INC. VILLAGE OF HEMPSTEAD

ADOPTED BUDGET FOR THE FISCAL YEAR 2015 - 2016

INC. VILLAGE OF HEMPSTEAD

ADOPTED BUDGET FOR THE FISCAL YEAR

JUNE 1, 2015 -- MAY 31, 2016

MAYOR WAYNE J. HALL, SR. - BUDGET OFFICER

TRUSTEES

LUIS FIGUEROA, DEPUTY MAYOR

WAYLYN HOBBS

PERRY M. PETTUS

DON RYAN

PATRICIA PEREZ, VILLAGE CLERK

RAYMOND J. CALAME, TREASURER

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VILLAGE OF HEMPSTEAD
ADOPTED BUDGET FOR THE YEAR 2015 - 2016
SUMMARY OF BUDGETS BY FUND

	GENERAL FUND	WATER FUND	LIBRARY FUND	INSURANCE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
FUNDING REQUIRED						
BUDGETARY APPROPRIATIONS	79,979,076	8,456,074	3,206,041	3,962,426	5,599,913	101,203,530
BUDGETARY PROVISION FOR RESERVES						
TOTAL FUNDING REQUIRED	79,979,076	8,456,074	3,206,041	3,962,426	5,599,913	101,203,530
FUNDING SOURCES						
ESTIMATED REVENUES	14,095,985	8,306,074	3,206,041	3,962,426	5,599,913	35,170,439
APPROPRIATED FUND BALANCES	1,537,760	150,000				1,687,760
APPROPRIATED RESERVES TSR	500,000					500,000
APPROPRIATED RESERVES EBALR	1,135,260					1,135,260
REAL ESTATE TAXES	62,710,071					62,710,071
TOTAL FUNDING SOURCES	79,979,076	8,456,074	3,206,041	3,962,426	5,599,913	101,203,530

	2014 - 2015	2015 - 2016
GROSS BUDGET - GENERAL FUND	75,809,748	79,979,076
REAL ESTATE TAXES REQUIRED TO BALANCE BUDGET	59,372,974	62,710,071
REAL ESTATE ALOWANCE FOR FOR UNCOLLECTED TAXES	-	-
TOTAL REAL ESTATE TAXES REQUIRED	59,372,974	62,710,071
TAXABLE ASSESSED VALUATION	76,632,637	75,874,619
TAX RATE PER $100 OF ASSESSED VALUATION	$77.48	$82.65

VILLAGE OF HEMPSTEAD
BUDGET COMPARISONS
FOR FISCAL YEARS 2014 - 2015 & 2015 - 2016

	GENERAL FUND - BUDGET				WATER FUND - BUDGET			
	ADOPTED 15/16	ADOPTED 14/15	$ CHANGE	% CHANGE	ADOPTED 15/16	ADOPTED 14/15	$ CHANGE	% CHANGE
FUNDING REQUIRED:								
APPROPRIATIONS - ORIGINAL BUDGET	79,979,076	75,809,748	4,169,328		8,456,074	7,547,854	908,220	
BUDGET AMMENDMENTS			-					
			-					
TOTAL FUNDING REQUIRED	79,979,076	75,809,748	4,169,328		8,456,074	7,547,854	908,220	12.03%
FUNDING SOURCES:								
ESTIMATED REVENUES	14,095,985	14,036,774	59,211		8,306,074	7,547,854	758,220	10.05%
APPROPRIATED FUND BALANCE	1,537,760	2,000,000	(462,240)		150,000	-	150,000	
APPROPRIATED RESERVE	1,635,260	400,000	1,235,260					
REAL ESTATE TAXES	62,710,071	59,372,974	3,337,097					
TOTAL SOURCES	79,979,076	75,809,748	4,169,328		8,456,074	7,547,854	908,220	12.03%
TAX RATE (per $100) proposed	$82.65	77.48	5.17	6.67%				
MONTHLY INCREASE IN TAXES FOR A HOME ASSESSED AT $7000			**$30.16**					

	LIBRARY FUND - BUDGET				DEBT SERVICE FUND - BUDGET			
	ADOPTED 15/16	ADOPTED 14/15	$ CHANGE	% CHANGE	ADOPTED 15/16	ADOPTED 14/15	$ CHANGE	% CHANGE
FUNDING REQUIRED:								
APPROPRIATIONS - ORIGINAL BUDGET	3,206,041	3,107,133	98,908		5,599,913	6,589,351	(989,438)	
BUDGET AMMENDMENTS								
TOTAL FUNDING REQUIRED	3,206,041	3,107,133	98,908	3.18%	5,599,913	6,589,351	(989,438)	-15.02%
FUNDING SOURCES:								
ESTIMATED REVENUES	3,206,041	3,107,133	98,908		5,599,913	6,589,351	(989,438)	
BUDGET AMMENDMENTS								
APPROPRIATED SURPLUS			-					
APPROPRIATED RESERVES								
TOTAL SOURCES	3,206,041	3,107,133	98,908	3.18%	5,599,913	6,589,351	(989,438)	-15.02%

INC. VILLAGE OF HEMPSTEAD
SANITATION USER FEE
FISCAL YEAR 2015-2016

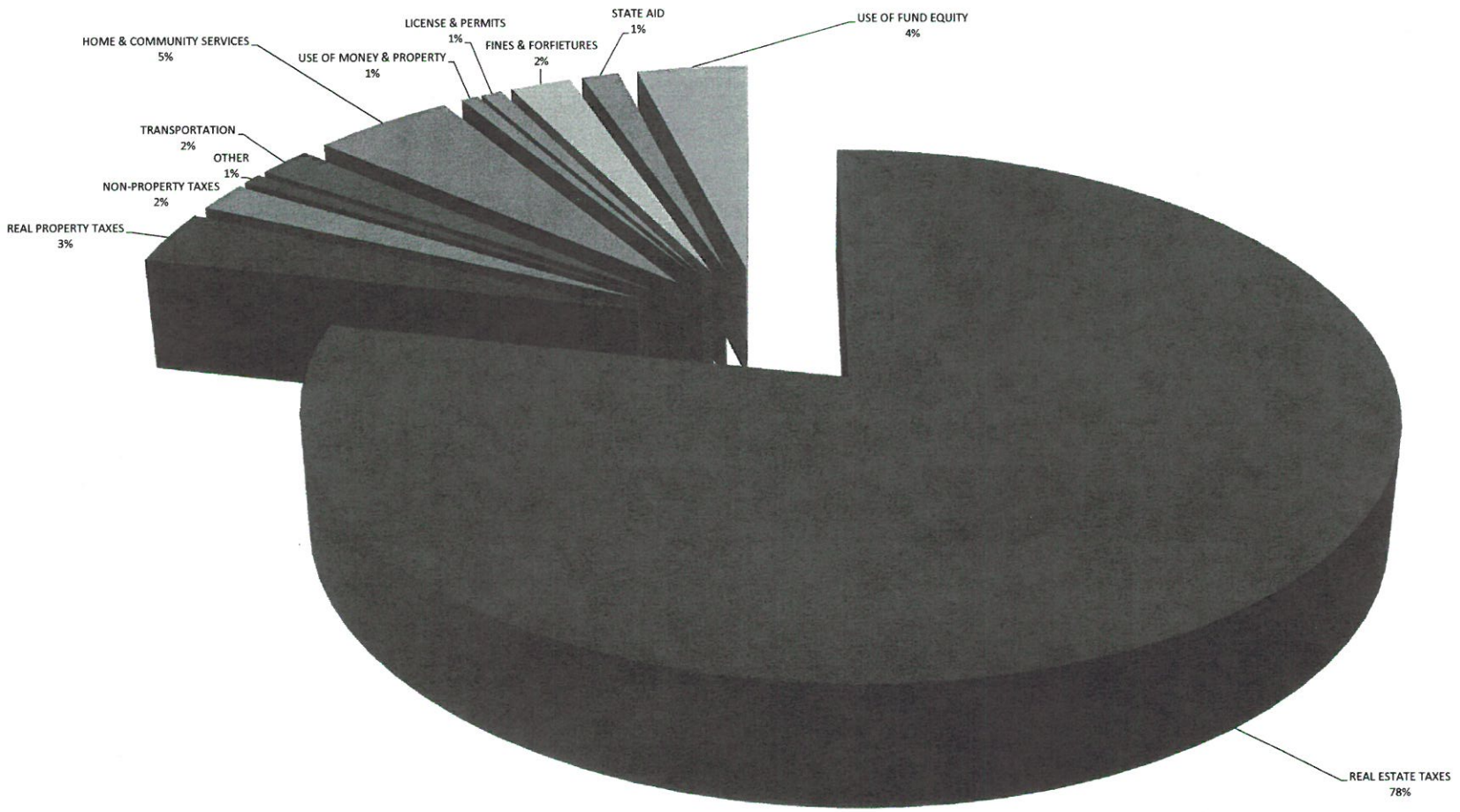
ESTIMATED REVENUES

RESIDENTIAL	# OF UNITS	YEARLY USER FEE	PROJECTED REVENUE
RESIDENTIAL DWELLINGS	6934	$343.31	$2,380,512
MULTIPLE DWELLINGS UNITS	2822	$284.32	$802,351
			$3,182,863
COMMERCIAL - INDUSTRIAL:			
NUMBER OF COMMERCIAL STOPS	730	$1,018.93	$743,809
TOTAL ESTIMATED REVENUE FROM ALL SOURCES			$3,926,670

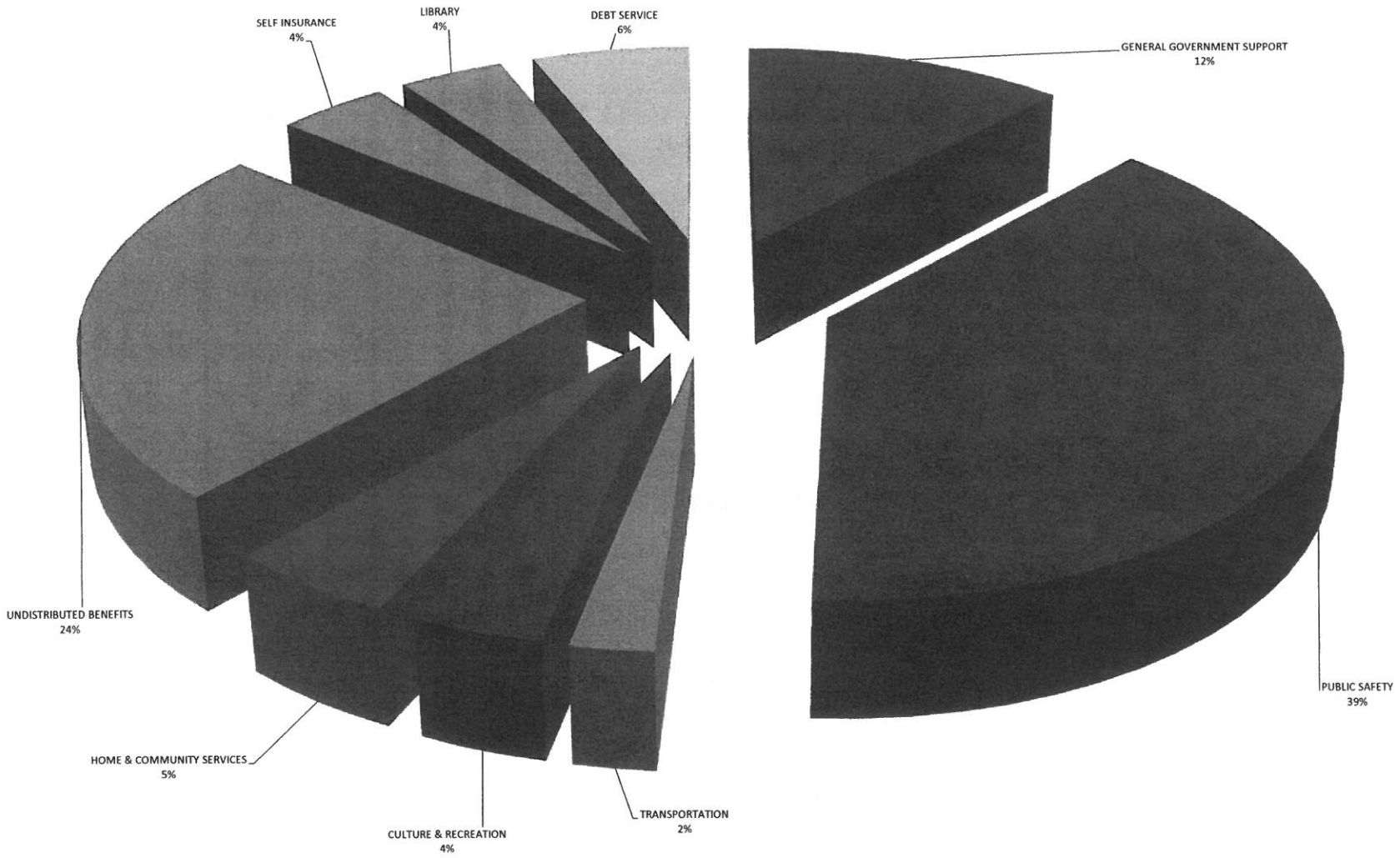
ESTIMATED COST OF SOLID WASTE REMOVAL

	SANITATION & RECYCLING
PERSONNEL COSTS	$2,293,975
EQUIPMENT	12,500
CONTRACTUAL	331,000
FRINGE BENEFITS:	
MEDICAL INS.	640,616
SOC. SEC.	154,412
PENSION	379,471
WORKERS COMP.	114,696
	$3,926,670

HOW YOUR BUDGET IS FUNDED



HOW YOUR VILLAGE BUDGET IS ALLOCATED



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VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1	General Government Support						
1010	Legislative Board						
TOTAL	100 PERSONAL SERVICE	91,392	93,392	93,392	73,636	93,392	93,392
TOTAL	200 EQUIPMENT	-	-	835	835	-	-
TOTAL	400 CONTRACTUAL COST	1,367	1,500	6,500	184	5,985	5,985
TOTAL	Legislative Board	92,759	94,892	100,727	74,656	99,377	99,377
1110	Justice						
TOTAL	100 PERSONAL SERVICE	596,593	619,073	616,806	448,696	628,427	627,361
TOTAL	200 EQUIPMENT	12,621	22,641	20,380	13,655	5,500	5,500
TOTAL	400 CONTRACTUAL COST	91,196	85,886	123,686	81,307	117,400	117,400
TOTAL	Justice	700,410	727,600	760,872	543,659	751,327	750,261
1210	Mayor						
TOTAL	100 PERSONAL SERVICE	247,733	262,901	269,429	210,168	262,225	260,953
TOTAL	200 EQUIPMENT	4,112	2,584	4,800	634	35,300	5,300
TOTAL	400 CONTRACTUAL COST	169,540	161,234	215,403	134,444	215,703	215,703
TOTAL	Mayor	421,385	426,719	489,632	345,246	513,228	481,956
1325	Treasurer						
TOTAL	100 PERSONAL SERVICE	474,929	580,458	457,953	355,950	541,018	539,683
TOTAL	200 EQUIPMENT	1,529	4,165	2,600	887	2,500	2,500
TOTAL	400 CONTRACTUAL COST	163,346	145,632	128,450	101,585	128,150	128,150
TOTAL	Treasurer	639,804	730,254	589,003	458,422	671,668	670,333
1330	Tax Collection						
TOTAL	100 PERSONAL SERVICE	368,820	371,460	399,804	309,882	416,281	410,170
TOTAL	200 EQUIPMENT	2,249	4,219	4,550	4,185	4,200	4,200
TOTAL	400 CONTRACTUAL COST	24,318	13,260	22,000	12,619	24,600	24,600
TOTAL	Tax Collection	395,386	388,940	426,354	326,686	445,081	438,970
1345	Purchasing						
TOTAL	100 PERSONAL SERVICE	62,784	65,578	67,120	52,380	68,455	68,455
TOTAL	400 CONTRACTUAL COST	3,419	2,524	7,794	4,769	4,160	4,160

