

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
GENERAL FUND							
GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
Salaries & Wages	1010	101		108,650	93,089	69,288	118,740
Summer Help	1010	110		-	4,000	-	1,000
Furniture And Fixtures	1010	220		-	-	-	-
Equipment	1010	245		-	1,000	-	1,000
Office Supplies & Expenses	1010	423		-	500	267	500
Training & Travel	1010	474		-	4,000	3,177	4,000
Printing	1010	479		-	200	-	200
Dues & Subscriptions	1010	485		370	500	-	500
Other Professional Services	1010	493		109,775	224,207	65,028	150,000
TOTAL LEGISLATIVE				218,795	327,496	137,759	275,940
JUSTICE COURT							
Salaries & Wages	1110	101		627,176	583,835	216,417	646,804
Summer Help	1110	110		-	6,000	6,871	9,600
Part Time	1110	114		20,330	38,000	4,861	40,000
Overtime	1110	115		5,624	10,000	6,291	20,000
Termination Benefits	1110	160		-	-	-	-
Equipment	1110	202		-	-	-	-
Building Improvements	1110	211		23,625	8,000	-	-
Furniture And Fixtures	1110	220		23,937	-	-	10,000
Office Equipment	1110	221		2,731	-	-	-
Misc Machinery & Equipment	1110	290		-	-	-	-
Maintenance Of Equipment	1110	401		7,948	14,095	7,531	3,000
Office Supplies & Expenses	1110	423		12,062	12,000	4,950	12,000
Reference Material	1110	450		5,698	8,000	4,418	8,000
Training & Travel	1110	474		1,112	6,000	4,843	6,000
Equipment Rental	1110	475		1,617	3,000	2,185	8,000
Telephone	1110	477		2,580	4,000	2,630	4,000
Printing	1110	479		869	7,000	2,666	3,000
Postage	1110	480		14,136	25,000	388	25,000
Bank Service Charges	1110	481		-	-	-	-
Dues & Subscriptions	1110	485		2,024	5,000	100	5,000
Professional Services	1110	493		20,230	25,000	8,710	25,000
Public Stenography Fees	1110	496		-	-	-	6,000
Other Professional Services	1110	497		-	301,000	146,282	400,000
TOTAL JUSTICE COURT				771,698	1,055,930	419,142	1,231,404
MAYOR							
Salaries & Wages	1210	101		282,179	349,674	121,807	361,395
Summer Help	1210	110		-	-	952	3,000
Part Time	1210	114		3,981	-	-	-
Overtime	1210	115		180	-	749	-
Termination Benefits	1210	160		69,290	-	-	-
Furniture & Fixtures	1210	220		5,272	2,000	629	2,000
Office Equipment	1210	221		4,276	1,500	-	1,500
Radio Equipment	1210	245		7,896	-	-	-
Maintenance Of Equipment	1210	401		4,921	3,059	1,039	-
Maintenance Supplies	1210	420		6,118	5,235	3,749	5,000
Office Supplies & Expenses	1210	423		6,552	3,500	2,191	3,500
Gasoline Oil Etc	1210	428		1,318	2,000	-	2,000
Tires & Tubes	1210	444		433	500	184	-

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Training & Travel	1210	474		75	4,000	2,798	10,000
Equipment Rental	1210	475		3,551	3,900	3,575	2,500
Telephone	1210	477		3,963	4,000	3,574	4,000
Printing	1210	479		25,386	25,000	10,375	-
Postage	1210	480		17,147	10,000	6,743	10,000
Dues & Subscriptions	1210	485		-	-	186	-
Publicity	1210	486		61,998	86,600	62,244	120,000
Other Professional Services	1210	493		24,000	40,000	16,277	40,000
TOTAL MAYOR				528,536	540,967	237,072	564,895
TREASURER							
Salaries & Wages	1325	101		375,147	430,422	138,649	565,613
Summer Help	1325	110		-	-	-	-
Part Time	1325	114		-	-	-	-
Overtime	1325	115		1,779	1,000	847	1,000
Termination Benefits	1325	160		-	-	-	-
Furniture & Fixtures	1325	220		280	4,500	-	1,500
Office Equipment	1325	221		643	2,500	-	1,500
Maintenance Of Equipment	1325	401		721	1,000	830	1,000
Maintenance Supplies	1325	420		471	750	97	750
Office Supplies & Expenses	1325	423		2,071	3,000	1,334	3,000
Reference Material	1325	450		-	-	-	-
Training & Travel	1325	474		-	3,000	1,307	3,000
Equipment Rental	1325	475		1,557	1,500	1,437	1,500
Telephone	1325	477		2,313	3,000	2,362	3,000
Printing	1325	479		1,076	1,500	1,373	1,500
Postage	1325	480		447	200	-	200
Bank Charges	1325	481		5,659	3,000	2,110	5,000
Job Training	1325	483		-	-	-	-
Fines & Collections Fees	1325	484		-	-	-	-
Dues & Subscriptions	1325	485		155	800	115	800
Payroll Processing	1325	487		51,582	56,000	17,225	56,000
Independent Auditor	1325	492		54,500	55,000	55,000	55,000
Other Professional Services	1325	493		120,018	50,000	78,443	80,000
TOTAL CLERK-TREASURER				618,419	617,173	301,129	780,363
TAX COLLECTION							
Salaries & Wages	1330	101		503,447	458,859	200,636	565,861
Summer Help	1330	110		-	8,000	-	8,000
Part Time	1330	114		-	-	-	-
Overtime	1330	115		-	4,000	738	5,000
Termination Benefits	1330	160		-	129,000	-	-
Building Improvements	1330	211		-	-	-	-
Furnitures And Fixtures	1330	220		-	500	-	5,250
Office Equipment	1330	221		4,744	2,000	-	2,000
Maintenance Of Equipment	1330	401		1,115	3,000	1,080	3,000
Office Supplies & Expenses	1330	423		8,713	3,000	852	4,000
Training & Travel	1330	474		-	2,000	-	2,000
Equipment Rental	1330	475		1,078	1,800	1,534	1,800
Telephone	1330	477		2,928	3,700	2,986	3,700
Printing	1330	479		1,040	2,500	1,935	2,500
Postage	1330	480		23,473	10,000	-	15,000
TOTAL TAX COLLECTION				546,539	628,359	209,760	618,111
PURCHASING							
Salaries & Wages	1345	101		72,577	74,484	27,799	99,151
Summer Help	1345	110		-	-	-	-

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Termination Benefits	1345	160		-	-	-	-
Maintenance Supplies	1345	420		-	-	-	-
Office Supplies & Expenses	1345	423		212	200	70	250
Reference Material	1345	450		-	-	-	-
Training & Travel	1345	474		50	1,600	50	1,600
Legal Advertisement	1345	476		-	100	-	100
Telephone	1345	477		261	450	269	500
Printing	1345	479		1,120	1,200	408	1,200
Dues & Subscriptions	1345	485		110	200	-	200
Other Professional Services	1345	493		-	-	-	-
TOTAL PURCHASING				74,331	78,234	28,596	103,001
ASSESSMENT							
Salaries & Wages	1355	101		271,850	266,574	106,706	279,138
Summer Help	1355	110		2,802	4,000	1,878	4,000
Part Time	1355	114		-	-	-	26,000
Overtime	1355	115		238	1,200	-	1,200
Building Improvements	1355	211		-	5,000	-	5,000
Furnitures And Fixtures	1355	220		526	2,500	-	2,500
Office Equipment	1355	221		-	-	-	-
Maintenance Of Equipment	1355	401		5,195	1,943	483	1,500
Office Supplies & Expenses	1355	423		448	1,000	159	1,000
Uniforms	1355	441		720	720	-	720
Reference Material	1355	450		891	1,700	-	1,700
Training & Travel	1355	474		-	1,570	1,464	1,500
Equipment Rental	1355	475		844	1,500	1,296	1,500
Telephone	1355	477		1,734	1,850	1,776	1,850
Printing	1355	479		-	222	-	250
Postage	1355	480		515	150	-	150
Dues & Subscriptions	1355	485		200	400	-	400
TOTAL ASSESSMENT				285,961	290,329	113,761	328,408
TAX SALE ADVERTISEMENT							
Legal Advertisement	1362	476		29,494	27,500	-	30,000
TOTAL TAX SALE ADVERTISEMENT				29,494	27,500	-	30,000
CLERK							
Salaries & Wages	1410	101		282,124	229,317	118,357	406,656
Summer Help	1410	110		-	4,000	560	4,000
Part Time	1410	114		4,714	-	2,147	-
Overtime	1410	115		426	1,500	1,751	2,000
Termination Benefits	1410	160		44,205	-	-	-
Furniture & Fixtures	1410	220		-	4,800	3,815	-
Office Equipment	1410	221		58	2,016	-	-
Maintenance Of Equipment	1410	401		3,050	9,000	5,467	9,000
Maintenance Supplies	1410	420		2,842	4,500	35	4,500
Housekeeping Supplies	1410	422		8,306	8,000	1,343	8,000
Office Supplies & Expenses	1410	423		9,560	13,293	5,064	11,000
Gasoline Oil Etc	1410	428		761	1,200	-	1,200
Uniforms	1410	441		231	367	367	370
Tires Tubes	1410	444		-	-	-	-
Reference Material	1410	450		8,664	9,000	5,115	9,000
Life Insurance	1410	470		5,951	6,500	1,918	6,500
Training & Travel	1410	474		-	3,500	2,305	3,500
Equipment Rental	1410	475		4,898	8,000	6,687	8,000
Legal Advertisement	1410	476		4,341	4,000	527	5,000
Telephone	1410	477		5,111	4,600	4,949	5,500

