

Council Members  
DOROTHY L. GOOSBY  
BRUCE A. BLAKEMAN  
ERIN KING SWEENEY  
ANTHONY P. D'ESPOSITO  
DENNIS DUNNE, SR.  
THOMAS MUSCARELLA  
DONALD X. CLAVIN, JR.  
Receiver of Taxes  
SYLVIA A. CABANA  
Town Clerk  
KEVIN R. CONROY, CPA  
Town Comptroller

# Town of Hempstead

Office of the Comptroller

350 FRONT STREET  
HEMPSTEAD, NY 11550-4037  
(516) 489-5000



LAURA A. GILLEN  
SUPERVISOR

**PLEASE RETURN WITH YOUR COMPLETED BUDGET**

## **2020 BUDGET YEAR**

DISTRICT NAME: Sanitary District No. 7 (Oceanside)

DISTRICT ADDRESS: 90 Mott Street

Oceanside, New York 11572

CONTACT PERSON: Alicia Zabala, Accountant

DAY TIME PHONE #: 516-766-8700 / 516-747-0110

DAY TIME FAX #: 516-766-2430

EMAIL INFO: oceansidesan7@optonline.net

TOWN OF HEMPSTEAD  
 COMMISSIONER OPERATED DISTRICTS  
 BUDGET REVIEW PRE-CONFERENCE QUESTIONNAIRE  
 BUDGET YEAR 2020

DISTRICT NAME Sanitary District No. 7 (Oceanside)

<u>FUND BALANCES</u>	<u>GENERAL FUND</u>	<u>CAPITAL FUND</u>
1 OPENING FUND BALANCE 1/1/19 <i>(PER AUDITED FINANCIAL STATEMENTS)</i>	\$ 5,521,939.00	\$ 0.00
PROJECTED 2019 SURPLUS (DEFICIT)	(18,071.00)	0.00
PROJECTED FUND BALANCE 12/31/19	TOTAL \$ <u>5,503,868.00</u>	<u>\$ 0.00</u>
PROJECTED 2020 SURPLUS (DEFICIT)		0.00
PROJECTED FUND BALANCE 12/31/20	TOTAL \$ <u>5,503,868.00</u>	<u>\$ 0.00</u>

2 NUMBER OF CELL PHONES IN 2020 PROPOSED BUDGET 0

LIST WHO THE CELL PHONES ARE ISSUED:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3 NUMBER OF TAKE HOME VEHICLES IN 2020 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 2020 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>
Various	2020	1-3	1,000.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL			<u>\$ 1,000.00</u>



IF SO, PLEASE LIST THE FOLLOWING:

<u>PURPOSE</u>	<u>2018 ACTUAL PAID</u>	<u>5/31/19 ACTUAL</u>	<u>PROJECTED 2019</u>	<u>PROPOSED 2020</u>
General Legal Matters	\$142,392.07	\$54,910.58	\$116,000.00	125,000.00

ATTORNEY COMPENSATION CONTINUED

<u>PURPOSE</u>	<u>2018 ACTUAL PAID</u>	<u>5/31/19 ACTUAL</u>	<u>PROJECTED 2019</u>	<u>PROPOSED 2020</u>
TOTAL			\$ 116,000.00	\$ 125,000.00

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

PLEASE LIST ALL PERSONAL SERVICE CONTRACTS IN THE FOLLOWING FORMAT:

<u>PURPOSE</u>	<u>2018 ACTUAL PAID</u>	<u>5/31/19 ACTUAL</u>	<u>PROJECTED 2019</u>	<u>PROPOSED 2020</u>	<u>BUDGET ACCOUNT REFERENCE</u>
Asset & Management Tools	\$4,400.00	\$0.00	\$6,000.00	\$6,000.00	62120
External Audit	\$18,500.00	\$0.00	\$22,700.00	\$23,700.00	62110
Internal Audit	\$57,756.00	\$7,875.00	\$20,652.50	\$36,300.00	62110
Accountant	\$0.00	\$139,330.00	\$200,000.00	\$0.00	62110

RESPONSES PREPARED BY:

<u>Alicia Zabala, CPA</u>	<u>Rynkar, Vail &amp; Barrett, LLP</u>	<u>Accountant</u>	<u>9/12/19</u>
NAME		TITLE	DATE

# Property Tax Cap

## Tax Cap Form

Hempstead Sanitary District No. 7 (282438600200)  
Fiscal Year Ending: 12/31/2020

