

Incorporated Village of Hempstead

Annual Budget

June 1, 2021 thru May 31, 2022

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Incorporated Village of Hempstead

General Fund

Budget Summary, Tax Rate & Sanitation Fees

Fiscal Year June 1, 2021 thru May 31, 2022

BUDGET SUMMARY

	<u>GENERAL FUND</u>
Appropriations	89,902,914
LESS - Estimated Non-Tax Revenues	19,993,767
LESS - Appropriated Surplus	
Tax Stabilization Reserve	1,686,108
EBAL Reserve	1,053,818
Unrestricted Fund Balance	<u>4,459,150</u>
Balance to be Raised by Tax Levy	<u><u>62,710,071</u></u>

TAX RATE CALCULATION

Tax Levy	62,710,071		
	-----	=	\$ 86.88 per hundred
Taxable Assessed Valuation	72,180,538		

SANITATION USER FEE

<u>Estimated Revenues</u>		<u>Estimated Expenses</u>	
Residential Dwellings		Personnel	2,554,274
6936 units @ \$400.77	2,779,741	Equipment	139,100
		Contractual	361,300
Multiple Unit Dwellings		Fringe Benefits	
2844 units @ \$322.23	916,432	Medical Insurance	778,990
Commercial / Industrial		Social Security	195,402
708 units @ \$1081.55	765,740	Pension	313,197
		Workers Comp	<u>119,650</u>
Total Estimated Revenue	<u><u>4,461,913</u></u>		<u><u>4,461,913</u></u>

Incorporated Village of Hempstead
General Fund
Summary by Function & Class

Dept	Function Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
GENERAL GOVERNMENT SUPPORT					
1010	<u>Legislative Board</u>				
	100 Personal Service	85,789	86,241	56,405	97,089
	200 Equipment	22,285	1,000	-	1,000
	400 Contractual Expenses	73,353	270,450	99,225	255,200
	Total	181,427	357,691	155,630	353,289
1110	<u>Justice Court</u>				
	100 Personal Service	656,287	680,140	467,846	637,835
	200 Equipment	-	35,303	34,432	8,000
	400 Contractual Expenses	81,170	93,966	37,452	110,095
	Total	737,457	809,409	539,730	755,930
1210	<u>Mayor</u>				
	100 Personal Service	285,079	266,467	208,526	349,674
	200 Equipment	408	9,132	7,363	3,500
	400 Contractual Expenses	161,916	207,939	106,777	187,500
	Total	447,404	483,538	322,667	540,674
1325	<u>Treasurer</u>				
	100 Personal Service	372,911	421,008	270,773	431,421
	200 Equipment	10,053	7,040	923	7,000
	400 Contractual Expenses	148,425	186,810	133,953	178,751
	Total	531,389	614,858	405,649	617,172
1330	<u>Tax Collection</u>				
	100 Personal Service	521,905	580,531	339,265	599,859
	200 Equipment	1,901	6,500	4,595	2,500
	400 Contractual Expenses	19,432	25,684	13,080	26,000
	Total	543,238	612,715	356,940	628,359
1345	<u>Purchasing</u>				
	100 Personal Service	72,807	71,674	49,833	74,484
	400 Contractual Expenses	956	3,990	1,134	3,750
	Total	73,762	75,664	50,966	78,234
1355	<u>Assessment</u>				
	100 Personal Service	272,933	265,513	192,079	271,774
	200 Equipment	763	2,000	224	7,500
	400 Contractual Expenses	8,376	14,000	7,325	11,022
	Total	282,072	281,513	199,629	290,296
1362	<u>Tax Advertising</u>				
	400 Contractual Expenses	27,401	23,000	-	27,500
	Total	27,401	23,000	-	27,500

Incorporated Village of Hempstead
General Fund
Summary by Function & Class

Dept	Function Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
1410	<u>Clerk</u>				
	100 Personal Service	295,620	314,641	236,860	234,817
	200 Equipment	375	-	58	2,016
	400 Contractual Expenses	225,687	227,489	181,988	225,650
	Total	521,682	542,130	418,907	462,483
1420	<u>Legal</u>				
	100 Personal Service	421,103	354,006	299,813	354,662
	200 Equipment	541	20,000	19,370	5,000
	400 Contractual Expenses	558,196	436,700	198,370	425,400
	Total	979,841	810,706	517,553	785,062
1440	<u>Engineer</u>				
	100 Personal Service	386,337	375,031	267,476	403,757
	200 Equipment	755	3,000	817	7,900
	400 Contractual Expenses	19,107	47,750	19,338	51,235
	Total	406,199	425,781	287,630	462,892
1450	<u>Elections</u>				
	100 Personal Service	2,905	42,000	144	42,000
	400 Contractual Expenses	11,975	51,350	1,732	54,000
	Total	14,880	93,350	1,876	96,000
1460	<u>Records Management</u>				
	100 Personal Service	-	1,000	48	1,000
	200 Equipment	-	50,000	51,903	-
	400 Contractual Expenses	3,807	10,000	6,120	10,000
	Total	3,807	61,000	58,071	11,000
1490	<u>DPW Administration</u>				
	100 Personal Service	518,205	483,531	379,921	485,210
	200 Equipment	132	41,000	40,500	1,000
	400 Contractual Expenses	33,024	48,100	23,806	47,200
	Total	551,361	572,631	444,227	533,410
1620	<u>Buildings</u>				
	100 Personal Service	140,969	178,917	103,011	165,890
	200 Equipment	27,971	23,500	4,372	30,000
	400 Contractual Expenses	178,439	176,700	119,397	181,250
	Total	347,380	379,117	226,779	377,140
1640	<u>Central Garage</u>				
	100 Personal Service	517,326	540,357	373,523	565,380
	200 Equipment	108,206	115,500	3,643	10,600
	400 Contractual Expenses	92,794	157,000	77,553	157,000
	Total	718,327	812,857	454,720	732,980

Incorporated Village of Hempstead
General Fund
Summary by Function & Class

Dept	Function Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
1660	<u>Central Storeroom</u>				
	200 Equipment	582	2,000	684	2,000
	400 Contractual Expenses	3,381	4,900	2,902	4,900
	Total	3,963	6,900	3,586	6,900
1680	<u>Data Processing</u>				
	100 Personal Service	48,068	63,629	34,705	51,946
	200 Equipment	7,330	53,490	48,166	1,000
	400 Contractual Expenses	381,697	411,450	287,145	542,200
	Total	437,095	528,569	370,016	595,146
1900	<u>Special Items</u>				
1920	400 Municipal Association Dues	7,969	18,000	9,060	18,000
1930	400 Judgements & Claims	3,302,385	2,200,000	1,039,150	2,200,000
1984	400 MTA Commuter Tax	128,326	106,000	87,808	106,000
1990	400 Contractual Expenses	-	542,420	-	1,849,330
	Total	3,438,680	2,866,420	1,136,018	4,173,330
TOTAL GENERAL GOVERNMENT SUPPORT		10,247,366	10,357,848	5,950,595	11,527,796
PUBLIC SAFETY					
3120	<u>Police</u>				
	100 Personal Service	23,854,242	23,814,444	16,082,135	24,165,562
	200 Equipment	882,210	1,013,581	371,736	167,235
	400 Contractual Expenses	1,378,825	2,569,155	1,136,687	2,019,095
	Total	26,115,277	27,397,180	17,590,559	26,351,892
3320	<u>On-Street Parking</u>				
	100 Personal Service	168,110	176,933	100,962	160,314
	200 Equipment	3,277	196,375	74,180	6,000
	400 Contractual Expenses	74,204	92,605	41,108	90,800
	Total	245,590	465,913	216,250	257,114
3410	<u>Fire</u>				
	100 Personal Service	98,717	103,979	21,210	110,000
	200 Equipment	100,055	200,060	46,635	179,500
	400 Contractual Expenses	1,012,530	1,052,818	730,157	1,044,700
	Total	1,211,302	1,356,857	798,003	1,334,200
3411	<u>Fire Alarm</u>				
	100 Personal Service	953,335	1,016,740	689,812	1,030,501
	200 Equipment	48,038	18,800	4,265	118,530
	400 Contractual Expenses	45,528	60,350	37,852	48,150
	Total	1,046,900	1,095,890	731,929	1,197,181

Incorporated Village of Hempstead
General Fund
Summary by Function & Class

Dept	Function Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
3620	<u>Safety Inspection</u>				
	100 Personal Service	1,280,774	1,397,339	837,292	1,424,946
	200 Equipment	32,124	83,294	69,679	36,000
	400 Contractual Expenses	98,001	181,901	47,995	165,500
	Total	1,410,899	1,662,534	954,966	1,626,446
TOTAL PUBLIC SAFETY		30,029,969	31,978,374	20,291,706	30,766,833
TRANSPORTATION					
5110	<u>Street Maintenance</u>				
	100 Personal Service	1,087,079	1,003,838	692,185	1,112,260
	200 Equipment	3,821	5,000	1,278	27,500
	400 Contractual Expenses	276,587	318,150	128,223	324,600
	Total	1,367,487	1,326,988	821,687	1,464,360
5142	<u>Snow Removal</u>				
	100 Personal Service	16,168	125,000	165,543	125,000
	200 Equipment	598	5,000	4,164	5,000
	400 Contractual Expenses	123,312	168,000	55,561	164,000
	Total	140,077	298,000	225,268	294,000
5182	<u>Street Lighting</u>				
	200 Equipment	13,985	14,500	7,535	20,000
	400 Contractual Expenses	273,599	296,550	192,586	273,950
	Total	287,583	311,050	200,121	293,950
TOTAL TRANSPORTATION		1,795,148	1,936,038	1,247,076	2,052,310
CULTURE & RECREATION					
7110	<u>Parks</u>				
	100 Personal Service	420,401	432,042	300,786	444,612
	200 Equipment	64,466	64,750	60,875	15,050
	400 Contractual Expenses	32,315	38,700	20,513	41,900
	Total	517,182	535,492	382,174	501,562
7140	<u>Playgrounds & Recreation</u>				
	100 Personal Service	1,955,927	2,249,847	1,323,168	2,361,547
	200 Equipment	199,930	259,445	161,900	39,000
	400 Contractual Expenses	401,448	472,754	227,248	494,793
	Total	2,557,306	2,982,046	1,712,316	2,895,340

Incorporated Village of Hempstead

General Fund

Summary by Function & Class

Dept	Function Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
7180	<u>Swimming Pools</u>				
	100 Personal Service	100,627	115,000	45,600	125,400
	200 Equipment	365	14,500	5,380	12,500
	400 Contractual Expenses	110,093	96,950	30,886	84,450
	Total	<u>211,086</u>	<u>226,450</u>	<u>81,867</u>	<u>222,350</u>
7510	<u>Historian</u>				
	100 Personal Service	-	-	-	-
	400 Contractual Expenses	3,907	5,000	-	5,000
	Total	<u>3,907</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
7550	<u>Celebrations</u>				
	100 Personal Service	-	-	-	-
	400 Contractual Expenses	21,166	32,800	19,106	32,800
	Total	<u>21,166</u>	<u>32,800</u>	<u>19,106</u>	<u>32,800</u>
	TOTAL CULTURE & RECREATION	<u>3,310,646</u>	<u>3,781,788</u>	<u>2,195,462</u>	<u>3,657,052</u>
HOME & COMMUNITY SERVICES					
8010	<u>Zoning</u>				
	100 Personal Service	10,721	13,600	8,108	13,600
	400 Contractual Expenses	9,634	10,530	8,342	10,500
	Total	<u>20,355</u>	<u>24,130</u>	<u>16,450</u>	<u>24,100</u>
8020	<u>Planning</u>				
	100 Personal Service	5,155	10,725	3,835	13,600
	400 Contractual Expenses	2,628	4,750	3,308	4,750
	Total	<u>7,783</u>	<u>15,475</u>	<u>7,143</u>	<u>18,350</u>
8040	<u>Human Resources</u>				
	100 Personal Service	143,461	144,944	99,178	146,330
	200 Equipment	4,192	2,500	281	2,000
	400 Contractual Expenses	8,319	18,479	6,926	15,879
	Total	<u>155,972</u>	<u>165,923</u>	<u>106,385</u>	<u>164,209</u>
8050	<u>Human Relations</u>				
	100 Personal Service	92,551	90,765	61,684	92,708
	200 Equipment	-	-	-	3,000
	400 Contractual Expenses	1,618	3,400	729	3,400
	Total	<u>94,170</u>	<u>94,165</u>	<u>62,412</u>	<u>99,108</u>
8140	<u>Storm Sewers</u>				
	200 Equipment	696	30,000	10,594	30,000
	400 Contractual Expenses	65,361	114,100	77,952	162,500
	Total	<u>66,057</u>	<u>144,100</u>	<u>88,545</u>	<u>192,500</u>

Incorporated Village of Hempstead
General Fund
Summary by Function & Class

Dept	Function Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
8160	<u>Refuse & Garbage</u>				
	100 Personal Service	2,217,063	2,436,546	1,607,253	2,554,274
	200 Equipment	5,245	8,500	5,300	139,100
	400 Contractual Expenses	351,623	318,600	207,446	361,300
	Total	2,573,931	2,763,646	1,819,999	3,054,674
8170	<u>Street Cleaning</u>				
	100 Personal Service	358,264	500,204	247,850	513,720
	200 Equipment	-	1,500	214	1,500
	400 Contractual Expenses	83,057	96,500	62,199	93,000
	Total	441,321	598,204	310,263	608,220
8560	<u>Shade Trees</u>				
	100 Personal Service	411,946	409,060	316,778	425,871
	200 Equipment	1,617	3,000	2,097	3,000
	400 Contractual Expenses	50,691	62,950	47,317	73,300
	Total	464,253	475,010	366,192	502,171
8611	<u>Emergency Tenant Protection</u>				
	400 Contractual Expenses	-	38,450	74,640	38,450
	Total	-	38,450	74,640	38,450
TOTAL HOME & COMMUNITY SERVICES		3,823,842	4,319,103	2,852,030	4,701,782
UNDISTRIBUTED BENEFITS					
9000	<u>Undistributed</u>				
9010	800 State Retirement	2,075,565	2,102,250	2,100,403	2,288,134
9015	800 Police Retirement	4,517,896	4,774,264	4,745,960	5,855,777
9025	800 Local Pension Fund	250,000	250,000	250,000	250,000
9030	800 Social Security	2,620,732	2,348,691	1,669,056	2,620,732
9050	800 Unemployment Insurance	6,250	25,000	158,031	6,250
9060	800 Health Insurance	10,904,877	12,863,812	8,926,031	13,532,148
9065	800 Dental Insurance	664,177	662,127	601,060	771,985
9070	800 Optical Insurance	166,710	167,897	145,116	180,836
	Total	21,206,207	23,194,041	18,595,657	25,505,862
INTERFUND TRANSFERS					
9900	<u>Transfer to Other Fund</u>				
9901	901 Transfer to Library Fund	2,829,373	3,659,390	1,827,934	3,799,248
9901	902 Transfer to Water Fund	14,685	-	-	-
9901	903 Transfer to Debt Fund	5,027,641	4,973,481	4,835,860	4,920,168
9902	900 Transfer to Insurance Fund	3,259,185	3,344,926	3,344,926	2,971,863
9950	900 Transfer to Capital Fund	-	-	-	-
	Total	11,130,884	11,977,797	10,008,720	11,691,279
TOTAL GENERAL FUND		81,544,063	87,544,990	61,141,246	89,902,914