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Printing	1410	479		112	1,000	629	1,000
Postage	1410	480		40,226	30,000	20,082	40,000
Job Training	1410	483		338	1,000	-	1,000
Dues & Subscriptions	1410	485		535	1,000	275	1,000
Other Professional Services	1410	493		160,344	120,000	84,316	230,000
Public Stenography Fees	1410	496		2,259	3,585	585	3,000
TOTAL CLERK				589,056	470,178	266,292	760,226
LAW STAFF							
Salaries & Wages	1420	101		413,125	332,662	136,671	450,702
Summer Help	1420	110		-	-	-	-
Part Time	1420	114		14,876	22,000	6,344	22,000
Overtime	1420	115		-	-	-	-
Termination Benefits	1420	160		27,355	-	-	-
Furniture & Fixtures	1420	220		20,785	2,500	-	-
Office Equipment	1420	221		428	2,500	860	1,000
Maintenance Of Equipment	1420	401		208	1,000	800	1,000
Maintenance Supplies	1420	420		652	250	418	500
Office Supplies & Expenses	1420	423		1,864	2,000	136	2,000
Reference Material	1420	450		-	200	173	200
Training & Travel	1420	474		295	4,000	2,440	4,000
Equipment Rental	1420	475		1,811	2,500	1,947	2,000
Telephone	1420	477		1,708	2,200	1,747	2,000
Printing	1420	479		468	500	-	500
Dues & Subscriptions	1420	485		1,238	1,250	756	1,250
Other Legal Fees	1420	491		406,728	397,500	-	400,000
Other Professional Services	1420	493		3,761	14,000	262,996	14,000
TOTAL LAW STAFF				895,300	785,062	415,288	901,152
ENGINEER							
Salaries & Wages	1440	101		371,099	373,250	134,016	477,785
Part Time	1440	114		-	15,507	-	15,507
Overtime	1440	115		4,938	15,000	6,076	15,000
Termination Benefits	1440	160		-	-	-	74,702
Furniture & Fixtures	1440	220		-	3,000	-	3,000
Office Equipment	1440	221		1,378	2,000	170	2,000
Trucks And Tractors	1440	231		-	-	-	-
Misc Small Equipment	1440	250		250	2,900	-	2,400
Maintenance Of Equipment	1440	401		5,460	4,000	640	4,000
Bldg Plant & Equipt. Maint.	1440	406		-	-	-	-
Maintenance Supplies	1440	420		1,638	3,000	651	3,000
Office Supplies & Expenses	1440	423		2,431	3,000	665	3,000
Gasoline Oil Etc	1440	428		1,337	4,000	-	4,000
Uniforms	1440	441		-	200	-	600
Tires Tubes	1440	444		405	500	-	500
Reference Material	1440	450		-	-	-	-
Equipment Rental	1440	475		2,132	3,000	2,132	3,500
Telephone	1440	477		2,711	3,000	2,765	3,000
Printing	1440	479		220	500	-	500
Job Training	1440	483		-	500	-	500
Dues & Subscriptions	1440	485		-	100	-	100
Other Professional Services	1440	493		14,949	29,685	20,337	27,000
TOTAL ENGINEER				408,947	463,142	167,452	640,094
ELECTIONS							
Election Services	1450	155		57,329	42,000	-	42,000
Maintenance Supplies	1450	420		3,463	4,500	-	4,500

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Office Supplies & Expenses	1450	423		617	1,500	-	1,500
Equipment Rental	1450	475		14,070	15,000	-	12,000
Legal Advertisement	1450	476		1,763	2,000	-	3,500
Printing	1450	479		6,565	7,000	-	7,000
Postage	1450	480		3,910	4,000	-	4,000
Job Training	1450	483		4,250	10,000	-	10,000
Other Professional Services	1450	493		366	10,000	-	10,000
TOTAL ELECTIONS				92,333	96,000	-	94,500
RECORDS MANAGEMENT							
Overtime	1460	115		48	1,000	96	1,000
Office Equipment	1460	221		51,903	-	-	-
Other Professional Services	1460	493		6,120	10,000	7,465	10,000
TOTAL RECORDS MANAGEMENT				58,071	11,000	7,561	11,000
DPW ADMINISTRATION							
Salaries & Wages	1490	101		492,828	419,704	183,371	567,304
Night Differential	1490	113		-	-	-	-
Part Time	1490	114		13,106	15,506	4,831	15,506
Overtime	1490	115		31,158	15,000	9,174	15,000
Termination Benefits	1490	160		-	35,000	-	276,000
Furniture & Fixtures	1490	220		361	500	-	500
Office Equipment	1490	221		500	500	115	500
Trucks And Tractors	1490	231		40,000	-	-	-
Misc. Small Equipment	1490	250		-	-	-	-
Maintenance Of Equipment	1490	401		2,020	2,500	717	2,500
Radio Maintenance	1490	405		-	-	-	-
Plant & Equipment Maintenance	1490	406		1,500	1,500	183	1,500
Safety Commission	1490	415		7,938	7,000	7,000	7,000
Maintenance Supplies	1490	420		2,173	2,500	1,458	2,500
Office Supplies & Expenses	1490	423		902	1,500	123	1,500
Gasoline Oil Etc	1490	428		5,470	8,000	-	8,000
Uniforms	1490	441		-	200	-	300
Tires Tubes	1490	444		885	710	710	1,000
Equiptment Rental	1490	475		602	800	791	1,000
Telephone	1490	477		14,667	22,900	15,934	22,900
Printing	1490	479		-	100	-	100
Postage - Freight & Express	1490	480		-	-	-	-
Dues & Subscriptions	1490	485		-	100	-	100
TOTAL DPW ADMINISTRATION				614,111	534,020	224,406	923,210
BUILDINGS							
Salaries & Wages	1620	101		121,554	123,078	44,317	135,041
Summer Help	1620	110		3,120	4,800	3,584	4,800
Part Time	1620	114		12,331	41,012	5,666	46,800
Overtime	1620	115		10,051	7,000	3,123	9,000
Improvements Other Than Buildings	1620	202		9,498	20,000	-	20,000
Improvements Other Than Buildings	1620	211		-	-	-	-
Furniture & Fixtures	1620	220		-	9,700	8,606	9,700
Misc Small Equipment	1620	250		3,789	7,500	299	9,000
Misc Machinery & Equipment	1620	290		1,483	4,000	-	4,000
Maintenance Of Equipment	1620	401		1,835	5,000	1,179	5,000
Plant & Equipment Maintenance	1620	406		56,189	60,000	15,776	60,000
Maintenance Supplies	1620	420		14,698	17,200	7,751	17,000
Housekeeping Supplies	1620	422		5,801	10,000	3,776	10,000
Expendable Tools	1620	427		534	1,000	315	1,000
Gasoline Oil Etc	1620	428		3,752	5,000	-	5,000

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Fuel	1620	429		534	1,500	1,500	3,000
Uniforms	1620	441		726	1,034	550	1,000
Tires Tubes	1620	444		-	750	-	750
Telephones	1620	477		-	-	-	-
Gas & Electricity	1620	478		75,211	80,315	77,649	80,000
Other Professional Services	1620	493		-	-	-	-
TOTAL BUILDINGS				321,105	398,889	174,091	421,091
CENTRAL GARAGE							
Salaries & Wages	1640	101		494,050	501,474	178,250	530,079
Summer Help	1640	110		-	4,400	-	4,400
Night Differential	1640	113		-	-	-	-
Part Time	1640	114		15,059	15,506	5,725	83,200
Overtime	1640	115		14,693	20,000	10,562	25,000
Termination Benefits	1640	160		-	24,000	-	26,000
Improvements Other Than Buildings	1640	202		-	6,000	493	6,000
Furniture & Fixtures	1640	220		-	600	-	600
Trucks And Tractors	1640	231		-	-	-	-
Misc Small Equipment	1640	250		3,643	4,000	117	4,000
Misc Machinery & Equipment	1640	290		107,750	-	-	-
Maintenance Of Equipment	1640	401		4,277	5,000	231	5,000
Plant & Equipment Maintenance	1640	406		5,414	9,000	6,540	9,000
Maintenance Supplies	1640	420		43,734	39,714	16,074	40,000
Expendable Tools	1640	427		195	2,000	391	2,000
Gasoline Oil Etc	1640	428		3,579	5,000	-	5,000
Uniforms	1640	441		3,690	4,147	2,300	4,000
Tires Tubes	1640	444		21	2,000	-	2,000
Reference Material	1640	450		-	500	-	500
Telephone	1640	477		1,322	2,000	1,344	2,000
Gas & Electricity	1640	478		63,599	81,503	70,502	81,000
Printing	1640	479		-	736	736	500
Job Training	1640	483		-	3,000	-	3,000
Other Professional Services	1640	493		-	3,000	-	3,000
TOTAL CENTRAL GARAGE				761,026	733,580	293,266	836,279
CENTRAL STOREROOM							
Building Improvements	1660	211		-	1,000	-	1,000
Misc Small Equipment	1660	250		916	1,000	-	1,000
Maintenance Of Equipment	1660	401		1,067	1,500	229	1,500
Maintenance Supplies	1660	420		1,088	1,500	90	1,500
Expendable Tools	1660	427		396	500	217	500
Gasoline Oil Etc	1660	428		27	-	-	-
Tires & Tubes	1660	444		-	-	-	-
Telephones	1660	477		1,353	1,400	1,382	1,400
TOTAL CENTRAL STOREROOM				4,848	6,900	1,918	6,900
CENTRAL DATA PROCESSING							
Salaries & Wages	1680	101		51,390	51,946	20,394	73,571
Overtime	1680	115		-	-	-	-
Furnitures And Fixtures	1680	220		-	-	-	-
Office Equipment	1680	221		48,243	3,000	2,801	8,000
Maintenance Of Equipment	1680	401		75,978	50,091	10,634	55,000
Maintenance Supplies	1680	420		4,783	10,000	4,821	16,000
Office Supplies & Expenses	1680	423		212	300	265	300
Training & Travel	1680	474		-	2,000	-	2,000
Equipment Rental	1680	475		493	2,000	1,884	2,000
Telephone	1680	477		331	1,000	336	1,000