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TOTAL	Purchasing	66,203	68,101	74,914	57,148	72,615	72,615
1355	Assessment						
TOTAL	100 PERSONAL SERVICE	216,435	223,599	228,985	184,929	235,869	234,825
TOTAL	200 EQUIPMENT	-	10,562	1,618	1,887	3,000	3,000
TOTAL	400 CONTRACTUAL COST	4,986	5,913	8,817	6,115	11,317	11,317
TOTAL	Assessment	221,421	240,074	239,420	192,931	250,186	249,142
1362	Tax Advertising Expenditures						
TOTAL	400 CONTRACTUAL COST	20,036	19,415	21,600	-	21,600	21,600
TOTAL	Tax Advertising Expend	20,036	19,415	21,600	-	21,600	21,600
1410	Clerk						
TOTAL	100 PERSONAL SERVICE	256,167	258,292	250,560	205,951	255,870	254,057
TOTAL	200 EQUIPMENT	1,125	1,552	4,300	4,136	-	-
TOTAL	400 CONTRACTUAL COST	238,042	205,038	231,640	156,793	234,170	234,170
TOTAL	Clerk	495,335	464,883	486,500	366,879	490,040	488,227
1420	Law						
TOTAL	100 PERSONAL SERVICE	356,949	382,906	319,421	196,432	322,761	256,606
TOTAL	200 EQUIPMENT	-	604	4,500	4,200	500	500
TOTAL	400 CONTRACTUAL COST	294,450	341,892	308,565	301,756	336,350	336,350
TOTAL	Law	651,399	725,402	632,486	502,387	659,611	593,456
1440	Engineer						
TOTAL	100 PERSONAL SERVICE	390,370	380,613	457,940	294,991	464,696	340,214
TOTAL	200 EQUIPMENT	2,644	345	3,900	602	3,900	3,900
TOTAL	400 CONTRACTUAL COST	29,833	26,940	32,628	13,070	32,550	32,550
TOTAL	Engineer	422,847	407,898	494,468	308,663	501,146	376,664
1450	Elections						
TOTAL	100 PERSONAL SERVICE	22,164	(185)	32,843	-	32,843	32,843

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TOTAL	400 CONTRACTUAL COST	25,732	-	24,995	8,466	23,755	23,755
TOTAL	Elections	47,896	(185)	57,838	8,466	56,598	56,598
1460	Records Management						
TOTAL	100 PERSONAL SERVICE	16,064	12,669	12,897	(8)	10,000	10,000
TOTAL	400 CONTRACTUAL COST	1,252	-	15,000	13,478	15,000	15,000
TOTAL	Records Management	17,316	12,669	27,897	13,471	25,000	25,000
1490	Public Works Administration						
TOTAL	100 PERSONAL SERVICE	478,211	463,324	488,836	380,443	517,281	515,537
TOTAL	200 EQUIPMENT	2,311	2,757	1,000	150	1,000	1,000
TOTAL	400 CONTRACTUAL COST	50,562	70,749	56,350	37,658	60,850	60,850
TOTAL	Public Works Administr	531,085	536,830	546,186	418,251	579,131	577,387
1620	Buildings						
TOTAL	100 PERSONAL SERVICE	188,030	190,307	194,561	123,432	181,993	131,592
TOTAL	200 EQUIPMENT	147,727	82,289	74,500	21,240	68,500	28,500
TOTAL	400 CONTRACTUAL COST	164,613	147,502	186,500	166,992	193,100	193,100
TOTAL	Buildings	500,369	420,097	455,561	311,664	443,593	353,192
1640	Central Garage						
TOTAL	100 PERSONAL SERVICE	545,356	481,021	525,917	375,812	470,373	470,373
TOTAL	200 EQUIPMENT	68,332	30,868	37,800	20,340	38,500	38,500
TOTAL	400 CONTRACTUAL COST	141,367	149,764	184,400	154,421	183,600	183,600
TOTAL	Central Garage	755,054	661,653	748,117	550,574	692,473	692,473
1660	Central Storeroom						
TOTAL	200 EQUIPMENT	862	933	11,000	525	3,000	3,000
TOTAL	400 CONTRACTUAL COST	3,190	5,486	7,400	3,558	5,800	5,800
TOTAL	Central Storeroom	4,052	6,419	18,400	4,083	8,800	8,800
1680	Central Data Processing						

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TOTAL	100 PERSONAL SERVICE	63,142	66,025	109,739	52,902	118,816	111,813
TOTAL	200 EQUIPMENT	12,178	17,920	50,800	46,540	95,150	43,000
TOTAL	400 CONTRACTUAL COST	184,958	201,205	211,900	206,757	220,851	220,851
TOTAL	Central Data Processin	260,278	285,151	372,439	306,199	434,817	375,664
1920	Municipal Association Dues						
TOTAL	SPECIAL ITEMS	11,459	27,039	19,350	15,354	19,350	19,350
TOTAL	Municipal Association	11,459	27,039	19,350	15,354	19,350	19,350
1930	Judgements and Claims						
TOTAL	SPECIAL ITEMS	2,174,493	1,876,975	2,500,000	1,388,902	2,500,000	2,200,000
TOTAL	Judgements and Claims	2,174,493	1,876,975	2,500,000	1,388,902	2,500,000	2,200,000
1984	MTA COMMUTER TAX						
TOTAL	SPECIAL ITEMS	103,571	109,379	100,478	84,757	110,102	110,102
TOTAL	MTA COMMUTER TAX	103,571	109,379	100,478	84,757	110,102	110,102
1990	Contingent Account						
TOTAL	SPECIAL ITEMS	-	5,285	1,193,753	-	1,300,000	1,000,000
TOTAL	Contingent Account	-	5,285	1,193,753	-	1,300,000	1,000,000
TOTAL	General Government Sup	8,532,556	8,235,490	10,355,995	6,278,397	10,645,743	9,661,167
3	Public Safety						
3120	Police						
TOTAL	100 PERSONAL SERVICE	18,761,604	20,350,341	20,738,952	15,872,716	25,962,315	25,674,546
TOTAL	200 EQUIPMENT	254,879	225,028	249,065	193,182	284,605	255,605
TOTAL	400 CONTRACTUAL COST	1,562,894	1,711,540	1,713,113	1,063,822	1,457,716	1,385,941
TOTAL	Police	20,579,377	22,286,908	22,701,130	17,129,719	27,704,636	27,316,092
3320	On Street Parking						
TOTAL	100 PERSONAL SERVICE	148,491	136,382	143,346	113,049	146,109	146,109
TOTAL	200 EQUIPMENT	54,802	29,549	49,800	80,085	42,000	42,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TOTAL		400 CONTRACTUAL COST	64,764	81,879	95,170	78,367	94,770	94,770
TOTAL		On Street Parking	268,057	247,810	288,316	271,501	282,879	282,879
	3410	Fire						
TOTAL		100 PERSONAL SERVICE	197,232	202,225	55,000	19,104	20,000	-
TOTAL		200 EQUIPMENT	128,029	107,752	165,750	126,403	180,500	151,500
TOTAL		400 CONTRACTUAL COST	914,415	970,569	1,034,929	918,156	1,000,870	980,870
TOTAL		Fire	1,239,676	1,280,545	1,255,679	1,063,663	1,201,370	1,132,370
	3411	Fire Alarm						
TOTAL		100 PERSONAL SERVICE	706,330	740,756	897,608	669,247	979,935	979,935
TOTAL		200 EQUIPMENT	4,049	11,075	61,040	2,008	4,200	4,200
TOTAL		400 CONTRACTUAL COST	69,799	58,930	73,990	44,004	68,870	68,870
TOTAL		Fire Alarm	780,179	810,761	1,032,638	715,259	1,053,005	1,053,005
	3510	Control of Animals						
TOTAL		400 CONTRACTUAL COST	4,130	-	6,300	-	6,300	6,300
TOTAL		Control of Animals	4,130	-	6,300	-	6,300	6,300
	3620	Safety Inspection						
TOTAL		100 PERSONAL SERVICE	1,178,737	1,077,040	1,227,844	857,989	1,181,902	1,136,854
TOTAL		200 EQUIPMENT	1,568	22,350	41,333	39,562	68,250	28,250
TOTAL		400 CONTRACTUAL COST	100,824	123,157	175,418	146,518	179,000	179,000
TOTAL		Safety Inspection	1,281,128	1,222,547	1,444,594	1,044,069	1,429,152	1,344,104
TOTAL		Public Safety	24,152,547	25,848,570	26,728,657	20,224,211	31,677,342	31,134,750
	5	Transportation						
	5110	Street Maintenance						
TOTAL		100 PERSONAL SERVICE	782,336	810,979	893,352	621,559	971,869	971,869
TOTAL		200 EQUIPMENT	20,050	2,809	9,830	9,830	2,500	2,500
TOTAL		400 CONTRACTUAL COST	280,511	268,206	307,684	270,907	318,214	318,214
TOTAL		Street Maintenance	1,082,898	1,081,994	1,210,866	902,296	1,292,583	1,292,583

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
5142	Snow Removal						
TOTAL	100 PERSONAL SERVICE	86,307	184,404	75,000	167,962	75,000	75,000
TOTAL	200 EQUIPMENT	1,948	3,744	5,000	960	5,000	5,000
TOTAL	400 CONTRACTUAL COST	83,861	186,489	92,500	92,765	92,500	92,500
TOTAL	Snow Removal	172,116	374,638	172,500	261,687	172,500	172,500
5182	Street Lighting						
TOTAL	200 EQUIPMENT	19,827	19,999	11,700	2,634	15,000	15,000
TOTAL	400 CONTRACTUAL COST	458,934	498,887	525,950	488,466	348,550	348,550
TOTAL	Street Lighting	478,761	518,886	537,650	491,099	363,550	363,550
TOTAL	Transportation	1,733,775	1,975,518	1,921,016	1,655,083	1,828,633	1,828,633
7	Culture & Recreation						
7110	Parks						
TOTAL	100 PERSONAL SERVICE	251,386	272,293	334,225	208,175	334,737	284,336
TOTAL	200 EQUIPMENT	19,361	10,134	14,500	248	14,745	14,745
TOTAL	400 CONTRACTUAL COST	59,312	57,901	54,712	35,044	51,712	51,712
TOTAL	Parks	330,059	340,327	403,437	243,466	401,194	350,793
7140	Playgrounds & Recreation Ctr						
TOTAL	100 PERSONAL SERVICE	1,608,620	1,546,690	1,589,347	1,248,611	1,630,143	1,616,837
TOTAL	200 EQUIPMENT	101,890	343,992	173,276	88,235	256,700	224,700
TOTAL	400 CONTRACTUAL COST	408,066	469,601	460,400	411,010	534,020	505,020
TOTAL	Playgrounds & Recreati	2,118,576	2,360,283	2,223,023	1,747,856	2,420,863	2,346,557
7180	Swimming Pools						
TOTAL	100 PERSONAL SERVICE	101,693	104,455	97,136	96,371	97,000	97,000
TOTAL	200 EQUIPMENT	14,587	937	1,400	656	-	-
TOTAL	400 CONTRACTUAL COST	76,948	73,812	76,925	72,476	79,650	79,650
TOTAL	Swimming Pools	193,227	179,204	175,461	169,502	176,650	176,650
7510	Historian						
TOTAL	100 PERSONAL SERVICE	2,023	1,731	2,000	-	2,000	-
TOTAL	Historian	2,023	1,731	2,000	-	2,000	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	7550 Celebrations						
TOTAL	400 CONTRACTUAL COST	23,602	30,957	27,000	22,877	27,000	27,000
TOTAL	Celebrations	23,602	30,957	27,000	22,877	27,000	27,000
TOTAL	Culture & Recreation	2,667,488	2,912,502	2,830,921	2,183,702	3,027,707	2,901,000
	8 Home and Community Services						
	8010 Zoning						
TOTAL	100 PERSONAL SERVICE	12,294	12,762	14,300	9,842	14,300	14,300
TOTAL	400 CONTRACTUAL COST	4,559	7,810	10,530	5,781	10,530	10,530
TOTAL	Zoning	16,853	20,572	24,830	15,623	24,830	24,830
	8020 Planning						
TOTAL	100 PERSONAL SERVICE	6,385	5,850	7,920	4,495	7,920	7,920
TOTAL	400 CONTRACTUAL COST	-	-	4,500	-	3,500	3,500
TOTAL	Planning	6,385	5,850	12,420	4,495	11,420	11,420
	8040 Human Resources						
TOTAL	100 PERSONAL SERVICE	74,417	77,279	76,100	59,842	80,994	80,226
TOTAL	200 EQUIPMENT	995	3,555	6,000	3,075	6,000	6,000
TOTAL	400 CONTRACTUAL COST	9,181	12,065	15,915	1,245	21,350	21,350
TOTAL	Human Resources	84,593	92,898	98,015	64,162	108,344	107,576
	8050 HUMAN RELATIONS						
TOTAL	100 PERSONAL SERVICE	61,756	144,366	140,440	52,605	123,859	64,417
TOTAL	200 EQUIPMENT	-	-	500	-	500	500
TOTAL	400 CONTRACTUAL COST	1,695	1,080	3,730	1,853	3,730	3,730
TOTAL	HUMAN RELATIONS	63,452	145,446	144,670	54,458	128,089	68,647
	8140 Storm Sewers						
TOTAL	200 EQUIPMENT	-	-	5,000	-	5,000	5,000
TOTAL	400 CONTRACTUAL COST	77,761	144,860	102,500	26,045	102,500	102,500
TOTAL	Storm Sewers	77,761	144,860	107,500	26,045	107,500	107,500

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	8160 Refuse & Garbage						
TOTAL	100 PERSONAL SERVICE	1,606,208	1,917,921	2,310,254	1,623,760	2,350,553	2,293,975
TOTAL	200 EQUIPMENT	17,300	47,894	12,500	3,522	12,500	12,500
TOTAL	400 CONTRACTUAL COST	318,990	347,531	371,175	298,861	331,000	331,000
TOTAL	Refuse & Garbage	1,942,498	2,313,346	2,693,929	1,926,143	2,694,053	2,637,475
	8162 Recycling						
TOTAL	100 PERSONAL SERVICE	452,640	166,392	-	-	-	-
TOTAL	200 EQUIPMENT	-	8,234	-	-	-	-
TOTAL	400 CONTRACTUAL COST	31,981	39,874	-	-	-	-
TOTAL	Recycling	484,621	214,500	-	-	-	-
	8170 Street Cleaning						
TOTAL	100 PERSONAL SERVICE	318,542	305,398	321,744	230,172	312,800	312,800
TOTAL	200 EQUIPMENT	-	369	1,000	-	1,000	1,000
TOTAL	400 CONTRACTUAL COST	80,718	92,038	74,200	63,632	92,900	92,900
TOTAL	Street Cleaning	399,260	397,805	396,944	293,805	406,700	406,700
	8560 Shade Trees						
TOTAL	100 PERSONAL SERVICE	398,533	333,658	340,434	266,297	349,753	349,753
TOTAL	200 EQUIPMENT	1,649	1,577	2,000	-	2,000	2,000
TOTAL	400 CONTRACTUAL COST	300,903	72,092	82,552	61,124	68,700	68,700
TOTAL	Shade Trees	701,085	407,327	424,986	327,421	420,453	420,453
	8611 Emergency Tenant Protection						
TOTAL	400 CONTRACTUAL COST	38,270	38,270	45,000	-	45,000	45,000
TOTAL	Emergency Tenant Prote	38,270	38,270	45,000	-	45,000	45,000
TOTAL	Home and Community Ser	3,814,778	3,780,875	3,948,294	2,712,153	3,946,389	3,829,601
	90 Undistributed Benefits						

