

COUNCIL MEMBERS

DOROTHY L. GOOSBY  
BRUCE A. BLAKEMAN  
ANTHONY P. D'ESPOSITO  
DENNIS DUNNE, SR.  
THOMAS E. MUSCARELLA  
CHRIS CARINI

KATE MURRAY  
TOWN CLERK

JEANINE C. DRISCOLL  
RECEIVER OF TAXES

JOHN A. MASTROMARINO, CPA  
TOWN COMPTROLLER

DOMINICK A. LONGOBARDI  
DEPUTY COMPTROLLER

RICHARD A. RAMOS  
DEPUTY COMPTROLLER

MICHAEL J. CAPOBIANCO  
ACTING DEPUTY COMPTROLLER

# TOWN OF HEMPSTEAD

## Office of the Town Comptroller

350 FRONT STREET, HEMPSTEAD, N.Y. 11550  
(516) 489-5000 Fax (516) 292-7335



DONALD X. CLAVIN, JR.  
SUPERVISOR

**PLEASE RETURN WITH YOUR COMPLETED BUDGET PACKAGE**

### 2021 BUDGET YEAR

DISTRICT NAME: Sanitary District No. 7 (Oceanside)  
DISTRICT ADDRESS: 90 Mott Street  
Oceanside, NY 11572  
CONTACT PERSON: Lisa Lazansky, Treasurer  
DAY TIME PHONE #: 516-766-8700  
DAY TIME FAX #: 516-766-2430  
EMAIL INFO: Lisa.Lazansky@oceansidesanitation.org

This will be the email address we will email instructions for the online Budget Review meeting.

**TOWN OF HEMPSTEAD**  
**COMMISSIONER OPERATED DISTRICTS**  
**BUDGET REVIEW PRE-CONFERENCE QUESTIONNAIRE**  
**BUDGET YEAR 2021**

DISTRICT NAME: Sanitary District No. 7

<u>FUND BALANCES</u>	<u>GENERAL FUND</u>	<u>CAPITAL FUND</u>
1 OPENING FUND BALANCE 1/1/20 <i>(PER AUDITED FINANCIAL STATEMENTS)</i>	\$ 5,423,683.00	\$
PROJECTED 2020 SURPLUS (DEFICIT)	(9,512.00)	
PROJECTED FUND BALANCE 12/31/20	TOTAL <u>\$ 5,414,171.00</u>	<u>\$</u>
PROJECTED 2021 SURPLUS (DEFICIT)		
PROJECTED FUND BALANCE 12/31/21	TOTAL <u>\$ 5,414,171.00</u>	<u>\$</u>
2 NUMBER OF CELL PHONES IN 2021 PROPOSED BUDGET	<u>0</u>	

LIST WHO THE CELL PHONES ARE ISSUED:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3 NUMBER OF TAKE HOME VEHICLES IN 2021 PROPOSED BUDGET 0

LIST WHO THE TAKE HOME VEHICLES ARE ISSUED WITH DESCRIPTION:

<u>ISSUED</u>	<u>TYPE</u>	<u>MODEL</u>	<u>YEAR</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

4 MEALS, CONFERENCES OR SEMINARS IN 2021 PROPOSED BUDGET  
PLEASE PROVIDE THE FOLLOWING FOR EACH MEAL, CONFERENCE OR SEMINAR:

<u>LOCATION</u>	<u>DATE</u>	<u>NUMBER OF ATTENDEES</u>	<u>ANNUAL COST</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
	TOTAL		\$ _____

DISTRICT NAME: Sanitary District No. 7

5 DUES AND SUBSCRIPTIONS IN 2021 PROPOSED BUDGET  
PLEASE PROVIDE THE FOLLOWING FOR :

<u>LOCATION</u>	<u>DATE</u>	<u>NUMBER OF ATTENDEES</u>	<u>ANNUAL COST</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL			\$ _____

6 DO YOU HAVE A BOARD ADOPTED CELL PHONE POLICY (Please Attach)? N/A  
 ANY CHANGES FROM PREVIOUS YEARS POLICY? \_\_\_\_\_  
 IF SO, PLEASE DESCRIBE? \_\_\_\_\_