## Summary

Tax Levy Limit, Before Adjustments and Exclusions	
<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2019	\$9,032,817
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0057
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2019	\$14,885
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2019	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0200
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2020	\$14,885
<input checked="" type="checkbox"/> Available Carryover from FYE 2019	---
<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$9,266,288</b>
Adjustments for Transfer of Local Government Functions	
<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$9,266,288</b>
Exclusions	
<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
<b>Total Exclusions</b>	<b>\$0</b>
<b>Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$9,266,288</b>
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
<input checked="" type="checkbox"/> FYE 2020 Proposed Levy, Net of Reserve	\$9,032,817
<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$233,471</b>
<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2020 ?	No

## History

Date and Time	Status Changed To	User
11/27/2018 3:22:25 PM	Unsubmitted	Douglas Hernandez

# Town of Hempstead

DISTRICT

Name of District \_\_\_\_\_  
 Commissioners \_\_\_\_\_  
 Austin Graff \_\_\_\_\_  
 John Mannone \_\_\_\_\_  
 Patrick Doherty \_\_\_\_\_  
 Matthew Horowitz \_\_\_\_\_  
 Joseph Samoles \_\_\_\_\_

Sanitary District No. 7 \_\_\_\_\_  
 Expiration of Term \_\_\_\_\_  
 June 2023 \_\_\_\_\_  
 June 2020 \_\_\_\_\_  
 June 2021 \_\_\_\_\_  
 June 2022 \_\_\_\_\_  
 June 2024 \_\_\_\_\_

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

\$ 1,000,000.00 \_\_\_\_\_  
 August 2020 \_\_\_\_\_  
 \$ 9,032,816.50 \_\_\_\_\_  
 Monthly \_\_\_\_\_

January 1, 2020 to December 31, 2020

Budget Summary

Appropriations	\$ 9,220,083.13
Less:	
Estimated Revenues	\$ (30,000.00)
Less: Estimated Appropriated Unreserved Fund Balance	\$ (157,266.63)
Amount to be raised By Real Property Taxes	\$ 9,032,816.50

Dated \_\_\_\_\_

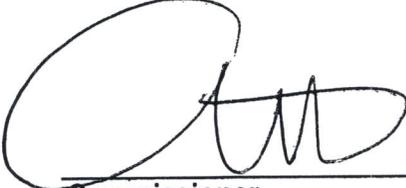
Mailing Address:

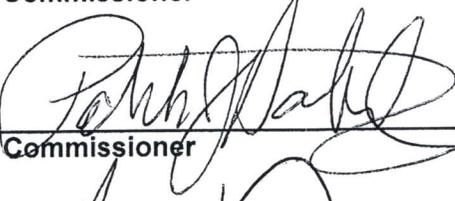
90 Mott Street  
 Oceanside, New York 11572

Tel# 516-766-8700

Fax# 516-766-2430

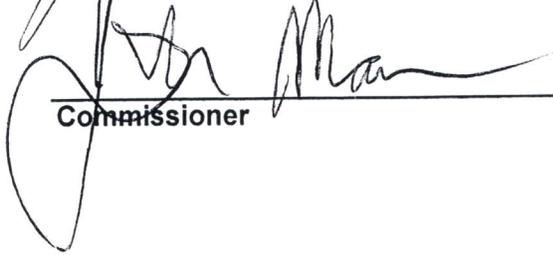
EMAIL: oceansidesan7@optonline.net

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Commissioner

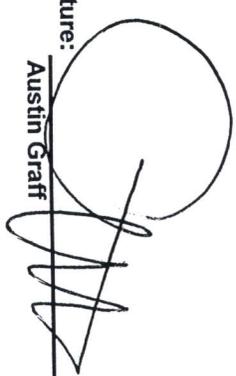
  
 \_\_\_\_\_  
 Commissioner

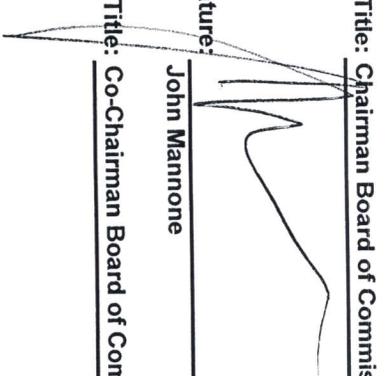
  
 \_\_\_\_\_  
 Commissioner

For Comptrollers use

Class	Taxable Valuation	Ad Base Portion	Tax Levy	Tax Rate
1	\$ 7,003,487.00	69.0833000	\$ 6,240,167.73	0.891010
2	\$ 434,255.00	3.5514600	\$ 320,796.86	0.738730
3	\$ -	0.0000000	\$ -	0.000000
4	\$ 3,348,767.00	27.3652400	\$ 2,471,851.91	0.738140
<b>Total</b>	<b>\$ 10,786,509.00</b>	<b>100</b>	<b>\$ 9,032,816.50</b>	<b>0</b>