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A9010	800	State Retirement	1,548,640	2,699,549	2,536,684	2,536,684	2,347,322	2,347,322
A9015	809	Police Retirement	3,542,648	4,782,511	5,686,524	5,686,524	4,686,533	4,686,533
A9025	800	Local Pension Fund	222,738	250,000	225,000	225,000	250,000	250,000
A9030	800	Social Security	1,074,346	1,071,327	1,024,448	823,313	1,077,424	1,077,424
A9030	809	Social Security-Police	969,977	1,043,985	1,027,010	787,228	1,136,761	1,136,761
A9050	800	Unemployment Benefits	46,441	28,641	50,000	23,318	50,000	50,000
A9060	800	Hospital and Medical Ins.	3,499,131	3,816,895	3,975,238	3,060,028	4,074,414	4,074,414
A9060	809	Hospital and Medical Ins. P	4,395,580	4,613,542	4,844,983	3,893,033	5,045,217	5,045,217
A9065	800	Dental Insurance	267,698	285,171	297,053	220,976	308,536	308,536
A9065	809	Dental Insurance-Police	207,826	217,652	226,835	166,857	229,982	229,982
A9070	800	Optical Insurance	81,261	84,074	87,370	64,045	88,097	88,097
A9070	809	Optical Insurance-Police	63,087	64,132	66,716	48,505	67,457	67,457
TOTAL	Undistributed Benefits		15,919,373	18,957,480	20,047,861	17,535,510	19,361,743	19,361,743
	99 Interfund Transfers							
	9901 Transfers to Other Funds							
	99 INTERFUND TRANSFERS							
A9901	901	Interfund Transfers-Library	2,617,874	2,836,989	3,140,331	2,350,765	3,193,184	3,173,041
A9901	903	Interfund Transfers-Debt S	4,853,679	5,146,699	5,708,715	4,027,662	4,777,450	4,777,450
A9902	900	Interfund Transfers-Insurai	10,010,250	2,511,369	3,245,391	1,373,936	3,311,691	3,311,691
A9950	900	Interfund Transfers - Capit:	-	754,115	6,400,130	6,388,500	-	-
TOTAL	Interfund Transfers		17,481,803	11,249,172	18,494,567	14,140,863	11,282,325	11,262,182
TOTAL	General Fund		74,302,320	72,959,606	84,327,310	64,729,918	81,769,882	79,979,076

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:
General Fund

			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1	REAL PROP. TAX ITEMS							
A	1001	Real Estate Taxes	53,360,612	55,278,278	59,372,974	59,403,025	64,397,475	62,710,071
A	100101	Real Estate Taxes-Prior Years	1,076,918	689,804	400,000	14,649	400,000	400,000
A	1025	Taxes on Prev. Exempt Prop.	88,603	21,929	5,000	7,056	5,000	5,000
A	108101	In Lieu of Tax-Adams Court Apt	65,646	61,848	63,703	60,331	69,963	69,963
A	108102	In Lieu of Tax-Housing Auth.	-	52,482	61,000	51,259	51,500	51,500
A	108103	In Lieu of Tax-Hofstra Univ.	-	40,000	40,000	40,000	40,000	40,000
A	108104	In Lieu of Tax-Clinton Residen	23,780	24,255	24,740	24,740	25,235	25,235
A	108105	In Lieu of Tax-Housing Assoc.	61,560	60,816	63,000	-	61,000	61,000
A	108106	In Lieu of Tax-Colonna Housing	-	-	-	-	-	-
A	108107	In Lieu of Tax-Union Sr. Plaza	11,131	11,242	11,355	11,355	11,468	11,468
A	108108	In Lieu of Tax-Antioch Housing	7,031	7,101	7,172	7,172	7,244	7,244
A	108109	In lieu of Taxes-Rivoli	54,636	56,275	57,964	57,964	59,703	59,703
A	108110	In Lieu of Tax-JDM Long Island	313,764	156,135	-	-	-	-
A	108111	In Lieu of Tax- Hemp Prop LLC	134,108	115,524	118,871	122,533	122,429	122,429
A	108112	In Lieu of Tax-Park Lake Res.	120,611	122,869	130,453	130,453	136,975	136,975
A	108113	In Lieu of Tax-Calvary Taberna	-	-	-	-	-	-
A	108114	In Lieu of Tax - Terrace 100	265,569	273,297	281,268	281,268	289,485	289,485
A	108115	In Lieu of Tax - Williams/C&D	-	-	-	-	-	-
A	108116	In Lieu of Tax - PGV Develop	16,105	16,911	17,672	17,754	18,115	18,115
A	108117	In Lieu of Tax-Bedell Terr	38,554	38,500	39,710	36,854	40,903	40,903
A	108118	In Lieu of Tax- Millenium Suo	74,915	74,915	81,878	82,406	83,925	83,925
A	108119	In Lieu of Tax- 110 Graham	-	61,602	63,060	63,069	65,993	65,993
A	108120	In Lieu of Tax-Lincoln Mercury	-	18,124	19,404	19,410	21,203	21,203
A	108121	In Lieu of Tax- 590-600 Fulton	268,128	268,128	276,800	268,128	285,104	285,104
A	108122	In Lieu of Tax - 303 Main LLC	-	115,344	115,344	115,344	270,000	270,000
A	108123	In Lieu of Tax - 927 Realty	-	94,092	94,092	94,092	94,092	94,092
A	108124	In Lieu of Tax - Millenium R	-	121,418	121,417	121,418	139,722	139,722
A	108125	In Lieu of Tax-Village Lofts	-	-	-	16,721	16,721	16,721
A	108126	In Lieu of Tax-Garden City Jee	-	-	-	-	-	-
A	109001	Int. & Pen. on Real Prop. Tax	265,795	441,944	300,000	335,702	300,000	300,000
A	109002	Int. & Pen. on Vill Owned Lien	94,258	100,578	90,000	68,986	90,000	90,000
TOTAL	REAL PROP. TAX ITEMS		56,341,724	58,323,413	61,856,877	61,451,688	67,103,255	65,415,851
2	NON-PROPERTY TAXES							
A	1120	Sales Tax Distribution by Cty	299,476	149,738	150,000	-	150,000	150,000
A	113001	Electric & Gas Co.	561,267	630,121	600,000	9,808	600,000	600,000
A	113002	Telephone Co.	59,881	64,702	15,000	6,345	15,000	15,000
A	1170	Franchise Fees	706,581	760,273	700,000	719,108	700,000	700,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TOTAL NON-PROPERTY TAXES			1,627,205	1,604,834	1,465,000	735,261	1,465,000	1,465,000
3 GENERAL GOVERNMENT								
A	1235	Charges for Tax Adv. & Expense	1,290	1,995	1,500	-	1,500	1,500
A	125501	Subpoena & Garnishee Services	99	51	100	75	100	100
A	125502	Dog Redemption Fees	-	-	100	-	100	100
A	125503	Photostatic Copies	720	1,036	1,000	-	1,000	1,000
A	125504	Other Fees	50	15	100	-	100	100
A	125505	Personal Wireless Service Fees	51,400	3,000	15,000	9,821	15,000	15,000
A	125506	PARADE & EVENTS FEES	15,000	12,320	15,000	22,350	30,000	30,000
TOTAL GENERAL GOVERNMENT			68,559	18,417	32,800	32,246	47,800	47,800
4 PUBLIC SAFETY								
A	152001	Police Fees	35,334	36,653	30,000	26,706	30,000	30,000
A	152002	Car Impoundments	27,660	30,920	30,000	13,975	25,000	25,000
A	152003	Bicycle Licenses	-	-	-	-	-	-
A	152004	Police Auction Sale	-	-	-	-	-	-
A	152005	Police Pistol Range	66,715	63,865	55,000	26,560	60,000	60,000
A	156001	Occupancy & Alterations Certif	29,349	31,975	30,000	27,363	30,000	30,000
A	156002	Master Electrician Exam Fee	-	-	-	-	5,000	5,000
A	156003	Master Plumber Exam Fee	-	-	-	-	6,000	6,000
TOTAL PUBLIC SAFETY			159,058	163,413	145,000	94,603	156,000	156,000
5 HEALTH								
A	1601	Registrar Fees	11,028	11,450	7,500	7,432	7,500	7,500
TOTAL HEALTH			11,028	11,450	7,500	7,432	7,500	7,500
6 TRANSPORTATION								
A	1710	Public Works Services	88,289	76,472	85,000	47,713	80,000	80,000
A	172013	Garage #1 Rental	-	-	-	-	-	-
A	172025	County Rental of Parking	666,965	649,318	666,965	491,400	655,200	655,200
A	172030	Non Taxable Parking Rentals	-	-	-	-	-	-
A	172032	Metered Fields	317,833	287,154	300,000	215,103	300,000	300,000
A	172033	Metered Fields Rental	244,268	245,709	247,623	273,147	351,869	351,869
A	172043	Station Parking - Resident	7,114	6,997	5,000	1,591	6,000	6,000
A	172044	Station Parking - Non Resident	5,355	5,345	5,000	725	5,000	5,000
A	1740	Street Parking - Meters	137,293	94,984	110,000	46,259	110,000	110,000
TOTAL TRANSPORTATION			1,467,117	1,365,979	1,419,588	1,075,939	1,508,069	1,508,069

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:
General Fund

			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
7	CULTURE & RECREATION							
A	200191	Parks & Recreation Misc Charge	8,518	9,270	7,500	3,530	7,500	17,100
A	200192	Meeting Room Rental	3,075	940	600	1,075	600	600
A	201210	Recreation Concessions	1,161	1,571	1,200	1,806	2,000	2,000
A	202511	Kennedy Park - Pool Residents	9,078	7,214	7,200	5,869	7,000	7,000
A	202512	Kennedy Park - Non Residents	1,192	2,038	2,000	741	1,000	1,000
A	202521	Lincoln Park - Residents	-	-	-	-	-	-
A	202522	Lincoln Park Non-Residents	-	-	-	-	-	-
A	208910	Child Care Fees	-	-	-	-	-	-
TOTAL	CULTURE & RECREATION		23,023	21,033	18,500	13,021	18,100	27,700
8	HOME & COMMUNITY SEV							
A	2110	Zoning Fees	3,000	9,250	7,500	5,700	7,500	7,500
A	2120	Human Relations Donations	-	-	-	-	-	-
A	2130	Yardwaste Disposal Rebate	-	-	-	-	-	-
A	213001	Refuse and Garbage Charges	4,288,768	3,657,328	4,001,831	4,004,743	4,039,672	3,926,670
A	2165	Emergency Tenants Prot.Charges	57,405	57,405	57,000	(855)	57,480	57,480
TOTAL	HOME & COMMUNITY SEV		4,349,173	3,723,983	4,066,331	4,009,588	4,104,652	3,991,650
9	INTERGOV. CHARGES							
A	226001	Nassau County - DWI Program	11,000	600	-	-	-	-
A	226002	Nassau County - Seatbelt Prgrm	-	4,950	-	5,000	-	-
A	226003	Nassau County - Target 21 Prgm	-	-	-	-	-	-
A	226004	Nassau County - D.A. Grant	-	-	-	-	-	-
A	238900	SBA Grant Tree Planting Progrm	-	-	-	-	-	-
TOTAL	INTERGOV. CHARGES		11,000	5,550	-	5,000	-	-
10	USE OF MONEY & PROP							
A	2401	Interest Earnings	58,493	41,616	45,000	28,219	40,000	40,000
A	2410	Rental of Real Property LI Brd	117,140	121,459	116,799	131,218	118,746	118,746
A	241001	Rental of Property-Sprint	62,468	62,843	65,985	65,985	69,284	69,284
A	241002	Rental of Property - Nextel	38,991	43,589	41,439	6,855	-	-
A	241003	Rental of Property - Omnipoint	179,476	165,454	159,988	126,185	159,790	159,790
A	241004	Rental of Property - Metro PCS	98,723	85,253	89,060	58,494	92,624	92,624
A	241005	Rent-Next G	-	-	-	-	-	-
A	2412	Rental of Other Govt Real Ppty	-	6,170	-	3,290	-	-
A	2450	Commissions	-	-	-	-	-	-
A	245001	Commissions	-	-	-	-	-	-
A	245002	Commissions - Pay Phones	-	-	-	-	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TOTAL USE OF MONEY & PROP			555,292	526,383	518,271	420,245	480,444	480,444
11 LICENSES & PERMITS								
A	250101	Amusement Places	-	-	-	-	-	-
A	250102	Automatic Devices Licenses	600	100	1,000	1,800	1,000	1,000
A	250103	Taxicabs	10,150	10,610	8,000	9,750	10,000	10,000
A	250104	Tow Cars	1,470	830	1,000	1,290	1,000	1,000
A	250105	Auction	-	-	-	-	-	-
A	250106	Electrician	1,550	17,889	21,565	1,475	22,000	22,000
A	250107	Plumber	2,060	19,250	4,300	11,830	10,000	10,000
A	250110	Christmas Tree Vendor	-	-	-	-	-	-
A	250111	Barber & Beauty Shop	5,745	5,250	4,000	3,350	4,000	4,000
A	250112	Gas Station	300	-	-	-	-	-
A	250113	Restaurant	8,075	3,875	6,000	4,950	6,000	6,000
A	250114	Used Car Lot	-	150	100	45	100	100
A	250115	Second Hand Dealer	3,075	1,275	1,000	2,715	2,500	2,500
A	250116	Taxi Driver	13,620	16,170	13,000	13,340	15,000	15,000
A	250117	Other Licenses	75,526	124,814	85,000	68,115	85,000	85,000
A	2544	Dog Licenses Fund	-	-	500	-	500	500
A	259001	Demolition	660	620	1,958	1,879	2,000	2,000
A	259002	New Buildings & Alterations	334,123	169,828	200,000	373,491	250,000	250,000
A	259003	Oil Burner & Tank Inspections	-	-	1,000	-	500	500
A	259004	New Plumbing & Alterations	85	-	-	-	-	-
A	259005	Plumbing	60,105	61,671	75,000	68,053	75,000	75,000
A	259006	Erection of Signs	3,265	2,854	2,616	2,952	3,000	3,000
A	259007	Fence	100	-	-	65	-	-
A	259008	Garage & Yard Sales	265	240	300	210	300	300
A	259010	Other Permits	28,586	56,118	30,000	87,945	85,000	85,000
A	259011	Rental Permits	(624)	36,337	29,000	74,266	30,000	30,000
TOTAL LICENSES & PERMITS			548,736	527,882	485,339	727,521	602,900	602,900
12 FINES & FORFEITURES								
A	2610	Fines & Forfeited Bail	1,968,505	1,794,715	2,100,000	1,090,635	1,750,000	1,750,000
A	261001	Fines-Handicap Parking	-	-	-	-	-	-
A	261002	Fines - Amnesty Program	-	-	-	-	-	-
A	2620	Deposits Forfeited	-	-	-	9,025	-	-
A	262601	Crime Proceeds Forfeited	11,140	20,983	-	22,107	-	-
A	262602	Federal Crime Proceeds	82,540	57,264	-	22,857	-	-
TOTAL FINES & FORFEITURES			2,062,184	1,872,961	2,100,000	1,144,624	1,750,000	1,750,000
13 SALE OF PROP & COMP.								