Incorporated Village of Hempstead

General Fund

Appropriations Detail

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
GENERAL GOVERNMENT SUPPORT						
<u>BOARD OF TRUSTEES</u>						
Salaries & Wages	1010	101	82,549	82,241	56,405	117,361
Summer Help	1010	110	3,240	4,000	-	4,000
Equipment	1010	245	22,285	1,000	-	1,000
Office Supplies & Expenses	1010	423	1,936	500	-	500
Training & Travel	1010	474	1,756	4,000	-	4,000
Printing	1010	479	116	200	-	200
Dues & Subscriptions	1010	485	185	500	370	500
Other Professional Services	1010	493	69,360	265,250	98,855	250,000
TOTAL LEGISLATIVE			181,427	357,691	155,630	377,561
<u>JUSTICE COURT</u>						
Salaries & Wages	1110	101	622,280	628,140	437,218	583,835
Summer Help	1110	110	6,561	4,000	-	6,000
Part Time	1110	114	15,527	38,000	14,515	38,000
Overtime	1110	115	11,919	10,000	1,788	10,000
Termination Benefits	1110	160	-	-	14,325	-
Building Improvements	1110	211	-	9,600	9,738	8,000
Furniture And Fixtures	1110	220	-	24,103	23,937	-
Office Equipment	1110	221	-	1,600	757	-
Maintenance Of Equipment	1110	401	11,988	12,169	6,360	14,095
Office Supplies & Expenses	1110	423	6,165	11,400	7,491	12,000
Reference Material	1110	450	5,955	7,600	4,770	8,000
Training & Travel	1110	474	3,824	2,397	1,112	6,000
Equipment Rental	1110	475	2,132	3,000	1,252	3,000
Telephone	1110	477	2,836	4,000	1,720	4,000
Printing	1110	479	2,554	1,400	498	2,000
Postage	1110	480	17,983	24,000	349	30,000
Dues & Subscriptions	1110	485	2,813	2,000	1,449	5,000
Professional Services	1110	493	24,920	25,000	12,450	25,000
Other Professional Services	1110	497	-	1,000	-	1,000
TOTAL JUSTICE COURT			737,457	809,409	539,730	755,930

Incorporated Village of Hempstead

General Fund

Appropriations Detail

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>MAYOR</u>						
Salaries & Wages	1210	101	259,325	223,107	204,365	437,092
Summer Help	1210	110	2,397	8,000	-	-
Part Time	1210	114	13,794	35,360	3,981	-
Overtime	1210	115	893	-	180	-
Termination Benefits	1210	160	8,669	-	-	-
Furniture & Fixtures	1210	220	130	6,007	4,246	2,000
Office Equipment	1210	221	278	3,125	3,117	1,500
Maintenance Of Equipment	1210	401	1,337	3,950	1,763	3,000
Maintenance Supplies	1210	420	12,033	16,907	2,848	5,000
Office Supplies & Expenses	1210	423	3,377	3,982	2,812	3,500
Gasoline Oil Etc	1210	428	1,633	2,500	440	2,000
Tires & Tubes	1210	444	-	600	433	500
Training & Travel	1210	474	3,090	4,000	75	4,000
Equipment Rental	1210	475	2,961	4,000	2,635	2,500
Telephone	1210	477	3,506	5,000	2,097	4,000
Printing	1210	479	8,119	25,000	18,876	25,000
Postage	1210	480	7,316	14,000	17,147	10,000
Publicity	1210	486	85,716	88,000	41,621	88,000
Other Professional Services	1210	493	32,828	40,000	16,030	40,000
TOTAL MAYOR			447,404	483,538	322,667	628,092
<u>TREASURER</u>						
Salaries & Wages	1325	101	369,391	420,008	264,111	538,276
Overtime	1325	115	3,521	1,000	1,400	1,000
Termination Benefits	1325	160	-	-	5,262	-
Furniture & Fixtures	1325	220	8,594	4,540	280	4,500
Office Equipment	1325	221	1,459	2,500	643	2,500
Maintenance Of Equipment	1325	401	726	1,000	466	1,000
Maintenance Supplies	1325	420	515	750	471	750
Office Supplies & Expenses	1325	423	4,090	2,600	1,384	3,000
Training & Travel	1325	474	1,981	3,000	-	3,000
Equipment Rental	1325	475	1,040	1,500	1,198	1,500
Telephone	1325	477	2,515	3,000	1,542	3,000
Printing	1325	479	1,500	1,500	727	1,500
Postage	1325	480	13	200	-	200
Bank Charges	1325	481	948	4,560	2,505	3,000
Dues & Subscriptions	1325	485	750	800	155	800
Payroll Processing	1325	487	57,387	56,000	36,288	56,000
Independent Auditor	1325	492	54,400	53,200	43,000	55,000
Other Professional Services	1325	493	22,560	58,700	46,217	50,000
TOTAL TREASURER			531,390	614,858	405,649	725,027

Incorporated Village of Hempstead

General Fund

Appropriations Detail

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>TAX COLLECTION</u>						
Salaries & Wages	1330	101	479,640	470,531	339,265	608,824
Summer Help	1330	110	7,823	8,000	-	8,000
Overtime	1330	115	32,373	4,000	-	4,000
Termination Benefits	1330	160	2,069	98,000	-	129,000
Furnitures And Fixtures	1330	220	211	500	-	500
Office Equipment	1330	221	1,690	6,000	4,595	2,000
Maintenance Of Equipment	1330	401	1,159	2,084	538	3,000
Office Supplies & Expenses	1330	423	2,975	6,700	5,260	3,000
Training & Travel	1330	474	448	2,000	-	2,000
Equipment Rental	1330	475	1,003	1,200	823	1,800
Telephone	1330	477	3,219	3,700	1,952	3,700
Printing	1330	479	2,722	-	-	2,500
Postage	1330	480	7,905	10,000	4,507	10,000
TOTAL TAX COLLECTION			543,238	612,715	356,940	778,324
<u>PURCHASING</u>						
Salaries & Wages	1345	101	72,807	71,674	49,833	93,105
Office Supplies & Expenses	1345	423	232	440	68	200
Training & Travel	1345	474	296	1,600	50	1,600
Legal Advertisement	1345	476	-	100	-	100
Telephone	1345	477	287	450	174	450
Printing	1345	479	-	1,200	731	1,200
Dues & Subscriptions	1345	485	140	200	110	200
TOTAL PURCHASING			73,763	75,664	50,966	96,855
<u>ASSESSMENT</u>						
Salaries & Wages	1355	101	265,995	260,313	189,278	266,574
Summer Help	1355	110	5,973	4,000	2,802	4,000
Overtime	1355	115	965	1,200	-	1,200
Building Improvements	1355	211	-	-	-	5,000
Furnitures And Fixtures	1355	220	763	2,000	224	2,500
Maintenance Of Equipment	1355	401	449	7,210	3,348	1,910
Office Supplies & Expenses	1355	423	779	1,000	383	1,000
Uniforms	1355	441	-	720	720	720
Reference Material	1355	450	891	900	891	1,700
Training & Travel	1355	474	2,826	70	-	1,570
Equipment Rental	1355	475	1,105	1,500	628	1,500
Telephone	1355	477	1,906	1,850	1,156	1,850
Printing	1355	479	70	200	-	222
Postage	1355	480	150	150	-	150
Dues & Subscriptions	1355	485	200	400	200	400
TOTAL ASSESSMENT			282,072	281,513	199,629	290,296

Incorporated Village of Hempstead

General Fund

Appropriations Detail

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>TAX SALE ADVERTISEMENT</u>						
Legal Advertisement	1362	476	27,401	23,000	-	27,500
TOTAL TAX SALE ADVERTISEMENT			27,401	23,000	-	27,500
<u>CLERK</u>						
Salaries & Wages	1410	101	287,479	269,099	190,898	288,021
Summer Help	1410	110	6,366	4,000	-	4,000
Part Time	1410	114	-	-	1,389	-
Overtime	1410	115	1,776	1,542	369	1,500
Termination Benefits	1410	160	-	40,000	44,205	-
Office Equipment	1410	221	375	-	58	2,016
Maintenance Of Equipment	1410	401	3,010	7,489	2,448	9,000
Maintenance Supplies	1410	420	324	4,500	2,184	4,500
Housekeeping Supplies	1410	422	5,357	8,000	2,751	8,000
Office Supplies & Expenses	1410	423	7,153	11,000	4,847	11,000
Gasoline Oil Etc	1410	428	600	1,200	309	1,200
Uniforms	1410	441	242	350	160	350
Tires Tubes	1410	444	-	350	-	-
Reference Material	1410	450	12,700	9,000	7,224	9,000
Life Insurance	1410	470	5,254	6,500	4,279	6,500
Training & Travel	1410	474	1,749	1,500	-	3,500
Equipment Rental	1410	475	7,173	8,000	2,923	8,000
Legal Advertisement	1410	476	1,948	4,000	2,809	4,000
Telephone	1410	477	4,475	4,600	3,433	4,600
Printing	1410	479	125	1,000	112	1,000
Postage	1410	480	35,225	35,000	32,305	30,000
Job Training	1410	483	598	1,000	338	1,000
Dues & Subscriptions	1410	485	505	1,000	480	1,000
Other Professional Services	1410	493	137,462	120,000	113,926	120,000
Public Stenography Fees	1410	496	1,787	3,000	1,461	3,000
TOTAL CLERK			521,682	542,130	418,907	521,187

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Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
LAW STAFF						
Salaries & Wages	1420	101	394,719	328,006	290,095	421,327
Summer Help	1420	110	-	4,000	-	-
Part Time	1420	114	19,484	22,000	9,718	22,000
Termination Benefits	1420	160	6,901	-	-	-
Furniture & Fixtures	1420	220	-	19,000	18,942	2,500
Office Equipment	1420	221	541	1,000	428	2,500
Maintenance Of Equipment	1420	401	741	1,500	153	1,000
Maintenance Supplies	1420	420	-	250	16	250
Office Supplies & Expenses	1420	423	3,506	3,500	636	2,000
Reference Material	1420	450	147	200	-	200
Training & Travel	1420	474	1,377	2,500	-	1,500
Equipment Rental	1420	475	1,305	2,500	1,294	2,500
Telephone	1420	477	1,877	2,200	1,138	2,200
Printing	1420	479	-	500	-	500
Dues & Subscriptions	1420	485	1,289	1,250	532	1,250
Other Legal Fees	1420	491	536,497	407,754	194,178	400,000
Other Professional Services	1420	493	11,457	14,547	422	14,000
TOTAL LAW STAFF			979,841	810,706	517,553	873,727
ENGINEER						
Salaries & Wages	1440	101	369,852	363,031	263,039	373,250
Part Time	1440	114	-	-	-	15,507
Overtime	1440	115	16,485	12,000	4,436	15,000
Termination Benefits	1440	160	-	-	-	-
Furniture & Fixtures	1440	220	277	1,000	-	3,000
Office Equipment	1440	221	478	1,500	658	2,000
Misc Small Equipment	1440	250	-	500	159	2,900
Maintenance Of Equipment	1440	401	703	7,100	4,820	4,000
Maintenance Supplies	1440	420	2,314	3,000	1,336	3,000
Office Supplies & Expenses	1440	423	2,812	3,000	1,356	3,000
Gasoline Oil Etc	1440	428	1,107	4,000	475	4,000
Uniforms	1440	441	120	150	-	200
Tires Tubes	1440	444	-	500	-	500
Equipment Rental	1440	475	2,164	3,000	1,777	3,000
Telephone	1440	477	2,980	3,000	1,807	3,000
Printing	1440	479	250	500	220	500
Job Training	1440	483	-	500	-	500
Dues & Subscriptions	1440	485	-	100	-	100
Other Professional Services	1440	493	6,657	22,900	7,546	29,435
TOTAL ENGINEER			406,199	425,781	287,630	462,892

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General Fund

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Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>ELECTIONS</u>						
Election Services	1450	155	2,905	42,000	144	42,000
Maintenance Supplies	1450	420	-	4,500	669	4,500
Office Supplies & Expenses	1450	423	-	1,500	-	1,500
Equipment Rental	1450	475	11,925	15,000	-	15,000
Legal Advertisement	1450	476	-	2,000	1,063	2,000
Printing	1450	479	50	7,000	-	7,000
Postage	1450	480	-	4,000	-	4,000
Job Training	1450	483	-	7,350	-	10,000
Other Professional Services	1450	493	-	10,000	-	10,000
TOTAL ELECTIONS			14,880	93,350	1,876	96,000
<u>RECORDS MANAGEMENT</u>						
Overtime	1460	115	-	1,000	48	1,000
Office Equipment	1460	221	-	50,000	51,903	-
Other Professional Services	1460	493	3,807	10,000	6,120	10,000
TOTAL RECORDS MANAGEMENT			3,807	61,000	58,071	11,000
<u>DPW ADMINISTRATION</u>						
Salaries & Wages	1490	101	481,717	417,531	343,095	541,007
Part Time	1490	114	14,179	16,000	9,244	15,506
Overtime	1490	115	22,309	15,000	27,582	15,000
Termination Benefits	1490	160	-	35,000	-	35,000
Furniture & Fixtures	1490	220	-	500	-	500
Office Equipment	1490	221	132	500	500	500
Trucks And Tractors	1490	231	-	40,000	40,000	-
Misc. Small Equipment	1490	250	-	-	-	-
Maintenance Of Equipment	1490	401	1,430	2,500	1,932	2,500
Plant & Equipment Maintenance	1490	406	1,111	1,500	1,500	1,500
Safety Commission	1490	415	4,519	7,000	5,643	7,000
Maintenance Supplies	1490	420	1,914	2,500	1,734	2,500
Office Supplies & Expenses	1490	423	879	1,500	767	1,500
Gasoline Oil Etc	1490	428	6,030	8,000	2,531	8,000
Uniforms	1490	441	150	200	-	200
Tires Tubes	1490	444	521	1,000	632	100
Equipment Rental	1490	475	627	800	398	800
Telephone	1490	477	15,842	22,900	8,669	22,900
Printing	1490	479	-	100	-	100
Dues & Subscriptions	1490	485	-	100	-	100
TOTAL DPW ADMINISTRATION			551,361	572,631	444,227	654,713