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Job Training	1680	483		3,000	3,000	-	3,000
Dues & Subscriptions	1680	485		-	400	-	400
Other Professional Services	1680	493		278,381	471,409	461,786	411,670
TOTAL CENTRAL DATA PROCESSING				462,812	595,146	502,920	572,941
SPECIAL ITEMS							
Municipal Association Dues	1920			18,120	18,000	7,969	18,000
Judgments & Claims	1930	010		675,151	2,200,000	48,890	2,200,000
MTA Commuter Tax	1984			125,269	106,000	48,817	130,000
Contingency	1990	400		-	1,546,830	-	1,000,000
TOTAL SPECIAL ITEMS				818,540	3,870,830	105,675	3,348,000
TOTAL GENERAL GOVERNMENT SUPPORT				8,099,921	11,530,735	3,606,088	12,447,515
PUBLIC SAFETY							
POLICE							
Salaries & Wages	3120	101		949,277	976,383	340,885	1,030,730
Police Force	3120	102		14,400,097	15,444,168	5,647,963	16,033,250
Police Force	3120	102	21008		788,874	-	788,874
Crossing Guard	3120	103		4,876	-	8,064	-
Night Differential	3120	113		593,952	670,600	229,896	674,800
Part Time	3120	114		17,713	37,215	5,487	31,200
Overtime	3120	115		3,314,471	3,000,000	1,407,401	3,000,000
Holiday Pay	3120	116		860,343	931,158	31,804	1,091,728
Neighborhood Aides	3120	121		782,772	785,473	272,882	810,401
Termination Benefits	3120	160		2,021,455	2,320,564	1,033,666	2,614,109
Improvements Other Than Buildings	3120	202		32,654	25,000	-	25,000
Building Improvements	3120	211		48,600	25,000	(10,000)	25,000
Building Improvements	3120	211	21005	368,000	-	-	-
Furniture & Fixtures	3120	220		103,139	11,500	631	14,000
Furniture & Fixtures	3120	220	21008		211,126	75,590	102,558
Office Equipment	3120	221		37,945	35,000	17,199	35,000
Passenger Vehicles	3120	230		153,386	-	-	-
Passenger Vehicles	3120	230	22004		177,392	-	150,000
Radio Equipment	3120	245		21,922	28,750	-	21,650
Misc Small Equipment	3120	250		118,222	36,960	355	36,960
Misc Small Equipment	3120	250	22005		613,617	-	461,508
Misc Small Equipment	3120	250	22007		-	-	6,366
Misc Small Equipment	3120	250	22008		-	-	50,000
Misc Machinery & Equipment	3120	290		3,083	13,841	8,816	13,725
Misc Machinery & Equipment	3120	290	21009		44,080	44,080	-
Drug Enforcement - Restricted	3120	301		38,520	-	4,124	-
Drug Enforcement - Federal	3120	302		59,933	-	40,214	-
State Grants - 20202	3120	303	20202	10,820	-	-	-
State Grants - 20203	3120	303	20203	11,994	-	-	-
State Grants - 20205	3120	303	20205	60,000	-	-	-
State Grants - 21002	3120	303	21002	5,197	-	13,110	-
State Grants - 21004	3120	303	21004	84,825	67,070	28,174	-
State Grants - 22002	3120	303	22002		231,800	-	60,241
State Grants - 22003	3120	303	22003		-	-	22,800
Federal Grants - 19003	3120	304	19003	12,376	-	4,133	-
Federal Grants - 19009	3120	304	19009	-	-	-	-
Federal Grants - 20201	3120	304	20201	9,384	-	537	7,490
Federal Grants - 21003	3120	304	21003	-	-	-	-
Federal Grants - 21010	3120	304	21010		26,178	-	8,153
Federal Grants - 22001	3120	304	22001		27,750	-	27,750

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Federal Grants - 22006	3120	204	22006		-		18,744
Maintenance Of Equipment	3120	401		310,332	375,857	235,465	433,684
Radio Maintenance	3120	405		145,309	161,915	9,209	157,000
Plant & Equipment Maintenance	3120	406		14,553	20,000	4,993	20,000
Maintenance Supplies	3120	420		36,399	46,430	20,385	46,430
Housekeeping Supplies	3120	422		11,238	12,000	4,798	12,000
Office Supplies & Expenses	3120	423		5,633	9,000	1,776	9,000
Gasoline Oil Etc	3120	428		101,800	115,000	1,000	115,000
Fuel - Armory	3120	429		7,518	-	-	-
Ammunition	3120	430		23,319	28,150	27,151	28,150
Uniform Maintenance	3120	440		142,500	165,000	(1,250)	165,000
Uniforms	3120	441		83,911	104,752	13,287	102,200
Tires Tubes	3120	444		15,861	20,000	3,834	20,000
Reference Material	3120	450		1,642	2,750	140	2,750
Life Insurance	3120	470		20,635	16,500	7,065	16,500
Training & Travel	3120	474		2,645	4,000	841	4,000
Equiptment Rental	3120	475		7,462	9,600	8,688	9,600
Telephone	3120	477		65,864	81,768	78,077	79,650
Gas & Electricity	3120	478		25,510	60,319	42,569	60,000
Printing	3120	479		10,450	12,000	6,061	12,000
Postage	3120	480		129	-	-	-
Job Training	3120	483		10,184	25,250	(418)	25,250
Dues & Subscriptions	3120	485		21,755	45,150	17,650	45,150
Medical Examiner	3120	489		1,355	3,000	-	3,000
Other Professional Services	3120	493		250	1,500	-	1,500
Other Services	3120	497		449,888	708,000	600,500	708,000
TOTAL POLICE				25,641,097	28,557,441	10,286,835	29,237,901
ON-STREET PARKING							
Salaries & Wages	3320	101		111,635	87,514	55,639	161,710
Summer Help	3320	110		-	4,800	-	4,800
Overtime	3320	115		9,034	8,000	1,383	8,000
Termination Benefits	3320	160		7,442	60,000	-	60,000
Parking Meter Equipment	3320	205		164,222	-	-	-
Trucks And Tractors	3320	231		-	-	-	-
Misc Machinery & Equipment	3320	290		527	6,000	5,679	21,000
Maintenance Of Equipment	3320	401		4,854	18,195	10,974	18,000
Bldg Plant & Equipt. Maint.	3320	406		-	-	-	600
Furniture & Fixtures	3320	420		25,198	25,000	23,629	35,000
Office Supplies & Expenses	3320	423		360	500	-	500
Maintenance Supplies	3320	427		-	200	179	200
Housekeeping Supplies	3320	428		1,857	3,200	-	3,200
Office Supplies & Expenses	3320	441		482	617	500	600
Gasoline Oil Etc	3320	444		251	300	-	300
Uniforms	3320	477		-	600	-	600
Tires Tubes	3320	478		30,760	40,190	36,160	40,000
Reference Material	3320	495		2,205	2,205	2,205	400
TOTAL ON-STREET PARKING				358,825	257,321	136,349	354,910
FIRE							
Salaries & Wages	3410	101		-	85,000	48,788	243,886
Part Time	3410	114		19,675	25,000	7,050	25,000
Overtime	3410	115		9,942	-	14,708	-
Termination Benefits	3410	160		-	-	-	-
Improvements Other Than Buildings	3410	202		8,575	10,000	1,135	12,000
Improvements Other Than Buildings	3410	211		26,890	28,000	6,000	-
Furniture & Fixtures	3410	220		7,223	-	-	12,000

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Office Equipment	3410	221		-	2,500	200	2,500
Passenger Vehicles	3410	230		-	-	-	-
Trucks And Tractors	3410	231		-	-	-	-
Fire Protection Equipment	3410	240		83,984	98,168	35,622	104,500
Radio Equipment	3410	245		10,173	40,000	710	67,000
Misc Small Equipment	3410	250		-	2,000	-	2,000
Maintenance Of Equipment	3410	401		43,795	60,000	59,721	60,000
Radio Maintenance	3410	405		5,069	8,000	1,487	8,000
Plant & Equipment Maintenance	3410	406		52,884	65,000	56,177	65,000
Apparatus Repairs	3410	407		268,738	220,000	164,968	220,000
Furniture & Fixtures	3410	420		22,121	30,000	22,380	30,000
Housekeeping Supplies	3410	422		6,657	8,000	5,253	8,000
Office Supplies & Expenses	3410	423		382	6,000	2,024	6,000
Gasoline Oil Etc	3410	428		22,154	32,000	-	32,000
Fire Dept Contract	3410	435		180,000	196,000	196,000	196,000
Uniforms	3410	441		4,300	22,000	7,000	22,000
Coats, Boots, Helmets	3410	442		8,545	19,000	10,896	19,000
Hose	3410	443		-	11,445	5,445	6,000
Tires & Tubes	3410	444		13,862	15,000	11,464	15,000
Fire Training School	3410	473		-	1,500	-	1,500
Equipment Rental	3410	475		990	1,500	716	1,500
Telephone	3410	477		18,794	22,000	22,525	22,000
Gas & Electricity	3410	478		215,319	202,898	202,898	200,000
Printing	3410	479		1,232	2,000	175	2,000
Postage - Freight & Express	3410	480		-	500	-	500
Dues & Subscriptions	3410	485		255	500	125	2,500
Fire Prevention Supplies	3410	486		-	-	-	-
Medical Examiner	3410	489		73,115	75,000	68,550	75,000
Other Professional Services	3410	493		10,500	8,500	3,938	8,500
Reference Material	3410	495		46,200	46,200	46,200	46,200
TOTAL FIRE				1,161,375	1,343,711	1,002,155	1,515,586
FIRE ALARM							
Salaries & Wages	3411	101		806,025	960,501	275,428	678,533
Night Differential	3411	113		8,647	-	3,353	5,000
Part Time	3411	114		-	-	-	-
Overtime	3411	115		126,310	70,000	18,422	30,000
Standby	3411	120		7,256	-	2,613	-
Termination Benefits	3411	160		26,863	-	-	-
Improvements Other Than Buildings	3411	202		-	-	-	-
Fire & Public Alarm Systems	3411	203		-	47,000	80	-
Furniture & Fixtures	3411	220		1,639	18,000	-	1,000
Office Equipment	3411	221		10,651	11,330	10,800	11,330
Motor Vehicles	3411	230		-	-	-	-
Trucks And Tractors	3411	231		-	-	-	-
Radio Equipment	3411	245		2,390	1,000	-	-
Misc Small Equipment	3411	250		1,035	41,200	22,871	-
Maintenance Of Equipment	3411	401		11,432	10,000	395	10,000
Radio Maintenance	3411	405		78	300	147	300
Plant & Equipment Maintenance	3411	406		2,749	5,055	989	5,000
Furniture & Fixtures	3411	420		3,709	4,000	689	4,000
Housekeeping Supplies	3411	422		791	800	269	800
Office Supplies & Expenses	3411	423		289	500	256	500
Expendable Tools	3411	427		293	300	-	300
Gasoline Oil Etc	3411	428		4,174	-	-	4,000
Uniforms	3411	441		788	1,200	579	1,200
Tires & Tubes	3411	444		-	1,000	-	1,000