7 DO YOU HAVE A BOARD ADOPTED TRAVEL POLICY?(Please Attach) N/A  
 ANY CHANGES FROM PREVIOUS YEARS POLICY? \_\_\_\_\_  
 IF SO, PLEASE DESCRIBE? \_\_\_\_\_

8 DO YOU HAVE A BOARD ADOPTED AUTO USE POLICY?(Please Attach) N/A  
 ANY CHANGES FROM PREVIOUS YEARS POLICY? \_\_\_\_\_  
 IF SO, PLEASE DESCRIBE? \_\_\_\_\_

9 DO YOU HAVE A BOARD ADOPTED CREDIT CARD POLICY?(Please Attach) N/A  
 ANY CHANGES FROM PREVIOUS YEARS POLICY? \_\_\_\_\_  
 IF SO, PLEASE DESCRIBE? \_\_\_\_\_

10 ARE YOU AMORTIZING ANY OF YOUR PENSION CONTRIBUTION FOR THE PROPOSED 2021 BUDGET?  
 IF SO, HOW MUCH? No

11 PROPERTY TAX CAP CALCULATION  
 PLEASE ATTACH A COPY OF YOUR DISTRICT'S **PROPOSED** NYS ONLINE TAX CAP FILING  
 DID YOUR DISTRICT EXCEED THE 2021 PROPERTY TAX CAP? No  
 IF SO, DID YOUR DISTRICT ADOPT A SEPARATE RESOLUTION AUTHORIZING THE DISTRICT TO RAISE TAXES ABOVE THE CAP? \_\_\_\_\_  
 PLEASE ATTACH A COPY OF THE BOARD RESOLUTION

12 ATTORNEY COMPENSATION  
 DOES THE DISTRICT HAVE AN ATTORNEY THAT IS AN EMPLOYEE AND RECEIVES A FORM W-2? No  
 DOES THE DISTRICT UTILIZE THE SERVICES OF AN ATTORNEY(S) THAT IS(ARE) CONSIDERED INDEPENDENT CONTRACTOR(S) AND RECEIVE FEDERAL FORM 1099? Yes

2021 BUDGET REVIEW PRE-CONFERENCE QUESTIONNAIRE CONTINUED PAGE 3

IF SO, PLEASE LIST THE FOLLOWING:

<u>PURPOSE</u>	<u>2019 ACTUAL PAID</u>	<u>5/31/20 ACTUAL</u>	<u>PROJECTED 2020</u>	<u>PROPOSED 2021</u>
General Legal Matters	\$200,157.08	\$23,050.45	\$100,000.00	\$125,000.00

ATTORNEY COMPENSATION CONTINUED

<u>PURPOSE</u>	<u>2019 ACTUAL PAID</u>	<u>5/31/20 ACTUAL</u>	<u>PROJECTED 2020</u>	<u>PROPOSED 2021</u>
		TOTAL		
			\$	\$

10 PERSONAL SERVICE CONTRACTS - EX. CONSULTANTS, SECURITY, MAINTENANCE, ETC

PLEASE LIST ALL PERSONAL SERVICE CONTRACTS IN THE FOLLOWING FORMAT:

<u>PURPOSE</u>	<u>2019 ACTUAL PAID</u>	<u>5/31/20 ACTUAL</u>	<u>PROJECTED 2020</u>	<u>PROPOSED 2021</u>	<u>BUDGET ACCOUNT REFERENCE</u>
Asset Management Tools	\$11,600.00	\$0	\$6,000.00	\$3,000.00	62120
External Audit	\$15,000.00	\$7,700.00	\$23,706.00	\$24,000.00	62110
Internal Audit	\$22,187.50	\$9,600.00	\$30,000.00	\$30,000.00	62110
Accountant	\$297,515.00	\$150,634.00	\$0	\$0	62110

RESPONSES PREPARED BY:

Lisa Lazansky

Treasurer

9/2/20

NAME

TITLE

DATE

## Property Tax Cap

Form Status: Submitted

## How to Proceed...

**This Form has been submitted to OSC.**

**No further action is necessary.**

You may make changes to the Form, and resubmit it to OSC.

## Browse

To review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.