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General Fund

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Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>BUILDINGS</u>						
Salaries & Wages	1620	101	119,549.60	118,917	86,151	123,078
Summer Help	1620	110	2,736.00	4,000	3,120	4,800
Part Time	1620	114	13,672.47	48,000	7,858	31,012
Overtime	1620	115	5,011.34	8,000	5,882	7,000
Improvements Other Than Buildings	1620	202	21,525.04	15,000	-	20,000
Furniture & Fixtures	1620	220	-	500	-	1,000
Misc Small Equipment	1620	250	4,195.83	5,000	2,889	5,000
Misc Machinery & Equipment	1620	290	2,250.54	3,000	1,483	4,000
Maintenance Of Equipment	1620	401	3,477	5,000	1,128	5,000
Plant & Equipment Maintenance	1620	406	73,468	60,000	48,862	60,000
Maintenance Supplies	1620	420	18,178	17,000	13,138	17,000
Housekeeping Supplies	1620	422	5,510	6,000	4,697	10,000
Expendable Tools	1620	427	656	1,000	340	1,000
Gasoline Oil Etc	1620	428	2,233	5,000	1,323	5,000
Fuel	1620	429	577	1,500	302	1,500
Uniforms	1620	441	694	800	549	1,000
Tires Tubes	1620	444	457	400	-	750
Gas & Electricity	1620	478	73,190	80,000	49,058	80,000
TOTAL BUILDINGS			347,380	379,117	226,779	377,140
<u>CENTRAL GARAGE</u>						
Salaries & Wages	1640	101	485,500	476,357	348,900	501,474
Summer Help	1640	110	2,400	4,000	-	4,400
Part Time	1640	114	4,473	16,000	10,884	15,506
Overtime	1640	115	9,512	20,000	13,739	20,000
Termination Benefits	1640	160	15,442	24,000	-	24,000
Improvements Other Than Buildings	1640	202	104,899	3,249	-	6,000
Furniture & Fixtures	1640	220	-	500	-	600
Misc Small Equipment	1640	250	3,308	111,751	3,643	4,000
Maintenance Of Equipment	1640	401	2,242	5,000	3,367	5,000
Plant & Equipment Maintenance	1640	406	1,875	9,000	519	9,000
Maintenance Supplies	1640	420	15,254	40,000	32,355	40,000
Expendable Tools	1640	427	1,436	200	96	2,000
Gasoline Oil Etc	1640	428	4,431	5,000	1,745	5,000
Uniforms	1640	441	3,764	4,000	1,412	4,000
Tires Tubes	1640	444	-	2,000	21	2,000
Reference Material	1640	450	-	300	-	500
Telephone	1640	477	1,453	2,000	881	2,000
Gas & Electricity	1640	478	61,343	81,000	37,158	81,000
Printing	1640	479	-	500	-	500
Job Training	1640	483	996	4,000	-	3,000
Other Professional Services	1640	493	-	4,000	-	3,000
TOTAL CENTRAL GARAGE			718,327	812,857	454,720	732,980

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>CENTRAL STOREROOM</u>						
Building Improvements	1660	211	-	1,000	-	1,000
Misc Small Equipment	1660	250	582	1,000	684	1,000
Maintenance Of Equipment	1660	401	301	1,500	1,067	1,500
Maintenance Supplies	1660	420	1,127	1,500	510	1,500
Expendable Tools	1660	427	466	500	396	500
Gasoline Oil Etc	1660	428	-	-	27	-
Telephones	1660	477	1,488	1,400	902	1,400
TOTAL CENTRAL STOREROOM			3,963	6,900	3,586	6,900
<u>CENTRAL DATA PROCESSING</u>						
Salaries & Wages	1680	101	48,068	58,829	34,705	64,932
Overtime	1680	115	-	4,800	-	-
Office Equipment	1680	221	7,330	53,490	48,166	1,000
Maintenance Of Equipment	1680	401	78,996	89,575	65,253	80,000
Maintenance Supplies	1680	420	8,383	10,000	2,572	10,000
Office Supplies & Expenses	1680	423	230	300	212	300
Training & Travel	1680	474	-	2,000	-	2,000
Equipment Rental	1680	475	411	2,900	369	2,000
Telephone	1680	477	364	1,600	221	1,000
Job Training	1680	483	2,000	4,000	-	3,000
Dues & Subscriptions	1680	485	400	400	-	400
Other Professional Services	1680	493	290,914	300,675	218,518	443,500
TOTAL CENTRAL DATA PROCESSING			437,095	528,569	370,016	608,132
<u>SPECIAL ITEMS</u>						
Municipal Association Dues	1920		7,969	18,000	9,060	18,000
Judgments & Claims	1930	010	3,302,385	2,200,000	1,039,150	2,200,000
MTA Commuter Tax	1984		128,326	106,000	87,808	106,000
Contingency	1990	400	-	542,420	-	1,849,330
TOTAL SPECIAL ITEMS			3,438,680	2,866,420	1,136,018	4,173,330
TOTAL GENERAL GOVERNMENT SUPPORT						
			10,247,366	10,357,848	5,950,595	12,197,586

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General Fund

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
PUBLIC SAFETY						
<u>POLICE</u>						
Salaries & Wages	3120	101	945,332	943,355	672,005	976,383
Police Force	3120	102	14,595,897	16,451,657	9,896,107	15,444,168
Crossing Guard	3120	103	251,901	-	4,876	-
Night Differential	3120	113	599,077	660,500	406,907	670,600
Part Time	3120	114	18,063	23,506	10,944	37,215
Overtime	3120	115	3,661,284	2,275,000	2,314,783	3,000,000
Holiday Pay	3120	116	822,350	911,566	495,240	931,158
Neighborhood Aides	3120	121	746,042	764,679	562,502	785,473
Termination Benefits	3120	160	2,214,296	1,784,181	1,718,773	2,320,564
Improvements Other Than Buildings	3120	202	-	37,000	30,486	25,000
Building Improvements	3120	211	21,166	78,000	38,000	25,000
Building Improvements	3120	211	-	400,000	140,000	-
Furniture & Fixtures	3120	220	3,916	218,126	3,112	11,500
Office Equipment	3120	221	420,654	40,000	22,329	35,000
Passenger Vehicles	3120	230	274,845	35,071	34,346	-
Radio Equipment	3120	245	19,665	22,214	-	28,750
Misc Small Equipment	3120	250	113,169	124,155	101,061	36,960
Misc Machinery & Equipment	3120	290	28,794	59,015	2,403	5,025
Drug Enforcement - Restricted	3120	301	-	-	38,520	-
Drug Enforcement - Federal	3120	302	66,716	-	59,933	-
Federal Grants	3120	304	3,542	-	-	-
Federal Grants - 19003	3120	304	24,260	10,649	8,713	-
Federal Grants - 20201	3120	304	-	30,072	13,047	-
Federal Grants - 21003	3120	304	-	96,891	-	-
Local Gov'T Grant Expense	3120	306	-	-	12,382	-
Maintenance Of Equipment	3120	401	292,456	382,252	254,723	372,000
Radio Maintenance	3120	405	142,231	160,975	144,489	161,915
Plant & Equipment Maintenance	3120	406	17,870	20,000	9,435	20,000
Maintenance Supplies	3120	420	37,830	48,920	20,039	46,430
Housekeeping Supplies	3120	422	8,957	12,000	8,731	12,000
Office Supplies & Expenses	3120	423	3,469	7,623	4,532	9,000
Gasoline Oil Etc	3120	428	84,642	115,000	37,647	115,000
Fuel	3120	429	12,455	25,000	7,518	-
Ammunition	3120	430	25,914	26,500	23,319	28,150
Uniform Maintenance	3120	440	128,800	158,750	-	165,000
Uniforms	3120	441	40,288	121,509	64,055	102,200
Tires Tubes	3120	444	9,037	20,000	4,067	20,000
Reference Material	3120	450	1,482	2,600	1,642	2,750

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
Life Insurance	3120	470	19,886	16,500	15,392	16,500
Training & Travel	3120	474	2,280	4,000	250	4,000
Equipment Rental	3120	475	7,989	9,400	5,617	9,600
Telephone	3120	477	73,601	80,000	45,067	79,650
Gas & Electricity	3120	478	35,375	60,000	15,858	60,000
Printing	3120	479	9,014	12,000	9,245	12,000
Postage	3120	480	138	150	129	-
Job Training	3120	483	5,450	20,500	1,163	25,250
Dues & Subscriptions	3120	485	33,041	30,000	13,051	45,150
Medical Examiner	3120	489	3,840	5,000	1,015	3,000
Other Professional Services	3120	493	1,500	1,500	250	1,500
Other Services	3120	497	-	708,000	205,976	708,000
TOTAL POLICE			26,115,277	27,397,180	17,590,559	26,351,892
<u>ON-STREET PARKING</u>						
Salaries & Wages	3320	101	153,874	148,613	84,612	87,514
Summer Help	3320	110	3,696	4,000	-	4,800
Overtime	3320	115	10,539	8,000	8,908	8,000
Termination Pay	3320	160	-	16,320	7,442	60,000
Parking Meter Equipment	3320	205	-	190,375	74,180	-
Misc Machinery & Equipment	3320	290	3,277	6,000	-	6,000
Maintenance Of Equipment	3320	401	10,509	20,000	2,370	20,000
Furniture & Fixtures	3320	420	26,962	25,000	14,727	25,000
Office Supplies & Expenses	3320	423	154	500	360	500
Maintenance Supplies	3320	427	81	200	-	200
Housekeeping Supplies	3320	428	1,400	3,200	807	3,200
Office Supplies & Expenses	3320	441	533	600	274	600
Gasoline Oil Etc	3320	444	-	300	251	300
Uniforms	3320	477	-	600	-	600
Tires Tubes	3320	478	34,565	40,000	20,849	40,000
Reference Material	3320	495	-	2,205	1,470	400
TOTAL ON-STREET PARKING			245,590	465,913	216,250	257,114

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Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>FIRE</u>						
Salaries & Wages	3410	101	68,979	78,979	-	85,000
Part Time	3410	114	19,875	25,000	13,975	25,000
Overtime	3410	115	9,864	-	7,235	-
Termination Benefits	3410	160	-	-	-	-
Improvements Other Than Buildings	3410	202	5,073	16,000	5,760	10,000
Improvements Other Than Buildings	3410	211	27,545	28,000	-	28,000
Furniture & Fixtures	3410	220	7,554	12,000	4,437	12,000
Office Equipment	3410	221	-	7,000	-	2,500
Fire Protection Equipment	3410	240	51,291	85,675	31,805	85,000
Radio Equipment	3410	245	8,592	51,385	4,633	40,000
Misc Small Equipment	3410	250	-	-	-	2,000
Maintenance Of Equipment	3410	401	56,407	60,000	36,175	60,000
Radio Maintenance	3410	405	6,506	8,000	3,773	8,000
Plant & Equipment Maintenance	3410	406	51,551	66,750	45,058	65,000
Apparatus Repairs	3410	407	286,009	214,000	205,686	220,000
Furniture & Fixtures	3410	420	26,161	33,299	15,797	30,000
Housekeeping Supplies	3410	422	6,346	8,000	6,483	8,000
Office Supplies & Expenses	3410	423	3,043	5,069	-	6,000
Gasoline Oil Etc	3410	428	21,233	32,000	9,189	32,000
Fire Dept Contract	3410	435	196,000	196,000	130,000	196,000
Uniforms	3410	441	10,069	22,000	656	22,000
Coats, Boots, Helmets	3410	442	9,544	19,000	8,529	19,000
Hose	3410	443	376	6,000	-	6,000
Tires & Tubes	3410	444	16,875	15,000	10,381	15,000
Fire Training School	3410	473	1,135	1,500	-	1,500
Equipment Rental	3410	475	716	1,500	575	1,500
Telephone	3410	477	21,197	22,000	13,523	22,000
Gas & Electricity	3410	478	192,676	210,000	129,192	200,000
Printing	3410	479	926	2,000	1,202	2,000
Postage - Freight & Express	3410	480	-	500	-	500
Dues & Subscriptions	3410	486	375	500	-	500
Medical Examiner	3410	489	51,710	75,000	70,890	75,000
Other Professional Services	3410	493	7,475	8,500	8,400	8,500
Reference Material	3410	495	46,200	46,200	34,650	46,200
TOTAL FIRE			1,211,302	1,356,857	798,003	1,334,200

Incorporated Village of Hempstead
General Fund
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Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>FIRE ALARM</u>						
Salaries & Wages	3411	101	775,308	881,690	546,951	960,501
Night Differential	3411	113	8,818	8,750	6,127	-
Overtime	3411	115	129,076	70,000	104,728	70,000
Standby	3411	120	7,367	7,300	5,143	-
Termination Benefits	3411	160	32,766	49,000	26,863	-
Improvements Other Than Buildings	3411	202	11,209	-	-	-
Fire & Public Alarm Systems	3411	203	29,927	-	-	47,000
Furniture & Fixtures	3411	220	3,950	1,730	978	18,000
Office Equipment	3411	221	1,937	12,820	3,286	11,330
Radio Equipment	3411	245	-	3,200	-	1,000
Misc Small Equipment	3411	250	1,016	1,050	-	41,200
Maintenance Of Equipment	3411	401	4,102	11,500	10,226	10,000
Radio Maintenance	3411	405	147	300	78	300
Plant & Equipment Maintenance	3411	406	4,944	3,000	2,380	5,000
Furniture & Fixtures	3411	420	3,591	4,000	3,138	4,000
Housekeeping Supplies	3411	422	767	800	367	800
Office Supplies & Expenses	3411	423	290	300	289	500
Expendable Tools	3411	427	290	300	293	300
Gasoline Oil Etc	3411	428	3,244	6,000	1,554	-
Uniforms	3411	441	841	800	479	1,200
Tires & Tubes	3411	444	627	1,000	-	1,000
Reference Material	3411	450	1,000	1,500	1,500	2,200
Telephone	3411	477	5,321	9,400	3,270	9,400
Gas & Electricity	3411	478	6,230	8,000	3,277	-
Printing	3411	479	-	250	-	250
Other Professional Services	3411	493	14,135	13,200	11,000	13,200
TOTAL FIRE ALARM			1,046,900	1,095,890	731,929	1,197,181

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Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>SAFETY INSPECTION</u>						
Salaries & Wages	3620	101	1,193,314	1,282,849	810,484	1,298,056
Summer Help	3620	110	3,240	4,000	-	4,400
Part Time	3620	114	10,198	12,500	3,101	12,500
Overtime	3620	115	57,646	50,000	22,237	60,000
Standby	3620	120	2,520	2,590	1,470	2,590
Plumbing Board Fees	3620	153	615	2,040	-	2,040
Electrical Board Fees	3620	154	1,520	3,360	-	3,360
Termination Benefits	3620	160	11,720	40,000	-	42,000
Improvements Other Than Buildings	3620	211	27,044	16,400	10,397	25,000
Furniture & Fixtures	3620	220	3,359	30,000	28,625	7,500
Office Equipment	3620	221	-	-	11,453	-
Passenger Vehicles	3620	230	-	34,894	17,917	-
Misc Small Equipment	3620	250	1,722	2,000	1,286	3,500
Maintenance Of Equipment	3620	401	7,204	10,000	8,523	10,000
Plant & Equipment Maintenance	3620	406	565	3,000	1,098	3,500
Boarding Of Buildings	3620	412	22,805	56,623	8,615	50,000
Furniture & Fixtures	3620	420	3,713	4,000	3,069	4,000
Housekeeping Supplies	3620	422	2,033	2,557	1,719	3,500
Office Supplies & Expenses	3620	423	3,435	6,000	4,081	6,000
Gasoline Oil Etc	3620	428	5,121	7,000	2,191	7,000
Uniforms	3620	441	901	3,000	1,208	3,000
Tires & Tubes	3620	444	720	1,500	196	1,500
Reference Material	3620	450	412	1,000	-	1,000
Training & Travel	3620	474	-	2,000	-	2,000
Equipment Rental	3620	475	1,451	1,500	883	1,750
Telephone	3620	477	9,066	12,000	5,689	11,000
Gas & Electricity	3620	478	13,815	15,000	9,232	15,000
Printing	3620	479	2,886	3,750	888	3,750
Postage	3620	480	1,350	-	-	-
Dues & Subscriptions	3620	485	1,295	2,000	511	2,500
Other Professional Services	3620	493	13,525	-	-	-
Other Professional Services	3620	497	7,704	50,971	93	40,000
TOTAL SAFETY INSPECTION			1,410,899	1,662,534	954,966	1,626,446
TOTAL PUBLIC SAFETY			30,029,969	31,978,374	20,291,706	30,766,833