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Reference Material	3411	450		1,500	2,200	-	2,200
Telephone	3411	477		6,649	9,400	4,787	9,400
Gas & Electricity	3411	478		5,892	155	7,355	10,000
Printing	3411	479		-	250	-	-
Dues & Subscriptions	3411	485		-	-	-	-
Other Professional Services	3411	493		13,200	13,200	13,200	13,500
TOTAL FIRE ALARM				1,042,359	1,197,391	362,234	788,063
SAFETY INSPECTION							
Salaries & Wages	3620	101		1,191,343	1,298,056	500,894	1,380,321
Summer Help	3620	110		-	4,400	2,174	4,400
Part Time	3620	114		4,294	12,500	4,294	12,500
Overtime	3620	115		35,714	60,000	16,439	60,000
Standby	3620	120		2,604	2,590	266	2,590
Plumbing Board Fees	3620	153		-	2,040	2,040	2,040
Electrical Board Fees	3620	154		-	3,360	2,700	3,360
Termination Benefits	3620	160		-	42,000	-	110,000
Improvements Other Than Buildings	3620	211		16,397	25,000	4,995	10,000
Furniture & Fixtures	3620	220		29,115	7,500	590	7,500
Office Equipment	3620	221		-	-	-	-
Passenger Vehicles	3620	230		17,917	16,977	16,977	-
Radio Equipment	3620	245		-	-	-	-
Misc Small Equipment	3620	250		2,765	3,500	-	5,000
Maintenance Of Equipment	3620	401		9,883	10,043	4,826	10,000
Plant & Equipment Maintenance	3620	406		1,480	3,500	655	3,500
Boarding Of Buildings	3620	412		11,170	65,000	23,463	50,000
Furniture & Fixtures	3620	420		3,186	4,000	80	4,000
Housekeeping Supplies	3620	422		2,257	3,500	876	3,500
Office Supplies & Expenses	3620	423		5,929	6,000	673	6,000
Gasoline Oil Etc	3620	428		4,890	7,000	-	7,000
Uniforms	3620	441		3,523	3,000	1,754	3,000
Tires & Tubes	3620	444		672	1,500	-	3,000
Reference Material	3620	450		744	1,000	-	1,000
Training & Travel	3620	474		-	2,000	-	-
Equipment Rental	3620	475		1,161	1,750	1,670	2,000
Telephone	3620	477		8,437	11,000	9,719	11,000
Gas & Electricity	3620	478		14,648	15,147	15,147	16,000
Printing	3620	479		1,408	6,475	5,352	3,750
Postage - Freight & Express	3620	480		-	-	-	-
Postage	3620	480	17007	-	-	-	-
Dues & Subscriptions	3620	485		1,616	2,500	-	2,500
Other Professional Services	3620	493	17007	-	-	-	-
Other Professional Services	3620	497		4,124	77,813	40,863	40,000
TOTAL SAFETY INSPECTION				1,375,277	1,699,152	656,448	1,763,961
TOTAL PUBLIC SAFETY				29,578,933	33,055,015	12,444,020	33,660,421
TRANSPORTATION							
STREET MAINTENANCE							
Salaries & Wages	5110	101		707,575	747,782	244,367	855,804
Paint Shop	5110	105		138,988	140,948	49,142	150,000
Summer Help	5110	110		3,120	15,000	4,368	15,000
Part Time	5110	114		57,314	77,530	18,846	78,000
Overtime	5110	115		40,201	45,000	12,351	45,000
Termination Benefits	5110	160		17,130	86,000	-	61,000
Furniture And Fixtures	5110	220		-	500	-	500

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Trucks And Tractors	5110	231		-	-	-	-
Misc Small Equipment	5110	250		1,912	6,000	2,033	9,000
Misc Machinery & Equipment	5110	290		1,268	21,000	1,000	20,000
Maintenance Of Equipment	5110	401		64,458	70,000	20,199	75,000
Curbs Gutters Sidewalks	5110	411		50,953	131,330	57,966	125,000
Furniture & Fixtures	5110	420		15,390	16,000	6,746	16,000
Paint & Signs	5110	425		45,511	70,000	41,813	70,000
Expendable Tools	5110	427		374	600	-	600
Gasoline Oil Etc	5110	428		24,168	22,000	-	22,000
Uniforms	5110	441		4,378	5,272	4,550	6,000
Tires & Tubes	5110	444		11,695	13,500	2,423	15,000
Telephone	5110	477		-	1,500	-	1,500
Job Training	5110	483		-	500	-	500
TOTAL STREET MAINTENANCE				1,184,435	1,470,462	465,805	1,565,904
SNOW REMOVAL							
Overtime	5142	115		205,484	125,000	552	125,000
Misc Small Equipment	5142	250		4,769	5,000	500	5,000
Maintenance Of Equipment	5142	401		18,155	20,000	-	20,000
Plant & Equipment Maintenance	5142	406		33,900	40,000	-	40,000
Furniture & Fixtures (Salt)	5142	420		66,680	100,000	78,500	100,000
Gasoline Oil Etc	5142	428		-	-	-	-
Tires & Tubes	5142	444		3,303	4,000	-	4,000
TOTAL SNOW REMOVAL				332,291	294,000	79,552	294,000
STREET LIGHTING							
Street Lighting Equipment	5182	209		11,363	20,000	14,945	20,000
Relamping	5182	410		803	3,000	383	3,000
Furniture & Fixtures	5182	420		10,847	13,400	1,837	13,400
Expendable Tools	5182	427		378	350	-	350
Uniforms	5182	441		800	1,200	59	1,200
Equipment Rental	5182	475		5,426	6,000	2,722	6,000
Gas & Electricity	5182	478		243,860	269,032	264,782	250,000
TOTAL STREET LIGHTING				273,477	312,982	284,730	293,950
TOTAL TRANSPORTATION				1,790,203	2,077,445	830,087	2,153,854
CULTURE & RECREATION							
PARKS							
Salaries & Wages	7110	101		376,974	383,294	136,859	402,602
Summer Help	7110	110		2,197	8,800	2,940	8,800
Part Time	7110	114		30,327	46,518	5,666	46,800
Overtime	7110	115		10,169	6,000	7,312	10,000
Termination Benefits	7110	160		-	-	-	-
Furniture & Fixtures	7110	220		120	250	-	250
Office Equipment	7110	221		680	800	-	800
Trucks And Tractors	7110	231		49,651	-	-	-
Misc Small Equipment	7110	250		1,439	2,561	561	2,000
Misc Machinery & Equipment	7110	290		10,874	12,000	700	-
Maintenance Of Equipment	7110	401		9,636	13,000	5,535	13,000
Furniture & Fixtures	7110	420		9,724	7,000	2,097	7,000
Garden Supplies	7110	421		6,956	5,000	2,222	5,000
Expendable Tools	7110	427		113	400	24	400
Gasoline Oil Etc	7110	428		7,602	9,000	-	9,000
Uniforms	7110	441		3,706	3,987	3,000	4,000
Tires & Tubes	7110	444		682	2,500	322	2,500

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Equipment Rental	7110	475		-	1,200	-	1,200
Telephone	7110	477		-	-	-	-
TOTAL PARKS				520,850	502,310	167,239	513,352
PLAYGROUNDS & RECREATION							
Salaries & Wages	7140	101		862,587	904,425	311,207	804,839
Gardeners	7140	108		677,060	681,224	244,606	719,630
Summer Help	7140	110		81,042	135,000	127,176	135,000
Night Differential	7140	113		10,159	15,392	3,339	15,392
Part Time	7140	114		102,863	150,506	52,208	166,400
Overtime	7140	115		127,394	150,000	160,978	185,000
Termination Benefits	7140	160		-	325,000	-	245,600
Improvements Other Than Buildings	7140	202		110,090	2,200	2,200	-
Improvements Other Than Buildings	7140	211		42,182	-	-	-
Furniture & Fixtures	7140	220		20,099	5,700	679	5,000
Office Equipment	7140	221		1,488	1,000	-	1,100
Passenger Vehicles	7140	230		-	-	-	-
Misc. Small Equipment	7140	250		-	2,000	-	-
Recreational Equipment	7140	251		18,700	9,300	2,487	3,000
Garden & Tree Equipment	7140	254		30,718	21,000	229	21,500
Maintenance Of Equipment	7140	401		40,852	40,051	11,947	40,000
Plant & Equipment Maintenance	7140	406		61,847	74,260	49,328	71,570
Furniture & Fixtures	7140	420		5,718	10,000	4,361	10,000
Garden Supplies	7140	421		6,667	7,000	2,594	7,000
Housekeeping Supplies	7140	422		4,118	4,000	2,607	4,000
Office Supplies & Expenses	7140	423		131	2,000	183	2,000
Gasoline Oil Etc	7140	428		16,421	13,000	-	13,000
Uniforms	7140	441		12,383	15,000	6,799	15,000
Tires & Tubes	7140	444		3,014	3,000	1,935	3,000
Athletic Supplies	7140	451		4,699	10,000	5,538	10,000
Recreational Activities	7140	455		3,801	30,200	8,369	30,700
Equipment Rental	7140	475		3,219	19,450	12,602	20,050
Telephone	7140	477		14,124	15,000	14,892	15,000
Gas & Electricity	7140	478		117,467	129,462	124,202	127,500
Dues & Subscriptions	7140	485		515	625	-	350
Other Professional Services	7140	497		74,767	129,440	121,430	127,548
Senior Citizens Expenses	7140	498		-	-	-	-
TOTAL PLAYGROUNDS & RECREATION				2,454,124	2,905,235	1,271,895	2,799,179
SWIMMING POOLS							
Part Time	7180	114		45,600	125,400	74,464	125,400
Improvements Other Than Bldgs	7180	202		5,027	10,000	7,774	10,000
Building Improvements	7180	211		-	-	-	-
Furniture & Fixtures	7180	220		353	2,500	1,123	2,500
Misc. Small Equipment	7180	250		-	-	-	-
Maintenance Of Equipment	7180	401		3,639	4,000	1,200	4,000
Plant & Equipment Maintenance	7180	406		450	4,000	450	4,000
Furniture & Fixtures	7180	420		4,303	10,000	9,245	10,000
Uniforms	7180	441		3,869	5,000	668	5,000
Gas & Electricity	7180	478		9,675	415	12,868	10,000
Dues & Subscriptions	7180	485		1,070	3,450	-	3,450
Other Professional Services	7180	497		13,140	58,000	22,760	66,000
TOTAL SWIMMING POOLS				87,127	222,765	130,552	240,350
HISTORIAN							
Salaries & Wages	7510	101		-	-	-	-
Other Professional Services	7510	497		2,917	5,000	2,083	5,000