Certifier ✖

## Summary

#### Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> <u>Real Property Tax Levy FYE 2020</u>	\$9,032,759
<input checked="" type="checkbox"/> <u>Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy</u>	\$0
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020</u>	—
<input checked="" type="checkbox"/> <u>Tax Base Growth Factor</u>	1.0049
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 2020</u>	\$14,885
<input checked="" type="checkbox"/> <u>Tort Exclusion Amount Claimed in FYE 2020</u>	\$0
<input checked="" type="checkbox"/> <u>Allowable Levy Growth Factor</u>	1.0156
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 2021</u>	\$14,885
<input checked="" type="checkbox"/> <u>Available Carryover from FYE 2020</u>	\$138,994

**Tax Levy Limit Before Adjustments/Exclusions** **\$9,357,847**

#### Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
<input checked="" type="checkbox"/> <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
<b>Total Adjustments</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions** **\$9,357,847**

#### Exclusions

<input checked="" type="checkbox"/> <u>Tort Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Teachers' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Employees' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Police and Fire Retirement System Exclusion</u>	\$0
<b>Total Exclusions</b>	<b>\$0</b>

**Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions** **\$9,357,847**


<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy</u>	—
<input checked="" type="checkbox"/> <u>FYE 2021 Proposed Levy, Net of Reserve</u>	\$8,942,690

**Difference Between Tax Levy Limit and Proposed Levy** **\$415,157**

<input checked="" type="checkbox"/> <u>Do you plan to override the Tax Cap for FYE 2021 ?</u>	No
-----------------------------------------------------------------------------------------------	----