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:
General Fund

				2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A	2650		Sales-Scrap & Excess Materials	-	28,050	3,000	-	3,000	3,000
A	2655		Sale of Ordinance Books	943	605	1,000	509	1,000	1,000
A	2660		Sale of Real Property	-	-	-	-	-	-
A	2665		Sale of Equipment	2,456	348	-	-	-	-
A	2666		Sale of Fuel	-	-	-	-	-	-
A	2670		Planning Board Application Fee	14,095	18,500	10,000	22,715	20,000	20,000
A	2672		Site Plan Rev Fee-Dntn Redevel	-	-	-	-	-	-
A	2680		Insurance Recovery	260,814	275,754	253,285	351,946	250,000	250,000
A	2690		Other Compensation for Loss	828	1,381	3,000	-	3,000	3,000
TOTAL SALE OF PROP & COMP.				279,136	324,637	270,285	375,170	277,000	277,000
14 MISCELLANEOUS									
A	2701		Refund Appr Prior Yr Expense	-	(100)	500	-	500	500
A	2710		Premium on Obligations	-	-	-	-	-	-
A	2770		Other Unclassified Revenue	550	9,409	15,600	49,093	15,600	15,600
TOTAL MISCELLANEOUS				550	9,309	16,100	49,093	16,100	16,100
15 LOCAL SOURCES									
A	2801		Comm. Dev. Agency	54,819	112,913	-	62,297	-	-
A	2901		Nassau Cty Crime Prev Grant	-	-	-	-	-	-
A	2902		Nat Assoc Mental Illness Grant	29,919	-	-	-	-	-
A	2903		Local Sources-Nassau County	-	-	-	540,000	-	-
A	2903	11003	Local Sources-Nassau County	-	-	-	-	-	-
TOTAL LOCAL SOURCES				84,738	112,913	-	602,297	-	-
16 STATE AID									
A	3001		State Aid Per Capita	646,743	689,698	646,743	646,743	646,743	646,743
A	3005		State Aid Mortgage Tax	413,858	417,385	450,000	233,288	400,000	400,000
A	3060		State Aid - Records Management	-	-	-	-	-	-
A	3060	10022	State Aid - Records Management	-	-	-	-	-	-
A	3089		State Aid - STAR Program	-	-	-	57,290	-	-
A	308901		State Aid - Court Assistance	-	8,646	5,666	5,666	-	-
A	308902		State Aid - Legislative Grant	-	-	-	-	-	-
A	308902	9007	State Aid - TRACS	-	-	-	-	-	-
A	308903		State Aid - Impact III	-	-	-	-	-	-
A	308904		State Aid - Impact IV	-	-	-	-	-	-
A	308905		IMPACT V	-	-	-	-	-	-
A	308906		State Aid Impact VI	-	-	-	-	-	-
A	308906	9008	State Aid Impact VI	-	-	-	-	-	-
A	308907	10018	State Aid - Impact VII	-	-	-	-	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:
General Fund

				2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A	308911	11002	State Aid - Impact VIII	6,452	-	-	-	-	-
A	308912	12011	State Aid Impact	189,974	25,163	-	-	-	-
A	308912	13004	State Aid Impact	-	190,622	-	11,378	-	-
A	308912	15001	State Aid Impact	-	-	209,000	-	-	-
A	3389		Police Grants	4,320	-	-	-	-	-
A	3389	10016	State Aid Police Grants	908	965	-	322	-	-
A	338901		State Aid Domestic Violence	-	-	-	-	-	-
A	338901	9009	State Aid Domestic Violence	-	-	-	-	-	-
A	338901	9010	State Aid Domestic Violence	-	-	-	-	-	-
A	338901	10021	State Aid Domestic Violence	-	-	-	-	-	-
A	338901	12010	State Aid Domestic Violence	36,062	-	-	-	-	-
A	338901	13001	State Aid Domestic Violence	-	32,123	-	(17)	-	-
A	338901	14001	State Aid Domestic Violence	-	-	31,750	-	-	-
A	338902		State Aid Seat Belt Grant	-	-	-	-	-	-
A	338903		State Aid Substance Abuse Grt	-	-	-	-	-	-
A	338904		State Aid Fire Dept.	-	-	-	-	-	-
A	338905		STATE AID M.V. THEFT & INS	-	-	-	-	-	-
A	338905	9006	STATE AID M.V. THEFT & INS	-	-	-	-	-	-
A	338905	10020	STATE AID M.V. THEFT & INS	-	-	-	-	-	-
A	338905	11004	STATE AID M.V. THEFT & INS	19,945	-	-	-	-	-
A	338905	11005	STATE AID M.V. THEFT & INS	-	-	-	-	-	-
A	338905	13005	STATE AID M.V. THEFT & INS	-	4,438	-	-	-	-
A	338906	10015	NYS BYRNE JAG	-	-	-	-	-	-
A	3501		State Aid - C.H.I.P.S.	-	-	384,900	427,679	-	-
A	3772		State Aid - Programs for Aged	-	-	-	-	-	-
A	3820		State Aid - Youth Programs	13,299	13,299	13,299	-	13,299	13,299
A	3889		State Aid - Recreation Proj.	-	-	-	-	-	-
A	3960		State Aid-Disaster Assistance	-	664	-	-	-	-
A	398901		State Aid-Tree Planting Grant	-	-	-	-	-	-
TOTAL STATE AID				1,331,561	1,383,003	1,741,357	1,382,349	1,060,042	1,060,042
18 FEDERAL SOURCES									
A	4320		Federal Aid-Crime Prevention	-	-	-	-	-	-
A	4320	10016	Federal Aid-Crime Prevention	22,688	965	-	965	-	-
A	432001		Federal Aid-Hiring Grant	-	-	-	-	-	-
A	432002		Federal Aid-Police Block Grant	-	-	-	-	-	-
A	432003		Federal Aid-Byrne Grant	-	-	-	-	-	-
A	432003	7002	Federal Aid-BYRNE GRANT	-	-	-	-	-	-
A	432003	9004	Federal Aid-BYRNE GRANT	-	-	-	-	-	-
A	432003	9005	Federal Aid-BYRNE GRANT	98,758	-	-	-	-	-
A	432003	10019	Federal Aid-BYRNE GRANT	661	-	-	-	-	-
A	432003	10023	Federal Aid-BYRNE GRANT	-	-	-	-	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR: General Fund				2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A	432003	12012	Federal Aid-BYRNE GRANT	20,420	12,791	-	611	-	-
A	432003	13003	Federal Aid-BYRNE GRANT	-	-	-	37,962	-	-
A	432003	15002	Federal Aid-BYRNE GRANT	-	-	39,147	-	-	-
A	432004		Federal Aid-Cops More Grant	-	-	-	-	-	-
A	432005		Federal Aid-GREAT Program	-	-	-	-	-	-
A	432006		Federal Aid-Anti Drug Grant	-	-	-	-	-	-
A	432007		Federal Aid-School Officer	-	-	-	-	-	-
A	4960		Federal Emergency Disaster Aid	173,485	1,719,208	-	-	-	-
TOTAL FEDERAL SOURCES				316,011	1,732,965	39,147	39,538	-	-
19 INTERFUND TRANSFERS									
A	503101		Interfund Transfers-Water Fund	-	-	-	-	-	-
A	503109		Interfund Transfers-CDA	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS				-	-	-	-	-	-
20 PROCEEDS OF LT OBLIG									
A	5710		Serial Bonds	6,500,000	-	5,990,000	5,990,000	-	-
A	5711		PREM ON OBLIGATIONS	-	-	-	18,643	-	-
A	5730		BOND ANTICIPATION NOTES	-	-	-	-	-	-
TOTAL PROCEEDS OF LT OBLIG				6,500,000	-	5,990,000	6,008,643	-	-
32 USE OF FUND EQUITY									
A	599		APPROPRIATED F/B REVENUE	-	-	3,755,215	-	1,537,760	1,537,760
A	830		APPROPRIATED F/B EBALR	-	-	-	-	1,135,260	1,135,260
A	880		APPROPRIATED F/B TSR	-	-	400,000	-	500,000	500,000
TOTAL USE OF FUND EQUITY				-	-	4,155,215	-	3,173,020	3,173,020
99 INTERFUND TRANSFERS									
A	503104		Interfund Transfer-Capital	-	-	-	354,252	-	-
TOTAL INTERFUND TRANSFERS				-	-	-	354,252	-	-
TOTAL General Fund				75,736,095	71,728,124	84,327,310	78,528,508	81,769,882	79,979,076

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	1	General Government Support						
	1010	Legislative Board						
	91	100 PERSONAL SERVICE						
A1010	101	Salaries & Wages	91,392	93,392	93,392	73,636	93,392	93,392
TOTAL	100	PERSONAL SERVICE	91,392	93,392	93,392	73,636	93,392	93,392
	92	200 EQUIPMENT						
A1010	220	Furniture and Fixtures	-	-	835	835	-	-
TOTAL	200	EQUIPMENT	-	-	835	835	-	-
	94	400 CONTRACTUAL COST						
A1010	401	Equipment Maintenance & Repair	-	-	-	-	-	-
A1010	423	Office Supplies & Expenses	5	8	650	9	600	600
A1010	474	Convention/Travel Expenses	1,152	1,317	3,850	-	4,685	4,685
A1010	479	Printing	35	-	1,500	-	200	200
A1010	485	Dues & Subscriptions	175	175	500	175	500	500
TOTAL	400	CONTRACTUAL COST	1,367	1,500	6,500	184	5,985	5,985
TOTAL		Legislative Board	92,759	94,892	100,727	74,656	99,377	99,377

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
TRUSTEE	1010	28,560		28,560	22,848	F8310	20%
DEPUTY MAYOR	1010	31,060		31,060	24,848	F8310	20%
TRUSTEE	1010	28,560		28,560	22,848	F8310	20%
TRUSTEE	1010	28,560		28,560	22,848	F8310	20%
BUDGET LINE 101	1010			116,740	93,392		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1110	Justice							
91	100 PERSONAL SERVICE							
A1110	101	Salaries & Wages	566,693	571,274	562,566	416,176	570,708	569,642
A1110	110	Summer Help	-	3,105	4,100	3,418	6,200	6,200
A1110	114	Part Time	25,861	35,832	45,140	25,608	46,519	46,519
A1110	115	Overtime	4,039	1,888	5,000	2,077	5,000	5,000
A1110	160	Termination Benefits	-	6,973	-	1,417	-	-
TOTAL	100 PERSONAL SERVICE		596,593	619,073	616,806	448,696	628,427	627,361
92	200 EQUIPMENT							
A1110	202	Improvements other than Bldgs	-	8,480	-	85	-	-
A1110	211	Building Improvements	-	6,842	5,000	4,677	-	-
A1110	220	Furniture and Fixtures	11,245	1,293	5,900	5,470	3,000	3,000
A1110	221	Office Equipment	1,376	6,025	8,480	2,952	2,500	2,500
A1110	290	Misc. Mach & Equip	-	-	1,000	471	-	-
TOTAL	200 EQUIPMENT		12,621	22,641	20,380	13,655	5,500	5,500
94	400 CONTRACTUAL COST							
A1110	401	Equipment Maintenance & Repair	8,679	9,223	12,000	13,158	14,000	14,000
A1110	423	Office Supplies & Expenses	7,893	10,535	11,286	3,189	10,000	10,000
A1110	450	Reference Material	2,028	4,707	5,100	3,706	3,200	3,200
A1110	474	Convention/Travel Expenses	3,894	-	5,000	3,945	6,000	6,000
A1110	475	Equipment rental	2,068	2,068	5,000	3,785	5,000	5,000
A1110	477	Telephones	4,940	5,024	6,400	5,473	5,200	5,200
A1110	479	Printing	1,504	1,408	3,000	3,079	3,000	3,000
A1110	480	Postage - Freight & Express	34,186	12,216	40,000	11,534	34,000	34,000
A1110	481	Bank Service Charges	-	3,368	-	-	-	-
A1110	485	Dues & Subscriptions	2,275	1,920	3,500	1,950	3,500	3,500
A1110	493	Other Professional Services	23,729	34,318	32,000	31,489	30,000	30,000
A1110	496	Public Stenography Fees	-	1,100	-	-	-	-
A1110	497	Other Personal Services	-	-	400	-	3,500	3,500
TOTAL	400 CONTRACTUAL COST		91,196	85,886	123,686	81,307	117,400	117,400
TOTAL	Justice		700,410	727,600	760,872	543,659	751,327	750,261

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
CLERK TO VILLAGE JUSTICE	1110	106,661	2,544	109,205	109,205		
PRINCIPAL CLERK	1110	75,997	2,544	78,541	78,541		
VILLAGE JUSTICE	1110	61,282	-	61,282	61,282		
ACTING VILLAGE JUSTICE	1110	30,631	-	30,631	30,631		
NEIGHBORHOOD AIDE	1110	51,921	426	52,347	52,347		
VILLAGE COURT CASHIER	1110	45,786	-	45,786	45,786		
VILLAGE COURT CASHIER	1110	43,885	-	43,885	43,885		
COURT CLERK	1110	49,831	426	50,257	50,257		
ACCOUNT CLERK	1110	51,921	-	51,921	51,921		
VILLAGE COURT CASHIER	1110	45,786	-	45,786	45,786		
BUDGET LINE 101				569,642	569,642		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1210 Mayor								
91 100 PERSONAL SERVICE								
A1210	101	Salaries & Wages	228,577	234,270	234,384	184,538	236,915	235,643
A1210	114	Part Time	18,519	28,299	34,810	25,379	24,810	24,810
A1210	115	Overtime	636	331	235	250	500	500
TOTAL	100 PERSONAL SERVICE		247,733	262,901	269,429	210,168	262,225	260,953
92 200 EQUIPMENT								
A1210	220	Furniture and Fixtures	2,271	-	2,300	404	2,300	2,300
A1210	221	Office Equipment	1,841	2,584	2,500	230	3,000	3,000
A1210	230	Passenger Vehicles	-	-	-	-	30,000	-
TOTAL	200 EQUIPMENT		4,112	2,584	4,800	634	35,300	5,300
94 400 CONTRACTUAL COST								
A1210	401	Equipment Maintenance & Repair	3,908	5,610	3,000	1,068	3,000	3,000
A1210	420	Oper.Maint./Supplies & Expense	1,700	2,243	3,240	1,802	3,240	3,240
A1210	423	Office Supplies & Expenses	2,812	2,014	2,500	1,999	2,500	2,500
A1210	428	Gasoline, Oil, Oil, Oil	1,495	2,828	6,000	1,625	6,000	6,000
A1210	444	Tires, Tubes,	712	520	600	512	600	600
A1210	474	Convention/Travel Expenses	6,820	5,824	8,000	4,013	8,000	8,000
A1210	475	Equipment rental	2,008	2,242	2,600	1,994	2,600	2,600
A1210	477	Telephones	2,894	2,853	3,700	3,628	4,000	4,000
A1210	479	Printing	25,899	18,777	30,000	13,350	30,000	30,000
A1210	480	Postage - Freight & Express	13,409	8,382	14,000	3,269	14,000	14,000
A1210	485	Dues & Subscriptions	-	132	500	27	500	500
A1210	486	Publicity	88,000	84,287	78,000	78,000	78,000	78,000
A1210	493	Other Professional Services	19,882	25,521	63,263	23,156	63,263	63,263
TOTAL	400 CONTRACTUAL COST		169,540	161,234	215,403	134,444	215,703	215,703
TOTAL	Mayor		421,385	426,719	489,632	345,246	513,228	481,956

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
MAYOR	1210	133,904	-	133,904	107,123	F8310	20%
SEC. TO PLANNING BOARD	1210	78,994	1,640	80,634	64,507	F8310	20%
PUBLICITY DIRECTOR	1210	80,016	-	80,016	64,013	F8310	20%
BUDGET LINE 101				294,554	235,643		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1325 Treasurer								
91 100 PERSONAL SERVICE								
A1325	101	Salaries & Wages	474,929	452,396	453,453	352,516	461,378	460,043
A1325	115	Overtime	-	339	4,500	3,435	500	500
A1325	160	Termination Benefits	-	127,723	-	-	79,140	79,140
TOTAL	100 PERSONAL SERVICE		474,929	580,458	457,953	355,950	541,018	539,683
92 200 EQUIPMENT								
A1325	220	Furnitures and Fixtures	1,529	2,918	1,600	345	1,500	1,500
A1325	221	Office Equipment	-	1,247	1,000	541	1,000	1,000
TOTAL	200 EQUIPMENT		1,529	4,165	2,600	887	2,500	2,500
94 400 CONTRACTUAL COST								
A1325	401	Equipment Maintenance & Repair	485	352	1,300	1,225	1,300	1,300
A1325	420	Operating - Supplies & Expense	-	-	-	-	-	-
A1325	423	Office Supplies & Expenses	3,111	2,506	3,100	2,285	3,100	3,100
A1325	450	Reference Material	533	-	700	440	700	700
A1325	474	Convention/Travel Expenses	4,395	3,278	2,550	1,693	2,000	2,000
A1325	475	Equipment rental	1,847	2,243	1,850	1,711	1,850	1,850
A1325	477	Telephones	3,319	3,070	3,400	3,344	3,400	3,400
A1325	479	Printing	1,609	1,147	1,700	29	1,700	1,700
A1325	480	Postage - Freight & Express	61	-	250	327	250	250
A1325	481	Bank Service Charges	335	5	100	-	100	100
A1325	483	Job Training	-	285	500	275	500	500
A1325	484	Fines & Collections Fees	-	870	-	-	-	-
A1325	485	Dues & Subscriptions	1,601	1,519	1,450	1,757	1,450	1,450
A1325	487	Payroll Processing	54,824	46,884	28,300	23,234	28,300	28,300
A1325	492	Independent Auditor	55,757	52,202	52,000	51,882	52,000	52,000
A1325	493	Other Professional Services	35,469	31,270	31,250	13,383	31,500	31,500

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TOTAL	400 CONTRACTUAL COST	163,346	145,632	128,450	101,585	128,150	128,150
TOTAL	Treasurer	639,804	730,254	589,003	458,422	671,668	670,333

