (2020 Series B)	08/11/20	17,445.49	436.14	17,881.62
Refunding-Reconstruction for Various Roads in the Town (2020 Series B)	08/11/20	42,650.06	1,066.25	43,716.31
Repaving of Various Roads (2020 Series B)	08/11/20	40,089.23	1,002.23	41,091.46
Repaving of Various Roads (2020 Series B)	08/11/20	71,943.66	1,798.59	73,742.25
Residential Road Resurfacing - 2020 Series C	09/24/20	149,068.32	58,955.82	208,024.15
Highway Department Equipment and Vehicles - 2020 Series C	09/24/20	62,111.80	24,564.93	86,676.73
Acquisition of Highway Equipment (Series E)	12/18/20	35,259.82	7,639.63	42,899.45
Albertson Road Reconstruction (Series E)	12/18/20	29,033.66	6,290.63	35,324.29
Highway Equipment (Series E)	12/18/20	9,177.07	1,988.37	11,165.43
Highway Equipment (Series E)	12/18/20	9,962.09	2,158.45	12,120.54
Highway Equipment (Series E)	12/18/20	6,702.13	1,452.13	8,154.26
Highway Equipment (Series E)	12/18/20	3,018.82	654.08	3,672.89
Repaving Various Roads (Series E)	12/18/20	114,654.77	24,841.87	139,496.63
Port Washington Drainage Study [2014 Series C] (2020 Series F)	12/18/20	1,400.36	236.08	1,636.44
Prospect Avenue Road Reconstruction [2014 Series C] (2020 Series F)	12/18/20	2,231.25	376.15	2,607.40
Resurfacing of Various Roads [2014 Series C] (2020 Series F)	12/18/20	108,061.99	18,217.38	126,279.37
Leeds Pond Culvert Repair Town-wide GIS Asset Mapping Management	03/25/21	11,039.47	6,347.69	17,387.16
Construction of a Vehicle Washing Station	03/25/21	26,157.92	15,040.81	41,198.73
Acquisition of Heavy-Duty Vehicles and Equipment for the Highway Department	03/25/21	23,571.77	13,553.77	37,125.54
Acquisition of Heavy-Duty Vehicles and Equipment for the Highway Department	03/25/21	138,859.44	79,844.18	218,703.61
Various Drainage Improvements in the Town	03/25/21	19,016.91	10,934.72	29,951.63
Construction of Road Improvements	03/25/21	22,562.56	12,973.47	35,536.03
Construction of Road Improvements	03/25/21	14,035.79	8,070.58	22,106.37



Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
Construction of Road Improvements	03/25/21	152,806.35	87,863.65	240,670.01
Various Software and Hardware Upgrades and Enhance	09/23/21	30,423.66	14,912.35	45,336.00
The construction of road improvements	03/24/22	279,502.27	112,316.91	391,819.18
The construction of road improvements	03/24/22	3,277.80	1,317.17	4,594.96
The acquisition of heavy-duty equipment and vehicles for use by the Highway Department	03/24/22	98,647.87	39,641.27	138,289.14
The preparation of design plans and specification for various projects	03/24/22	19,749.70	7,936.34	27,686.04
Concrete Road Improvements	03/24/22	62,595.53	25,153.77	87,749.31
Roof Replacement at the Denton Avenue Department of Public Works Building	03/24/22	157,334.18	63,224.13	220,558.31
Improvements to the Carlton Avenue Retaining Wall	03/23/23	4,974.95	16,069.52	21,044.47
Construction of Road Improvements	03/23/23	34,726.12	112,168.26	146,894.38
Construction of Road Improvements	03/23/23	12,192.65	39,383.28	51,575.93
Construction of Road Improvements	03/23/23	1,951.56	6,303.70	8,255.26
Various Drainage Improvements in the Town	03/23/23	6,123.02	19,777.87	25,900.89
Construction of Road Improvements	03/23/23	8,826.81	28,511.33	37,338.14
Various Improvements to Highway Department Facilities	03/23/23	1,298.42	4,194.00	5,492.41