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
TRANSPORTATION						
<u>STREET MAINTENANCE</u>						
Salaries & Wages	5110	101	800,447	746,425	514,234	747,782
Paint Shop	5110	105	138,335	137,883	99,906	140,948
Summer Help	5110	110	10,848	12,000	3,120	15,000
Part Time	5110	114	46,877	77,530	41,509	77,530
Overtime	5110	115	34,685	30,000	33,415	45,000
Termination Benefits	5110	160	55,887	-	-	86,000
Furniture And Fixtures	5110	220	-	-	-	500
Misc Small Equipment	5110	250	2,983	3,000	672	6,000
Misc Machinery & Equipment	5110	290	839	2,000	606	21,000
Maintenance Of Equipment	5110	401	122,257	70,000	46,340	70,000
Curbs Gutters Sidewalks	5110	411	48,830	120,650	25,589	125,000
Furniture & Fixtures	5110	420	10,730	16,000	12,628	16,000
Paint & Signs	5110	425	54,135	70,000	21,902	70,000
Expendable Tools	5110	427	60	500	308	600
Gasoline Oil Etc	5110	428	24,568	22,000	9,175	22,000
Uniforms	5110	441	4,778	5,000	2,702	5,000
Tires & Tubes	5110	444	11,028	12,000	9,580	14,000
Telephone	5110	477	-	1,500	-	1,500
Job Training	5110	483	200	500	-	500
TOTAL STREET MAINTENANCE			1,367,487	1,326,988	821,687	1,464,360
<u>SNOW REMOVAL</u>						
Overtime	5142	115	16,168	125,000	165,543	125,000
Misc Small Equipment	5142	250	598	5,000	4,164	5,000
Maintenance Of Equipment	5142	401	12,856	20,000	16,366	20,000
Plant & Equipment Maintenance	5142	406	38,135	40,000	33,900	40,000
Furniture & Fixtures	5142	420	71,089	100,000	2,689	100,000
Gasoline Oil Etc	5142	428	-	4,000	-	-
Tires & Tubes	5142	444	1,232	4,000	2,606	4,000
TOTAL SNOW REMOVAL			140,077	298,000	225,268	294,000
<u>STREET LIGHTING</u>						
Street Lighting Equipment	5182	209	13,985	14,500	7,535	20,000
Relamping	5182	410	956	1,000	516	3,000
Furniture & Fixtures	5182	420	12,834	13,400	8,938	13,400
Expendable Tools	5182	427	345	350	-	350
Uniforms	5182	441	1,162	800	-	1,200
Equipment Rental	5182	475	5,526	6,000	5,426	6,000
Gas & Electricity	5182	478	252,776	275,000	177,706	250,000
TOTAL STREET LIGHTING			287,583	311,050	200,121	293,950
TOTAL TRANSPORTATION			1,795,148	1,936,038	1,247,076	2,052,310

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
CULTURE & RECREATION						
<u>PARKS</u>						
Salaries & Wages	7110	101	370,017	369,524	266,961	383,294
Summer Help	7110	110	7,296	8,000	2,197	8,800
Part Time	7110	114	32,086	46,518	22,037	46,518
Overtime	7110	115	11,002	8,000	9,591	6,000
Termination Benefits	7110	160	-	-	-	-
Furniture & Fixtures	7110	220	170	250	-	250
Office Equipment	7110	221	-	800	-	800
Trucks And Tractors	7110	231	60,730	50,826	48,562	-
Misc Small Equipment	7110	250	1,003	2,000	1,439	2,000
Misc Machinery & Equipment	7110	290	2,563	10,874	10,874	12,000
Maintenance Of Equipment	7110	401	11,401	11,000	6,254	13,000
Furniture & Fixtures	7110	420	3,384	7,000	5,145	7,000
Garden Supplies	7110	421	2,401	5,000	4,297	5,000
Expendable Tools	7110	427	-	400	57	400
Gasoline Oil Etc	7110	428	9,861	9,000	2,473	9,000
Uniforms	7110	441	3,416	3,800	2,127	3,800
Tires & Tubes	7110	444	1,853	2,500	160	2,500
Equipment Rental	7110	475	-	-	-	1,200
TOTAL PARKS			517,182	535,492	382,174	501,562
<u>PLAYGROUNDS & RECREATION</u>						
Salaries & Wages	7140	101	859,900	841,905	585,066	904,425
Gardeners	7140	108	613,316	618,812	479,114	681,224
Summer Help	7140	110	153,414	135,000	81,042	135,000
Night Differential	7140	113	12,550	15,392	7,459	15,392
Part Time	7140	114	141,746	163,738	71,534	150,506
Overtime	7140	115	173,563	150,000	98,952	150,000
Termination Benefits	7140	160	1,438	325,000	-	325,000
Improvements Other Than Buildings	7140	202	119,408	112,500	108,470	-
Improvements Other Than Buildings	7140	211	8,687	67,280	39,067	-
Furniture & Fixtures	7140	220	2,744	20,000	10,667	5,700
Office Equipment	7140	221	4,297	1,600	1,488	1,000
Passenger Vehicles	7140	230	7,265	7,265	-	-
Misc. Small Equipment	7140	250	-	-	-	2,000
Recreational Equipment	7140	251	8,326	19,100	1,447	9,300
Garden & Tree Equipment	7140	254	49,204	31,700	761	21,000
Maintenance Of Equipment	7140	401	23,152	42,048	18,542	40,000
Plant & Equipment Maintenance	7140	406	65,139	72,587	41,205	73,000
Furniture & Fixtures	7140	420	9,908	10,000	5,008	10,000
Garden Supplies	7140	421	7,042	7,000	2,132	7,000
Housekeeping Supplies	7140	422	2,105	4,000	3,680	4,000
Office Supplies & Expenses	7140	423	911	2,000	131	2,000
Gasoline Oil Etc	7140	428	16,250	13,000	7,208	13,000
Uniforms	7140	441	13,879	15,000	5,657	15,000

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
Tires & Tubes	7140	444	1,172	3,000	3,014	3,000
Athletic Supplies	7140	451	5,676	9,072	956	10,000
Recreational Activities	7140	455	20,704	31,200	3,248	30,200
Equipment Rental	7140	475	18,492	19,450	2,837	19,450
Telephone	7140	477	13,884	14,232	10,596	15,000
Gas & Electricity	7140	478	122,510	127,420	70,274	127,420
Dues & Subscriptions	7140	485	555	685	515	625
Other Professional Services	7140	497	80,070	102,060	52,244	125,098
TOTAL PLAYGROUNDS & RECREATION			2,557,306	2,982,046	1,712,316	2,895,340
<u>SWIMMING POOLS</u>						
Part Time	7180	114	100,627	115,000	45,600	125,400
Improvements Other Than Bldgs	7180	202	-	12,000	5,027	10,000
Furniture & Fixtures	7180	220	365	2,500	353	2,500
Maintenance Of Equipment	7180	401	32,665	4,000	3,639	4,000
Plant & Equipment Maintenance	7180	406	2,653	4,000	450	4,000
Furniture & Fixtures	7180	420	4,378	10,000	3,638	10,000
Uniforms	7180	441	3,026	5,000	1,421	5,000
Gas & Electricity	7180	478	8,796	12,500	8,278	-
Dues & Subscriptions	7180	485	3,300	3,450	320	3,450
Other Professional Services	7180	497	55,275	58,000	13,140	58,000
TOTAL SWIMMING POOLS			211,086	226,450	81,867	222,350
<u>HISTORIAN</u>						
Other Professional Services	7510	497	3,907	5,000	-	5,000
TOTAL HISTORIAN			3,907	5,000	-	5,000
<u>CELEBRATIONS</u>						
Overtime	7550	115	-	-	-	-
Miscellaneous	7550	499	21,166	32,800	19,106	32,800
TOTAL CELEBRATIONS			21,166	32,800	19,106	32,800
TOTAL CULTURE & RECREATION						
			3,310,647	3,781,788	2,195,462	3,657,052

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Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
HOME & COMMUNITY SERVICE						
<u>ZONING BOARD</u>						
Salaries & Wages	8010	101	-	-	-	-
Zoning Board Fees	8010	152	10,721	13,600	8,108	13,600
Legal Advertisement	8010	476	2,221	2,000	1,097	2,000
Public Stenography Fees	8010	496	7,413	8,530	7,245	8,500
TOTAL ZONING BOARD			20,355	24,130	16,450	24,100
<u>PLANNING BOARD</u>						
Planning Board Fees	8020	151	5,155	10,725	3,835	13,600
Office Supplies & Expenses	8020	423	-	750	-	750
Other Professional Services	8020	493	2,628	4,000	3,308	4,000
TOTAL PLANNING BOARD			7,783	15,475	7,143	18,350
<u>HUMAN RESOURCES</u>						
Salaries & Wages	8040	101	140,185	140,944	99,178	180,113
Summer Help	8040	110	2,840	4,000	-	2,800
Overtime	8040	115	437	-	-	-
Termination Benefits	8040	160	-	-	-	-
Furniture & Fixtures	8040	220	1,828	1,500	204	1,000
Office Equipment	8040	221	2,364	1,000	78	1,000
Maintenance Of Equipment	8040	401	4,428	5,500	2,214	5,000
Office Supplies & Expenses	8040	423	433	1,000	645	1,000
Training & Travel	8040	474	-	2,000	-	1,000
Telephone	8040	477	287	379	174	379
Printing	8040	479	850	2,000	-	1,500
Job Training	8040	483	1,916	7,000	3,257	6,000
Dues & Subscriptions	8040	485	405	600	636	1,000
TOTAL HUMAN RESOURCES			155,972	165,923	106,385	200,792
<u>HUMAN RELATIONS</u>						
Salaries & Wages	8050	101	90,769	86,765	61,684	88,708
Summer Help	8050	110	1,782	4,000	-	4,000
Termination Benefits	8050	160	-	-	-	-
Furniture & Fixtures	8050	220	-	-	-	3,000
Office Supplies & Expenses	8050	423	599	1,200	406	1,200
Convention/Travel Expenses	8050	474	-	-	-	-
Telephone	8050	477	287	800	174	800
Printing	8050	479	533	1,000	148	1,000
Job Training	8050	483	199	400	-	400
TOTAL HUMAN RELATIONS			94,170	94,165	62,412	99,108

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>STORM SEWERS</u>						
Installation Of Storm Drains	8140	206	696	30,000	10,594	30,000
Maintenance Of Equipment	8140	401	1,822	2,000	-	2,000
Maintenance Of Storm Drains	8140	409	56,635	101,600	77,600	150,000
Furniture & Fixtures	8140	420	5,957	6,000	14	6,000
Gasoline Oil Etc	8140	428	447	3,000	338	3,000
Uniforms	8140	441	500	500	-	500
Tires & Tubes	8140	444	-	1,000	-	1,000
TOTAL STORM SEWERS			66,057	144,100	88,545	192,500
<u>REFUSE & GARBAGE</u>						
Salaries & Wages	8160	101	1,842,373	2,023,766	1,278,586	1,961,952
Summer Help	8160	110	21,864	32,000	14,144	43,200
Night Differential	8160	113	7,341	6,158	4,381	8,500
Part Time	8160	114	225,110	294,622	173,963	430,622
Overtime	8160	115	120,375	80,000	136,179	110,000
Termination Benefits	8160	160	-	-	-	-
Improvements Other Than Buildings	8160	211	-	3,000	-	10,000
Furniture & Fixtures	8160	220	-	-	-	1,500
Trucks And Tractors	8160	231	-	-	-	120,000
Misc Small Equipment	8160	250	331	500	300	600
Misc Machinery & Equipment	8160	290	4,914	5,000	5,000	7,000
Maintenance Of Equipment	8160	401	204,921	145,000	130,313	200,000
Plant & Equipment Maintenance	8160	406	-	2,000	137	2,000
Furniture & Fixtures	8160	420	12,229	17,000	14,743	15,000
Office Supplies & Expenses	8160	423	357	500	311	600
Gasoline Oil Etc	8160	428	73,066	75,000	27,311	70,000
Uniforms	8160	441	14,916	15,000	9,911	15,000
Tires & Tubes	8160	444	31,688	35,000	20,921	35,000
Telephone	8160	477	1,247	1,600	756	1,700
Gas & Electricity	8160	478	6,306	10,000	2,412	10,000
Printing	8160	479	1,437	1,500	630	2,000
Postage	8160	480	-	3,000	-	-
Other Professional Services	8160	493	5,458	13,000	-	10,000
TOTAL REFUSE & GARBAGE			2,573,931	2,763,646	1,819,999	3,054,674

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>STREET CLEANING</u>						
Salaries & Wages	8170	101	308,039	372,204	219,941	380,720
Night Differential	8170	113	15,688	15,000	10,952	15,000
Overtime	8170	115	34,537	15,000	16,958	20,000
Termination Benefits	8170	160	-	98,000	-	98,000
Misc Small Equipment	8170	250	-	1,500	214	1,500
Maintenance Of Equipment	8170	401	61,548	65,000	53,589	65,000
Furniture & Fixtures	8170	420	746	2,000	79	2,000
Gasoline Oil Etc	8170	428	16,829	21,000	7,483	17,000
Uniforms	8170	441	2,614	3,000	50	3,000
Tires & Tubes	8170	444	1,319	5,000	999	5,500
Telephones	8170	477	-	500	-	500
TOTAL STREET CLEANING			441,321	598,204	310,263	608,220
<u>SHADE TREES</u>						
Salaries & Wages	8560	101	386,270	380,060	275,488	391,471
Summer Help	8560	110	3,840	4,000	-	4,400
Overtime	8560	115	21,835	25,000	41,290	30,000
Misc Small Equipment	8560	250	1,617	3,000	2,097	3,000
Maintenance Of Equipment	8560	401	4,365	10,000	5,330	20,000
Furniture & Fixtures	8560	420	855	3,000	2,713	3,000
Gasoline Oil Etc	8560	428	3,054	5,000	1,987	5,000
Uniforms	8560	441	650	800	600	800
Tires & Tubes	8560	444	1,037	2,500	952	2,500
Trees	8560	452	16,910	10,000	8,110	10,000
Professional Services	8560	495	23,820	31,650	27,625	32,000
TOTAL SHADE TREES			464,253	475,010	366,192	502,171
<u>ETPA</u>						
Miscellaneous	8611	499	-	38,450	74,640	38,450
TOTAL ETPA			-	38,450	74,640	38,450
TOTAL HOME & COMMUNITY SERVICE						
			3,823,842	4,319,103	2,852,030	4,738,365