9.3.0rc6

Account Number	Account Description	2020		2020		Actual		Actual		2021	
		Departmental Request	Adopted Budget	Obligation 12/31/2019	Obligations 5/31/2020	Obligations 5/31/2020	Departmental Request				
66050	Commissioners Fee's	\$ 30,000.00	\$ 30,000.00	\$ 30,067.20	\$ 11,808.00	\$ 125,000.00	\$ 37,440.00				
65045	Office Equipment Contractual	\$ 5,000.00	\$ 5,000.00	\$ 10,802.35	\$ 1,538.78	\$ 5,000.00	\$ 5,000.00				
62140	Attorneys Fees	\$ 125,000.00	\$ 125,000.00	\$ 200,157.08	\$ 23,050.45	\$ 125,000.00	\$ 125,000.00				
62110	Auditor & Accountant Fees	\$ 60,000.00	\$ 60,000.00	\$ 342,402.50	\$ 157,271.50	\$ 60,000.00	\$ 60,000.00				
66180	Employee Training	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -				
62120	In/Outside Professional Services	\$ 6,000.00	\$ 6,000.00	\$ 11,600.00	\$ -	\$ 3,000.00	\$ -				
65036	Election Expense	\$ 10,000.00	\$ 10,000.00	\$ 8,150.99	\$ -	\$ 10,000.00	\$ 10,000.00				
65025	Office Expense	\$ 11,500.00	\$ 11,500.00	\$ 9,355.34	\$ 4,574.07	\$ 11,500.00	\$ 11,500.00				
65020	Postage	\$ 3,800.00	\$ 3,800.00	\$ 8,765.83	\$ 2,495.36	\$ 5,000.00	\$ 5,000.00				
65150	Memberships Dues	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00				
65050	Telephone	\$ 7,000.00	\$ 7,000.00	\$ 6,214.33	\$ 2,349.03	\$ 6,500.00	\$ 6,500.00				
66170	Recycling Equipment & Supplies	\$ 15,000.00	\$ 15,000.00	\$ 5,159.38	\$ 4,530.60	\$ 10,000.00	\$ 10,000.00				
62860	Refuse & Garbage:										
65060	New Equipment	\$ 200,000.00	\$ 200,000.00	\$ 388,326.00	\$ -	\$ 200,000.00	\$ 200,000.00				
62815	Radio	\$ 9,000.00	\$ 9,000.00	\$ 7,521.05	\$ 3,346.27	\$ 8,000.00	\$ 8,000.00				
62820	Fuel	\$ 105,000.00	\$ 105,000.00	\$ 111,028.05	\$ 35,917.59	\$ 85,000.00	\$ 85,000.00				
65010	OIL	\$ 10,000.00	\$ 10,000.00	\$ 8,644.02	\$ 2,469.86	\$ 10,000.00	\$ 10,000.00				
65015	Truck Parts	\$ 75,000.00	\$ 75,000.00	\$ 63,111.10	\$ 15,546.73	\$ 66,000.00	\$ 66,000.00				
65070	Truck Repairs	\$ 33,000.00	\$ 33,000.00	\$ 1,427.00	\$ 240.00	\$ 24,000.00	\$ 24,000.00				
	Shop Equipment	\$ 6,000.00	\$ 6,000.00	\$ 9,192.30	\$ 2,142.22	\$ 6,000.00	\$ 6,000.00				
62880	Tires	\$ 8,000.00	\$ 8,000.00	\$ 2,943.30	\$ -	\$ 8,000.00	\$ 8,000.00				
66145	Tire Repairs	\$ 35,000.00	\$ 35,000.00	\$ 34,192.63	\$ 15,062.55	\$ 35,000.00	\$ 35,000.00				
65100	MCT Tax	\$ 15,844.68	\$ 15,844.68	\$ 14,230.81	\$ 7,010.21	\$ 15,981.95	\$ 15,981.95				
65135	Insurance	\$ 200,000.00	\$ 200,000.00	\$ 199,328.94	\$ 125,146.68	\$ 215,000.00	\$ 215,000.00				
65075	Substance Testing	\$ 7,800.00	\$ 7,800.00	\$ 5,233.45	\$ 2,375.95	\$ 7,800.00	\$ 7,800.00				
63000	Safety Equipment	\$ 2,000.00	\$ 2,000.00	\$ 844.99	\$ 677.44	\$ 1,600.00	\$ 1,600.00				
62875	Utilities	\$ 23,000.00	\$ 23,000.00	\$ 20,109.20	\$ 7,870.49	\$ 21,000.00	\$ 21,000.00				
65080	Building Maintenance	\$ 25,000.00	\$ 25,000.00	\$ 18,515.66	\$ 26,353.27	\$ 25,000.00	\$ 25,000.00				
	Uniforms,Raingear,Gloves	\$ 45,000.00	\$ 45,000.00	\$ 56,151.90	\$ 17,644.75	\$ 20,000.00	\$ 20,000.00				
	Computer Bank Services	\$ 25,000.00	\$ 25,000.00	\$ 22,967.99	\$ 10,269.64	\$ 25,000.00	\$ 25,000.00				
	Employee Benefits										
66000	Operating Payroll	\$ 4,630,199.21	\$ 4,630,199.21	\$ 4,312,755.36	\$ 2,097,727.27	\$ 4,653,134.93	\$ 4,653,134.93				
66160	NYSERS Employer Contribution	\$ 640,000.00	\$ 640,000.00	\$ 575,727.63	\$ 143,128.50	\$ 638,000.00	\$ 638,000.00				
66140	FICA	\$ 356,505.24	\$ 356,505.24	\$ 328,460.94	\$ 163,135.13	\$ 360,000.00	\$ 360,000.00				
65140	Workers Compensation	\$ 450,000.00	\$ 450,000.00	\$ 565,976.04	\$ 218,161.00	\$ 461,000.00	\$ 461,000.00				
65125	Hospitalization	\$ 1,960,000.00	\$ 1,960,000.00	\$ 1,765,344.54	\$ 697,892.53	\$ 1,925,000.00	\$ 1,925,000.00				
65165	Disability	\$ 2,184.00	\$ 2,184.00	\$ (1,015.81)	\$ (1,642.75)	\$ 2,184.00	\$ 2,184.00				
65130	Dental	\$ 55,000.00	\$ 55,000.00	\$ 42,256.98	\$ 20,134.93	\$ 60,000.00	\$ 60,000.00				
65110	Optical	\$ 12,400.00	\$ 12,400.00	\$ 11,600.00	\$ 12,100.00	\$ 13,000.00	\$ 13,000.00				
66130	Shoe	\$ 12,350.00	\$ 12,350.00	\$ 11,800.00	\$ 11,750.00	\$ 12,650.00	\$ 12,650.00				
43400	Total Budget	\$ 9,220,083.13	\$ 9,220,083.13	\$ 9,209,348.97	\$ 3,842,087.75	\$ 9,182,690.88	\$ 9,182,690.88				
45000	Less Interest/P.L.O.T	\$ (30,000.00)	\$ (30,000.00)	\$ (68,883.72)	\$ (33,301.60)	\$ (40,000.00)	\$ (40,000.00)				
31000	Less Fund Balance	\$ (157,324.26)	\$ (157,324.26)	\$ (47,372.67)	\$ (157,324.26)	\$ (200,000.00)	\$ (200,000.00)				
31000	Net Budget	\$ 9,032,758.87	\$ 9,032,758.87	\$ 9,093,092.58	\$ 3,651,441.89	\$ 8,942,690.88	\$ 8,942,690.88				