Various Improvements to Highway Department Facilities	03/23/23	200.73	648.37	849.10
Various Improvements to Highway Department Facilities	03/23/23	248.38	802.29	1,050.67
<b>Total Town Outside Village:</b>		<b>5,012,095.89</b>	<b>1,882,410.82</b>	<b>6,894,506.72</b>
<b>TOWN OPERATED SPECIAL DISTRICTS</b>				
Improvement of facilities of the Harbor Hills Park District	04/02/18	4,742.00	1,889.45	6,631.45
Improvement of facilities of the Harbor Hills Park Park District (pool mechanical systems)	09/26/19	14,042.32	14,093.84	28,136.16
Pool Improvement Project at Harbor Hills	08/11/20	6,544.79	6,917.86	13,462.65
Increase & Improvement of the Facilities of Harbor Hills Park District	03/25/21	5,467.35	3,143.73	8,611.08
Increase & Improvement of the Facilities of Harbor Hills	09/23/21	31,742.32	15,558.70	47,301.01
<b>Total Harbor Hills Special Park District:</b>		<b>62538.77799</b>	<b>41603.57227</b>	<b>104,142.35</b>
New Hyde Special Park District - CGM Pool (2017 Series A)	04/01/17	270,721.00	164,159.96	434,880.96
New Hyde Park District (29-2017)	09/28/17	25,644.00	9,803.74	35,447.74
New Hyde Park District (338-2017)	09/28/17	408,276.00	156,085.50	564,361.50
New Hyde Park District (388-2015)	09/28/17	5,103.00	1,951.04	7,054.04
New Hyde Park District (402-2016)	09/28/17	300,977.00	115,064.64	416,041.64
Improvement of facilities of the New Hyde Park Park District	04/02/18	63,227.00	25,192.42	88,419.42
New Hyde Park District (388-2015)	04/02/18	24,342.00	9,699.05	34,041.05
<b>Total New Hyde Park Special Park District:</b>		<b>1,098,290.00</b>	<b>481,956.35</b>	<b>1,580,246.35</b>
Refunding - Manhasset Bay Park District (2007 B) - 2015 Series A	04/16/15	9,620.00	893.24	10,513.24
<b>Total Manhasset Bay Park Special Park District:</b>		<b>9,620.00</b>	<b>893.24</b>	<b>10,513.24</b>
Improvement of facilities of the NH Lighting Dist	09/20/16	10,656.00	3,105.82	13,761.82
Annual LED Lighting Replacement	04/02/18	3,161.00	1,259.62	4,420.62
Improvement of facilities - North Hempstead Lighting District	04/02/18	6,323.00	2,519.23	8,842.23
HC1901 - STREET LIGHTING IMPRV 28-2019	03/28/19	6,478.05	2,359.63	8,837.69
LED Lighting Replacement Program	08/11/20	2,181.60	2,305.95	4,487.55
Increase and Improvement of Facilities - Lighting District	03/25/21	20,000.00	2,500.00	22,500.00
The increase and improvement of facilities of the North Hempstead Lighting District	03/24/22	2,126.93	1,397.72	3,524.66
The increase and improvement of facilities of the North Hempstead Lighting District	03/24/22	4,267.44	2,804.36	7,071.80
Street Lighting Improvements of the North Hempstead Lighting District	03/24/22	10,689.63	7,024.73	17,714.36
Street Lighting Improvements - North Hempstead Lighting District	03/23/23	1,517.99	4,903.23	6,421.22
Street Lighting Improvements - North Hempstead Lighting District	03/23/23	778.14	2,513.47	3,291.61
<b>Total Street Lighting District:</b>		<b>68,179.78</b>	<b>32,693.78</b>	<b>100,873.56</b>
Improve facilities - PW Public Parking District	09/20/16	5,328.00	1,552.90	6,880.90
Port Washington Public Parking District - Parking Lot 19-2017 (2017 Series A)	04/01/17	12,105.00	7,340.31	19,445.31
Port Washington Public Parking District - Parking Lot 223-2016 (2017 Series A)	04/01/17	7,735.00	4,690.31	12,425.31