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Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
UNDISTRIBUTED						
<u>EMPLOYEES BENEFITS</u>						
State Retirement	9010	800	2,075,565	2,102,250	2,100,403	2,288,134
State Retirement - Police	9015	809	4,517,896	4,774,264	4,745,960	5,855,777
Local Pension Fund (LOSAP)	9025	800	250,000	250,000	250,000	250,000
Social Security	9030	800	1,218,165	1,128,230	838,474	1,218,165
Social Security - Police	9030	809	1,402,566	1,220,461	830,583	1,402,566
Unemployment Insurance	9050	800	6,250	25,000	158,031	6,250
Health Insurance	9060	800	4,766,350	5,642,541	3,942,462	5,600,307
Health Insurance - Police	9060	809	6,138,526	7,221,271	4,983,570	7,931,841
Dental Insurance	9065	800	375,540	376,219	315,602	391,646
Dental Insurance - Police	9065	809	288,638	285,908	285,458	380,339
Optical Insurance	9070	800	94,729	95,610	77,894	94,243
Optical Insurance - Police	9070	809	71,981	72,287	67,222	86,593
TOTAL EMPLOYEES BENEFITS			21,206,207	23,194,041	18,595,657	25,505,862
<u>INTERFUND TRANSFERS</u>						
Interfund Transfer - Library	9901	901	2,829,373	3,659,390	1,827,934	3,799,248
Interfund Transfer - Water	9901	902	14,685	-	-	-
Interfund Transfer - Debt Service	9901	903	5,027,641	4,973,481	4,835,860	4,920,168
Interfund Transfer - Insurance	9902	900	3,259,185	3,344,926	3,344,926	2,971,863
Interfund Transfer - Capital	9950	900	-	-	-	-
TOTAL INTERFUND TRANSFERS			11,130,884	11,977,797	10,008,720	11,691,279
TOTAL UNDISTRICTED			32,337,092	35,171,838	28,604,377	37,197,141
<u>Allocations To Water Fund F8310</u>						
	From:					
Salaries & Wages	1010	101	-	-	-	(24,272)
Salaries & Wages	1210	101	-	-	-	(87,418)
Salaries & Wages	1325	101	-	-	-	(107,855)
Salaries & Wages	1330	101	-	-	-	(149,965)
Salaries & Wages	1345	101	-	-	-	(18,621)
Salaries & Wages	1410	101	-	-	-	(58,704)
Salaries & Wages	1420	101	-	-	-	(88,665)
Salaries & Wages	1490	101	-	-	-	(121,303)
Salaries & Wages	1680	101	-	-	-	(12,986)
Salaries & Wages	8040	101	-	-	-	(36,583)
TOTAL ALLOCATIONS TO WATER FUND			-	-	-	(706,373)
TOTAL ALL APPROPRIATIONS			81,544,063	87,544,990	61,141,246	89,902,914

Incorporated Village of Hempstead

General Fund

Estimated Revenues

Fiscal Year June 1, 2020 thru May 31, 2021

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
REAL PROPERTY TAX ITEMS						
<u>REAL PROPERTY TAXES</u>						
Real Estate Taxes	1001		62,737,013	62,710,071	62,755,935	62,710,071
Real Estate Taxes-Prior Years	1001	01	(2,990,151)	400,000	-	400,000
Taxes On Prev. Exempt Prop.	1025		-	10,000	-	10,000
PILOT- Grove St	1081	01	73,005	75,095	76,032	78,313
PILOT- Housing Authority	1081	02	89,313	75,387	251,283	89,313
PILOT- Hofstra University	1081	03	40,000	40,000	40,000	40,000
PILOT- Clinton Residences	1081	04	27,315	27,315	27,862	28,418
PILOT- Hempstead Housing Associates	1081	05	74,889	69,883	-	69,883
PILOT- Colonna Redevelopment	1081	06	-	-	-	-
PILOT- Union Senior Citizen's Plaza	1081	07	11,875	12,174	12,231	12,174
PILOT- Antioch Housing	1081	08	7,501	7,613	7,613	7,689
PILOT- Rivoli	1081	09	67,196	69,212	71,288	73,427
PILOT- JDM Long Island	1081	10	-	-	-	-
PILOT- Clinton Plaza Senior Housing	1081	11	145,444	143,589	148,511	152,597
PILOT- Park Lake Residences	1081	12	171,294	185,014	196,115	220,858
PILOT- Calvary Tabernacle	1081	13	-	-	-	-
PILOT - Terrace 100	1081	14	327,202	337,967	337,980	348,119
PILOT - Williams/C&D	1081	15	-	-	-	-
PILOT - Parkside Garden Villas	1081	16	22,649	23,573	23,781	24,839
PILOT- Bedell Terrace	1081	17	50,490	51,088	51,031	52,561
PILOT- Millenium Toyota	1081	18	96,457	96,456	100,315	100,315
PILOT- 110 West Graham	1081	19	85,693	83,590	89,470	95,323
PILOT- Lincoln Mercury	1081	20	30,207	32,768	32,778	38,550
PILOT- 590-600 Fulton	1081	21	312,986	312,962	161,970	323,940
PILOT - 303 Main LLC	1081	22	304,933	304,903	313,583	322,514
PILOT - Millennium Hyundai	1081	23	-	111,795	-	115,427
PILOT - Millenium Realty	1081	24	152,042	162,816	158,090	165,336
PILOT- Village Lofts LLC	1081	25	17,894	17,891	18,246	19,065
PILOT- Garden City Jeep	1081	26	78,147	79,951	75,610	79,136
PILOT- Hempstead 209 / Family Dollar	1081	27	16,837	16,837	16,837	17,048
PILOT- 50 Clinton / 2701 Assoc LLC	1081	28	89,400	89,400	89,400	90,741
PILOT- Linden Knolls	1081	29	-	-	106,008	108,128
PILOT- CPK Dell Transportation	1081	30	-	-	11,228	11,228
PILOT- R&D/FDR Service Corp	1081	31	-	-	59,141	59,141
PILOT- FAD Henry St Food Corp	1081	32	-	-	-	40,463
PILOT- LIPA	1081	33	-	-	-	1,152,164
Int. & Pen. On Real Prop. Tax	1090	01	366,410	450,000	205,075	450,000
Int. & Pen. On Vill Owned Lien	1090	02	31,983	100,000	37,774	100,000
TOTAL REAL PROPERTY TAX ITEMS			62,438,023	66,097,350	65,475,186	67,606,781

Incorporated Village of Hempstead
General Fund
Estimated Revenues
Fiscal Year June 1, 2020 thru May 31, 2021

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution By Cty	1120		149,738	149,738	-	149,738
Electric & Gas Co.	1130	01	605,077	600,000	443	600,000
Telephone Co.	1130	02	20,705	15,000	19,511	20,000
Franchise Fees	1170		845,062	860,000	391,856	860,000
TOTAL NON-PROPERTY TAX ITEMS			1,620,582	1,624,738	411,810	1,629,738
<u>DEPARTMENTAL REVENUES</u>						
Charges For Tax Adv. & Expense	1235		1,245	1,800	-	1,800
Subpoena & Garnishee Services	1255	01	-	100	-	100
Photostatic Copies	1255	03	75	750	354	750
Other Fees	1255	04	20	50	5	50
Personal Wireless Service Fees	1255	05	6,000	20,000	21,000	20,000
Parade & Events Fees	1255	06	32,371	30,000	-	30,000
TOTAL DEPARTMENTAL REVENUES			39,711	52,700	21,359	52,700
<u>PUBLIC SAFETY</u>						
Police Fees	1520	01	10	30,000	35	30,000
Car Impoundments	1520	02	18,045	28,000	16,091	28,000
Police Pistol Range	1520	05	50,510	50,000	29,414	50,000
School Resources	1520	06	83,005	234,318	-	234,318
Occupancy & Alterations Certif	1560	01	51,205	45,000	36,247	45,000
Master Electrician Exam Fee	1560	02	-	420	-	420
Master Plumber Exam Fee	1560	03	-	100	-	100
TOTAL PUBLIC SAFETY			202,775	387,838	81,787	387,838
<u>PUBLIC HEALTH</u>						
Registrar Fees	1601		12,901	10,000	9,730	10,000
TOTAL PUBLIC HEALTH			12,901	10,000	9,730	10,000
<u>TRANSPORTATION</u>						
Public Works Services	1710		29,875	30,000	34,225	30,000
County Rental Of Parking	1720	25	745,940	745,940	559,455	745,940
Metered Fields	1720	32	232,087	360,000	38,650	360,000
Metered Fields Rental	1720	33	404,660	400,000	464,194	400,000
Station Parking - Resident	1720	43	1,355	5,000	1,051	5,000
Station Parking - Non Resident	1720	44	435	6,000	1,020	6,000
Street Parking - Meters	1740		130,706	80,000	47,990	80,000
TOTAL TRANSPORTATION			1,545,059	1,626,940	1,146,585	1,626,940

Incorporated Village of Hempstead

General Fund

Estimated Revenues

Fiscal Year June 1, 2020 thru May 31, 2021

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>CULTURE & RECREATION</u>						
Parks & Recreation Misc Charge	2001	91	24,100	30,000	22,865	30,000
Recreation Concessions	2012	10	2,748	2,000	223	2,000
Kennedy Park - Pool Residents	2025	11	1,399	8,000	-	8,000
Kennedy Park - Non Residents	2025	12	2,182	2,200	-	2,200
Lincoln Park - Residents	2025	21	-	-	-	-
Lincoln Park Non-Residents	2025	22	-	-	-	-
TOTAL CULTURE & RECREATION			30,429	42,200	23,088	42,200
<u>HOME & COMMUNITY SERVICES</u>						
Zoning Fees	2110		9,750	9,250	6,250	9,250
Refuse And Garbage Charges	2130	01	4,096,115	4,118,410	4,148,462	4,461,193
Emergency Tenants Prot.Charges	2165		92,990	75,000	(390)	75,000
TOTAL HOME & COMMUNITY SERVICES			4,198,855	4,202,660	4,154,322	4,545,443
<u>USE OF MONEY & PROPERTY</u>						
Interest Earnings	2401		482,538	175,000	38,681	175,000
Int Earn On Losap	2405		235,916	-	-	-
Rental Of Real Property Li Brd	2410		142,103	147,787	147,788	147,787
Rental Of Property-Sprint	2410	01	84,215	88,425	88,426	88,425
Rental Of Property - Omnipoint	2410	03	196,829	191,011	142,742	190,000
Rental Of Other Govt Real Ppty	2412		67,500	-	43,120	-
TOTAL USE OF MONEY & PROPERTY			1,209,101	602,223	460,756	601,212
<u>LICENSES & PERMITS</u>						
Taxicabs	2501	03	8,050	11,000	6,750	11,000
Tow Cars	2501	04	1,350	1,500	240	1,500
Electrician	2501	06	17,495	10,000	1,490	10,000
Plumber	2501	07	24,035	12,000	5,350	12,000
Barber & Beauty Shop	2501	11	-	11,000	-	11,000
Restaurant	2501	13	-	15,000	60	15,000
Used Car Lot	2501	14	45	-	-	-
Second Hand Dealer	2501	15	3,000	3,000	1,500	3,000
Taxi Driver	2501	16	8,550	13,000	6,790	13,000
Other Licenses	2501	17	5,109	6,000	3,095	6,000
Pawnbroker	2501	18	1,800	-	-	-
Cabaret	2501	19	9,200	8,000	3,800	8,000
Landscaping	2501	20	13,950	15,000	2,000	15,000
Peddler	2501	21	2,250	-	450	-
General Business Lic	2501	22	107,600	80,000	59,300	80,000
Demolition	2590	01	2,250	1,000	210	1,000
New Buildings & Alterations	2590	02	540,318	350,000	411,075	400,000
Plumbing	2590	05	91,040	90,000	54,598	90,000
Erection Of Signs	2590	06	2,455	3,000	3,287	3,000
Fence	2590	07	165	-	-	-
Garage & Yard Sales	2590	08	45	300	15	300
Other Permits	2590	10	96,245	125,000	67,860	125,000
Rental Permits	2590	11	16,625	25,000	3,560	25,000
TOTAL LICENSES & PERMITS			951,576	779,800	631,429	829,800

Incorporated Village of Hempstead

General Fund

Estimated Revenues

Fiscal Year June 1, 2020 thru May 31, 2021

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>FINES & FORFEITURES</u>						
Fines & Forfeited Bail	2610		2,262,806	3,000,000	1,117,282	3,000,000
Crime Proceeds Forfeited	2626	01	24,154	5,000	1,830	5,000
Federal Crime Proceeds	2626	02	23,299	-	1,287	-
TOTAL FINES & FORFEITURES			2,310,258	3,005,000	1,120,399	3,005,000
<u>SALE OF PROPERTY</u>						
Sales-Scrap & Excess Materials	2650		3,496	2,000	16,582	2,000
Sale Of Ordinance Books	2655		2,098	2,000	1,290	2,000
Sale Of Equipment	2665		765	-	-	-
Planning Board Application Fee	2670		17,750	20,000	14,285	20,000
Insurance Recovery	2680		31,345	150,000	1,545	150,000
TOTAL SALE OF PROPERTY			55,454	174,000	33,702	174,000
<u>MISCELLANEOUS</u>						
Refund Appr Prior Yr Expense	2701		116	-	-	-
Gifts & Donations	2705		500,000	-	-	-
Premium On Obligations	2710		-	-	60,734	-
AIM-Related Payments	2750		646,743	-	-	-
Other Unclassified Revenue	2770		807,672	300,000	445,404	300,000
Local Grant- Foundation	2798	1	12,175	11,100	168,421	11,100
TOTAL MISCELLANEOUS			1,966,705	311,100	674,559	311,100
<u>INTERFUND REVENUES</u>						
Community Development Agency	2801		18,304	15,000	4,888	15,000
TOTAL INTEFUND REVENUES			18,304	15,000	4,888	15,000
<u>STATE AID</u>						
State Aid Per Capita	3001		-	646,743	-	646,743
State Aid Mortgage Tax	3005		646,044	550,000	633,621	600,000
State Aid Impact/ G.I.V.E.	3089		87,808	-	-	-
State Aid Impact/ G.I.V.E.	3089		219,980	231,800	11,820	-
State Aid Police Grants	3089		-	231,800	-	231,800
Police Grants	3389		-	45,000	-	45,000
Nys Police Traffic Serv. Grant	3389	07	15,027	-	-	-
Nys Police Traffic Serv. Grant	3389	07	1,001	36,564	19,329	36,564
Nys Police Traffic Serv. Grant	3389		-	45,000	-	-
Nys Police Traffic Serv. Grant	3389	07	-	22,000	5,197	22,000
State Aid - Youth Programs	3820		-	13,299	-	13,299
TOTAL STATE AID			969,860	1,822,206	669,968	1,595,406

Incorporated Village of Hempstead
General Fund
Estimated Revenues
Fiscal Year June 1, 2020 thru May 31, 2021

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>FEDERAL AID</u>						
Federal Aid-Crime Prevention	4320		-	-	12,650	-
Federal Aid-Byrne Grant	4320	03	9,518	9,518	-	9,518
Federal Aid-Byrne Grant	4320	03	35,460	35,460	-	35,460
Federal Aid-Byrne Grant	4320	03	2,143	45,558	18,927	45,558
Federal Aid-Byrne Grant	4320	03	-	60,144	-	60,144
Federal Aid-Byrne Grant	4320	03	-	35,000	-	35,000
COVID Grant	4389	01	-	96,891	48,446	85,000
TOTAL FEDERAL AID			47,121	282,571	80,023	270,680
<u>FUND BALANCE</u>						
Appropriated F/B Revenue		599	-	3,850,000	-	4,459,150
Appropriated F/B EBAL		830	-	696,125	-	1,053,818
Appropriated F/B Tax Stabilization		880	-	1,311,146	-	1,686,108
TOTAL FUND BALANCE			-	5,857,271	-	7,199,076
TOTAL REVENUES						
			77,616,712	86,893,597	75,008,590	89,902,914
REVENUES OTHER THAN TAX or FUND BALANCE						
			14,879,699	18,326,255	12,252,654	19,993,767