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
TOTAL HISTORIAN				2,917	5,000	2,083	5,000
CELEBRATIONS							
Overtime	7550	115		-	-	-	-
Miscellaneous 375Th	7550	469		-	-	-	-
Miscellaneous	7550	499		22,751	32,800	23,502	50,000
TOTAL CELEBRATIONS				22,751	32,800	23,502	50,000
TOTAL CULTURE & RECREATION				3,087,769	3,668,110	1,595,271	3,607,881
HOME & COMMUNITY SERVICE							
ZONING BOARD							
Salaries & Wages	8010	101		-	-	-	-
Zoning Board Fees	8010	152		11,982	13,600	3,470	13,600
Legal Advertisement	8010	476		1,152	2,000	123	2,000
Public Stenography Fees	8010	496		10,938	8,500	2,138	8,500
TOTAL ZONING BOARD				24,072	24,100	5,731	24,100
PLANNING BOARD							
Planning Board Fees	8020	151		6,090	13,600	1,420	13,600
Office Supplies & Expenses	8020	423		-	750	400	750
Convention/Travel Expenses	8020	474		-	-	-	400
Other Professional Services	8020	493		4,809	4,000	981	4,000
TOTAL PLANNING BOARD				10,899	18,350	2,801	18,750
HUMAN RESOURCES							
Salaries & Wages	8040	101		143,895	143,530	54,655	189,212
Summer Help	8040	110		-	2,800	-	2,800
Overtime	8040	115		-	-	-	-
Termination Benefits	8040	160		-	-	-	-
Furniture & Fixtures	8040	220		204	1,000	-	-
Office Equipment	8040	221		78	1,000	6,475	1,000
Maintenance Of Equipment	8040	401		4,428	5,000	4,428	5,000
Office Supplies & Expenses	8040	423		856	1,000	499	1,000
Training & Travel	8040	474		-	1,000	-	-
Telephone	8040	477		261	379	269	400
Gas & Electricity	8040	478		-	-	-	-
Printing	8040	479		-	1,500	-	1,000
Job Training	8040	483		3,257	6,000	3,500	6,000
Dues & Subscriptions	8040	485		636	1,000	-	1,000
TOTAL HUMAN RESOURCES				153,615	164,209	69,826	207,412
HUMAN RELATIONS							
Salaries & Wages	8050	101		93,665	88,708	34,103	92,951
Summer Help	8050	110		-	4,000	6,384	4,000
Overtime	8050	115		-	-	-	-
Termination Benefits	8050	160		-	-	-	-
Furniture & Fixtures	8050	220		-	3,000	2,652	3,000
Office Supplies & Expenses	8050	423		960	1,200	528	1,200
Convention/Travel Expenses	8050	474		-	-	-	-
Telephone	8050	477		261	800	269	800
Printing	8050	479		605	1,000	-	1,000
Job Training	8050	483		299	400	-	400
Miscellaneous	8050	499		-	-	-	-
TOTAL HUMAN RELATIONS				95,790	99,108	43,935	103,351

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
STORM SEWERS							
Installation Of Storm Drains	8140	206		23,762	30,000	23,347	30,000
Maintenance Of Equipment	8140	401		325	2,000	-	2,000
Maintenance Of Storm Drains	8140	409		80,135	150,000	25,345	75,000
Furniture & Fixtures	8140	420		14	6,000	-	6,000
Gasoline Oil Etc	8140	428		1,413	3,000	-	5,000
Uniforms	8140	441		360	500	-	500
Tires & Tubes	8140	444		1,000	1,000	666	1,000
TOTAL STORM SEWERS				107,007	192,500	49,358	119,500
REFUSE & GARBAGE							
Salaries & Wages	8160	101		1,795,450	1,961,952	655,241	1,984,740
Summer Help	8160	110		14,144	43,200	18,256	2,500
Night Differential	8160	113		6,180	8,500	2,226	6,500
Part Time	8160	114		248,790	430,622	110,262	442,000
Overtime	8160	115		145,281	110,000	41,746	110,000
Termination Benefits	8160	160		414	-	-	-
Improvements Other Than Bldgs	8160	202		-	-	-	-
Improvements Other Than Buildings	8160	211		2,500	10,000	6,867	10,000
Furniture & Fixtures	8160	220		-	1,500	525	1,500
Trucks And Tractors	8160	231		-	120,000	-	120,000
Misc Small Equipment	8160	250		300	600	-	600
Misc Machinery & Equipment	8160	290		5,000	7,000	3,225	7,000
Maintenance Of Equipment	8160	401		165,945	201,590	69,338	200,000
Plant & Equipment Maintenance	8160	406		137	2,000	-	2,000
Furniture & Fixtures	8160	420		16,536	15,387	12,625	15,000
Office Supplies & Expenses	8160	423		464	600	188	600
Gasoline Oil Etc	8160	428		64,710	70,000	-	70,000
Uniforms	8160	441		14,915	15,000	12,609	15,000
Tires & Tubes	8160	444		34,973	35,000	5,941	35,000
Telephone	8160	477		1,134	1,700	1,152	1,700
Gas & Electricity	8160	478		5,009	10,000	7,000	10,000
Printing	8160	479		945	2,000	630	2,000
Postage	8160	480		-	-	-	-
Other Professional Services	8160	493		6,037	10,000	-	10,000
TOTAL REFUSE & GARBAGE				2,528,866	3,056,651	947,830	3,046,140
STREET CLEANING							
Salaries & Wages	8170	101		310,406	380,720	115,826	409,046
Night Differential	8170	113		15,451	15,000	5,565	15,000
Overtime	8170	115		22,958	20,000	6,533	30,000
Termination Benefits	8170	160		-	98,000	-	90,000
Misc Small Equipment	8170	250		1,093	1,500	500	2,500
Maintenance Of Equipment	8170	401		77,166	65,000	34,110	70,000
Furniture & Fixtures	8170	420		622	2,000	24	2,000
Gasoline Oil Etc	8170	428		17,231	17,000	-	20,000
Uniforms	8170	441		2,170	3,000	50	3,000
Tires & Tubes	8170	444		2,649	5,500	2,997	5,000
Telephones	8170	477		-	500	-	-
Printing	8170	479		-	-	-	-
TOTAL STREET CLEANING				449,747	608,220	165,605	646,546
SHADE TREES							
Salaries & Wages	8560	101		389,189	391,471	140,630	409,494
Summer Help	8560	110		-	4,400	-	4,400
Part Time	8560	114		-	-	-	-

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Overtime	8560	115		45,073	30,000	13,305	30,000
Termination Benefits	8560	160		-	-	-	45,000
Trucks And Tractors	8560	231		-	-	-	-
Misc Small Equipment	8560	250		2,739	3,237	237	3,000
Maintenance Of Equipment	8560	401		7,027	17,500	1,175	17,500
Furniture & Fixtures	8560	420		2,815	3,000	1,001	3,000
Expendable Tools	8560	427		-	-	-	-
Gasoline Oil Etc	8560	428		4,217	5,000	-	5,000
Uniforms	8560	441		600	800	-	800
Tires & Tubes	8560	444		1,222	2,500	653	2,500
Trees	8560	452		8,110	12,500	-	12,000
Job Training	8560	483		-	-	-	-
Other Professional Services	8560	493		-	-	-	-
Professional Services	8560	495		31,610	32,000	26,500	32,000
TOTAL SHADE TREES				492,601	502,408	183,501	564,694
ETPA							
Miscellaneous	8611	499		74,640	38,450	72,540	38,450
TOTAL ETPA				74,640	38,450	72,540	38,450
TOTAL HOME & COMMUNITY SERVICE				3,937,238	4,703,997	1,541,127	4,768,943
UNDISTRIBUTED							
EMPLOYEES BENEFITS							
State Retirement	9010	800		2,100,403	2,288,134	-	2,020,249
State Retirement - Police	9015	809		4,745,960	5,855,777	-	5,071,344
Local Pension Fund (Losap)	9025	800		250,000	250,000	250,000	250,000
Social Security	9030	800		1,193,922	1,218,165	403,045	1,310,448
Social Security - Police	9030	809		1,339,432	1,402,566	515,696	1,624,398
Unemployment Insurance	9050	800		1,466	6,250	-	6,250
Health Insurance	9060	800		4,778,874	5,600,307	1,551,144	5,862,473
Health Insurance - Police	9060	809		6,242,364	7,931,841	2,101,077	8,494,072
Dental Insurance	9065	800		397,589	391,646	139,953	437,896
Dental Insurance - Police	9065	809		378,058	380,339	134,481	419,155
Optical Insurance	9070	800		97,272	94,243	32,280	101,355
Optical Insurance - Police	9070	809		87,996	86,593	28,869	90,161
TOTAL EMPLOYEES BENEFITS				21,613,336	25,505,862	5,156,545	25,687,801
INTERFUND TRANSFERS							
Interfund Transfer - Library	9901	901		2,595,763	3,799,248	1,086,566	3,920,983
Interfund Transfer - Water	9901	902		-	-	-	-
Interfund Transfer - Debt Service	9901	903		4,973,481	4,920,168	9,131,712	4,918,297
Interfund Transfer - Insurance	9902	900		3,344,926	2,971,863	-	3,378,050
Interfund Transfer - Capital	9950	900		-	-	(2,193,778)	-
TOTAL INTERFUND TRANSFERS				10,914,170	11,691,279	8,024,501	12,217,330
TOTAL UNDISTRIBUTED				32,527,506	37,197,141	13,181,046	37,905,131
Allocations To Water Fund							
Salaries & Wages	1010	101		-	-	-	(24,548)
Salaries & Wages	1210	101		-	-	-	(72,879)
Salaries & Wages	1325	101		-	-	-	(113,323)
Salaries & Wages	1330	101		-	-	-	(115,772)
Salaries & Wages	1345	101		-	-	-	(19,830)
Salaries & Wages	1410	101		-	-	-	(82,531)