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
VILLAGE TREASURER	1325	166,902	285	167,187	133,750	F8310	20%
SR. ACCOUNTANT	1325	84,308	303	84,611	67,689	F8310	20%
PRINCIPAL TYPIST CLERK	1325	68,785	1,640	70,425	56,340	F8310	20%
ACCOUNT CLERK	1325	45,001	-	45,001	36,001	F8310	20%
SR. ACCOUNT CLERK	1325	71,362	930	72,292	57,833	F8310	20%
SR. ACCOUNT CLERK	1325	71,362	930	72,292	57,833	F8310	20%
ACCOUNTANT	1325	63,247	-	63,247	50,597	F8310	20%
				575,054	460,043		

BUDGET LINE 101

	1330 Tax Collection							
	91 100 PERSONAL SERVICE							
A1330	101	Salaries & Wages	365,469	363,615	391,604	308,313	408,081	401,970
A1330	110	Summer Help	-	-	3,200	1,296	3,200	3,200
A1330	114	Part Time	1,674	3,159	-	-	-	-
A1330	115	Overtime	1,677	292	5,000	273	5,000	5,000
A1330	160	Termination Benefits	-	4,394	-	-	-	-
TOTAL	100 PERSONAL SERVICE		368,820	371,460	399,804	309,882	416,281	410,170
	92 200 EQUIPMENT							
A1330	220	Furnitures and Fixtures	939	3,938	4,400	4,185	3,500	3,500
A1330	221	Office Equipment	1,310	281	150	-	700	700
TOTAL	200 EQUIPMENT		2,249	4,219	4,550	4,185	4,200	4,200
	94 400 CONTRACTUAL COST							
A1330	401	Equipment Maintenance & Repair	999	564	1,000	608	1,000	1,000
A1330	423	Office Supplies & Expenses	3,249	2,224	2,000	1,711	2,600	2,600
A1330	474	Convention/Travel Expenses	25	2,017	-	-	2,000	2,000
A1330	475	Equipment rental	986	994	2,200	924	2,200	2,200
A1330	477	Telephones	2,470	2,512	3,300	2,736	3,300	3,300
A1330	479	Printing	3,570	1,547	3,000	2,351	3,000	3,000
A1330	480	Postage - Freight & Express	13,020	3,403	10,500	4,289	10,500	10,500

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TOTAL	400 CONTRACTUAL COST	24,318	13,260	22,000	12,619	24,600	24,600
TOTAL	Tax Collection	395,386	388,940	426,354	326,686	445,081	438,970

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
SENIOR CLERK	1330	116,965	2,544	119,509	95,607	F8310	20%
PRINCIPAL ACCOUNT CLERK	1330	65,805	-	65,805	52,644	F8310	20%
SR. ACCOUNT CLERK	1330	62,220	-	62,220	49,776	F8310	20%
CASHIER	1330	51,921	930	52,851	42,281	F8310	20%
ACCOUNT CLERK	1330	51,921	-	51,921	41,537	F8310	20%
CASHIER	1330	51,921	-	51,921	41,537	F8310	20%
CASHIER	1330	51,921	250	52,171	41,737	F8310	20%
CLERK BILINGUAL	1330	46,065	-	46,065	36,852	F8310	20%
BUDGET LINE 101				502,463	401,970		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1345	Purchasing							
91	100 PERSONAL SERVICE							
A1345	101	Salaries & Wages	62,784	65,578	67,120	52,380	68,455	68,455
TOTAL	100 PERSONAL SERVICE		62,784	65,578	67,120	52,380	68,455	68,455
94	400 CONTRACTUAL COST							
A1345	420	Operating - Supplies & Expense	89	-	240	-	240	240
A1345	423	Office Supplies & Expenses	230	-	250	-	250	250
A1345	450	Reference Material	-	-	120	-	120	120
A1345	474	Convention/Travel Expenses	894	1,222	1,200	334	1,200	1,200
A1345	476	Legal Advertisement	156	160	300	74	300	300
A1345	477	Telephones	274	279	450	304	450	450
A1345	479	Printing	1,700	786	1,400	736	1,400	1,400
A1345	485	Dues & Subscriptions	76	76	200	76	200	200
A1345	493	Other Professional Services	-	-	3,634	3,245	-	-
TOTAL	400 CONTRACTUAL COST		3,419	2,524	7,794	4,769	4,160	4,160
TOTAL	Purchasing		66,203	68,101	74,914	57,148	72,615	72,615

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
PURCHASING AGENT	1345	84,639	930	85,569	68,455	F8310	20%
BUDGET LINE 101				85,569	68,455		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1355	Assessment							
91	100 PERSONAL SERVICE							
A1355	101	Salaries & Wages	216,435	220,341	225,285	182,936	232,169	231,125
A1355	110	Summer Help	-	2,904	3,200	1,890	3,200	3,200
A1355	115	Overtime	-	354	500	103	500	500
TOTAL	100 PERSONAL SERVICE		216,435	223,599	228,985	184,929	235,869	234,825
92	200 EQUIPMENT							
A1355	211	Building Improvements	-	1,992	-	-	-	-
A1355	220	Furnitures and Fixtures	-	8,081	618	1,887	2,000	2,000
A1355	221	Office Equipment	-	489	1,000	-	1,000	1,000
TOTAL	200 EQUIPMENT		-	10,562	1,618	1,887	3,000	3,000
94	400 CONTRACTUAL COST							
A1355	401	Equipment Maintenance & Repair	635	239	1,000	862	2,000	2,000
A1355	423	Office Supplies & Expenses	789	474	1,000	291	1,000	1,000
A1355	450	Reference Material	1,045	1,338	1,000	-	2,000	2,000
A1355	474	Convention/Travel Expenses	260	1,504	1,600	1,248	2,500	2,500
A1355	475	Equipment rental	1,074	895	1,500	1,449	2,000	2,000
A1355	477	Telephones	1,098	1,117	1,417	1,216	1,417	1,417
A1355	479	Printing	-	177	200	-	200	200
A1355	480	Postage - Freight & Express	-	-	-	179	-	-
A1355	485	Dues & Subscriptions	85	170	1,100	870	200	200
TOTAL	400 CONTRACTUAL COST		4,986	5,913	8,817	6,115	11,317	11,317
TOTAL	Assessment		221,421	240,074	239,420	192,931	250,186	249,142

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
ASSESSOR	1355	104,365	2,220	106,585	106,585	
SR TYPIST CLERK	1355	61,390	930	62,320	62,320	
SR ACCOUNT CLERK	1355	62,220	-	62,220	62,220	
BUDGET LINE 101				231,125	231,125	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	1362 Tax Advertising Expenditures							
	94 400 CONTRACTUAL COST							
A1362	476	Legal Advertisement	20,036	19,415	21,600	-	21,600	21,600
TOTAL	400 CONTRACTUAL COST		20,036	19,415	21,600	-	21,600	21,600
TOTAL	Tax Advertising Expend		20,036	19,415	21,600	-	21,600	21,600
	1410 Clerk							
	91 100 PERSONAL SERVICE							
A1410	101	Salaries & Wages	240,211	237,319	235,167	193,370	240,364	238,551
A1410	114	Part Time	14,600	20,330	14,790	11,816	15,506	15,506
A1410	115	Overtime	1,356	643	603	765	-	-
TOTAL	100 PERSONAL SERVICE		256,167	258,292	250,560	205,951	255,870	254,057
	92 200 EQUIPMENT							
A1410	220	Furnitures and Fixtures	-	1,283	4,300	4,136	-	-
A1410	221	Office Equipment	1,125	269	-	-	-	-
TOTAL	200 EQUIPMENT		1,125	1,552	4,300	4,136	-	-
	94 400 CONTRACTUAL COST							
A1410	401	Equipment Maintenance & Repair	6,013	7,307	7,130	3,888	7,130	7,130
A1410	420	Oper.Maint./Supplies & Expense	342	61	3,366	3,308	250	250
A1410	422	Housekeeping Supplies	5,658	5,601	5,500	4,498	5,500	5,500
A1410	423	Office Supplies & Expenses	8,808	9,686	7,070	6,926	10,000	10,000
A1410	428	Gasoline, Oil	1,528	1,492	2,000	813	1,600	1,600
A1410	441	Uniforms	182	204	350	225	350	350
A1410	444	Tires, Tubes,	60	70	200	-	200	200
A1410	450	Reference Material	11,288	7,308	6,120	5,521	7,920	7,920
A1410	470	Life Insurance	4,694	4,553	4,640	3,483	4,640	4,640
A1410	474	Convention/Travel Expenses	2,892	2,421	1,464	260	2,680	2,680
A1410	475	Equipment rental	8,873	7,718	9,800	8,503	8,000	8,000
A1410	476	Legal Advertisement	10,732	3,148	2,500	402	4,500	4,500
A1410	477	Telephones	3,019	3,070	3,800	3,344	3,800	3,800
A1410	479	Printing	140	809	1,100	1,037	1,000	1,000
A1410	480	Postage - Freight & Express	42,267	36,183	41,500	22,866	41,500	41,500
A1410	483	Job Training	177	199	500	90	500	500
A1410	485	Dues & Subscriptions	410	420	600	420	600	600
A1410	493	Other Professional Services	124,614	111,456	130,000	88,841	130,000	130,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A1410	496	Public Stenography Fees	6,344	3,332	4,000	2,366	4,000	4,000
TOTAL	400 CONTRACTUAL COST		238,042	205,038	231,640	156,793	234,170	234,170
TOTAL	Clerk		495,335	464,883	486,500	366,879	490,040	488,227

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
VILLAGE CLERK	1410	91,087	233	91,320	73,056	F8310	20%
DEPUTY VILLAGE CLERK	1410	80,371	408	80,779	64,624	F8310	20%
MESSENGER	1410	68,357	2,544	70,901	56,721	F8310	20%
SEC'Y TO ZONING BOARD	1410	44,151	-	44,151	44,151		
				287,151	238,551		

BUDGET LINE 101

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1420 Law								
91 100 PERSONAL SERVICE								
A1420	101	Salaries & Wages	343,834	297,355	294,605	175,334	291,749	225,594
A1420	114	Part Time	13,115	14,687	24,816	21,098	31,012	31,012
A1420	160	Termination Benefits	-	70,864	-	-	-	-
TOTAL	100 PERSONAL SERVICE		356,949	382,906	319,421	196,432	322,761	256,606
92 200 EQUIPMENT								
A1420	221	Office Equipment	-	604	4,500	4,200	500	500
TOTAL	200 EQUIPMENT		-	604	4,500	4,200	500	500
94 400 CONTRACTUAL COST								
A1420	401	Equipment Maintenance & Repair	647	513	1,600	1,409	600	600
A1420	420	Oper.Maint./Supplies & Expense	5	195	250	12	250	250
A1420	423	Office Supplies & Expenses	1,681	1,010	2,500	973	2,500	2,500
A1420	450	Reference Material	72	-	200	-	200	200
A1420	474	Convention/Travel Expenses	1,442	103	2,000	130	2,000	2,000
A1420	475	Equipment rental	1,889	1,615	2,100	2,100	2,100	2,100
A1420	477	Telephones	1,937	2,131	2,200	2,128	2,200	2,200
A1420	479	Printing	-	290	500	334	-	-
A1420	485	Dues & Subscriptions	1,065	1,275	1,500	900	1,500	1,500
A1420	491	Other Legal Fees	285,711	334,761	295,715	293,770	300,000	300,000
A1420	493	Other Professional Services	-	-	-	-	25,000	25,000
TOTAL	400 CONTRACTUAL COST		294,450	341,892	308,565	301,756	336,350	336,350
TOTAL	Law		651,399	725,402	632,486	502,387	659,611	593,456

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
VILLAGE ATTORNEY	1420	156,258	-	156,258	125,006	F8310	20%
DEPUTY VILLAGE ATTORNEY	1420	72,828	-	72,828	58,262	F8310	20%
LEGAL ASSISTANT	1420	52,907	-	52,907	42,325	F8310	20%
BUDGET LINE 101				281,993	225,594		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1440 Engineer								
91 100 PERSONAL SERVICE								
A1440	101	Salaries & Wages	353,367	372,719	447,940	285,896	454,696	330,214
A1440	114	Part Time	6,400	-	-	-	-	-
A1440	115	Overtime	30,603	7,894	10,000	6,302	10,000	10,000
A1440	160	Termination Benefits	-	-	-	2,793	-	-
TOTAL	100 PERSONAL SERVICE		390,370	380,613	457,940	294,991	464,696	340,214
92 200 EQUIPMENT								
A1440	220	Furnitures and Fixtures	-	-	1,500	-	1,500	1,500
A1440	221	Office Equipment	2,644	160	1,900	602	1,900	1,900
A1440	250	Misc. Small Equipment	-	185	500	-	500	500
TOTAL	200 EQUIPMENT		2,644	345	3,900	602	3,900	3,900
94 400 CONTRACTUAL COST								
A1440	401	Equipment Maintenance & Repair	10,188	3,300	2,653	2,491	4,000	4,000
A1440	406	Bldg Plant & Equipt. Maint.	-	11,004	5,900	299	5,000	5,000
A1440	420	Oper.Maint./Supplies & Expense	2,000	2,386	3,000	543	3,000	3,000
A1440	423	Office Supplies & Expenses	1,798	1,497	3,000	1,146	3,000	3,000
A1440	428	Gasoline, Oil	4,800	2,804	4,500	1,536	4,500	4,500
A1440	441	Uniforms	142	100	150	150	150	150
A1440	444	Tires, Tubes,	120	502	500	363	500	500
A1440	450	Reference Material	-	-	25	-	-	-
A1440	475	Equipment rental	6,458	2,292	7,000	2,292	6,500	6,500
A1440	477	Telephones	1,647	1,675	2,300	1,824	2,300	2,300
A1440	479	Printing	445	370	500	375	500	500
A1440	483	Job Training	-	926	1,000	256	1,000	1,000
A1440	485	Dues & Subscriptions	85	85	100	85	100	100
A1440	493	Other Professional Services	2,150	-	2,000	1,710	2,000	2,000
TOTAL	400 CONTRACTUAL COST		29,833	26,940	32,628	13,070	32,550	32,550
TOTAL	Engineer		422,847	407,898	494,468	308,663	501,146	376,664

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
DESIGNER DRAFTER	1440	104,049	930	104,979	104,979	
SR. ENGINEERING AIDE	1440	78,240	426	78,666	78,666	
SR. ENGINEERING AIDE	1440	78,240	426	78,666	78,666	
INSP. ST. MAINTENANCE	1440	67,477	426	67,903	67,903	
BUDGET LINE 101				330,214	330,214	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	1450 Elections							
	91 100 PERSONAL SERVICE							
A1450	155	Election Services	22,164	(185)	32,843	-	32,843	32,843
TOTAL	100 PERSONAL SERVICE		22,164	(185)	32,843	-	32,843	32,843
	94 400 CONTRACTUAL COST							
A1450	420	Oper.Maint./Supplies & Expense	1,047	-	875	747	875	875
A1450	423	Office Supplies & Expenses	35	-	1,500	1,224	500	500
A1450	475	Equipment rental	4,800	-	5,820	-	5,820	5,820
A1450	476	Legal Advertisement	2,369	-	3,000	470	3,000	3,000
A1450	479	Printing	1,850	-	1,800	1,180	1,800	1,800
A1450	480	Postage - Freight & Express	5,085	-	5,000	139	4,760	4,760
A1450	483	Job Training	120	-	-	-	-	-
A1450	493	Other Professional Services	10,425	-	7,000	4,707	7,000	7,000
TOTAL	400 CONTRACTUAL COST		25,732	-	24,995	8,466	23,755	23,755
TOTAL	Elections		47,896	(185)	57,838	8,466	56,598	56,598