Incorporated Village of Hempstead

General Fund

Schedule of Salaries & Wages

Dept	Title	Annual 2021-2022
1010	<u>Legislative</u>	
	Deputy Mayor	31,681
	Trustee	28,560
	Trustee	28,560
	Trustee	28,560
	Summer Help	4,000
		<u>121,361</u>
1110	<u>Justice Court</u>	
	Village Justice	66,282
	Associate Village Justice	33,631
	Clerk To Village Justice	105,652
	Court Clerk	71,695
	Accountant	77,274
	Cashier I	58,034
	Cashier I	53,543
	Cashier I	58,034
	Neighborhood Aide	59,690
	Summer Help	6,000
	Part Time	38,000
	Overtime	10,000
	Termination Benefits	-
		<u>637,835</u>
1210	<u>Mayor</u>	
	Mayor	139,713
	Publicity Director	80,756
	Secretary to Planning Board	97,173
	Research Assistant	65,000
	Typist-Clerk Bilingual	54,450
	Summer Help	-
	Part Time	-
	Overtime	-
	Termination Benefits	-
		<u>437,092</u>

Dept	Title	Annual 2021-2022
1325	<u>Treasurer</u>	
	Village Treasurer	158,528
	Deputy Village Treasurer	92,025
	Accountant	74,286
	Principal Account Clerk	73,983
	Senior Account Clerk	81,420
	Account Clerk	58,034
	Summer Help	-
	Part Time	-
	Overtime	1,000
	Termination Benefits	-
		<u>539,276</u>
1330	<u>Tax Collection</u>	
	Senior Clerk	133,306
	Senior Cashier	71,797
	Senior Accountant	105,273
	Principal Account Clerk	73,983
	Cashier I	58,894
	Cashier I	50,546
	Cashier I	59,690
	Typist-Clerk Bilingual	55,335
	Summer Help	8,000
	Part Time	-
	Overtime	4,000
	Termination Benefits	129,000
		<u>749,824</u>
1345	<u>Purchasing</u>	
	Purchasing Agent	93,105
	Summer Help	-
	Termination Benefits	-
		<u>93,105</u>
1355	<u>Assessment</u>	
	Assessor	125,814
	Senior Account Clerk	70,485
	Senior Typist Clerk	70,275
	Summer Help	4,000
	Part Time	-
	Overtime	1,200
		<u>271,774</u>

Incorporated Village of Hempstead

General Fund

Schedule of Salaries & Wages

Dept	Title	Annual 2021-2022
1410	<u>Clerk</u>	
	Village Clerk	103,769
	Deputy Village Clerk	72,000
	Secretary to Zoning Board	45,000
	Clerk-Messenger	67,252
	Summer Help	4,000
	Part Time	-
	Overtime	1,500
	Termination Benefits	-
		<u>293,521</u>
1420	<u>Legal</u>	
	Village Attorney	148,000
	Deputy Village Attorney	84,896
	Deputy Village Attorney	84,896
	Account Clerk	51,490
	Neighborhood Aide	52,045
	Summer Help	-
	Part Time	22,000
	Overtime	-
	Termination Benefits	-
		<u>443,327</u>
1440	<u>Engineering</u>	
	Designer Drafter	117,956
	Senior Engineering Aide	89,107
	Senior Engineering Aide	89,107
	Inspector Street Maintenance	77,079
	Part Time	15,507
	Overtime	15,000
	Termination Benefits	-
		<u>403,757</u>
1450	<u>Elections</u>	
	Election Services	42,000
		<u>42,000</u>
1460	<u>Records Management</u>	
	Overtime	1,000
		<u>1,000</u>

Dept	Title	Annual 2021-2022
1490	<u>DPW Administration</u>	
	Director Of Public Works	136,752
	General Supervisor	107,034
	Senior Account Clerk	81,420
	Typist Clerk	64,761
	Secretary to Board of Trustees	76,895
	Clerk/Laborer	74,145
	Night Differential	-
	Part Time	15,506
	Overtime	15,000
	Termination Benefits	35,000
		<u>606,513</u>
1620	<u>Buildings</u>	
	Maintainer	67,743
	Laborer	55,335
	Summer Help	4,800
	Part Time	31,012
	Overtime	7,000
		<u>165,890</u>
1640	<u>Central Garage</u>	
	Motor Repair Supervisor	87,152
	Assistant Motor Repair Supervisor	85,333
	Auto Mechanic	67,743
	Auto Mechanic	59,826
	Auto Mechanic	64,317
	Auto Mechanic	64,317
	Fire Apparatus Mechanic	72,786
	Summer Help	4,400
	Night Differential	-
	Part Time	15,506
	Overtime	20,000
	Termination Benefits	24,000
		<u>565,380</u>
1680	<u>Data Processing</u>	
	Information Technology Specialist	64,932
	Overtime	-
		<u>64,932</u>

Incorporated Village of Hempstead

General Fund

Schedule of Salaries & Wages

Dept	Title	Annual 2021-2022
3120	<u>Police</u>	
1	Chief	242,938
1	Assistant Chief	223,503
1	Deputy Chief	207,362
2	Detective Lieutenant	380,989
8	Lieutenant	1,438,534
1	Detective Sargeant	171,959
7	Police Sargeant	1,133,388
16	Detective 3	2,531,978
1	Detective 2	157,358
2	Detective 1	301,682
75	Police Officer	8,660,477
9	Police Communications Operator	597,753
1	Principal Typist Clerk	89,635
1	Typist Clerk	55,699
1	Typist Clerk	56,129
1	Typist-Clerk Bilingual	52,707
1	Typist-Clerk Bilingual	54,202
1	Cleaner	64,258
14	Neighborhood Aide	785,473
	Night Differential	670,600
	Part Time	37,215
	Overtime	3,000,000
	Holiday Pay	931,158
	Termination Benefits	2,320,564
		<u>24,165,562</u>
3320	<u>On-Street Parking</u>	
3320	Park Field Supervisor	87,514
3320	Summer Help	4,800
3320	Overtime	8,000
3320	Termination Benefits	60,000
		<u>160,314</u>
3410	<u>Fire</u>	
	Secretary to Fire Department	85,000
	Part Time	25,000
	Overtime	-
	Termination Benefits	-
		<u>110,000</u>

Dept	Title	Annual 2021-2022
3411	<u>Fire Alarm</u>	
	Superintendent of Alarms	127,502
	Senior Firehouse Maintainer	89,635
	Senior Maintainer	99,805
	Fire Alarm Dispatcher	70,493
	Fire Alarm Dispatcher	60,442
	Fire Alarm Dispatcher	68,863
	Fire Alarm Dispatcher	66,428
	Fire Alarm Dispatcher	60,442
	Maintainer	68,969
	Firehouse Maintainer	58,228
	Firehouse Maintainer	62,717
	Firehouse Maintainer	66,652
	Utility Worker	60,325
	Night Differential	-
	Part Time	-
	Overtime	70,000
	Standby	-
	Termination Benefits	-
		<u>1,030,501</u>

Incorporated Village of Hempstead

General Fund

Schedule of Salaries & Wages

Dept	Title	Annual 2021-2022
3620	<u>Safety Inspection</u>	
	Superintendent of Building Dept	133,932
	Fire Prevention Inspector	103,295
	Building Inspector	95,677
	Building Inspector	82,615
	Code Enforcement Inspector	81,676
	Code Enforcement Inspector	82,106
	Code Enforcement Inspector	81,676
	Housing Inspector	81,676
	Housing Inspector	81,676
	Electrical Inspector	78,684
	Plumbing Inspector	82,106
	Administrative Assist.	67,974
	Clerk Bilingual	58,464
	Typist Clerk	57,355
	Code Enforcement Trainee	64,572
	Code Enforcement Trainee	64,572
	Summer Help	4,400
	Part Time	12,500
	Overtime	60,000
	Standby	2,590
	Plumbing Board Fees	2,040
	Electrical Board Fees	3,360
	Termination Benefits	42,000
		<u>1,424,946</u>
5110	<u>Street Maintenance</u>	
	Labor Supervisor	74,012
	Labor Supervisor	85,645
	Heavy Equipment Operator	70,854
	Heavy Equipment Operator	72,993
	Senior Motor Equipment Operator	69,454
	Motor Equipment Operator	63,820
	Motor Equipment Operator	65,318
	Motor Equipment Operator	60,829
	Motor Equipment Operator	66,974
	Motor Equipment Operator	65,748
	Motor Equipment Operator	65,318
	Motor Equipment Operator	60,829
	Utility Worker	66,936
	Summer Help	15,000
	Part Time	77,530
	Overtime	45,000
	Termination Benefits	86,000
		<u>1,112,260</u>

Dept	Title	Annual 2021-2022
5142	<u>Snow Removal</u>	
	Overtime	125,000
		<u>125,000</u>
7110	<u>Parks</u>	
	Motor Equipment Operator	63,321
	Motor Equipment Operator	65,318
	Motor Equipment Operator	65,748
	Motor Equipment Operator	65,318
	Laborer	62,264
	Laborer	61,325
	Summer Help	8,800
	Part Time	46,518
	Overtime	6,000
	Termination Benefits	-
		<u>444,612</u>
7140	<u>Playgrounds & Recreation</u>	
	Superintendent of Recreation	149,558
	Recreation Supervisor	91,747
	Recreation Supervisor	85,582
	Recreation Supervisor	79,843
	Recreation Leader	73,936
	Recreation Attendant	57,618
	Recreation Attendant	63,764
	Recreation Attendant	59,118
	Recreation Attendant	63,047
	Recreation Attendant	63,047
	Recreation Attendant	62,538
	Recreation Attendant	54,627
	Park Supervisor	86,558
	Assistant Park Supervisor	81,251
	Labor Supervisor	81,894
	Motor Equipment Operator	65,318
	Motor Equipment Operator	66,974
	Motor Equipment Operator	65,318
	Laborer	62,981
	Laborer	61,755
	Laborer	55,335
	Laborer	53,840
	Gardeners	
	Summer Help	135,000
	Night Differential	15,392
	Part Time	150,506
	Overtime	150,000
	Termination Benefits	325,000
		<u>2,361,547</u>

Incorporated Village of Hempstead

General Fund

Schedule of Salaries & Wages

Dept	Title	Annual 2021-2022
7180	<u>Swimming Pools</u>	
	Part Time	125,400
		125,400
8010	<u>Zoning</u>	
	Zoning Board Fees	13,600
		13,600
8020	<u>Planning</u>	
	Planning Board Fees	13,600
		13,600
8040	<u>Human Resources</u>	
	Exec Dir Of Human Resources	114,817
	Account Clerk	65,296
	Summer Help	2,800
	Overtime	-
	Termination Benefits	-
		182,913
8050	<u>Human Relations</u>	
	Exec Dir Of Human Relations	88,708
	Summer Help	4,000
	Overtime	-
	Termination Benefits	-
		92,708

Dept	Title	Annual 2021-2022
8160	<u>Refuse & Garbage</u>	
	Sanitation General Supervisor	99,663
	Sanitation Supervisor	84,930
	Sanitation Supervisor	87,514
	Assistant Sanitation Supervisor	77,816
	Senior MEO	74,989
	MEO - Sanitation Worker	66,974
	MEO - Sanitation Worker	65,748
	MEO - Sanitation Worker	65,318
	MEO - Sanitation Worker	66,974
	MEO - Sanitation Worker	67,887
	MEO - Sanitation Worker	65,748
	MEO - Sanitation Worker	66,257
	MEO - Sanitation Worker	67,887
	MEO - Sanitation Worker	65,748
	MEO - Sanitation Worker	65,748
	MEO - Sanitation Worker	66,974
	MEO - Sanitation Worker	66,974
	MEO - Sanitation Worker	59,330
	Motor Equipment Operator	65,318
	Motor Equipment Operator	59,330
	Motor Equipment Operator	62,108
	Motor Equipment Operator	64,677
	Motor Equipment Operator	63,764
	Motor Equipment Operator	64,677
	Motor Equipment Operator	57,618
	Motor Equipment Operator	63,047
	Motor Equipment Operator	60,618
	Motor Equipment Operator	55,335
	Motor Equipment Operator	62,981
	Summer Help	43,200
	Night Differential	8,500
	Part Time	430,622
	Overtime	110,000
	Termination Benefits	-
		2,554,274

Incorporated Village of Hempstead

General Fund

Schedule of Salaries & Wages

Dept	Title	Annual 2021-2022
8170	<u>Street Cleaning</u>	
	Motor Equipment Operator	107,034
	Motor Equipment Operator	85,120
	Motor Equipment Operator	66,974
	Motor Equipment Operator	66,257
	Motor Equipment Operator	55,335
	Night Differential	15,000
	Overtime	20,000
	Termination Benefits	98,000
		<u>513,720</u>
8560	<u>Shade Trees</u>	
	Motor Equipment Operator	88,471
	Motor Equipment Operator	82,807
	Motor Equipment Operator	82,807
	Motor Equipment Operator	71,129
	Motor Equipment Operator	66,257
	Summer Help	4,400
	Part Time	-
	Overtime	30,000
		<u>425,871</u>

Dept	Title	Annual 2021-2022
	Allocations to Water Fund*	
1010	Legislative	(24,272)
1210	Mayor	(87,418)
1325	Treasurer	(107,855)
1330	Tax Collection	(149,965)
1345	Purchasing	(18,621)
1410	Clerk	(58,704)
1420	Legal	(88,665)
1490	DPW Administration	(121,303)
1680	Data Processing	(12,986)
8040	Human Resources	(36,583)
		<u>(706,373)</u>
	* Allocated to F8310 @20%	
	<u>Total General Fund</u>	<u>39,587,042</u>

Incorporated Village of Hempstead
General Fund
Fund Balances Estimated Year-End FY2021

Audited Fund Balance as of 5/31/19	29,207,483
Operating Results Fiscal Year 2019-2020:	
Operating Expenses	81,544,063
Operating Revenues	77,616,712
Operating Surplus (Deficit)	(3,927,351)
Audited Fund Balance as of 5/31/2020	25,280,132
Projected Operating Results as of 5/31/2021:	
Estimated Operating Expenses	79,731,142
Estimated Operating Revenues	77,761,759
Estimated Operating Surplus (Deficit)	(1,969,383)
Estimated Fund Balance as of 5/31/2021	23,310,749

FUND BALANCE BY CLASSIFICATION

Fund Balance Class	actual 5/31/2019	actual 5/31/2020	estimated 5/31/2021
<u>Non-Spendable</u>	103,163	102,356	102,356
Total	103,163	102,356	102,356
<u>Restricted</u>			
Tax Stabilization	1,775,839	1,801,460	1,801,460
EBAL	1,355,372	1,374,839	1,374,839
Drug Enforcement	312,112	395,380	395,380
LOSAP	3,063,730	3,299,645	3,299,695
Total	6,507,053	6,871,324	6,871,374
<u>Assigned</u>			
Encumbrances	207,819	432,186	432,186
Special Purpose	1,283,411	1,360,324	1,360,324
Appropriated	5,095,675	5,857,271	7,199,076
Total	6,586,905	7,649,781	8,991,586
<u>Unassigned</u>	16,010,361	10,656,671	7,447,789
Total Fund Balance	29,207,482	25,280,132	23,310,749