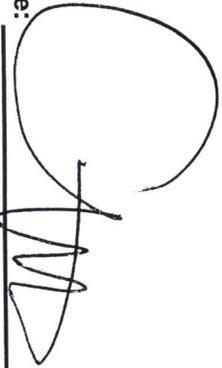
Account Number	Account Description	2019		2019		Actual Obligation		Actual Obligations		2020	
		Departmental Request	Adopted Budget	Departmental Request	Adopted Budget	12/31/2018	5/31/2019	Departmental Request	Departmental Request		
66050	Commissioners Fee's	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 26,035.20	\$ 11,980.80	\$ 125,000.00	\$ 5,000.00		
65045	Office Equipment Contractual	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,529.24	\$ 204.20	\$ 60,000.00	\$ 2,500.00		
62140	Attorneys Fee's	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 142,392.07	\$ 54,910.58	\$ 6,000.00	\$ 6,000.00		
62110	Auditor & Accountant Fee's	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 78,104.00	\$ 147,205.00	\$ 10,000.00	\$ 10,000.00		
66180	Employee Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 556.75	\$ -	\$ 3,800.00	\$ 1,000.00		
62120	In/Outside Professional Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,400.00	\$ -	\$ 11,500.00	\$ 11,500.00		
65035	Election Expense	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 11,454.00	\$ -	\$ 3,800.00	\$ 3,800.00		
65025	Office Expense	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 13,457.80	\$ 3,779.36	\$ 1,950.58	\$ 1,950.58		
65020	Postage	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 1,669.43	\$ -	\$ 1,000.00	\$ 1,000.00		
65150	Memberships Dues	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,031.00	\$ -	\$ 2,639.56	\$ 7,000.00		
65050	Telephone	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,200.67	\$ 4,226.15	\$ 200,000.00	\$ 9,000.00		
66170	Recycling Equipment & Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,640.85	\$ -	\$ 105,000.00	\$ 10,000.00		
62860	New Equipment	\$ -	\$ -	\$ -	\$ -	\$ 75,670.75	\$ -	\$ 3,662.01	\$ 3,662.01		
65060	Radio	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,415.73	\$ 44,616.15	\$ 2,922.78	\$ 2,922.78		
62815	Fuel	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 119,641.01	\$ 6,374.91	\$ 75,000.00	\$ 75,000.00		
62820	OIL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 13,250.64	\$ 231.00	\$ 33,000.00	\$ 33,000.00		
65010	Truck Parts	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 70,113.92	\$ 4,126.28	\$ 25,000.00	\$ 25,000.00		
65015	Truck Repairs	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 18,452.82	\$ -	\$ 8,000.00	\$ 8,000.00		
65070	Shop Equipment	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,878.54	\$ -	\$ 15,844.68	\$ 15,844.68		
62880	Tires	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,321.00	\$ 2,943.30	\$ 200,000.00	\$ 200,000.00		
62890	Tire Repairs	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 47,503.45	\$ 10,468.25	\$ 15,844.68	\$ 15,844.68		
66145	MCT Tax	\$ 15,380.41	\$ 15,380.41	\$ 15,380.41	\$ 15,380.41	\$ 13,902.19	\$ 6,374.91	\$ 200,000.00	\$ 200,000.00		
65100	Insurance	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ 214,078.07	\$ 112,683.52	\$ 7,800.00	\$ 7,800.00		
65135	Substance Testing	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 8,778.00	\$ 3,358.45	\$ 2,000.00	\$ 2,000.00		
65075	Safety Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 831.26	\$ -	\$ 23,000.00	\$ 23,000.00		
63000	Utilities	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 19,924.18	\$ 9,038.59	\$ 45,000.00	\$ 45,000.00		
62875	Building Maintenance	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,506.45	\$ 21,630.75	\$ 25,000.00	\$ 25,000.00		
66150	Uniforms,Raingear,Gloves	\$ 36,200.00	\$ 36,200.00	\$ 36,200.00	\$ 36,200.00	\$ 36,199.90	\$ 10,921.69	\$ 25,000.00	\$ 25,000.00		
65080	Computer Bank Services	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,637.19	\$ -	\$ 4,630,199.21	\$ 4,630,199.21		
66000	Employee Benefits	\$ 4,523,649.57	\$ 4,523,649.57	\$ 4,523,649.57	\$ 4,523,649.57	\$ 4,088,249.34	\$ 1,863,730.53	\$ 640,000.00	\$ 640,000.00		
66160	Operating Payroll	\$ 579,489.00	\$ 579,489.00	\$ 579,489.00	\$ 579,489.00	\$ 578,806.99	\$ 145,872.75	\$ 356,505.24	\$ 356,505.24		
66140	NYSERS Employer Contribution	\$ 346,059.19	\$ 346,059.19	\$ 346,059.19	\$ 346,059.19	\$ 304,546.31	\$ 144,580.17	\$ 450,000.00	\$ 450,000.00		
65140	FICA	\$ 735,227.00	\$ 735,227.00	\$ 735,227.00	\$ 735,227.00	\$ 722,408.97	\$ 347,815.04	\$ 1,960,000.00	\$ 1,960,000.00		
65125	Workers Compensation	\$ 1,985,000.00	\$ 1,985,000.00	\$ 1,985,000.00	\$ 1,985,000.00	\$ 1,814,446.10	\$ 886,212.06	\$ 2,184.00	\$ 2,184.00		
65165	Hospitalization	\$ 2,184.00	\$ 2,184.00	\$ 2,184.00	\$ 2,184.00	\$ (1,474.79)	\$ (1,064.15)	\$ 55,000.00	\$ 55,000.00		
65130	Disability	\$ 66,700.00	\$ 66,700.00	\$ 66,700.00	\$ 66,700.00	\$ 53,164.65	\$ 19,660.50	\$ 12,400.00	\$ 12,400.00		
65110	Dental	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ 10,800.00	\$ 11,500.00	\$ 9,220,083.13	\$ 9,220,083.13		
66130	Optical	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,700.00	\$ 3,931,569.62	\$ (30,000.00)	\$ (30,000.00)		
43400	Shoe	\$ 9,110,189.17	\$ 9,110,189.17	\$ 9,110,189.17	\$ 9,110,189.17	\$ 8,588,223.68	\$ (25,303.55)	\$ (157,266.63)	\$ (157,266.63)		
45000	Total Budget	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (60,874.08)	\$ (47,372.67)	\$ 9,032,816.50	\$ 9,032,816.50		
31000	Less Interest/PILLOT	\$ (47,372.67)	\$ (47,372.67)	\$ (47,372.67)	\$ (47,372.67)	\$ (6,557.58)	\$ (47,372.67)	\$ 3,858,893.40	\$ 3,858,893.40		
43400	Net Budget	\$ 9,032,816.50	\$ 9,032,816.50	\$ 9,032,816.50	\$ 9,032,816.50	\$ 8,520,792.02	\$ 3,858,893.40	\$ 9,032,816.50	\$ 9,032,816.50		