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1460	Records Management							
91	100 PERSONAL SERVICE							
A1460	115	Overtime	16,064	12,669	12,897	(8)	10,000	10,000
TOTAL	100 PERSONAL SERVICE		16,064	12,669	12,897	(8)	10,000	10,000
94	400 CONTRACTUAL COST							
A1460	493	Other Professional Services	1,252	-	15,000	13,478	15,000	15,000
TOTAL	400 CONTRACTUAL COST		1,252	-	15,000	13,478	15,000	15,000
TOTAL	Records Management		17,316	12,669	27,897	13,471	25,000	25,000
1490	Public Works Administration							
91	100 PERSONAL SERVICE							
A1490	101	Salaries & Wages	457,225	456,094	482,336	369,487	492,853	491,109
A1490	113	Night Differential	3,028	3,016	1,500	2,378	1,500	1,500
A1490	115	Overtime	17,959	4,214	5,000	8,579	5,000	5,000
A1490	160	Termination Benefits	-	-	-	-	17,928	17,928
TOTAL	100 PERSONAL SERVICE		478,211	463,324	488,836	380,443	517,281	**515,537**
92	200 EQUIPMENT							
A1490	220	Furnitures and Fixtures	1,155	816	500	-	500	500
A1490	221	Office Equipment	1,156	-	500	150	500	500
A1490	250	Misc. Small Equipment	-	1,940	-	-	-	-
TOTAL	200 EQUIPMENT		2,311	2,757	1,000	150	1,000	1,000
94	400 CONTRACTUAL COST							
A1490	401	Equipment Maintenance & Repair	4,924	2,272	1,463	948	1,500	1,500
A1490	405	Radio Maintenance	-	24,096	12,000	-	12,000	12,000
A1490	406	Bldg Plant & Equipt. Maint.	4,106	1,946	2,200	294	2,200	2,200
A1490	415	Safety Comm. Expenses	8,378	7,141	7,900	6,144	7,900	7,900
A1490	420	Oper.Maint./Supplies & Expense	2,432	3,021	2,400	1,876	2,400	2,400
A1490	423	Office Supplies & Expenses	1,268	1,477	1,500	737	1,500	1,500
A1490	428	Gasoline, Oil	8,394	9,115	6,500	5,916	10,000	10,000
A1490	441	Uniforms	966	205	200	150	200	200
A1490	444	Tires, Tubes,	70	-	1,037	1,036	1,000	1,000
A1490	475	Equipment rental	395	393	800	509	800	800
A1490	477	Telephones	19,629	21,048	20,000	20,000	21,000	21,000
A1490	479	Printing	-	-	250	-	250	250

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A1490	480	Postage - Freight & Express	-	-	-	12	-	-
A1490	485	Dues & Subscriptions	-	35	100	35	100	100
	0 400 CONTRACTUAL COST		50,562	70,749	56,350	37,658	60,850	60,850
TOTAL	Public Works Administr		531,085	536,830	546,186	418,251	579,131	577,387

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
DIRECTOR OF P.W.	1490	118,859	2,544	121,403	121,403		
GENERAL SUPERVISOR	1490	93,460	2,544	96,004	96,004		
SECRETARY TO TRUSTEES	1490	55,557	250	55,807	55,807		
SR ACCOUNT CLERK	1490	66,527	930	67,457	53,965	F8310	20%
CLERK/LABORER	1490	60,853	930	61,783	49,426	F8310	20%
TYPIST CLERK	1490	55,640	1,640	57,280	57,280		
LABORER	1490	54,865	2,358	57,223	57,223		
BUDGET LINE 101				516,956	491,109		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	1620 Buildings							
	91 100 PERSONAL SERVICE							
A1620	101	Salaries & Wages	169,902	170,550	175,456	106,818	162,888	112,487
A1620	110	Summer Help	-	-	3,200	-	3,200	3,200
A1620	114	Part Time	12,595	15,208	12,405	11,332	12,405	12,405
A1620	115	Overtime	5,533	4,548	3,500	5,282	3,500	3,500
TOTAL	100 PERSONAL SERVICE		188,030	190,307	194,561	123,432	181,993	131,592
	92 200 EQUIPMENT							
A1620	202	Improvements other than Bldgs	12,388	4,816	21,600	2,367	20,000	20,000
A1620	211	Building Improvements	126,077	64,744	44,400	14,088	40,000	-
A1620	220	Furnitures and Fixtures	735	-	500	-	500	500
A1620	250	Misc. Small Equipment	6,413	9,993	5,000	3,524	5,000	5,000
A1620	290	Misc. Mach & Equip	2,113	2,737	3,000	1,261	3,000	3,000
TOTAL	200 EQUIPMENT		147,727	82,289	74,500	21,240	68,500	28,500
	94 400 CONTRACTUAL COST							
A1620	401	Equipment Maintenance & Repair	4,760	9,513	4,000	2,669	4,000	4,000
A1620	406	Bldg Plant & Equipt. Maint.	53,805	22,042	51,000	59,133	51,000	51,000
A1620	420	Oper.Maint./Supplies & Expense	12,014	18,222	15,000	11,113	17,000	17,000
A1620	422	Housekeeping Supplies	2,989	2,997	3,000	2,657	3,000	3,000
A1620	427	Expendable Tools	1,393	1,063	1,500	1,168	1,500	1,500
A1620	428	Gasoline, Oil	6,059	8,517	4,000	4,441	8,000	8,000
A1620	429	Fuel	1,329	1,276	1,500	1,500	1,500	1,500
A1620	441	Uniforms	545	943	600	600	800	800
A1620	444	Tires, Tubes	481	784	700	578	700	700
A1620	477	Telephones	274	279	500	304	600	600
A1620	478	Gas & Electricity	80,963	81,866	100,000	82,830	100,000	100,000
A1620	493	Other Professional Services	-	-	4,700	-	5,000	5,000
TOTAL	400 CONTRACTUAL COST		164,613	147,502	186,500	166,992	193,100	193,100
TOTAL	Buildings		500,369	420,097	455,561	311,664	443,593	353,192

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
MAINTENANCE HELPER	1620	61,659	426	62,085	62,085	
MAINTENANCE HELPER	1620	50,401	-	50,401	50,401	
BUDGET LINE 101				112,487	112,487	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	1640 Central Garage							
	91 100 PERSONAL SERVICE							
A1640	101	Salaries & Wages	479,617	442,108	459,717	350,843	411,073	411,073
A1640	110	Summer Help	-	2,688	3,200	2,656	3,200	3,200
A1640	113	Night Differential	8,503	6,078	9,000	4,234	3,100	3,100
A1640	115	Overtime	51,334	30,147	20,000	18,080	20,000	20,000
A1640	160	Termination Benefits	5,902	-	34,000	-	33,000	33,000
TOTAL	100 PERSONAL SERVICE		545,356	481,021	525,917	375,812	470,373	470,373
	92 200 EQUIPMENT							
A1640	202	Improvements other than Bldgs	-	-	9,400	-	12,000	12,000
A1640	220	Furnitures and Fixtures	492	-	1,000	-	500	500
A1640	250	Misc. Small Equipment	3,938	5,669	8,000	2,010	6,000	6,000
A1640	290	Misc. Mach & Equip	63,902	25,199	19,400	18,331	20,000	20,000
TOTAL	200 EQUIPMENT		68,332	30,868	37,800	20,340	38,500	38,500
	94 400 CONTRACTUAL COST							
A1640	401	Equipment Maintenance & Repair	8,651	3,578	5,900	5,320	5,900	5,900
A1640	406	Bldg Plant & Equipt. Maint.	8,718	8,879	7,400	7,233	7,400	7,400
A1640	420	Oper.Maint./Supplies & Expense	21,276	28,158	47,400	36,402	45,000	45,000
A1640	427	Expendable Tools	1,235	1,611	2,000	1,237	2,000	2,000
A1640	428	Gasoline, Oil	13,351	5,983	7,500	2,733	6,000	6,000
A1640	441	Uniforms	2,543	2,795	4,000	2,574	4,000	4,000
A1640	444	Tires, Tubes	1,035	458	500	313	500	500
A1640	450	Reference Material	-	-	300	-	300	300
A1640	477	Telephones	549	558	900	608	2,000	2,000
A1640	478	Gas & Electricity	83,177	96,947	98,000	98,000	100,000	100,000
A1640	479	Printing	589	-	500	-	500	500
A1640	483	Job Training	-	796	5,000	-	5,000	5,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A1640	493	Other Professional Services	244	-	5,000	-	5,000	5,000
TOTAL	400 CONTRACTUAL COST		141,367	149,764	184,400	154,421	183,600	183,600
TOTAL	Central Garage		755,054	661,653	748,117	550,574	692,473	692,473

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
MOTOR REPAIR SUPV.	1640	77,893	930	78,823	78,823	
ASST. MOTOR REP. SUPV.	1640	71,486	2,544	74,030	74,030	
FIRE APPAR MECH	1640	71,786	1,640	73,426	73,426	
ASST. MOTOR REP. SUPV.	1640	64,143	426	64,569	64,569	
AUTO MECHANIC	1640	60,223	-	60,223	60,223	
AUTO MECHANIC	1640	60,002	-	60,002	60,002	
BUDGET LINE 101				411,073	411,073	

1660 Central Storeroom

92 200 EQUIPMENT								
A1660	211	Building Improvements	-	-	10,000	-	2,000	2,000
A1660	250	Misc. Small Equipment	862	933	1,000	525	1,000	1,000
TOTAL	200 EQUIPMENT		862	933	11,000	525	3,000	3,000
94 400 CONTRACTUAL COST								
A1660	401	Equipment Maintenance & Repair	398	1,906	1,750	1,065	1,500	1,500
A1660	420	Oper.Maint./Supplies & Expense	992	2,255	1,800	1,334	1,800	1,800
A1660	427	Expendable Tools	859	767	750	551	700	700
A1660	428	Gasoline, Oil	391	-	2,300	-	1,000	1,000
A1660	441	Uniforms	-	-	-	-	800	800
A1660	477	Telephones	549	558	800	608	-	-
TOTAL	400 CONTRACTUAL COST		3,190	5,486	7,400	3,558	5,800	5,800
TOTAL	Central Storeroom		4,052	6,419	18,400	4,083	8,800	8,800

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	1680 Central Data Processing							
	91 100 PERSONAL SERVICE							
A1680	101	Salaries & Wages	61,316	61,322	104,739	49,844	113,816	106,813
A1680	115	Overtime	1,826	4,703	5,000	3,058	5,000	5,000
TOTAL	100 PERSONAL SERVICE		63,142	66,025	109,739	52,902	118,816	111,813
	92 200 EQUIPMENT							
A1680	220	Furnitures and Fixtures	275	-	1,000	-	-	-
A1680	221	Office Equipment	11,903	17,920	49,800	46,540	95,150	43,000
TOTAL	200 EQUIPMENT		12,178	17,920	50,800	46,540	95,150	43,000
	94 400 CONTRACTUAL COST							
A1680	401	Equipment Maintenance & Repair	27,443	34,370	39,900	39,288	47,727	47,727
A1680	420	Oper.Maint./Supplies & Expense	5,901	7,856	8,440	4,562	10,000	10,000
A1680	423	Office Supplies & Expenses	191	108	300	63	300	300
A1680	474	Convention/Travel Expenses	-	2,256	-	-	2,000	2,000
A1680	477	Telephones	1,098	1,117	1,600	1,216	1,600	1,600
A1680	483	Job Training	306	695	-	-	2,000	2,000
A1680	485	Dues & Subscriptions	-	125	-	-	200	200
A1680	493	Other Professional Services	150,019	154,679	161,660	161,627	157,024	157,024
TOTAL	400 CONTRACTUAL COST		184,958	201,205	211,900	206,757	220,851	220,851
TOTAL	Central Data Processin		260,278	285,151	372,439	306,199	434,817	375,664

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
PROGRAMMER/COMP.OP.	1680	78,240	2,544	80,784	64,627	F8310	20%
INFO TECH SPECIALIST 1	1680	52,733	-	52,733	42,186	F8310	20%
BUDGET LINE 101				133,517	106,813		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1920	Municipal Association Dues							
95	SPECIAL ITEMS							
A1920	0	Special Items	11,459	27,039	19,350	15,354	19,350	19,350
TOTAL	SPECIAL ITEMS		11,459	27,039	19,350	15,354	19,350	19,350
TOTAL	Municipal Association		11,459	27,039	19,350	15,354	19,350	19,350
1930	Judgements and Claims							
95	SPECIAL ITEMS							
A1930	0	Special Items	-	-	-	-	-	-
A1930	10	Special Items - Tax Judgements	2,174,493	1,876,975	2,500,000	1,388,902	2,500,000	2,200,000
TOTAL	SPECIAL ITEMS		2,174,493	1,876,975	2,500,000	1,388,902	2,500,000	2,200,000
TOTAL	Judgements and Claims		2,174,493	1,876,975	2,500,000	1,388,902	2,500,000	2,200,000
1984	MTA COMMUTER TAX							
95	SPECIAL ITEMS							
A1984	0	Special Items	103,571	109,379	100,478	84,757	110,102	110,102
TOTAL	SPECIAL ITEMS		103,571	109,379	100,478	84,757	110,102	110,102
TOTAL	MTA COMMUTER TAX		103,571	109,379	100,478	84,757	110,102	110,102
1990	Contingent Account							
95	SPECIAL ITEMS							
A1990	0	Special Items	-	5,285	1,193,753	-	1,300,000	1,000,000
TOTAL	SPECIAL ITEMS		-	5,285	1,193,753	-	1,300,000	1,000,000
TOTAL	Contingent Account		-	5,285	1,193,753	-	1,300,000	1,000,000
TOTAL	General Government Sup		8,532,556	8,235,490	10,355,995	6,278,397	10,645,743	9,661,167

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund				2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	3	Public Safety							
	3120	Police							
	91	100 PERSONAL SERVICE							
A3120	101		Salaries & Wages	757,590	793,054	833,004	603,333	837,837	837,837
A3120	102		Police Force	12,334,671	13,803,098	14,031,900	10,881,229	14,939,464	14,939,464
A3120	103		Crossing Guard	236,080	267,810	349,431	199,287	349,431	349,431
A3120	104		Police Janitor	-	-	-	-	-	-
A3120	113		Night Differential	629,237	629,689	640,000	499,828	681,096	681,096
A3120	114		Part Time	16,266	16,565	24,810	13,415	23,506	23,506
A3120	115		Overtime	2,444,081	2,691,208	2,000,000	2,009,577	2,800,000	2,600,000
A3120	116		Holiday Pay	799,224	846,582	898,724	482,166	924,216	924,216
A3120	121		Neighborhood Aides	678,188	562,521	712,633	400,008	699,623	611,854
A3120	160		Termination Benefits	866,266	739,814	1,248,450	783,873	4,707,142	4,707,142
TOTAL	100 PERSONAL SERVICE			18,761,604	20,350,341	20,738,952	15,872,716	25,962,315	25,674,546
	92	200 EQUIPMENT							
A3120	202		Improvements other than Bldgs	5,000	-	5,000	2,059	5,000	5,000
A3120	211		Building Improvements	32,186	27,614	18,000	3,814	18,000	18,000
A3120	220		Furnitures and Fixtures	5,995	3,782	6,600	3,884	7,000	7,000
A3120	221		Office Equipment	9,540	3,907	30,060	11,167	31,000	31,000
A3120	230		Passenger Vehicles	174,535	171,331	129,800	119,350	155,000	130,000
A3120	245		Radio Equipment	-	1,259	19,725	13,053	19,725	15,725
A3120	250		Misc. Small Equipment	27,623	14,816	39,880	39,855	39,880	39,880
A3120	290		Misc. Mach & Equip	-	2,319	-	-	9,000	9,000
TOTAL	200 EQUIPMENT			254,879	225,028	249,065	193,182	284,605	255,605
	94	400 CONTRACTUAL COST							
A3120	301		Drug Enforcement - Restricted	-	-	-	2,624	-	-
A3120	302		Drug Enforcement - Federal	24,031	230,863	-	32,076	-	-
A3120	303		State Grants	-	27,619	-	-	-	-
A3120	303	10016	State Grants	908	1,287	-	644	-	-
A3120	303	10020	State Grants	(1,309)	-	-	-	-	-
A3120	303	11002	State Grants	6,468	-	-	-	-	-
A3120	303	11004	State Grants	19,945	-	-	-	-	-
A3120	303	12010	State Grants	36,061	-	-	-	-	-
A3120	303	12011	State Grants	189,974	22,301	-	-	-	-
A3120	303	13001	State Grants	-	32,123	-	-	-	-
A3120	303	13004	State Grants	-	190,616	-	23,202	-	-
A3120	303	13005	State Grants	-	4,438	-	-	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A3120	303	14001 State Grants	-	-	31,750	10,000	-	-
A3120	303	15001 State Grants	-	-	209,000	95,024	-	-
A3120	304	9005 Federal Grants	95,275	-	-	-	-	-
A3120	304	10016 Federal Grants	22,688	2,574	-	644	-	-
A3120	304	10019 Federal Grants	661	-	-	-	-	-
A3120	304	12012 Federal Grants	20,420	13,109	-	611	-	-
A3120	304	13003 Federal Grants	-	-	-	37,962	-	-
A3120	304	15002 Federal Grants	-	-	39,147	18,363	-	-
A3120	401	Equipment Maintenance & Repair	260,434	301,644	357,261	235,971	357,270	357,270
A3120	405	Radio Maintenance	171,873	128,897	177,900	161,551	180,400	145,400
A3120	406	Bldg Plant & Equipt. Maint.	33,621	43,620	29,000	10,344	29,000	19,000
A3120	420	Oper.Maint./Supplies & Expense	30,848	24,492	44,380	33,654	44,380	44,380
A3120	422	Housekeeping Supplies	7,155	5,333	9,000	5,653	9,000	9,000
A3120	423	Office Supplies & Expenses	4,369	4,889	9,000	3,324	9,000	9,000
A3120	428	Gasoline, Oil	178,349	179,786	205,000	108,833	205,000	200,000
A3120	429	Fuel	47,447	46,862	45,000	45,000	45,000	45,000
A3120	430	Ammunition	12,654	17,447	21,550	21,547	21,550	21,550
A3120	440	Uniform Maintenance	141,250	146,250	157,500	-	171,300	171,300
A3120	441	Uniforms	90,982	104,852	122,275	30,166	126,716	126,716
A3120	444	Tires, Tubes	11,032	18,711	26,800	2,853	26,800	20,000
A3120	450	Reference Material	1,238	1,224	1,500	1,237	2,000	2,000
A3120	470	Life Insurance	15,692	16,014	15,000	12,718	15,000	15,000
A3120	474	Convention/Travel Expenses	13	48	6,000	381	6,000	4,000
A3120	475	Equipment rental	8,674	8,148	9,000	7,681	12,300	12,300
A3120	477	Telephones	62,930	64,721	73,150	72,733	73,100	73,100
A3120	478	Gas & Electricity	52,915	60,135	66,000	66,000	66,000	66,000
A3120	479	Printing	9,676	7,298	12,000	10,334	12,000	12,000
A3120	480	Postage - Freight & Express	130	12	150	681	150	150
A3120	483	Job Training	4,341	3,958	42,750	9,534	42,750	29,775
A3120	485	Dues & Subscriptions	2,147	2,270	3,000	2,480	3,000	3,000
TOTAL	400 CONTRACTUAL COST		1,562,894	1,711,540	1,713,113	1,063,822	1,457,716	1,385,941
TOTAL	Police		20,579,377	22,286,908	22,701,130	17,129,719	27,704,636	27,316,092