Port Washington Public Parking Improvement - Parking Lot	04/02/18	8,599.00	3,426.08	12,025.08
Port Washington Public Parking Improvement - Vehicle Acquisition	04/02/18	5,329.00	2,123.18	7,452.18
Port Washington Public Parking Improvement	09/26/18	4,927.00	5,938.06	10,865.06
Inc & Imprv of the Facilities- PW Parking Dist (Series E)	12/18/20	277,670.88	60,162.02	337,832.91
Increase and Improvement of Facilities of the Port Washington Public Park District	03/25/21	3,565.66	2,050.25	5,615.91
The increase and improvement of facilities of the Port Washington Public Parking District	03/24/22	40,625.00	26,696.45	67,321.45
Improvement of Facilities - Port Washington Public Parking DT	03/23/23	1,142.16	3,689.26	4,831.42
<b>Total Port Washington Public Parking District:</b>		<b>367,026.70</b>	<b>117,668.83</b>	<b>484,695.53</b>

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
Improve facilities - North Hempstead Sidewalk Dist	09/20/16	5,328.00	1,552.90	6,880.90
Plandome Road, Manhasset - Sidewalk over LIRR Track (2017 Series A)	04/01/17	2,901.00	1,758.87	4,659.87
Fairway Drive - Sidewalk District	04/02/18	2,814.00	1,121.07	3,935.07
Improvement of facilities - North Hempstead Sidewalk District - Area study	04/02/18	3,161.00	1,259.62	4,420.62
Improvement of facilities - North Hempstead Sidewalk District - Equipment	04/02/18	4,742.00	1,889.45	6,631.45
Improvement of facilities - North Hempstead Sidewalk District - Equipment (2)	04/02/18	1,581.00	629.82	2,210.82
Improvement of facilities - North Hempstead Sidewalk District - Sidewalk repair	04/02/18	31,614.00	12,595.86	44,209.86
HC1603 - SIDEWALK REPAIRS	03/28/19	6,478.05	2,359.63	8,837.69
HC1603 - SIDEWALK REPAIRS	03/28/19	22,012.16	8,017.93	30,030.09
HC1802 - 24-2018 SIDEWALK EQUIPMENT	03/28/19	9,717.08	3,539.45	13,256.53
Sidewalk Equipment - Area Study	09/26/19	1,404.23	1,409.38	2,813.62
Dump Body F-550 for Sidewalk District	08/11/20	1,679.83	1,775.59	3,455.41
Sidewalk Improvements	08/11/20	12,315.01	13,017.01	25,332.02
Safe Routes to Schools Port Washington	03/25/21	19,905.52	8,240.88	28,146.40
Acquisition of Various Vehicles and Equipment - Sidewalk District	03/25/21	25,877.17	10,713.15	36,590.32
Acquisition of Various Vehicles and Equipment - Sidewalk District	03/25/21	4,217.32	1,745.97	5,963.28
Improvements to facilities at the North Hempstead Sidewalk District	03/24/22	28,892.65	11,610.40	40,503.05
Improvement of Facilities - North Hempstead Sidewalk DT	03/23/23	23,591.37	76,202.09	99,793.46
<b>Total Sidewalk District:</b>		<b>208,231.39</b>	<b>159,439.07</b>	<b>367,670.46</b>
<b>COMMISSIONER OPERATED SPECIAL DISTRICTS</b>				
Refunding-Albertson Water Dist (2)-Improve Facilities - 2005 Bonds [2014 Series A]	04/16/14	108,269.00	4,695.58	112,964.58
Refunding-Albertson Water Dist-Improve Facilities - 2005 Bonds [2014 Series A]	04/16/14	31,578.00	1,369.55	32,947.55
Refunding - Albertson Water Dist Incr. & Improve Facilities (2006) - 2015 Series A	04/16/15	75,750.00	4,966.88	80,716.88
Refunding - Improvements of Facilities at Albertson Water District (2007B) - 2015 Series A	04/16/15	9,587.00	890.28	10,477.28
Increase & Improve Facilities - Albertson Water Dist	09/20/16	83,706.00	24,396.08	108,102.08
Increase & Improve Facilities - Albertson Water Dist	09/20/16	39,961.00	11,646.78	51,607.78