Library Fund

Incorporated Village of Hempstead
Library Fund
Summary by Function & Class

Dept	Function Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
CULTURE & RECREATION					
1900	<u>Special Items</u>				
	1984 MTA Commuter Tax	4,827	4,756	3,214	5,000
	Total	4,827	4,756	3,214	5,000
7410	<u>Library</u>				
	100 Personal Service	1,419,634	1,907,774	945,291	1,940,262
	200 Equipment	38,130	151,596	3,627	165,000
	400 Contractual Expenses	460,532	741,244	244,928	715,600
	Total	1,918,296	2,800,614	1,193,846	2,820,862
TOTAL CULTURE & RECREATION		1,923,123	2,805,370	1,197,060	2,825,862
UNDISTRIBUTED BENEFITS					
9000	<u>Undistributed</u>				
9010	800 State Retirement	209,784	203,585	220,382	234,534
9030	800 Social Security	103,976	115,000	65,920	126,852
9060	800 Health Insurance	430,087	460,000	330,982	486,591
9065	800 Dental Insurance	33,898	34,427	28,303	35,978
9070	800 Optical Insurance	8,998	9,000	7,539	9,248
	Total	786,743	822,012	653,126	893,203
INTERFUND TRANSFERS					
9900	<u>Transfer to Other Fund</u>				
	9901 Transfer to Debt Fund	16,041	16,046	-	16,127
	9902 Transfer to Insurance Fund	107,431	110,257	110,257	90,056
	Total	123,472	126,303	110,257	106,183
TOTAL LIBRARY FUND		2,833,338	3,753,685	1,960,442	3,825,248

Incorporated Village of Hempstead

Library Fund

Appropriations Detail & Estimated Revenues

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
APPROPRIATIONS						
<u>SPECIAL ITEMS</u>						
MTA Commuter Tax	1984	400	4,827	4,756	3,214	5,000
TOTAL SPECIAL ITEMS			4,827	4,756	3,214	5,000
<u>LIBRARY</u>						
Salaries & Wages	7410	101	1,286,537	1,358,774	938,177	1,384,198
Summer Help & Weekend Hours	7410	110	-	-	-	-
Part Time	7410	114	133,097	274,000	7,074	274,000
Overtime	7410	115	-	-	39	-
Termination Benefits	7410	160	-	275,000	-	282,064
Improvements Other Than Bldgs	7410	202	-	25,000	-	25,000
Building Improvements	7410	211	17,950	67,965	-	72,000
Furnitures And Fixtures	7410	220	14,916	27,604	232	37,500
Office Equipment	7410	221	1,338	3,000	1,378	3,000
Library Equipment	7410	252	3,927	27,028	2,017	26,500
Misc Machinery	7410	290	-	1,000	-	1,000
Equipment Maintenance & Repair	7410	401	53,232	99,785	52,104	106,100
Bldg Plant & Equipt. Maint.	7410	406	18,384	90,137	15,364	50,000
Oper.Maint./Supplies & Expense	7410	420	21,237	43,887	21,750	40,000
Housekeeping Supplies	7410	422	6,425	9,500	3,073	9,500
Office Supplies & Expenses	7410	423	5,502	8,000	1,818	7,000
Books	7410	446	94,301	150,000	66,975	150,000
Records & Films	7410	447	11,977	30,000	6,202	30,000
Periodicals And Newspapers	7410	448	9,764	14,500	3,246	15,000
Convention/Travel Expenses	7410	474	-	2,000	-	2,000
Equipment Rental	7410	475	16,078	21,000	7,941	21,000
Telephones	7410	477	14,855	15,000	8,854	16,000
Gas & Electricity	7410	478	115,631	100,000	41,486	110,000
Printing	7410	479	112	5,095	240	4,000
Postage - Freight & Express	7410	480	1,677	3,000	707	3,000
Dues & Subscriptions	7410	485	6,185	7,000	3,465	7,000
Other Professional Services	7410	493	85,172	142,340	11,703	145,000
TOTAL LIBRARY			1,918,296	2,800,614	1,193,846	2,820,862
<u>UNDISTRIBUTED</u>						
State Retirement	9010	800	209,784	203,585	220,382	234,534
Social Security	9030	800	103,976	115,000	65,920	126,852
Hospital And Medical Insurance	9060	800	430,087	460,000	330,982	486,591
Dental Insurance	9065	800	33,898	34,427	28,303	35,978
Optical Insurance	9070	800	8,998	9,000	7,539	9,248
TOTAL UNDISTRIBUTED			786,743	822,012	653,126	893,203
<u>INTERFUND TRANSFERS</u>						
Interfund Transfers-Debt Service	9901	903	16,041	16,046	-	16,127
Interfund Transfer - Insurance	9902	900	107,431	110,257	110,257	90,056
TOTAL INTERFUND TRANSFERS			123,472	126,303	110,257	106,183
						-
TOTAL LIBRARY EXPENSES			2,833,338	3,753,685	1,960,442	3,825,248

Incorporated Village of Hempstead

Library Fund

Appropriations Detail & Estimated Revenues

Fiscal Year June 1, 2020 thru May 31, 2021

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
REVENUES						
<u>DEPARTMENT REVENUE</u>						
Library Charges - Fines	2082		6,030	15,000	-	15,000
Interest Earnings	2401		-	-	-	-
Sale Of Supplies	2675		7,119	10,000	-	10,000
Refund Appr Prior Yr Expense	2701		-	-	-	-
Gifts & Donations	2705		-	-	-	-
Library System Grants	2760		-	-	-	-
Other Unclassified Revenue	2770		959	1,000	363	1,000
Comm. Dev. Agency Grant	2801		13,433	-	-	-
State Aid For Libraries -Llsa	3840		-	-	-	-
State Aid Libraries-Llsa	3840	01	15,803	-	11,085	-
State Aid Libraries-Bullet Aid	3840	02	15,000	-	-	-
State Aid Libraries-Mta P/R Tx	3840	04	-	-	-	-
Federal Aid - E-Rate	4340	01	-	-	4,988	-
TOTAL DEPARTMENT REVENUE			58,345	26,000	16,437	26,000
<u>INTERFUND TRANSFERS</u>						
Interfund Transfers-General	5031	02	2,829,373	3,659,390	1,827,934	3,799,248
TOTAL INTERFUNDS			2,829,373	3,659,390	1,827,934	3,799,248
TOTAL LIBRARY REVENUES						
			2,887,718	3,685,390	1,844,371	3,825,248

Incorporated Village of Hempstead
Library Fund
Schedule of Salaries & Wages

Dept	Title	Annual 2021-2022
7410	<u>Library</u>	
	Library Director III	200,242
	Secretary To Library Board	63,829
	Librarian III	83,332
	Librarian II	80,085
	Librarian II	79,576
	Librarian II	90,020
	Librarian I	72,126
	Librarian I	65,707
	Librarian I	72,126
	Account Clerk	58,464
	Senior Library Clerk	58,561
	Senior Library Clerk	55,409
	Senior Library Clerk	57,335
	Senior Library Clerk	55,409
	Senior Library Clerk	58,561
	Senior Library Clerk	58,561
	Clerk Bilingual	55,699
	Cleaner	63,319
	Cleaner	55,837
	Summer Help	-
	Part Time	274,000
	Overtime	-
	Termination Benefits	282,064
		<u>1,940,262</u>
	Total Library Fund	<u><u>1,940,262</u></u>

Water Fund

Incorporated Village of Hempstead
Water Fund
Summary by Function & Class

Dept	Function Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
HOME & COMMUNITY SERVICES					
1900	<u>Special Items</u>				
	1984 Contractual Expenses	8,492	8,200	6,050	8,500
	1990 Contractual Expenses	-	100,000	-	100,000
	Total	8,492	108,200	6,050	108,500
8310	<u>Water Administration</u>				
	100 Personal Service	470,679	636,193	337,201	706,373
	400 Contractual Expenses	51,213	49,955	18,453	53,000
	Total	521,893	686,148	355,655	759,373
8320	<u>Source of Power & Pumping</u>				
	100 Personal Service	900,576	855,760	519,486	1,016,229
	200 Equipment	673,649	549,348	96,049	587,000
	400 Contractual Expenses	835,828	872,514	523,238	898,100
	Total	2,410,052	2,277,622	1,138,773	2,501,329
8330	<u>Purification</u>				
	100 Personal Service	62,987	81,696	36,124	75,444
	200 Equipment	2,703	17,500	4,956	17,500
	400 Contractual Expenses	374,013	464,393	280,090	472,250
	Total	439,703	563,589	321,170	565,194
8340	<u>Water Transport & Distribution</u>				
	100 Personal Service	743,432	779,261	573,843	804,856
	200 Equipment	615,581	1,527,944	264,714	1,109,289
	400 Contractual Expenses	219,456	205,844	47,117	233,900
	Total	1,578,469	2,513,049	885,674	2,148,045
8343	<u>Sewer Pump Stations</u>				
	100 Personal Service	243,397	233,939	193,262	250,083
	200 Equipment	45,298	306,807	11,157	47,700
	400 Contractual Expenses	88,245	164,200	56,447	143,400
	Total	376,939	704,946	260,866	441,183
8345	<u>Water Metering</u>				
	100 Personal Service	225,760	284,278	194,544	360,476
	200 Equipment	23,122	80,200	2,071	80,200
	400 Contractual Expenses	6,067	23,940	4,747	38,000
	Total	254,948	388,418	201,362	478,676
TOTAL HOME & COMMUNITY SERVICES		5,590,494	7,241,971	3,169,550	7,002,300

Incorporated Village of Hempstead
Water Fund
Summary by Function & Class

Dept	Function	Class	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
UNDISTRIBUTED BENEFITS						
9000	<u>Undistributed</u>					
9010	800	State Retirement	518,891	525,563	525,101	572,034
9030	800	Social Security	201,290	208,000	141,090	201,290
9060	800	Health Insurance	767,269	854,580	664,257	796,045
9065	800	Dental Insurance	65,986	66,180	52,956	64,068
9070	800	Optical Insurance	16,856	15,606	13,472	15,890
		Total	1,570,291	1,669,929	1,396,876	1,649,327
INTERFUND TRANSFERS						
9900	<u>Transfer to Other Fund</u>					
9901	900	Transfer to Debt Fund	642,637	639,568	-	691,011
9902	900	Transfer to Insurance Fund	434,572	446,005	446,005	540,339
9950	900	Transfer to Capital Fund	2,267,618	-	-	-
		Total	3,344,827	1,085,573	446,005	1,231,350
TOTAL WATER FUND			10,505,612	9,997,473	5,012,431	9,882,977

Incorporated Village of Hempstead

Water Fund

Appropriations Detail

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
HOME & COMMUNITY SERVICES						
<u>SPECIAL ITEMS</u>						
MTA Commuter Tax	1984	400	8,492	8,200	6,050	8,500
Contingent Account	1990	400	-	100,000	-	100,000
TOTAL SPECIAL ITEMS			8,492	108,200	6,050	108,500
<u>WATER ADMINISTRATION</u>						
Salaries & Wages	8310	101	470,679	636,193	337,201	706,373
Part Time	8310	114	-	-	-	-
Overtime	8310	115	-	-	-	-
Equipment Maintenance & Repair	8310	401	1,499	1,800	500	1,800
Office Supplies & Expenses	8310	423	478	500	225	500
Reference Material	8310	450	1,493	1,440	1,140	1,440
Convention/Travel Expenses	8310	474	-	800	(220)	800
Equipment Rental	8310	475	375	400	125	400
Printing	8310	479	-	60	-	60
Postage - Freight & Express	8310	480	14,988	15,500	7,699	15,500
Bank Service Charges	8310	481	-	-	-	-
Payroll Processing	8310	487	14,180	12,755	8,985	14,000
Independent Auditor	8310	492	13,600	13,500	-	13,500
Other Professional Services	8310	493	4,600	3,200	-	5,000
TOTAL WATER ADMINISTRATION			521,893	686,148	355,655	759,373
<u>SOURCE OF POWER & PUMPING</u>						
Salaries & Wages	8320	101	631,292	735,260	369,161	763,356
Summer Help	8320	110	12,072	16,000	-	-
Night Differential	8320	113	8,948	9,500	6,414	8,550
Overtime	8320	115	207,285	95,000	143,911	112,500
Termination Benefits	8320	160	42,868	-	-	98,100
Improvements Other Than Bldgs	8320	202	635,545	492,348	94,885	450,000
Building Improvements	8320	211	10,100	50,000	-	50,000
Furnitures And Fixtures	8320	220	711	2,000	-	2,000
Passenger Vehicles	8320	230	22,495	-	-	80,000
Misc. Small Equipment	8320	250	4,797	5,000	1,164	5,000
Equipment Maintenance & Repair	8320	401	92,370	160,000	91,533	160,000
Bldg Plant & Equipt. Maint.	8320	406	32,296	15,000	6,595	15,000
Oper.Maint./Supplies & Expense	8320	420	4,908	4,500	4,299	4,500
Housekeeping Supplies	8320	422	873	1,500	553	1,500
Office Supplies & Expenses	8320	423	2,297	2,702	1,774	2,500
Expendable Tools	8320	427	-	500	-	500
Gasoline Oil Etc	8320	428	6,570	6,000	2,018	6,000
Fuel	8320	429	5,547	10,000	2,480	10,000
Uniforms	8320	441	4,000	4,000	50	4,000
Tires Tubes	8320	444	745	1,500	-	1,500

Incorporated Village of Hempstead

Water Fund

Appropriations Detail

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
Reference Material	8320	450	-	100	-	100
Convention/Travel Expenses	8320	474	1,708	3,000	-	3,000
Equipment Rental	8320	475	1,315	2,000	884	2,000
Telephones	8320	477	11,954	11,812	6,895	12,000
Gas & Electricity	8320	478	661,434	625,000	396,757	650,000
Postage - Freight & Express	8320	480	1,750	2,500	671	2,500
Job Training	8320	483	760	3,541	1,470	4,000
Dues & Subscriptions	8320	485	3,318	4,459	4,459	4,000
Publicity	8320	486	3,983	14,400	2,800	15,000
TOTAL SOURCE OF POWER & PUMPING			2,411,941	2,277,622	1,138,773	2,467,606
<u>PURIFICATION</u>						
Salaries & Wages	8330	101	62,987	81,696	36,124	109,167
Building Improvements	8330	211	-	2,500	-	2,500
Misc. Small Equipment	8330	250	2,703	15,000	4,956	15,000
Bldg Plant & Equipt. Maint.	8330	406	13,720	16,000	13,093	16,000
Oper.Maint./Supplies & Expense	8330	420	5,960	6,000	3,564	6,000
Chemicals	8330	426	90,238	162,143	90,959	170,000
Expendable Tools	8330	427	-	250	-	250
Other Professional Services	8330	493	264,095	280,000	172,474	280,000
TOTAL PURIFICATION			439,703	563,589	321,170	598,917
<u>TRANSPORT & DISTRIBUTION (WATER MAINS)</u>						
Salaries & Wages	8340	101	625,458	669,870	471,306	684,665
Summer Help	8340	110	3,504	4,000	-	4,800
Part Time	8340	114	14,254	15,506	9,244	15,506
Overtime	8340	115	82,116	70,000	79,442	80,000
Standby	8340	120	18,100	19,885	13,850	19,885
Improvements Other Than Bldgs	8340	202	433,292	1,329,688	128,017	891,589
Furnitures And Fixtures	8340	220	-	-	-	-
Trucks And Tractors	8340	231	166,280	180,556	130,962	200,000
Misc. Small Equipment	8340	250	9,000	9,500	2,638	9,500
Misc Machinery	8340	290	7,009	8,200	3,098	8,200
Equipment Maintenance & Repair	8340	401	21,231	21,500	19,892	20,000
Bldg Plant & Equipt. Maint.	8340	406	-	2,000	220	2,000
Oper.Maint./Supplies & Expense	8340	420	162,210	141,944	15,415	170,000
Chemicals	8340	426	9,294	10,000	-	10,500
Expendable Tools	8340	427	546	2,000	88	2,000
Gasoline Oil Etc	8340	428	14,259	15,000	7,649	15,000
Uniforms	8340	441	5,989	6,000	1,595	6,000
Tires Tubes	8340	444	1,923	2,500	1,309	2,500
Equipment Rental	8340	475	753	1,500	-	1,500
Telephones	8340	477	336	400	204	400
Job Training	8340	483	2,915	3,000	745	4,000
Other Professional Services	8340	493	-	-	-	-
TOTAL TRANSPORT & DISTRIBUTION (WATER MAINS)			1,578,469	2,513,049	885,674	2,148,045