  
 9/18/20  
 9/18/20

1 of 1  
 Budget

# Town of Hempstead

DISTRICT

Name of District \_\_\_\_\_  
 Commissioners \_\_\_\_\_  
 Austin Graff \_\_\_\_\_  
 John Mannone \_\_\_\_\_  
 Patrick Doherty \_\_\_\_\_  
 Joseph Samoles \_\_\_\_\_  
 Ryan Hemsley \_\_\_\_\_

Amount of Treasurers Bond \_\_\_\_\_  
 Date Bond Expires \_\_\_\_\_  
 Amount of Budget \_\_\_\_\_  
 Date of Meetings \_\_\_\_\_

Sanitary District No. 7 \_\_\_\_\_  
 Expiration of Term \_\_\_\_\_  
 June 2023 \_\_\_\_\_  
 June 2020 \_\_\_\_\_  
 June 2021 \_\_\_\_\_  
 June 2024 \_\_\_\_\_  
 June \_\_\_\_\_

\$ 1,000,000.00 \_\_\_\_\_  
 August 2021 \_\_\_\_\_  
 \$ 8,942,690.88 \_\_\_\_\_  
 Monthly \_\_\_\_\_

January 1, 2021 to December 31, 2021

Budget Summary

Appropriations		\$	9,182,690.88
Less:			
Estimated Revenues		\$	(40,000.00)
Less: Estimated Appropriated Unreserved Fund Balance		\$	(200,000.00)
Amount to be raised By Real Property Taxes		\$	8,942,690.88

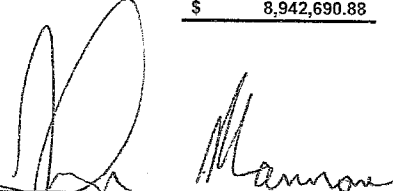
Dated 8/13/20 \_\_\_\_\_

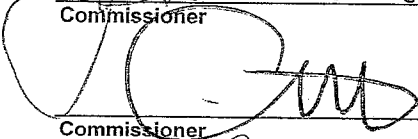
Mailing Address:  
 90 Mott Street  
 Oceanside, New York 11572

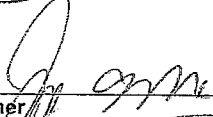
Tel# 516-766-8700 \_\_\_\_\_


Fax# 516-766-2430 \_\_\_\_\_

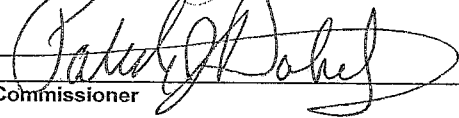
EMAIL: oceansidesan7@optonline.net \_\_\_\_\_