Albertson Water - Improvement of Facilities (2017 Series A)	04/01/17	4,486.00	2,720.37	7,206.37
Improve Facilities Albertson Water District (2017 Series A)	04/01/17	94,675.00	57,409.09	152,084.09
Refunding-Albertson Water District (2020 Series B)	08/11/20	2,575.29	64.38	2,639.67
Refunding-Albertson Water District (2020 Series B)	08/11/20	7,227.42	180.69	7,408.10
<b>Total Albertson Water District:</b>		<b>457,814.70</b>	<b>108,339.68</b>	<b>566,154.38</b>
Belgrave WPCD - SERIES 2006 C (2015 Series D) - C1-5100-03-00	07/28/06	120,000.00	30,800.01	150,800.01
Belgrave WPC EFC 2012E (Refund EFC 2003A) - C1-5100-02-00	11/15/12	45,000.00	5,349.50	50,349.50
Refunding-Belgrave WPC Dist Improvements - 2005 Bonds [2014 Series A]	04/16/14	15,467.00	670.79	16,137.79
Refunding - Increase and Improvements to Belgrave WPCD (2007 B) - 2015 Series A	04/16/15	87,570.00	8,131.26	95,701.26
Increase and Improvements of Facilities Belgrave WPCD [2014 Series C] (2020 Series F)	12/18/20	109,984.53	18,541.49	128,526.02
Increase and Improvements of Facilities Belgrave WPCD Equipment [2014 Series C] (2020 Series F)	12/18/20	95,175.31	16,044.91	111,220.22
E.F.C. Clean Water Statutory Installment Bond - 2022 (C1-5100-07-75, 76)	11/03/22	131,970.00	-	131,970.00
E.F.C. Clean Water Statutory Installment Bond - 2022 (C1-5100-05-00) Loan ID 6435	12/06/22	272,403.00	208,747.44	481,150.44
<b>Total Belgrave Water Pollution Control District</b>		<b>877,569.85</b>	<b>288,285.39</b>	<b>1,165,855.24</b>
Refunding- Carle Place Water Dist Improvements (2006) - 2015 Series A	04/16/15	35,666.00	2,338.58	38,004.58
Improve Facilities Carle Place Water District (2017 Series A)	04/01/17	277,528.00	168,287.46	445,815.46
Increase & Improve Carle Place Water 75-2013 (2017 Series A)	04/01/17	19,183.00	11,631.94	30,814.94
Carle Place Water	09/28/17	170,239.00	64,960.16	235,199.16
The increase and improvement of facilities of the Carle Place Water District	03/24/22	152,291.00	100,076.73	252,367.73
<b>Total Carle Place Water District:</b>		<b>654,907.00</b>	<b>347,294.87</b>	<b>1,002,201.87</b>
Garden City Park (2017 Series B)	04/01/17	28,674.00	33,289.23	61,963.23
Garden City Park (2017 Series B)	04/01/17	24,613.00	28,574.55	53,187.55
Garden City Park (2017 Series D)	09/29/17	125,000.00	120,750.00	245,750.00
Garden City Park (2018 Series B)	09/26/18	131,727.00	158,770.00	290,497.00
INCREASE AND IMPROVEMENT OF FACILITIES OF THE GARDEN CITY PARK WATER/FIRE DISTRICT	03/28/19	32,324.17	11,774.08	44,098.24
Garden City Park Water Fire District - various water improvements	09/26/19	28,084.64	28,187.67	56,272.32
Garden City Park Water/Fire District	08/11/20	23,670.31	25,019.61	48,689.92
Improvement of Facilities - Garden City Park Water Dt	03/23/23	76,216.31	246,185.03	322,401.33
<b>Total Garden City Park Water District:</b>		<b>470,309.43</b>	<b>652,550.16</b>	<b>1,122,859.60</b>
Refunding - Great Neck Park District (2006) - 2015 Series A	04/16/15	94,688.00	6,208.96	100,896.96
Increase and Improve Great Neck Park District Facilities (Series C)	09/20/16	79,566.00	64,713.56	144,279.56
Increase and Improve Great Neck Park District Facilities 2 (Series C)	09/20/16	27,967.00	22,746.46	50,713.46
Great Neck Park (2017 Series B)	04/01/17	49,225.00	57,149.07	106,374.07