Incorporated Village of Hempstead

Water Fund

Appropriations Detail

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>TRANSPORT & DISTRIBUTION (PUMP STATIONS)</u>						
Salaries & Wages	8343	101	209,553	207,339	150,310	213,483
Summer Help	8343	110	1,872	4,000	-	4,000
Overtime	8343	115	24,713	15,000	37,789	25,000
Standby	8343	120	7,396	7,600	5,163	7,600
Termination Benefits	8343	160	-	-	-	-
Improvements Other Than Bldgs	8343	202	4,350	87,307	-	28,500
Building Improvements	8343	211	39,500	210,000	5,850	11,500
Furniture & Fixtures	8343	220	-	3,500	-	1,700
Trucks And Tractors	8343	231	-	-	-	-
Misc. Small Equipment	8343	250	1,448	2,000	1,307	2,000
Misc Machinery	8343	290	-	4,000	4,000	4,000
Equipment Maintenance & Repair	8343	401	11,631	16,000	7,576	15,000
Bldg Plant & Equipt. Maint.	8343	406	8,801	15,000	11,713	15,000
Oper.Maint./Supplies & Expense	8343	420	3,920	5,000	4,220	5,000
Chemicals	8343	426	3,875	8,000	-	8,000
Expendable Tools	8343	427	31	500	279	500
Gasoline Oil Etc	8343	428	1,694	2,500	1,067	2,500
Uniforms	8343	441	1,000	1,400	1,034	1,500
Tires Tubes	8343	444	-	400	-	400
Telephones	8343	477	2,949	3,500	2,111	3,500
Gas & Electricity	8343	478	48,291	70,000	28,448	50,000
Job Training	8343	483	-	1,900	-	2,000
Cleaning & Maintenance Service	8343	495	6,053	40,000	-	40,000
TOTAL TRANS & DIST PUMP STATIONS			377,076	704,946	260,866	441,183
<u>TRANSPORT & DISTRIBUTION (WATER MAINS)</u>						
Salaries & Wages	8345	101	168,781	181,238	154,711	308,476
Part Time	8345	114	45,073	93,040	28,568	32,000
Overtime	8345	115	11,906	10,000	11,265	20,000
Office Equipment	8345	221	-	200	-	200
Trucks And Tractors	8345	231	-	-	-	-
Misc. Small Equipment	8345	250	25,488	80,000	2,071	80,000
Equipment Maintenance & Repair	8345	401	191	5,500	174	5,500
Radio Maintenance	8345	405	-	-	-	-
Oper.Maint./Supplies & Expense	8345	420	1,982	2,000	792	2,000
Office Supplies & Expenses	8345	423	478	100	-	500
Expendable Tools	8345	427	-	500	-	500
Gasoline Oil Etc	8345	428	-	2,000	-	2,000
Uniforms	8345	441	2,600	2,500	1,935	3,000
Tires Tubes	8345	444	-	1,000	456	1,000
Telephones	8345	477	815	1,000	494	1,000
Printing	8345	479	-	1,500	896	1,500
Postage - Freight & Express	8345	480	-	-	-	-
Other Personal Services	8345	497	-	7,840	-	21,000
TOTAL TRANSPORT & DISTRIBUTION (WATER MAINS)			257,314	388,418	201,362	478,676

Incorporated Village of Hempstead
Water Fund
Appropriations Detail
Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>EMPLOYEE BENEFITS</u>						
State Retirement	9010	800	518,891	525,563	525,101	572,034
Social Security	9030	800	201,290	208,000	141,090	201,290
Hospital And Medical Insurance	9060	800	767,283	854,580	664,257	796,045
Dental Insurance	9065	800	65,986	66,180	52,956	64,068
Optical Insurance	9070	800	16,856	15,606	13,472	15,890
TOTAL EMPLOYEE BENEFITS			1,570,305	1,669,929	1,396,876	1,649,327
<u>INTERFUND TRANSFER</u>						
Interfund Transfers-Debt Service	9901	903	642,637	639,568	-	691,011
Interfund Transfers-General	9901	904	(14,685)	-	-	-
Interfund Transfer - Insurance	9902	900	434,572	446,005	446,005	540,339
Transfers To Capital Projects	9950	900	2,267,618	-	-	-
TOTAL INTERFUND TRANSFER			3,330,142	1,085,573	446,005	1,231,350
TOTAL WATER FUND EXPENSES			10,495,333	9,997,473	5,012,431	9,882,977

Incorporated Village of Hempstead

Water Fund

Estimated Revenues

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
<u>DEPARTMENT REVENUE</u>						
Metered Water Sales	2140		8,738,602	8,500,000	6,708,839	8,500,000
Unmetered Water Sales	2142		148,480	185,000	202,753	185,000
Water Services Charges	2144		(94,381)	50,000	45,007	50,000
Int. & Pen On Water Rents	2148		62,886	65,000	39,611	65,000
Fee-Water Supply Availability	2150		-	3,000	-	3,000
Fee-Sewer Supply Availability	2151		-	-	-	-
Refund Appr Prior Yr Expense	2701		776	170,000	1,212	170,000
TOTAL DEPARTMENT REVENUE			8,856,363	8,973,000	6,997,422	8,973,000
<u>FUND BALANCE</u>						
Appropriated F/B Revenue		599	-	491,974	-	909,977
TOTAL FUND BALANCE			-	491,974	-	909,977
TOTAL REVENUES						
			8,856,363	9,464,974	6,997,422	9,882,977

Incorporated Village of Hempstead
Water Fund
Schedule of Salaries & Wages

Dept	Title	Annual 2021-2022
8310	<u>Water Administration*</u>	
	1010 Legislative	24,272
	1210 Mayor	87,418
	1325 Treasurer	107,855
	1330 Tax Collection	149,965
	1345 Purchasing	18,621
	1410 Clerk	58,704
	1420 Legal	88,665
	1490 DPW Administration	121,303
	1680 Data Processing	12,986
	8040 Human Resources	36,583
		706,373
	* Allocation from Genral Fund @20%	
8320	<u>Source of Power & Pumping</u>	
	Supervisor Water Plant Operation	141,975
	Assistant Supervisor Wtr Plant Op	109,967
	Water Plant Operator	77,704
	Water Plant Operator	88,782
	Water Plant Operator	79,843
	Water Plant Operator	79,843
	Water Plant Operator Trainee	75,781
	Water Plant Operator Trainee	75,781
	Water Meter Servicer	54,627
	Clerk Bilingual	63,870
	Night Differential	9,500
	Overtime	125,000
	Termination Benefits	109,000
	Allocated Salaries & Wages*	(109,167)
		982,506
8330	<u>Purification</u>	
	Allocated Salaries & Wages*	109,167
	* Allocation from F8320 @10%	

Dept	Title	Annual 2021-2022
8340	<u>Water Transport & Distribution</u>	
	Supervisor Water & Sewer Serv	93,589
	Assistant Supervisor Wtr & Swg S	79,383
	Water & Sewer Operator	69,370
	Water & Sewer Servicer	65,318
	Water & Sewer Servicer	65,318
	Water & Sewer Servicer	60,325
	Water & Sewer Servicer	65,318
	Water & Sewer Service Trainee	57,333
	Water & Sewer Service Trainee	66,956
	Laborer	61,755
	Summer Help	4,800
	Part Time	15,506
	Overtime	80,000
	Standby	19,885
		804,856
8343	<u>Sewer Pump Stations</u>	
	Supervisor Sewage Pumping	77,704
	Sewage Pump Operator	66,926
	Sewage Pump Operator	68,853
	Summer Help	4,000
	Overtime	25,000
	Standby	7,600
		250,083
8345	<u>Water Service & Metering</u>	
	Senior Water Meter Servicer	73,359
	Water Meter Servicer	59,330
	Water Meter Service Trainee	60,830
	Water Meter Service Trainee	60,331
	Water Meter Service Trainee	54,627
	Part Time	32,000
	Overtime	20,000
		360,477
	Total Water Fund	3,213,461

Incorporated Village of Hempstead
Water Fund
Designated Fund Balance Estimated Year-End FY2021

Audited Fund Balance as of 5/31/2018		5,450,080
Operating Results Fiscal Year 2019-2020:		
Operating Expenses	10,495,333	
Operating Revenues	<u>8,856,363</u>	
Operating Surplus (Deficit)		<u>(1,638,970)</u>
Audited Fund Balance as of 5/31/2020		3,811,110
Projected Operating Results as of 5/31/2021:		
Estimated Operating Expenses	9,922,512	
Estimated Operating Revenues	<u>9,464,974</u>	
Estimated Operating Surplus (Deficit)		<u>(457,538)</u>
Estimated Fund Balance as of 5/31/2021		<u><u>3,353,572</u></u>

Debt Service Fund

Incorporated Village of Hempstead

Debt Service Fund

Fiscal Year June 1, 2021 thru May 31, 2022

APPROPRIATIONS

PRINCIPAL						
Bond Issue	Rate	Maturity	General	Water	Library	Total
2008-B Various Purpose	4.50%	Oct 2022	240,000	-	-	240,000
2013-B Refunding	2.43%	Jul 2025	1,178,550	261,900	14,550	1,455,000
2014 Various Purpose	2.64%	Aug 2031	370,000	-	-	370,000
2016 Refunding	1.40%	Sep 2027	425,600	239,400	-	665,000
2017 Refunding	2.18%	Jul 2030	680,000	-	-	680,000
2019 Various Purpose	2.72%	Jul 2034	335,000	-	-	335,000
2020 EFC - Water Purpose	var	Oct-50	-	35,000	-	35,000
2021A Refunding	4.00%	Aug-33	225,500	49,500	-	275,000
2021B Refunding	2.00%	Apr-28	495,000	-	-	495,000
Sub Total Principal Payments			3,949,650	585,800	14,550	4,550,000
INTEREST						
Bond Issue	Rate	Maturity	General	Water	Library	Total
2008-B Various Purpose	4.50%	Oct 2022	17,194.00	-	-	17,194
2013-B Refunding	2.43%	Jul 2025	127,716.75	28,381.50	1,576.75	157,675.00
2014 Various Purpose	2.64%	Aug 2031	110,094.00	-	-	110,094
2016 Refunding	1.40%	Sep 2027	46,880.00	26,370.00	-	73,250
2017 Refunding	2.18%	Jul 2030	251,550.00	-	-	251,550
2019 Various Purpose	2.72%	Jul 2034	247,525.00	-	-	247,525
2020 EFC - Water Purpose	var	Oct-50	-	21,088.00	-	21,088
2021A Refunding	4.00%	Aug-33	130,538.26	28,654.74	-	159,193
2021B Refunding	2.00%	Apr-28	39,020.00	-	-	39,020
Sub Total Interest Payments			970,518	104,494	1,577	1,076,588
Total Principal & Interest			4,920,168	690,294	16,127	5,626,588
Agent Fees & Other Expenses			-	717	-	717
TOTAL APPROPRIATIONS			4,920,168	691,011	16,127	5,627,306

REVENUES

Source of Revenue	General	Water	Library	Total
Interfund Transfer from General Fund	4,920,168			4,920,168
Interfund Transfer from Water Fund		683,982		683,982
Interfund Transfer from Library			16,127	16,127
Interest Subsidies & Other Revenues	-	7,030	-	7,030
TOTAL REVENUES	4,920,168	691,011	16,127	5,627,306

Incorporated Village of Hempstead

Statement of Debt

Outstanding Debt as of 6/1/2021

Bond Issue	Rate	Retires	General	Water	Library	Total
2008-B Various Purpose	4.50%	Oct 2022	495,000	-	-	495,000
2013-B Refunding	2.43%	Jul 2025	4,969,350	1,104,300	61,350	6,135,000
2014 Various Purpose	2.64%	Aug 2031	4,250,000	-	-	4,250,000
2016 Refunding	1.40%	Sep 2027	2,556,800	1,438,200	-	3,995,000
2017 Refunding	2.18%	Jul 2030	7,015,000	-	-	7,015,000
2019 Various Purpose	2.72%	Jul 2034	6,390,000	-	-	6,390,000
2020 EFC - Water Purpose	var	Oct 2050	-	1,130,199	-	1,130,199
2021A - Refunding	0.86%	Aug 2032	3,579,300	785,700	-	4,365,000
2021B - Refunding	0.98%	Apr 2028	3,565,000	-	-	3,565,000
Total Bonds Issued			32,820,450	4,458,399	61,350	37,340,199
Other Debt Outstanding	BAN	Jul-21	4,500,000	-	-	4,500,000
Debt Authorized but Unissued			-	-	-	-
TOTAL ALL DEBT			37,320,450	4,458,399	61,350	41,840,199

Insurance Fund

Incorporated Village of Hempstead

Insurance Fund

Appropriations Detail & Estimated Revenues

Fiscal Year June 1, 2021 thru May 31, 2022

Department / Item	Dept	Line	Actual FY2020	Modified Budget FY2021	Actual FY2021 thru 2/28/21	Adopted FY2022
APPROPRIATIONS						
Other Professional Services	1710	493	110,085	109,200	93,167	135,000
Excess Insurance	1722	408	273,250	267,500	343,735	383,113
Judgements & Claims	1930	413	1,596,657	550,000	796,079	500,000
Settlements	1930	417	-	-	4,500,000	
Property Loss	1931	416	694,994	638,579	755,894	800,000
Employee Benefits	9040	800	3,268,075	2,785,909	1,785,464	2,234,145
TOTAL APPROPRIATIONS			5,943,062	4,351,188	8,274,339	4,052,258
REVENUES						
Insurance Recoveries	2680		567,287	450,000	365,897	450,000
Interfund Transfers						
Interfund Transfer - General Fund	5031	02	3,259,185	3,344,926	3,344,926	2,971,863
Interfund Transfer - Library Fund	5031	03	107,431	110,257	110,257	90,056
Interfund Transfer - Water Fund	5031	01	434,572	446,005	446,005	540,339
TOTAL INTERFUND TRANSFERS			3,801,188	3,901,188	3,901,188	3,602,258
TOTAL REVENUES			4,368,475	4,351,188	4,267,085	4,052,258
TOTAL INSURANCE SURPLUS (DEFICIT)			(1,574,587)	0	(4,007,254)	0