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Salaries & Wages	1420	101		-	-	-	(94,540)
Salaries & Wages	1490	101		-	-	-	(174,762)
Salaries & Wages	1680	101		-	-	-	(14,714)
Salaries & Wages	8040	101		-	-	-	(38,402)
Total Allocations				-	-	-	(751,302)
TOTAL GENERAL EXPENSES				79,021,571	92,232,443	33,197,638	93,792,443
REAL PROPERTY TAX ITEMS							
REAL PROPERTY TAXES							
Real Estate Taxes	1001			62,755,935	62,710,071	62,729,895	63,710,071
Real Estate Taxes-Prior Years	1001	01		(1,504,538)	400,000	-	400,000
Taxes On Prev. Exempt Prop.	1025			-	10,000	-	10,000
In Lieu Of Tax- Grove St	1081	01		76,032	78,313	77,253	80,024
In Lieu Of Tax-Housing Auth.	1081	02		74,927	89,313	75,427	75,427
In Lieu Of Tax-Hofstra Univ.	1081	03		40,000	40,000	40,000	40,000
In Lieu Of Tax-Clinton Residen	1081	04		27,862	28,418	14,209	28,987
In Lieu Of Tax-Housing Assoc.	1081	05		76,995	69,883	-	75,000
In Lieu Of Tax-Colonna Housing	1081	06		-	-	-	-
In Lieu Of Tax-Union Sr. Plaza	1081	07		12,053	12,174	12,291	12,418
In Lieu Of Tax-Antioch Housing	1081	08		7,613	7,689	7,689	7,766
In Lieu Of Taxes-Rivoli	1081	09		71,288	73,427	71,288	71,349
In Lieu Of Tax-Jdm Long Island	1081	10		-	-	-	-
In Lieu Of Tax- Hemp Prop Llc	1081	11		148,511	152,597	163,821	168,520
In Lieu Of Tax-Park Lake Hempstead	1081	12		196,115	220,858	104,167	219,203
In Lieu Of Tax-Calvary Taberna	1081	13		-	-	-	-
In Lieu Of Tax - Terrace 100	1081	14		337,980	348,119	174,559	359,591
In Lieu Of Tax - Williams/C&D	1081	15		-	-	-	-
In Lieu Of Tax - Pgv Develop	1081	16		23,781	24,839	12,485	26,217
In Lieu Of Tax-Bedell Terr	1081	17		51,031	52,561	56,553	58,250
In Lieu Of Tax- Millenium Toyota	1081	18		100,315	100,315	-	-
In Lieu Of Tax- 110 Graham	1081	19		89,470	95,323	47,668	101,204
In Lieu Of Tax-Lincoln Mercury	1081	20		32,778	38,550	17,674	38,562
In Lieu Of Tax- 590-600 Fulton	1081	21		323,940	323,940	167,639	-
In Lieu Of Tax - 303 Main St CLLI 1-6LP	1081	22		313,583	322,514	161,246	331,670
In Lieu Of Tax - 927 Realty Hyundai	1081	23		-	115,427	-	-
In Lieu Of Tax - Millenium R	1081	24		158,090	165,336	82,663	72,859
In Lieu Of Tax-Village Lofts	1081	25		18,246	19,065	9,314	19,067
In Lieu Of Tax-Garden City Jee	1081	26		75,610	79,136	39,000	80,709
In Lieu Of Tax- Hemp 209	1081	27		16,837	17,048	8,523	17,260
In Lieu Of Tax-Alphamore LLC (50 Clinton)	1081	28		89,400	90,741	-	104,301
In Lieu Of Tax-Linden Knolls	1081	29		106,008	108,128	108,128	110,291
In Lieu Of Tax-CPK Dell Transportation	1081	30		11,228	11,228	5,394	10,787
In Lieu Of Tax-R&D/FDR Service Corp	1081	31		59,141	59,141	56,182	112,364
In Lieu Of Tax-FAD Henry St Food Corp	1081	32		-	40,463	26,193	52,387
In Lieu Of Tax-LIPA	1081	33		-	1,152,164	1,276,606	1,175,207
In Lieu Of Tax-City Autoplex Mazda	1081	34		-	-	15,205	30,410
Int. & Pen. On Real Prop. Tax	1090	01		462,404	450,000	130,839	450,000
Int. & Pen. On Vill Owned Lien	1090	02		87,932	100,000	30,558	200,000
TOTAL REAL PROPERTY TAX ITEMS				64,340,565	67,606,781	65,722,471	68,249,902
NON-PROPERTY TAX ITEMS							
Sales Tax Distribution By Cty	1120			149,738	149,738	-	
Electric & Gas Co.	1130	01		620,369	600,000	1,442	600,000

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Telephone Co.	1130	02		19,650	20,000	241	20,000
Franchise Fees	1170			789,507	860,000	324,360	860,000
TOTAL NON-PROPERTY TAX ITEMS				1,579,263	1,629,738	326,043	1,480,000
DEPARTMENTAL REVENUES							
Charges For Tax Adv. & Expense	1235			2,640	1,800	1,155	2,000
Subpoena & Garnishee Services	1255	01		-	100	-	100
Dog Redemption Fees	1255	02		-	-	-	-
Photostatic Copies	1255	03		354	750	110	750
Other Fees	1255	04		10	50	-	50
Personal Wireless Service Fees	1255	05		24,000	20,000	6,000	20,000
Parade & Events Fees	1255	06		1,906	30,000	4,937	30,000
TOTAL DEPARTMENTAL REVENUES				28,910	52,700	12,202	52,900
PUBLIC SAFETY							
Police Fees	1520	01		24,556	30,000	10,830	30,000
Car Impoundments	1520	02		26,381	28,000	10,640	28,000
Bicycle Licenses	1520	03		-	-	-	-
Police Auction Sale	1520	04		-	-	-	-
Police Pistol Range	1520	05		44,414	50,000	627	74,000
School Resources	1520	06		-	234,318	-	234,000
Occupancy & Alterations Certif	1560	01		50,567	45,000	15,189	50,000
Master Electrician Exam Fee	1560	02		-	420	-	400
Master Plumber Exam Fee	1560	03		-	100	-	100
TOTAL PUBLIC SAFETY				145,918	387,838	37,286	416,500
PUBLIC HEALTH							
Registrar Fees	1601			13,654	10,000	3,494	10,000
TOTAL PUBLIC HEALTH				13,654	10,000	3,494	10,000
TRANSPORTATION							
Public Works Services	1710			3,824	30,000	9,848	30,000
Garage #1 Rental	1720	13		-	-	-	-
County Rental Of Parking	1720	25		559,455	745,940	372,970	745,940
Non Taxable Parking Rentals	1720	30		-	-	-	-
Metered Fields	1720	32		65,313	360,000	41,880	360,000
Metered Fields Rental	1720	33		562,458	400,000	580,104	400,000
Station Parking - Resident	1720	43		1,771	5,000	361	5,000
Station Parking - Non Resident	1720	44		1,860	6,000	720	6,000
Street Parking - Meters	1740			74,181	80,000	65,313	90,000
TOTAL TRANSPORTATION				1,268,861	1,626,940	1,071,195	1,636,940
CULTURE & RECREATION							
Parks & Recreation Misc Charge	2001	91		33,085	30,000	20,715	34,000
Meeting Room Rental	2001	92		-	-	-	-
Recreation Concessions	2012	10		416	2,000	592	2,000
Kennedy Park - Pool Residents	2025	11		-	8,000	3,898	8,000
Kennedy Park - Non Residents	2025	12		-	2,200	2,302	2,300
Lincoln Park - Residents	2025	21		-	-	-	-
Lincoln Park Non-Residents	2025	22		-	-	-	-
Child Care Fees	2089	10		-	-	-	-
TOTAL CULTURE & RECREATION				33,501	42,200	27,507	46,300
HOME & COMMUNITY SERVICES							
Zoning Fees	2110			9,500	9,250	2,000	9,250
Human Relations Donations	2120			-	-	-	-

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Yardwaste Disposal Rebate	2130			27,759	-	-	-
Refuse And Garbage Charges	2130	01		4,148,462	4,461,193	4,456,687	4,580,666
Emergency Tenants Prot.Charges	2165			90,285	75,000	6,125	75,000
TOTAL HOME & COMMUNITY SERVICES				4,276,007	4,545,443	4,464,812	4,664,916
USE OF MONEY & PROPERTY							
Interest Earnings	2401			66,780	175,000	5,539	175,000
Int Earn On Losap	2405			603,502	-	-	150,000
Rental Of Real Property Li Brd	2410			147,788	147,787	-	150,000
Rental Of Property-Sprint	2410	01		88,426	88,425	-	88,425
Rental Of Property - Nextel	2410	02		-	-	-	-
Rental Of Property - Omnipoint	2410	03		201,610	190,000	73,512	190,000
Rental Of Property - Metro Pcs	2410	04		-	-	-	-
Rent-Next G	2410	05		-	-	-	-
Rental Of Other Govt Real Ppty	2412			43,120	-	-	-
Commissions	2450			-	-	-	-
Commissions	2450	01		-	-	-	-
Commissions - Pay Phones	2450	02		-	-	-	-
TOTAL USE OF MONEY & PROPERTY				1,151,226	601,212	79,051	753,425
LICENSES & PERMITS							
Amusement Places	2501	01		-	-	-	-
Automatic Devices Licenses	2501	02		-	-	-	-
Taxicabs	2501	03		7,450	11,000	200	11,000
Tow Cars	2501	04		750	1,500	-	2,000
Auction	2501	05		-	-	-	-
Electrician	2501	06		2,230	10,000	1,120	10,000
Plumber	2501	07		8,250	12,000	400	15,000
Christmas Tree Vendor	2501	10		-	-	-	-
Barber & Beauty Shop	2501	11		-	11,000	-	11,000
Gas Station	2501	12		-	-	-	-
Restaurant	2501	13		60	15,000	-	15,000
Used Car Lot	2501	14		-	-	-	-
Second Hand Dealer	2501	15		3,750	3,000	-	3,000
Taxi Driver	2501	16		7,360	13,000	240	13,000
Other Licenses	2501	17		6,005	6,000	3,295	6,000
Pawnbroker	2501	18		-	-	-	-
Cabaret	2501	19		5,800	8,000	1,200	8,000
Landscaping	2501	20		10,550	15,000	100	15,000
Peddler	2501	21		450	-	450	-
General Business Lic	2501	22		69,800	80,000	34,200	80,000
Dog Licenses Fund	2544	23		-	-	-	-
Demolition	2590	01		5,070	1,000	475	2,000
New Buildings & Alterations	2590	02		486,728	400,000	287,578	500,000
Oil Burner & Tank Inspections	2590	03		-	-	-	-
New Plumbing & Alterations	2590	04		-	-	-	-
Plumbing	2590	05		80,923	90,000	27,574	90,000
Erection Of Signs	2590	06		3,937	3,000	1,815	3,500
Fence	2590	07		-	-	-	-
Garage & Yard Sales	2590	08		15	300	90	-
Other Permits	2590	10		96,587	125,000	33,599	125,000
Rental Permits	2590	11		10,285	25,000	12,485	25,000
TOTAL LICENSES & PERMITS				805,999	829,800	404,821	934,500
FINES & FORFEITURES							
Fines & Forfeited Bail	2610			2,091,180	3,000,000	989,037	4,000,000
Fines-Handicap Parking	2610	01		-	-	-	-