Improve Facility of Great Neck Park (2017 Series A)	04/01/17	15,083.00	9,146.12	24,229.12
Great Neck Renovations & Improvements (2020 Series B)	08/11/20	242,304.02	6,057.60	248,361.62
Refunding-Land Acq.-Great Neck Park (2020 Series B)	08/11/20	51,505.72	1,287.64	52,793.36
Improvements of Facilities - Great Neck Park District	03/23/23	36,012.63	116,323.80	152,336.43
Acquisition of Property Great Neck Park District	09/21/23	49,299.11	107,140.30	156,439.42
<b>Total Garden City Park Water District:</b>		<b>645,650.48</b>	<b>390,773.51</b>	<b>1,036,423.99</b>
Great Neck WPCD- EFC Series 2012E - C1-5195-01-00 - Loan ID 3960	10/18/12	1,630,000.00	603,410.39	2,233,410.39
Improve Great Neck Water Pollution Control (Series C)	09/20/16	83,901.00	68,239.26	152,140.26
Great Neck Water Pollution (2017 Series B)	04/01/17	67,069.00	77,865.62	144,934.62
INCREASE AND IMPROVEMENT TO THE GREAT NECK WATER POLLUTION DISTRICT	09/26/19	305,701.36	306,822.82	612,524.18
Great Neck Water Pollution Control District	08/11/20	501,766.99	530,369.55	1,032,136.54
<b>Total Great Neck Water Pollution Control District:</b>		<b>2,588,438.35</b>	<b>1,586,707.64</b>	<b>4,175,145.99</b>

Schedule of 2024 Long Term Debt Payments

DESCRIPTION	ISSUED	2024 PRINCIPAL	2024 INTEREST	2024 P + I
Construction of Improvements to Shelter Rock Library (2020 Series B)	08/11/20	212,044.31	5,301.11	217,345.42
<b>Total Shelter Rock Public Library:</b>		<b>212,044.31</b>	<b>5,301.11</b>	<b>217,345.42</b>
Refunding - Manhasset-Lakeville Water Dist - Improvements (2006) - 2015 Series A	04/16/15	182,115.00	11,941.18	194,056.18
Manhasset-Lakeville Water District - 2020 Series D	09/24/20	185,000.00	119,225.00	304,225.00
Increase and Improvements to Facilities MLWD [2014 Series C] (2020 Series F)	12/18/20	176,431.45	29,743.28	206,174.74
Increase and Improvement to the Manhasset-Lakeville Water District	09/23/21	340,000.00	254,800.00	594,800.00
<b>Total Manhasset-Lakeville Water District:</b>		<b>883,546.45</b>	<b>415,709.46</b>	<b>1,299,255.92</b>
Refunding-Improv. To Cent Business Dist of Port Washington (2020 Series B)	08/11/20	2,658.36	66.46	2,724.82
<b>Total PW BID:</b>		<b>2,658.36</b>	<b>66.46</b>	<b>2,724.82</b>
Refunding-PWW-Dist (2)-Increase and Improvement of Facilities - 2005 Bonds [2014 Series A]	04/16/14	31,901.00	1,383.52	33,284.52
Refunding-PWW-Dist-Increase and Improvement of Facilities - 2005 Bonds [2014 Series A]	04/16/14	39,634.00	1,718.92	41,352.92
Refunding - Port Washington Water Dist Improvements (2006) - 2015 Series A	04/16/15	126,881.00	8,319.44	135,200.44
Refunding - Port Washington Water Dist Inc & Improvements (2006) - 2015 Series A	04/16/15	59,022.00	3,870.04	62,892.04
Improvements of the Facilities of the PWW District	04/01/16	20,472.00	8,672.82	29,144.82
Increase and Improve Facilities PW Water District	09/20/16	240,999.00	70,237.36	311,236.36
Increase and Improve Facilities PW Water District (2017 Series A)	04/01/17	242,180.00	146,852.82	389,032.82
Increase Improvement Facilities Port Washington Water District (2017 Series A)	04/01/17	41,768.00	25,327.31	67,095.31
Port Washington Water	09/28/17	146,297.00	55,823.62	202,120.62
Increase and improvement to the Port Washington Water District Facilities	04/02/18	130,881.00	52,148.42	183,029.42