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET
POLICE COMM. OPER.	3120	60,769	930	61,699	61,699
POLICE COMM. OPER.	3120	60,769	2,544	63,313	63,313
POLICE COMM. OPER.	3120	60,769	930	61,699	61,699
POLICE COMM. OPER.	3120	60,769	-	60,769	60,769
POLICE COMM. OPER.	3120	64,924	2,544	67,468	67,468
TYPIST CLERK - BILINGUAL	3120	42,859	-	42,859	42,859
POLICE COMM. OPER.	3120	60,769	930	61,699	61,699
POLICE COMM. OPER.	3120	59,881	-	59,881	59,881
PRINCIPAL TYPIST CLERK	3120	72,417	2,544	74,961	74,961
POLICE COMM. OPER.	3120	60,769	426	61,195	61,195
LABORER	3120	54,866	426	55,292	55,292
POLICE COMM. OPER.	3120	60,769	426	61,195	61,195
TYPIST CLERK	3120	47,323	-	47,323	47,323
POLICE COMM. OPER.	3120	58,486	-	58,486	58,486
BUDGET LINE 101				837,837	837,837
NEIGHBORHOOD AIDE	3120	43,885	-	43,885	43,885
NEIGHBORHOOD AIDE	3120	51,921	2,544	54,465	54,465
NEIGHBORHOOD AIDE	3120	51,921	1,640	53,561	53,561
NEIGHBORHOOD AIDE	3120	51,921	2,544	54,465	54,465
NEIGHBORHOOD AIDE	3120	51,921	426	52,347	52,347
NEIGHBORHOOD AIDE	3120	51,921	426	52,347	52,347
NEIGHBORHOOD AIDE	3120	51,921	2,246	54,167	54,167
NEIGHBORHOOD AIDE	3120	51,921	-	51,921	51,921
NEIGHBORHOOD AIDE	3120	51,921	-	51,921	51,921
NEIGHBORHOOD AIDE	3120	51,921	426	52,347	52,347
NEIGHBORHOOD AIDE	3120	46,544	-	46,544	46,544
NEIGHBORHOOD AIDE	3120	43,885	-	43,885	43,885
BUDGET LINE 121				611,854	611,854

POLICE SALARY BUDGET 2015-2016

TITLE	FTE	ANNUAL
CHIEF	1	213,746
ASST CHF	1	194,116
DEP CHF	1	177,039
DET LT	1	167,631
LIEUT.	3	477,132
LIEUT.	1	159,017
LIEUT.	1	158,881
LIEUT.	1	158,846
LIEUT.	2	317,664
LIEUT.	1	158,571
LIEUT.	2	315,138
DET SGT.	1	150,488
SGT.	2	287,214
SGT.	1	143,395
SGT.	1	143,091
SGT.	1	142,915
SGT.	1	142,608
SGT.	1	142,132
DET 2	1	135,016
DET 3	1	143,607
DET 3	4	559,484
DET 3	1	139,844
DET 3	1	139,575
DET 3	1	139,401
DET 3	5	696,990
DET 3	1	139,355
DET 3	1	138,396
POL. OFF.	4	497,292
POL. OFF.	1	124,292
POL. OFF.	2	248,222
POL. OFF.	6	743,102
POL. OFF.	2	247,614
POL. OFF.	5	618,155
POL. OFF.	2	246,648
POL. OFF.	16	1,965,568
POL. OFF.	4	490,064
POL. OFF.	1	122,098
POL. OFF.	1	91,275
POL. OFF.	5	453,945
POL. OFF.	13	1,113,944
POL. OFF.	2	170,890
POL. OFF.	7	581,112
POL. OFF.	1	80,586
POL. OFF.	1	80,343
POL. OFF.	3	220,620
POL. OFF.	2	129,100
POL. OFF.	1	63,579
POL. OFF.	1	61,879
POL. OFF.	2	111,270
POL. OFF.	1	53,661
APO	3	144,018
NPO	6	288,036
Adj		110,858
	131	14,939,464

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	3320 On Street Parking							
	91 100 PERSONAL SERVICE							
A3320	101	Salaries & Wages	130,876	130,876	135,146	106,259	137,909	137,909
A3320	110	Summer Help	2,880	2,944	3,200	4,352	3,200	3,200
A3320	115	Overtime	14,735	2,562	5,000	2,438	5,000	5,000
TOTAL	100 PERSONAL SERVICE		148,491	136,382	143,346	113,049	146,109	146,109
	92 200 EQUIPMENT							
A3320	202	Improvements other than Bldgs	-	-	-	-	-	-
A3320	205	Parking Meter Equipment	54,000	25,575	8,922	8,870	25,000	25,000
A3320	231	Trucks and Tractors	-	-	37,978	70,851	-	-
A3320	290	Misc. Mach & Equip	802	3,974	2,900	364	17,000	17,000
TOTAL	200 EQUIPMENT		54,802	29,549	49,800	80,085	42,000	42,000
	94 400 CONTRACTUAL COST							
A3320	401	Equipment Maintenance & Repair	8,105	10,361	10,000	8,810	10,000	10,000
A3320	406	Bldg Plant & Equipt. Maint.	1,743	1,930	1,400	-	1,000	1,000
A3320	420	Oper.Maint./Supplies & Expense	18,061	22,231	18,970	16,179	18,970	18,970
A3320	423	Office Supplies & Expenses	164	348	500	161	500	500
A3320	427	Expendable Tools	10	-	200	-	200	200
A3320	428	Gasoline, Oil	2,225	-	3,200	634	3,200	3,200
A3320	441	Uniforms	458	459	600	475	600	600
A3320	444	Tires, Tubes	-	325	300	-	300	300
A3320	477	Telephones	274	279	600	304	600	600
A3320	478	Gas & Electricity	32,936	45,947	59,000	51,804	59,000	59,000
A3320	495	Cleaning & Maintenance Service	786	-	400	-	400	400
TOTAL	400 CONTRACTUAL COST		64,764	81,879	95,170	78,367	94,770	94,770
TOTAL	On Street Parking		268,057	247,810	288,316	271,501	282,879	282,879

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
PKG.FIELD SUPV.	3320	75,997	2,544	78,541	78,541		
PARKING FIELD ATTENDENT	3320	58,438	930	59,368	59,368		
BUDGET LINE 101				137,909	137,909		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
3410 Fire								
91 100 PERSONAL SERVICE								
A3410	101	Salaries & Wages	142,706	143,138	-	-	-	-
A3410	114	Part Time	14,438	24,096	20,000	19,104	20,000	-
A3410	115	Overtime	40,087	34,991	35,000	-	-	-
TOTAL	100 PERSONAL SERVICE		197,232	202,225	55,000	19,104	20,000	-
92 200 EQUIPMENT								
A3410	202	Improvements other than Bldgs	320	17,410	22,000	20,887	15,000	15,000
A3410	211	Building Improvements	39,426	40,713	57,750	52,701	29,000	-
A3410	220	Furnitures and Fixtures	11,123	4,430	16,000	9,255	6,000	6,000
A3410	221	Office Equipment	-	174	1,000	745	5,500	5,500
A3410	240	Fire Protection Equipment	54,562	25,595	54,000	41,658	110,000	110,000
A3410	245	Radio Equipment	16,708	19,431	15,000	1,158	15,000	15,000
A3410	250	Misc. Small Equipment	5,889	-	-	-	-	-
TOTAL	200 EQUIPMENT		128,029	107,752	165,750	126,403	180,500	151,500
94 400 CONTRACTUAL COST								
A3410	401	Equipment Maintenance & Repair	26,646	19,355	46,000	20,336	51,000	51,000
A3410	405	Radio Maintenance	9,746	3,618	8,000	4,459	8,000	8,000
A3410	406	Bldg Plant & Equipt. Maint.	55,353	61,325	62,000	58,675	57,000	57,000
A3410	407	Apparatus Repairs	149,521	211,344	203,059	197,626	180,000	180,000
A3410	420	Oper.Maint./Supplies & Expense	36,317	28,926	36,000	19,621	36,000	36,000
A3410	422	Housekeeping Supplies	9,426	7,228	8,000	2,512	8,000	8,000
A3410	423	Office Supplies & Expenses	222	808	1,000	268	1,000	1,000
A3410	428	Gasoline, Oil	55,291	54,219	63,000	32,592	63,000	63,000
A3410	435	Fire Department Contract	190,000	190,000	190,000	190,000	190,000	170,000
A3410	441	Uniforms	22,595	7,978	9,000	8,386	9,000	9,000
A3410	442	Coats	29,407	29,312	20,000	10,944	20,000	20,000
A3410	443	Hose	-	(0)	8,000	7,386	8,000	8,000
A3410	444	Tires, Tubes	3,985	8,492	6,000	5,875	8,000	8,000
A3410	473	Fire Training School	1,000	-	1,500	-	1,500	1,500
A3410	475	Equipment rental	1,125	1,285	1,500	1,456	1,500	1,500
A3410	477	Telephones	8,461	13,091	17,000	13,017	17,000	17,000
A3410	478	Gas & Electricity	208,086	222,263	236,000	236,000	236,000	236,000
A3410	486	Publicity	-	3,691	2,170	-	2,170	2,170

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A3410	489	Medical Examiner	55,935	48,825	50,000	45,000	55,000	55,000
A3410	493	Other Professional Services	6,525	11,484	20,500	17,804	2,500	2,500
A3410	495	Cleaning & Maintenance Service	44,775	47,325	46,200	46,200	46,200	46,200
TOTAL	400 CONTRACTUAL COST		914,415	970,569	1,034,929	918,156	1,000,870	980,870
TOTAL	Fire		1,239,676	1,280,545	1,255,679	1,063,663	1,201,370	1,132,370
	3411 Fire Alarm							
	91 100 PERSONAL SERVICE							
A3411	101	Salaries & Wages	650,244	618,673	809,178	592,947	829,606	829,606
A3411	113	Night Differential	8,460	8,456	8,750	6,658	8,750	8,750
A3411	114	Part Time	6,061	19,607	12,480	9,513	15,510	15,510
A3411	115	Overtime	34,623	72,657	60,000	54,631	70,000	70,000
A3411	120	Standby	6,943	6,783	7,200	5,498	7,200	7,200
A3411	160	Termination Benefits	-	14,580	-	-	48,869	48,869
TOTAL	100 PERSONAL SERVICE		706,330	740,756	897,608	669,247	979,935	979,935
	92 200 EQUIPMENT							
A3411	202	Improvements other than Bldgs	-	-	-	-	-	-
A3411	203	Fire & Public Alarm Systems	-	-	-	-	-	-
A3411	220	Furnitures and Fixtures	3,049	4,086	5,000	-	2,000	2,000
A3411	221	Office Equipment	208	2,602	54,000	-	200	200
A3411	245	Radio Equipment	-	830	-	-	-	-
A3411	250	Misc. Small Equipment	792	3,557	2,040	2,008	2,000	2,000
TOTAL	200 EQUIPMENT		4,049	11,075	61,040	2,008	4,200	4,200
	94 400 CONTRACTUAL COST							
A3411	401	Equipment Maintenance & Repair	5,874	2,863	10,400	5,166	5,000	5,000
A3411	405	Radio Maintenance	405	790	300	-	300	300
A3411	406	Bldg Plant & Equipt. Maint.	2,265	2,103	2,900	2,885	2,000	2,000
A3411	420	Oper.Maint./Supplies & Expense	1,880	2,548	2,200	2,010	2,500	2,500
A3411	422	Housekeeping Supplies	768	798	700	538	800	800
A3411	423	Office Supplies & Expenses	200	330	250	-	300	300
A3411	427	Expendable Tools	250	81	270	251	300	300
A3411	428	Gasoline, Oil	6,959	8,844	12,000	5,169	12,000	12,000
A3411	441	Uniforms	-	1,000	800	570	800	800
A3411	444	Tires, Tubes	1,527	452	1,400	224	1,000	1,000
A3411	450	Reference Material	1,823	1,880	1,900	1,078	1,900	1,900
A3411	477	Telephones	20,474	20,520	23,600	10,200	23,600	23,600
A3411	478	Gas & Electricity	2,275	3,531	5,000	3,912	5,000	5,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A3411	485	Dues & Subscriptions	10,100	210	270	-	270	270
A3411	493	Other Professional Services	15,000	12,980	12,000	12,000	13,100	13,100
TOTAL	400 CONTRACTUAL COST		69,799	58,930	73,990	44,004	68,870	68,870
TOTAL	Fire Alarm		780,179	810,761	1,032,638	715,259	1,053,005	1,053,005

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
SUPERINTENDENT OF ALARMS	3411	111,772	2,544	114,316	114,316		
UTILITY WORKER	3411	56,650	1,640	58,290	58,290		
FIREHOUSE MAINTAINER	3411	58,791	1,640	60,431	60,431		
FIRE ALARM DISPATCHER	3411	60,769	1,640	62,409	62,409		
FIRE ALARM DISPATCHER	3411	54,413	-	54,413	54,413		
FIRE ALARM DISPATCHER	3411	60,769	426	61,195	61,195		
FIRE ALARM DISPATCHER	3411	64,924	2,544	67,468	67,468		
UTILITY WORKER	3411	56,650	426	57,076	57,076		
MAINTAINER	3411	60,223	2,544	62,767	62,767		
SR. MAINTAINER	3411	78,240	2,544	80,784	80,784		
SR. FIREHOUSE MAINT.	3410	77,893	2,544	80,437	80,437		
SR. FIREHOUSE MAINT.	3410	67,477	2,544	70,021	70,021		
				829,606	829,606		

BUDGET LINE 101								
3510 Control of Animals								
94 400 CONTRACTUAL COST								
A3510	494	Dog Catcher Services	4,130	-	6,300	-	6,300	6,300
TOTAL	400 CONTRACTUAL COST		4,130	-	6,300	-	6,300	6,300
TOTAL	Control of Animals		4,130	-	6,300	-	6,300	6,300