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Fines - Amnesty Program	2610	02		-	-	-	-
Deposits Forfeited	2620			-	-	-	-
Crime Proceeds Forfeited	2626	01		2,141	5,000	57,429	5,000
Federal Crime Proceeds	2626	02		5,466	-	2,203	10,000
TOTAL FINES & FORFEITURES				2,098,787	3,005,000	1,048,669	4,015,000
SALE OF PROPERTY							
Sales-Scrap & Excess Materials	2650			18,478	2,000	7,103	2,000
Sale Of Ordinance Books	2655			1,896	2,000	705	2,000
Sale Of Real Property	2660			-	-	-	-
Sale Of Equipment	2665			383	-	-	500
Sale Of Fuel	2666			-	-	-	-
Planning Board Application Fee	2670			22,535	20,000	5,500	20,000
Site Plan Rev Fee-Dntn Redevel	2672			-	-	-	-
Insurance Recovery	2680			1,545	150,000	5,234	150,000
Other Compensation For Loss	2690			-	-	-	-
TOTAL SALE OF PROPERTY				44,836	174,000	18,542	174,500
MISCELLANEOUS							
Refund Appr Prior Yr Expense	2701			122,550	-	18,721	-
Gifts & Donations	2705			500,000	-	-	-
Comm Book Sale 375Th	2706			-	-	-	-
Premium On Obligations	2710			60,734	-	-	-
AIM-Related Payments	2750			646,743	-	-	-
Other Unclassified Revenue	2770			649,151	300,000	233,289	300,000
Local Grant- Foundation	2798	1	17007	173,650	11,100	-	-
TOTAL MISCELLANEOUS				2,152,828	311,100	252,010	300,000
INTERFUND REVENUES							
Community Development Agency	2801			4,888	15,000	-	15,000
TOTAL INTEFUND REVENUES				4,888	15,000	-	15,000
LOCAL AID							
Local Sources-Nassau County	2903		19010	9,000	-	-	-
TOTAL LOCAL AID				9,000	-	-	-
STATE AID							
State Aid Per Capita	3001			-	646,743	-	646,743
State Aid Mortgage Tax	3005			864,397	600,000	265,970	700,000
State Aid - Records Management	3060			-	-	-	-
State Aid - Records Management	3060		10022	-	-	-	-
State Aid - Star Program	3089			-	-	-	-
State Aid - Court Assistance	3089	01		5,398	-	-	30,000
State Aid Impact/ G.I.V.E.	3089	12	20202	11,820	-	-	-
State Aid Impact/ G.I.V.E.	3089	12	20205	-	-	-	-
State Aid Impact/ G.I.V.E.	3089	12	21004	-	298,870	231,800	-
State Aid Impact/ G.I.V.E.	3089	12	22002	-	231,800	-	60,241
Police Grants	3389			-	45,000	-	-
State Aid Police Grants	3389		21008	-	1,000,000	-	891,432
State Aid Police Grants	3389		22004	-	177,392	-	150,000
State Aid Police Grants	3389		22005	-	613,617	-	461,508
State Aid Police Grants	3389		22007	-	-	-	6,366
State Aid Police Grants	3389		22008	-	-	-	50,000
Nys Police Traffic Serv. Grant	3389	07	20203	15,564	36,564	-	-
Nys Police Traffic Serv. Grant	3389		20205	-	-	-	-
Nys Police Traffic Serv. Grant	3389	07	21002	5,197	22,000	13,110	-

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Nys Police Traffic Serv. Grant	3389	07	22003		-		
State Aid - Youth Programs (Parks 7140)	3820			-	13,299	-	13,299
TOTAL STATE AID				902,377	3,685,285	510,880	3,009,589
FEDERAL AID							
Federal Aid-Crime Prevention	4320		19009	8,082	-	-	-
Federal Aid-Crime Prevention	4320		22006		-		18,744
Federal Aid-Byrne Grant	4320	03	17002	-	9,518	-	-
Federal Aid-Byrne Grant	4320	03	18006	-	35,460	-	-
Federal Aid-Byrne Grant	4320	03	19003	31,333	45,558	-	-
Federal Aid-Byrne Grant	4320	03	20201	9,354	60,144	-	7,490
Federal Aid-Byrne Grant	4320	03	21001	-	35,000	-	-
Federal Aid-Byrne Grant	4320	03	21010		26,178	-	8,153
Federal Aid-Byrne Grant	4320	03	22001		27,750	-	27,750
COVID Grant	4389	01	21003	96,891	85,000	-	-
Federal Emergency Disaster Aid	4960			-	-	-	-
TOTAL FEDERAL AID				145,660	324,608	-	62,138
Fund Balance							
Appropriated F/B Revenue		599		-	4,459,150	-	7,970,834
Appropriated F/B EBAL		830		-	1,053,818	-	-
Appropriated F/B Tax Stabilization		880		-	1,686,108	(2,193,778)	-
TOTAL FUND BALANCE				-	7,199,076	(2,193,778)	7,970,834
TOTAL REVENUES				79,002,280	92,046,721	71,785,204	93,792,443
GENERAL FUND SURPLUS (DEFICIT)				(19,292)	(185,722)	38,587,566	(0)

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
LIBRARY							
SPECIAL ITEMS							
Special Items - Mta Tax	1984	400		4,709	5,000	1,858	5,000
TOTAL SPECIAL ITEMS				4,709	5,000	1,858	5,000
LIBRARY							
Salaries & Wages	7410	101		1,366,137	1,384,198	524,381	1,404,534
Summer Help & Weekend Hours	7410	110		-	-	-	-
Part Time	7410	114		13,345	274,000	22,230	275,000
Overtime	7410	115		234	-	-	-
Termination Benefits	7410	160		-	282,064	-	334,000
Improvements Other Than Bldgs	7410	202		889	25,000	-	25,000
Building Improvements	7410	211		6,405	84,021	14,121	25,000
Furnitures And Fixtures	7410	220		3,251	55,104	17,604	50,000
Office Equipment	7410	221		1,754	3,000	(25)	3,000
Library Equipment	7410	252		8,188	30,102	4,612	26,500
Misc Machinery	7410	290		544	1,000	-	1,000
Equipment Maintenance & Repair	7410	401		74,337	106,100	87,741	90,000
Bldg Plant & Equipt. Maint.	7410	406		27,027	65,537	50,551	55,000
Oper.Maint./Supplies & Expense	7410	420		31,591	41,234	4,565	40,000
Housekeeping Supplies	7410	422		5,051	9,500	394	9,500
Office Supplies & Expenses	7410	423		4,706	7,000	2,150	7,000
Books	7410	446		112,101	166,020	97,345	150,000
Records & Films	7410	447		16,464	34,644	19,557	30,000
Periodicals And Newspapers	7410	448		4,570	15,000	6,000	15,000
Convention/Travel Expenses	7410	474		-	2,000	-	2,000
Equipment Rental	7410	475		12,364	21,000	14,015	21,000
Telephones	7410	477		14,543	16,093	15,793	16,000
Gas & Electricity	7410	478		55,055	113,821	103,821	110,000
Printing	7410	479		875	5,380	4,850	4,000
Postage - Freight & Express	7410	480		1,602	3,000	718	3,000
Bank Service Charges	7410	481		-	-	-	-
Dues & Subscriptions	7410	485		5,665	7,000	1,440	7,000
Other Professional Services	7410	493		51,425	161,325	98,260	145,000
TOTAL LIBRARY				1,818,123	2,913,142	1,090,121	2,848,534
UNDISTRIBUTED							
State Retirement	9010	800		220,382	234,534	-	198,969
Social Security	9030	800		101,013	126,852	41,988	131,685
Hospital And Medical Insurance	9060	800		438,656	486,591	130,645	586,915
Dental Insurance	9065	800		37,224	35,978	14,057	39,329
Optical Insurance	9070	800		9,831	9,248	3,300	9,828
TOTAL UNDISTRIBUTED				807,106	893,203	189,991	966,726
INTERFUND TRANSFERS							
Interfund Transfers-Debt Serv.	9901	903		16,046	16,127	-	16,159
Interfund Transfers-Trusts	9901	905		-	-	-	-
Interfund Transfer - Insurance	9902	900		110,257	90,056	-	105,564
Interfund Transfers	9950	900		-	-	-	-
TOTAL INTERFUND TRANSFERS				126,303	106,183	-	121,723
TOTAL LIBRARY EXPENSES				2,756,240	3,917,528	1,281,971	3,941,983
REVENUES							

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
DEPARTMENT REVENUE							
Library Charges - Fines	2082			64	15,000	849	10,000
Interest Earnings	2401			-	-	-	-
Sale Of Supplies	2675			-	10,000	-	10,000
Refund Appr Prior Yr Expense	2701			-	-	426	-
Gifts & Donations	2705			-	-	-	-
Library System Grants	2760			-	-	-	-
Other Unclassified Revenue	2770			1,337	1,000	146	1,000
Comm. Dev. Agency Grant	2801			-	-	-	-
State Aid For Libraries -Llsa	3840			-	-	-	-
State Aid Libraries-Llsa	3840	01		11,085	-	13,854	-
State Aid Libraries-Bullet Aid	3840	02		-	-	-	-
State Aid Libraries-Mta P/R Tx	3840	04		-	-	-	-
Federal Aid - E-Rate	4340	01		4,988	-	-	-
TOTAL DEPARTMENT REVENUE				17,475	26,000	15,275	21,000
INTERFUND TRANSFERS							
Interfund Transfers-General	5031	02		2,595,763	3,799,248	1,086,566	3,920,983
TOTAL INTERFUNDS				2,595,763	3,799,248	1,086,566	3,920,983
TOTAL LIBRARY REVENUES				2,613,238	3,825,248	1,101,841	3,941,983
LIBRARY FUND SURPLUS (DEFICIT)				(143,002)	(92,280)	(180,130)	-