INCREASE AND IMPROVEMENT OF FACILITIES OF THE PORT WASHINGTON WATER DISTRICT	03/28/19	34,241.14	12,472.34	46,713.48
INCREASE AND IMPROVEMENT OF FACILITIES OF THE PORT WASHINGTON WATER DISTRICT	09/26/19	42,126.97	42,281.51	84,408.48
Increase and Improvement of Facilities Port Washington Water District	09/21/23	173,606.42	133,243.56	306,849.98
Increase and Improvement of Facilities Port Washington Water District	09/21/23	25,381.08	19,480.07	44,861.15
<b>Total Port Washington Water District:</b>		<b>1,355,390.61</b>	<b>581,831.74</b>	<b>1,937,222.35</b>
Port Washington Water Pollution District (2011C- Leveraged)	06/19/08	20,000.00	2,688.15	22,688.15
EFC Clean Water Statutory Installment Bond 2010C	06/24/10	480,000.00	97,489.42	577,489.42
Refunding - PWWPCD Improve & incr. facilities (2006) - 2015 Series A (1)	04/16/15	44,188.00	2,897.30	47,085.30
Refunding - PWWPCD Improve & incr. facilities (2006) - 2015 Series A (2)	04/16/15	20,516.00	1,345.20	21,861.20
Refunding - PWWPCD Improve & incr. facilities (2006) - 2015 Series A (3)	04/16/15	63,125.00	4,139.06	67,264.06
EFC Clean Water Statutory Installment Bond 2016	05/15/16	62,900.00	-	62,900.00
Refunding-Improv. To Port Washington WPCD (2020 Series B)	08/11/20	6,396.68	159.92	6,556.59
Increase and Improvement of Facilities Port Washington Water Pollution Control District	09/21/23	90,710.35	197,138.12	287,848.46
Increase and Improvement of Facilities Port Washington Water Pollution Control District	09/21/23	20,884.90	45,388.54	66,273.45
Increase and Improvement of Facilities Port Washington Water Pollution Control District	09/21/23	11,204.33	24,350.05	35,554.38
Increase and Improvement of Facilities Port Washington Water Pollution Control District	09/21/23	3,585.39	7,792.01	11,377.40
Increase and Improvement of Facilities Port Washington Water Pollution Control District	09/21/23	154,619.91	336,030.88	490,650.79
<b>Total Port Washington Water Pollution Control District:</b>		<b>978,130.56</b>	<b>719,418.64</b>	<b>1,697,549.21</b>
Increase and Improve Roslyn Water District Facilities (Series C)	09/20/16	180,246.00	146,600.70	326,846.70
Increase and Improve Roslyn Water District Facilities 2 (Series C)	09/20/16	84,419.00	68,660.76	153,079.76
Increase and Improve Roslyn Water District Facilities 3 (Series C)	09/20/16	83,901.00	68,239.26	152,140.26
Roslyn Water District #2 (2017 Series B)	04/01/17	51,686.00	60,006.47	111,692.47
Roslyn Water District (2017 Series B)	04/01/17	48,733.00	56,577.55	105,310.55
Refunding-Roslyn Water District (2020 Series B)	08/11/20	2,458.98	61.47	2,520.46
<b>Total Roslyn Water District:</b>		<b>451,443.98</b>	<b>400,146.21</b>	<b>851,590.20</b>
Refunding - Westbury Water Dist-Improvements (2006) - 2015 Series A	04/16/15	184,325.00	12,086.06	196,411.06
Refunding-Westbury Water District (2020 Series B)	08/11/20	16,116.31	402.91	16,519.21
<b>Total Westbury Water District:</b>		<b>200,441.31</b>	<b>12,488.97</b>	<b>212,930.27</b>



**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: 05/19/2023

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2024

Town: 2

Total equalized value in taxing jurisdiction: 73,986,355,200

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	27,800,200	0.04%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	188	730,383,900	0.99%
13100	CO - GENERALLY	RPTL 406(1)	358	341,085,000	0.46%