Signature:   
Austin Graff

Signature:   
John Mannone  
Title: Co-Chairman Board of Commissioners

Hempstead, New York- Dated: 9/12/19

Account Number	Account Description	2019		2019		Actual Obligation		Actual		2020	
		Departmental Request	Request	Adopted Budget	Budget	Obligation 12/31/2018	Obligations 5/31/2019	Obligations 5/31/2019	Departmental Request	Request	
66050	Commissioners	\$	30,000.00	\$	30,000.00	\$	25,920.00	\$	12,096.00	\$	30,000.00
66000	Supervisors	\$	656,000.87	\$	656,000.87	\$	794,909.49	\$	417,255.91	\$	696,980.58
66000	Maintenance	\$	202,982.96	\$	202,982.96	\$	281,116.23	\$	91,530.79	\$	255,468.93
66000	Mechanics	\$	303,177.10	\$	303,177.10	\$	306,454.70	\$	123,769.16	\$	317,617.71
66000	Sanitation Drivers	\$	1,625,071.20	\$	1,625,071.20	\$	1,185,656.87	\$	548,492.61	\$	1,641,112.33
66000	Sanitation Loaders	\$	1,529,129.14	\$	1,529,129.14	\$	1,236,682.39	\$	632,167.67	\$	1,472,477.00
66000	Messengers	\$	-	\$	-	\$	49,978.14	\$	-	\$	-
66000	Secretary	\$	68,002.54	\$	68,002.54	\$	78,924.52	\$	27,868.18	\$	70,042.66
66000	Clerk Typist	\$	-	\$	-	\$	-	\$	-	\$	51,500.00
66000	Treasurer	\$	139,285.76	\$	139,285.76	\$	166,416.36	\$	55,147.05	\$	125,000.00
	<b>TOTAL</b>	\$	4,553,649.57	\$	4,553,649.57	\$	4,126,058.70	\$	1,908,327.37	\$	4,660,199.21

Signature:   
Austin Graff

Title: Chairman Board of Commissioners  
Signature:   
John Mannone  
Title: Co-Chairman Board of Commissioners

Hempstead, New York- Dated: 9/12/19