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Commissioner

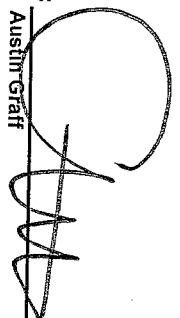
  
 \_\_\_\_\_  
 Commissioner

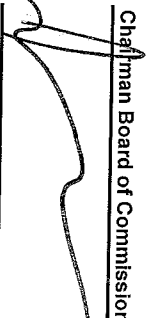
  
 \_\_\_\_\_  
 Commissioner

For Comptrollers use

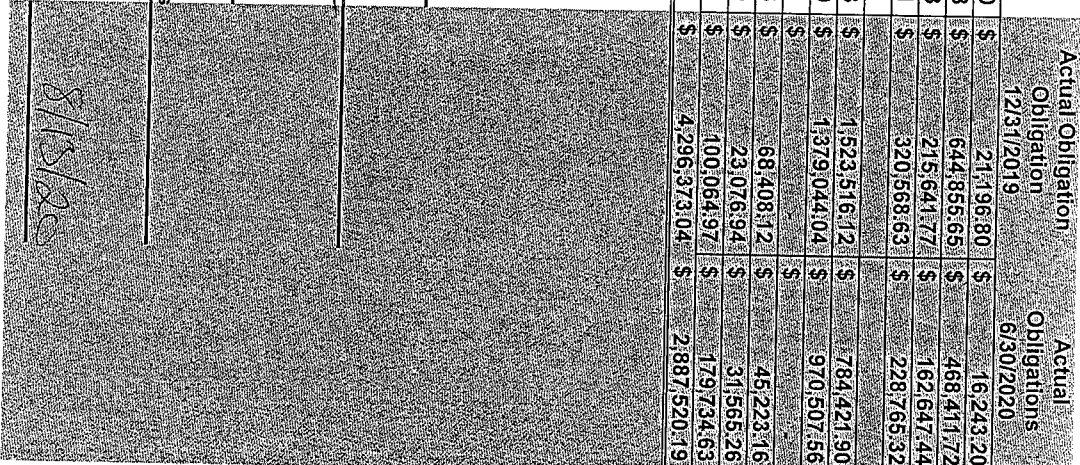
Class	Taxable Valuation	Ad Base Portion	Tax Levy	Tax Rate
1 \$	3,237,977.00	58.6017800	\$ 5,240,576.04	1.618472
2 \$	515,142.00	4.5740700	\$ 409,044.94	0.794043
3		0.0000000	\$ -	0.000000
4 \$	3,716,307.00	36.8241500	\$ 3,293,069.90	0.886114
Total				

Account Number	Account Description	2020		2020		Actual Obligation 12/31/2019	Actual Obligations 6/30/2020	2021 Departmental Request
		Departmental Request	Adopted Budget	Departmental Request	Adopted Budget			
66050	Commissioners	\$ 30,000.00	\$ 30,000.00	\$ 21,196.80	\$ 16,243.20	\$ 37,440.00		
66000	Supervisors	\$ 696,980.58	\$ 696,980.58	\$ 644,855.65	\$ 468,411.72	\$ 486,344.74		
66000	Maintenance	\$ 255,468.93	\$ 255,468.93	\$ 215,641.77	\$ 162,647.44	\$ 299,183.00		
66000	Mechanics	\$ 317,617.71	\$ 317,617.71	\$ 320,568.63	\$ 228,765.32	\$ 334,896.23		
66000	Sanitation Drivers	\$ 1,641,112.33	\$ 1,641,112.33	\$ 1,523,516.12	\$ 784,421.90	\$ 1,622,217.32		
66000	Sanitation Loaders	\$ 1,472,477.00	\$ 1,472,477.00	\$ 1,379,044.04	\$ 970,507.56	\$ 1,652,953.64		
66000	Messengers	\$ -	\$ -	\$ -	\$ -	\$ -		
66000	Secretary	\$ 70,042.66	\$ 70,042.66	\$ 68,408.12	\$ 45,223.16	\$ 77,250.00		
66000	Clerk Typist	\$ 51,500.00	\$ 51,500.00	\$ 23,076.94	\$ 31,565.26	\$ 55,000.00		
66000	Treasurer	\$ 125,000.00	\$ 125,000.00	\$ 100,064.97	\$ 179,734.63	\$ 97,850.00		
	TOTAL	\$ 4,660,199.21	\$ 4,660,199.21	\$ 4,296,373.04	\$ 2,887,520.19	\$ 4,663,134.93		

Signature:   
Austin Graff

Title: Chairman Board of Commissioners  
Signature:   
John Mannone

Title: Co-Chairman Board of Commissioners  
Hempstead, New York - Dated:



8/15/20