13500	TOWN - GENERALLY	RPTL 406(1)	187	522,198,500	0.71%
13650	VG - GENERALLY	RPTL 406(1)	423	618,129,800	0.84%
13800	SCHOOL DISTRICT	RPTL 408	112	1,631,868,800	2.21%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	173	334,714,500	0.45%
13970	REGIONAL OTB CORPORATION	RACING L 513	1	1,404,900	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	22	33,010,000	0.04%
14100	USA - GENERALLY	RPTL 400(1)	8	98,248,800	0.13%
14110	USA - SPECIFIED USES	STATE L 54	8	17,354,400	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	1	1,938,000	0.00%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	102	1,016,730,500	1.37%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	14	2,647,000	0.00%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	4	30,463,400	0.04%
19950	MUNICIPAL RAILROAD	RPTL 456	65	28,209,300	0.04%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	84	92,101,600	0.12%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	45	128,539,700	0.17%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	73	926,818,700	1.25%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	2,707,900	0.00%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	82	162,135,400	0.22%
26100	VETERANS ORGANIZATION	RPTL 452	7	5,348,000	0.01%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	319	1,065,293,600	1.44%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	41	66,647,900	0.09%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	25	54,259,900	0.07%
40120	Class one reassessment-Nassau	RPTL 485-B	62355	5,849,185,000	7.91%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	863	326,486,323	0.44%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	1902	218,621,600	0.30%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	1047	183,317,500	0.25%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	274	50,348,300	0.07%
41161	COLD WAR VETERAN		107	9,000,300	0.01%
41163	COLD WAR VETERAN 15%		23	2,852,000	0.00%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	15	2,520,000	0.00%
41300	PARAPLEGIC VETS	RPTL 458(3)	5	6,000,000	0.01%
41400	CLERGY	RPTL 460	134	96,055,100	0.13%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	643	52,726,200	0.07%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	4,835,600	0.01%
41800	PERSONS AGE 65 OR OVER	RPTL 467	922	247,160,600	0.33%
41900	PHYSICALLY DISABLED	RPTL 459	37	3,721,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	39	10,603,000	0.01%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	5	282,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	6	707,000	0.00%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2024

Town: 2

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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	104	2,947,000	0.00%
44220	HOME IMPROVEMENTS NEW	RPTL 421-f	7862	872,859,000	1.18%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	2	1,811,800	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	25	7,012,100	0.01%
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-	1	6,477,200	0.01%
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	11	74,552,800	0.10%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	409,000	0.00%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
<b>Totals:</b>			<b>78805</b>	<b>15,970,671,123</b>	<b>21.59%</b>