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
WATER FUND							
EXPENSES							
SPECIAL ITEMS							
MTA Commuter Tax	1984	400		8,656	8,500	3,320	8,500
Contingent Account	1990	400		-	100,000	-	100,000
TOTAL SPECIAL ITEMS				8,656	108,500	3,320	108,500
WATER ADMINISTRATION							
Salaries & Wages	8310	101		497,834	706,373	209,314	751,302
Part Time	8310	114		-	-	-	-
Overtime	8310	115		-	-	-	-
Equipment Maintenance & Repair	8310	401		1,499	1,800	1,034	1,800
Office Supplies & Expenses	8310	423		396	500	266	500
Reference Material	8310	450		1,500	1,440	1,140	1,440
Convention/Travel Expenses	8310	474		(220)	800	-	800
Equipment Rental	8310	475		159	1,037	1,034	400
Printing	8310	479		-	60	-	60
Postage - Freight & Express	8310	480		3,985	15,290	5,839	15,500
Bank Service Charges	8310	481		-	-	-	-
Payroll Processing	8310	487		12,634	14,000	4,306	14,000
Independent Auditor	8310	492		13,500	13,500	-	13,500
Other Professional Services	8310	493		7,050	4,573	-	5,000
TOTAL WATER ADMINISTRATION				538,338	759,373	222,933	804,302
SOURCE OF POWER & PUMPING							
Salaries & Wages	8320	101		535,363	763,356	208,991	683,838
Summer Help	8320	110		-	-	20,706	-
Night Differential	8320	113		9,059	8,550	3,009	9,500
Overtime	8320	115		206,239	112,500	66,760	125,000
Termination Benefits	8320	160		-	98,100	-	-
Improvements Other Than Bldgs	8320	202		165,901	503,685	79,627	500,000
Building Improvements	8320	211		-	50,000	10,450	150,000
Furnitures And Fixtures	8320	220		-	2,000	582	2,000
Passenger Vehicles	8320	230		-	119,294	103,688	-
Misc. Small Equipment	8320	250		2,294	5,000	-	5,000
Equipment Maintenance & Repair	8320	401		107,290	160,000	110,316	170,000
Bldg Plant & Equipt. Maint.	8320	406		9,054	15,000	1,757	15,000
Oper.Maint./Supplies & Expense	8320	420		4,986	4,500	1,228	4,500
Housekeeping Supplies	8320	422		1,125	1,500	755	1,500
Office Supplies & Expenses	8320	423		2,492	2,500	1,692	2,500
Expendable Tools	8320	427		-	500	-	500
Gasoline Oil Etc	8320	428		6,546	6,000	-	6,000
Fuel	8320	429		3,494	10,000	5,000	10,000
Uniforms	8320	441		6,684	4,000	1,526	5,000
Tires Tubes	8320	444		1,251	1,500	278	1,500
Reference Material	8320	450		-	100	-	100
Convention/Travel Expenses	8320	474		-	3,000	200	3,000
Equipment Rental	8320	475		1,388	2,000	2,000	3,000
Telephones	8320	477		11,301	12,000	9,000	12,000
Gas & Electricity	8320	478		599,141	650,305	616,805	656,000
Postage - Freight & Express	8320	480		685	2,500	299	2,500
Job Training	8320	483		1,470	4,000	1,450	4,000
Dues & Subscriptions	8320	485		4,459	4,000	-	4,000

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Publicity	8320	486		4,550	15,000	4,500	15,000
TOTAL SOURCE OF POWER & PUMPING				1,684,771	2,560,890	1,250,618	2,391,438
PURIFICATION							
Salaries & Wages	8330	101		50,987	109,167	17,945	-
Building Improvements	8330	211		-	2,500	-	2,500
Misc. Small Equipment	8330	250		9,510	15,000	-	15,000
Bldg Plant & Equipt. Maint.	8330	406		17,229	16,000	16,248	16,000
Oper.Maint./Supplies & Expense	8330	420		5,322	6,000	5,532	6,000
Chemicals	8330	426		122,667	170,000	156,817	190,000
Expendable Tools	8330	427		-	250	-	250
Other Professional Services	8330	493		252,858	280,000	274,071	350,000
TOTAL PURIFICATION				458,572	598,917	470,613	579,750
TRANS & DIST WATER MAINS							
Salaries & Wages	8340	101		639,613	684,665	242,972	654,588
Summer Help	8340	110		-	4,800	3,780	4,800
Part Time	8340	114		12,226	15,506	5,666	15,600
Overtime	8340	115		91,996	80,000	21,902	80,000
Standby	8340	120		19,196	19,885	7,190	19,885
Improvements Other Than Bldgs	8340	202		359,194	1,329,523	504,684	864,589
Furnitures And Fixtures	8340	220		-	-	-	-
Trucks And Tractors	8340	231		180,556	200,000	-	325,000
Misc. Small Equipment	8340	250		4,815	9,500	-	9,500
Misc Machinery	8340	290		3,098	8,200	1,000	8,200
Equipment Maintenance & Repair	8340	401		23,003	53,185	19,203	20,000
Bldg Plant & Equipt. Maint.	8340	406		220	2,000	-	2,000
Oper.Maint./Supplies & Expense	8340	420		31,880	136,815	45,002	150,000
Chemicals	8340	426		149	10,500	-	10,500
Expendable Tools	8340	427		88	2,000	93	2,000
Gasoline Oil Etc	8340	428		16,123	15,000	-	18,000
Uniforms	8340	441		3,480	6,170	3,050	6,000
Tires Tubes	8340	444		2,448	2,500	426	2,500
Equipment Rental	8340	475		-	1,500	-	1,500
Telephones	8340	477		306	400	317	400
Job Training	8340	483		745	4,000	-	4,000
Other Professional Services	8340	493		-	-	-	-
TOTAL TRANS & DIST WATER MAINS				1,389,136	2,586,149	855,285	2,199,062
TRANS & DIST PUMP STATIONS							
Salaries & Wages	8343	101		211,947	213,483	76,864	225,779
Summer Help	8343	110		-	4,000	-	4,000
Overtime	8343	115		46,339	25,000	8,376	25,000
Standby	8343	120		7,284	7,600	2,623	7,600
Termination Benefits	8343	160		-	-	-	-
Improvements Other Than Bldgs	8343	202		33,557	32,250	9,503	60,000
Building Improvements	8343	211		181,585	29,300	17,800	15,000
Furniture & Fixtures	8343	220		900	1,700	-	1,700
Trucks And Tractors	8343	231		-	-	-	55,000
Misc. Small Equipment	8343	250		1,674	2,000	-	2,000
Misc Machinery	8343	290		4,000	4,000	-	4,000
Equipment Maintenance & Repair	8343	401		9,780	15,000	3,899	15,000
Bldg Plant & Equipt. Maint.	8343	406		13,235	15,000	2,337	15,000
Oper.Maint./Supplies & Expense	8343	420		4,822	5,000	3,708	5,000
Chemicals	8343	426		-	8,000	-	8,000
Expendable Tools	8343	427		279	500	45	500
Gasoline Oil Etc	8343	428		4,263	2,500	2,100	2,500

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Uniforms	8343	441		1,299	1,551	800	1,500
Tires Tubes	8343	444		490	400	-	400
Telephones	8343	477		2,944	3,500	3,428	3,500
Gas & Electricity	8343	478		46,627	50,149	49,449	50,000
Job Training	8343	483		-	2,000	-	2,000
Cleaning & Maintenance Service	8343	495		13,373	45,982	5,982	40,000
TOTAL TRANS & DIST PUMP STATIONS				584,397	468,915	186,914	543,479
TRANS & DIST WATER MAINS							
Salaries & Wages	8345	101		241,005	308,476	107,058	297,250
Part Time	8345	114		33,577	32,000	7,038	32,000
Overtime	8345	115		17,502	20,000	6,179	20,000
Office Equipment	8345	221		-	200	-	200
Trucks And Tractors	8345	231		-	-	-	-
Misc. Small Equipment	8345	250		64,668	80,000	56,416	100,000
Equipment Maintenance & Repair	8345	401		276	5,500	500	5,500
Radio Maintenance	8345	405		-	-	-	-
Oper.Maint./Supplies & Expense	8345	420		792	2,000	(91)	2,000
Office Supplies & Expenses	8345	423		-	500	92	500
Expendable Tools	8345	427		-	500	-	500
Gasoline Oil Etc	8345	428		-	2,000	-	2,000
Uniforms	8345	441		2,715	3,000	-	3,000
Tires Tubes	8345	444		456	1,000	-	1,000
Telephones	8345	477		742	1,000	758	1,000
Printing	8345	479		896	1,500	-	1,500
Postage - Freight & Express	8345	480		-	-	-	-
Other Personal Services	8345	497		7,420	21,000	7,500	21,000
TOTAL TRANS & DIST WATER MAINS				370,048	478,676	185,451	487,450
EMPLOYEE BENEFITS							
State Retirement	9010	800		525,101	572,034	-	505,250
Social Security	9030	800		200,746	201,290	78,096	193,789
Hospital And Medical Insurance	9060	800		858,658	796,045	249,122	971,323
Dental Insurance	9065	800		69,749	64,068	24,888	77,166
Optical Insurance	9070	800		17,544	15,890	5,586	17,007
TOTAL EMPLOYEE BENEFITS				1,671,797	1,649,327	357,693	1,764,535
INTERFUND TRANSFER							
Interfund Transfers-Debt Service	9901	903		639,568	691,011	-	687,091
Interfund Transfers-General	9901	904		-	-	(2,193,778)	-
Interfund Transfer - Insurance	9902	900		446,005	540,339	-	738,949
Transfers To Capital Projects	9950	900		-	-	-	1,668,444
TOTAL INTERFUND TRANSFER				1,085,573	1,231,350	(2,193,778)	3,094,484
TOTAL WATER FUND EXPENSES				7,791,290	10,442,096	1,339,049	11,973,000
REVENUES							
DEPARTMENT REVENUE							
Metered Water Sales	2140			9,040,371	8,500,000	3,901,366	11,500,000
Unmetered Water Sales	2142			258,240	185,000	119,724	185,000
Water Services Charges	2144			53,038	50,000	13,923	50,000
Int. & Pen On Water Rents	2148			122,470	65,000	40,527	65,000
Fee-Water Supply Availability	2150			-	3,000	-	3,000
Fee-Sewer Supply Availability	2151			-	-	-	-

VILLAGE OF HEMPSTEAD
Tentative Budget FY2023

3/21/2022

Department / Item	dept	obj	proj	Actual 2021	Modified Budget FY2022	FY2022 Actual 10/15/2021	Tentative Budget FY2023
Refund Appr Prior Yr Expense	2701			1,212	170,000	-	170,000
	2770			-	-	(1,212)	-
Other Compensation For Loss	2690			-	-	-	-
				9,475,331	8,973,000	4,074,328	11,973,000
FUND BALANCE							
Appropriated F/B Revenue		599		1,130,199	909,977	-	-
TOTAL FUND BALANCE				1,130,199	909,977	-	-
					-		
					-		
TOTAL REVENUES				10,605,530	9,882,977	4,074,328	11,973,000
					-		
WATER FUND SURPLUS (DEFICIT)				2,814,240	(559,119)	2,735,279	(0)