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
3620 Safety Inspection								
91 100 PERSONAL SERVICE								
A3620	101	Salaries & Wages	1,041,004	985,946	1,157,633	807,123	1,111,544	1,066,496
A3620	110	Summer Help	-	-	-	-	-	-
A3620	114	Part Time	13,276	15,029	12,405	9,681	12,405	12,405
A3620	115	Overtime	38,126	42,484	50,000	34,208	50,000	50,000
A3620	120	Standby	2,244	2,244	2,406	1,576	2,553	2,553
A3620	153	Plumbing Board Fees	1,630	1,705	2,040	2,040	2,040	2,040
A3620	154	Electrical Board Fees	2,195	2,080	3,360	3,360	3,360	3,360
A3620	160	Termination Benefits	80,262	27,551	-	-	-	-
TOTAL	100 PERSONAL SERVICE		1,178,737	1,077,040	1,227,844	857,989	1,181,902	1,136,854
92 200 EQUIPMENT								
A3620	211	Building Improvements	-	2,820	33,250	33,250	65,000	25,000
A3620	220	Furnitures and Fixtures	1,568	676	1,250	-	1,750	1,750
A3620	221	Office Equipment	-	17,239	6,833	6,312	1,500	1,500
A3620	245	Radio Equipment	-	1,071	-	-	-	-
A3620	250	Misc. Small Equipment	-	543	-	-	-	-
TOTAL	200 EQUIPMENT		1,568	22,350	41,333	39,562	68,250	28,250
94 400 CONTRACTUAL COST								
A3620	401	Equipment Maintenance & Repair	2,009	5,797	9,492	8,048	8,000	8,000
A3620	405	Radio Maintenance	-	-	-	-	-	-
A3620	406	Bldg Plant & Equipt. Maint.	600	4,264	4,918	4,918	3,000	3,000
A3620	412	Boarding of Buildings	28,677	50,615	77,435	66,500	80,000	80,000
A3620	419	Lot Cleanings	-	-	-	-	-	-
A3620	420	Oper.Maint./Supplies & Expense	3,002	2,542	4,000	1,625	7,500	7,500
A3620	422	Housekeeping Supplies	2,991	1,189	2,500	1,576	2,500	2,500
A3620	423	Office Supplies & Expenses	4,340	4,672	6,000	5,672	6,000	6,000
A3620	428	Gasoline, Oil	8,880	9,338	12,500	6,078	12,500	12,500
A3620	441	Uniforms	1,004	2,960	4,000	3,630	3,000	3,000
A3620	444	Tires, Tubes	993	433	1,500	1,103	1,500	1,500
A3620	450	Reference Material	158	828	300	130	1,250	1,250
A3620	474	Convention/Travel Expenses	766	1,626	873	873	1,850	1,850
A3620	475	Equipment rental	3,468	3,431	10,000	9,695	10,000	10,000
A3620	477	Telephones	9,046	9,562	11,000	10,045	11,000	11,000
A3620	478	Gas & Electricity	12,111	14,689	16,500	16,500	16,500	16,500
A3620	479	Printing	6,186	1,148	3,900	1,985	3,750	3,750
A3620	480	Postage - Freight & Express	-	-	-	140	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A3620	485	Dues & Subscriptions	1,414	2,375	1,650	1,584	1,650	1,650
A3620	497	Other Personal Services	15,178	7,688	8,850	6,416	9,000	9,000
TOTAL	400 CONTRACTUAL COST		100,824	123,157	175,418	146,518	179,000	179,000
TOTAL	Safety Inspection		1,281,128	1,222,547	1,444,594	1,044,069	1,429,152	1,344,104
TOTAL	Public Safety		24,152,547	25,848,570	26,728,657	20,224,211	31,677,342	31,134,750

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
SUPT. OF BLDG. DEPT.	3620	116,361	1,640	118,001	118,001	
CODE INFORCEMENT INSP-TRAINEE	3620	69,135	-	69,135	69,135	
SANIT & PKG VIOL INSP	3620	62,220	2,544	64,764	64,764	
BLDG. INSPECTOR	3620	84,116	930	85,046	85,046	
CODE INFORCEMENT INSP-TRAINEE	3620	62,832	-	62,832	62,832	
CLERK BILINGUAL	3620	51,921	-	51,921	51,921	
HOUSING INSPECTOR	3620	68,558	-	68,558	68,558	
BLDG. INSPECTOR	3620	73,072	426	73,498	73,498	
TYPIST CLERK	3620	49,831	930	50,761	50,761	
PLUMBING INSPECTOR	3620	71,568	-	71,568	71,568	
FIRE PREVENTION INSP.	3620	90,115	930	91,045	91,045	
ADMINISTRATIVE ASSIST.	3620	59,332	930	60,262	60,262	
HOUSING INSPECTOR	3620	68,558	-	68,558	68,558	
ELECTRICAL INSPECTOR	3620	67,714	-	67,714	67,714	
CODE INFORCEMENT INSP-TRAINEE	3620	62,832	-	62,832	62,832	
BUDGET LINE 101				1,066,496	1,066,496	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
5	Transportation							
5110	Street Maintenance							
91	100 PERSONAL SERVICE							
A5110	101	Salaries & Wages	615,821	681,980	755,643	553,195	778,475	778,475
A5110	105	Paint Shop	25,687	35,336	52,863	-	96,262	96,262
A5110	110	Summer Help	13,392	13,536	9,600	6,752	9,600	9,600
A5110	114	Part Time	47,098	60,535	49,621	38,384	77,532	77,532
A5110	115	Overtime	80,339	19,593	4,000	21,107	10,000	10,000
A5110	160	Termination Benefits	-	-	21,625	2,121	-	-
TOTAL	100 PERSONAL SERVICE		782,336	810,979	893,352	621,559	971,869	971,869
92	200 EQUIPMENT							
A5110	211	Building Improvements	-	-	-	-	-	-
A5110	231	Trucks and Tractors	-	-	9,830	9,830	-	-
A5110	250	Misc. Small Equipment	5,124	2,809	-	-	2,500	2,500
A5110	290	Misc. Mach & Equip	14,926	-	-	-	-	-
TOTAL	200 EQUIPMENT		20,050	2,809	9,830	9,830	2,500	2,500
94	400 CONTRACTUAL COST							
A5110	401	Equipment Maintenance & Repair	89,254	70,585	55,524	54,757	67,000	67,000
A5110	411	Vill.Costs-Sts	95,828	111,959	164,214	153,040	164,214	164,214
A5110	420	Oper.Maint./Supplies & Expense	13,798	15,547	16,000	11,129	16,000	16,000
A5110	425	Paints & Signs	28,118	12,027	28,100	15,242	28,000	28,000
A5110	427	Expendable Tools	116	216	500	245	500	500
A5110	428	Gasoline, Oil	40,005	40,806	27,000	21,184	27,000	27,000
A5110	441	Uniforms	3,080	5,100	4,000	3,800	4,000	4,000
A5110	444	Tires, Tubes	9,491	10,679	10,646	10,597	10,000	10,000
A5110	477	Telephones	823	837	1,500	912	1,500	1,500
A5110	483	Job Training	-	450	200	-	-	-
TOTAL	400 CONTRACTUAL COST		280,511	268,206	307,684	270,907	318,214	318,214
TOTAL	Street Maintenance		1,082,898	1,081,994	1,210,866	902,296	1,292,583	1,292,583

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
HIGHWAY SUPERVISOR	5110	77,131	2,469	79,600	79,600	
MOTOR EQUIPMENT OPERATOR	5110	58,438	426	58,864	58,864	
MOTOR EQUIPMENT OPERATOR	5110	53,978	-	53,978	53,978	
MOTOR EQUIPMENT OPERATOR	5110	58,438	930	59,368	59,368	
MOTOR EQUIPMENT OPERATOR	5110	62,997	2,544	65,541	65,541	
MOTOR EQUIPMENT OPERATOR	5110	57,940	-	57,940	57,940	
LABORER	5110	56,649	426	57,075	57,075	
MEO	5110	53,812	-	53,812	53,812	
HEAVY EQUIP. OPERATOR	5110	63,005	1,640	64,645	64,645	
MOTOR EQUIPMENT OPERATOR	5110	58,438	930	59,368	59,368	
LABORER	5110	58,438	1,640	60,078	60,078	
MOTOR EQUIPMENT OPERATOR	5110	58,438	1,640	60,078	60,078	
MEO TRAINEE	5110	48,131		48,131	48,131	
LABOR SUPERVISOR	5110	-	-	-	-	
BUDGET LINE 101				778,475	778,475	
UTILITY WORKER	5110	48,131		48,131	48,131	
UTILITY WORKER	5110	48,131		48,131	48,131	
BUDGET LINE 105				96,262	96,262	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	5142 Snow Removal							
	91 100 PERSONAL SERVICE							
A5142	115	Overtime	86,307	184,404	75,000	167,962	75,000	75,000
TOTAL	100 PERSONAL SERVICE		86,307	184,404	75,000	167,962	75,000	75,000
	92 200 EQUIPMENT							
A5142	250	Misc. Small Equipment	1,948	3,744	5,000	960	5,000	5,000
TOTAL	200 EQUIPMENT		1,948	3,744	5,000	960	5,000	5,000
	94 400 CONTRACTUAL COST							
A5142	401	Equipment Maintenance & Repair	35,899	24,138	19,000	19,566	19,000	19,000
A5142	420	Oper.Maint./Supplies & Expense	37,628	156,171	64,000	65,785	64,000	64,000
A5142	428	Gasoline, Oil	5,397	5,785	4,500	3,693	4,500	4,500
A5142	444	Tires, Tubes	4,936	395	5,000	3,720	5,000	5,000
TOTAL	400 CONTRACTUAL COST		83,861	186,489	92,500	92,765	92,500	92,500
TOTAL	Snow Removal		172,116	374,638	172,500	261,687	172,500	172,500
	5182 Street Lighting							
	92 200 EQUIPMENT							
A5182	209	Street Lighting Equipment	19,827	19,999	11,700	2,634	15,000	15,000
TOTAL	200 EQUIPMENT		19,827	19,999	11,700	2,634	15,000	15,000
	94 400 CONTRACTUAL COST							
A5182	410	Relamping	7,831	6,545	4,400	1,693	2,000	2,000
A5182	420	Oper.Maint./Supplies & Expense	4,173	5,000	4,400	4,377	4,400	4,400
A5182	427	Expendable Tools	121	-	350	231	350	350
A5182	441	Uniforms	610	929	800	446	800	800
A5182	475	Equipment rental	5,476	5,476	6,000	5,476	6,000	6,000
A5182	478	Gas & Electricity	440,724	480,937	510,000	476,243	335,000	335,000
TOTAL	400 CONTRACTUAL COST		458,934	498,887	525,950	488,466	348,550	348,550
TOTAL	Street Lighting		478,761	518,886	537,650	491,099	363,550	363,550
TOTAL	Transportation		1,733,775	1,975,518	1,921,016	1,655,083	1,828,633	1,828,633

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	7 Culture & Recreation							
	7110 Parks							
	91 100 PERSONAL SERVICE							
A7110	101	Salaries & Wages	167,134	188,609	262,799	161,650	263,313	212,912
A7110	110	Summer Help	8,128	5,568	6,400	2,528	6,400	6,400
A7110	114	Part Time	46,232	72,403	62,026	37,394	62,024	62,024
A7110	115	Overtime	29,891	5,713	3,000	3,125	3,000	3,000
A7110	160	Termination Benefits	-	-	-	3,478	-	-
TOTAL	100 PERSONAL SERVICE		251,386	272,293	334,225	208,175	334,737	284,336
	92 200 EQUIPMENT							
A7110	220	Furnitures and Fixtures	246	-	-	-	245	245
A7110	221	Office Equipment	-	-	500	-	500	500
A7110	250	Misc. Small Equipment	1,587	1,716	2,000	248	2,000	2,000
A7110	290	Misc. Mach & Equip	17,529	8,418	12,000	-	12,000	12,000
TOTAL	200 EQUIPMENT		19,361	10,134	14,500	248	14,745	14,745
	94 400 CONTRACTUAL COST							
A7110	401	Equipment Maintenance & Repair	16,839	9,696	14,500	15,418	11,000	11,000
A7110	405	Radio Maintenance	-	-	-	-	-	-
A7110	406	Bldg Plant & Equipt. Maint.	-	-	-	-	-	-
A7110	415	Safety Comm. Expenses	-	-	-	-	-	-
A7110	420	Oper.Maint./Supplies & Expense	6,438	8,705	7,000	5,312	7,000	7,000
A7110	421	Garden Supplies & Expenses	8,264	5,099	5,000	4,735	5,000	5,000
A7110	423	Office Supplies & Expenses	-	-	-	-	-	-
A7110	427	Expendable Tools	-	216	400	180	400	400
A7110	428	Gasoline, Oil	23,647	29,942	22,500	5,697	23,000	23,000
A7110	441	Uniforms	1,660	2,064	2,500	2,000	2,500	2,500
A7110	444	Tires, Tubes	1,904	1,608	2,000	1,082	2,000	2,000
A7110	450	Reference Material	-	-	-	-	-	-
A7110	475	Equipment rental	12	12	12	12	12	12
A7110	477	Telephones	549	558	800	608	800	800
TOTAL	400 CONTRACTUAL COST		59,312	57,901	54,712	35,044	51,712	51,712
TOTAL	Parks		330,059	340,327	403,437	243,466	401,194	350,793

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
TITLE	DEPT.		NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
LABORER	7110		54,866	426	55,292	55,292		
MEO	7110		58,437	-	58,437	58,437		
LABORER	7110		50,458	-	50,458	50,458		
MEO TRAINEE	7110		48,725	-	48,725	48,725		
BUDGET LINE 101					212,912	212,912		
7140 Playgrounds & Recreation Ctr								
91 100 PERSONAL SERVICE								
A7140	101	Salaries & Wages	648,810	669,303	686,452	538,571	700,865	699,659
A7140	108	Gardeners	499,170	474,890	576,246	393,245	588,489	588,489
A7140	110	Summer Help	123,572	107,632	96,000	90,880	96,000	96,000
A7140	113	Night Differential	12,110	12,099	12,064	9,683	12,064	12,064
A7140	114	Part Time	156,700	166,561	118,585	125,210	132,725	132,725
A7140	115	Overtime	107,551	116,206	100,000	91,022	100,000	87,900
A7140	160	Termination Benefits	60,707	-	-	-	-	-
TOTAL	100 PERSONAL SERVICE		1,608,620	1,546,690	1,589,347	1,248,611	1,630,143	1,616,837
92 200 EQUIPMENT								
A7140	202	Improvements other than Bldgs	33,013	230,600	70,500	26,999	150,000	150,000
A7140	211	Building Improvements	70	61,300	66,226	30,065	4,000	4,000
A7140	220	Furnitures and Fixtures	1,121	16,346	6,100	3,099	9,650	9,650
A7140	221	Office Equipment	1,649	3,176	-	-	6,450	6,450
A7140	230	Passenger Vehicles	28,137	-	-	-	64,000	32,000
A7140	245	Radio Equipment	-	-	-	-	-	-
A7140	250	Misc. Small Equipment	6,412	466	-	-	1,000	1,000
A7140	251	Recreational Equipment	13,889	5,511	17,500	15,246	5,200	5,200
A7140	254	Garden & Tree Equipment	17,599	26,592	12,950	12,825	16,400	16,400
TOTAL	200 EQUIPMENT		101,890	343,992	173,276	88,235	256,700	224,700
94 400 CONTRACTUAL COST								
A7140	401	Equipment Maintenance & Repair	50,237	29,046	33,280	25,982	40,000	40,000
A7140	406	Bldg Plant & Equipt. Maint.	52,035	61,633	54,745	57,639	72,025	57,025
A7140	420	Oper.Maint./Supplies & Expense	7,336	8,135	11,000	3,168	12,000	12,000
A7140	421	Garden Supplies & Expenses	1,623	9,087	7,800	5,645	8,800	8,800

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A7140	422	Housekeeping Supplies	2,800	3,809	4,000	1,700	4,000	4,000
A7140	423	Office Supplies & Expenses	1,810	830	2,500	733	2,500	2,500
A7140	428	Gasoline, Oil	24,909	31,277	19,500	19,362	32,000	32,000
A7140	441	Uniforms	12,092	12,601	11,500	9,450	17,900	17,900
A7140	444	Tires, Tubes	1,150	1,597	3,000	1,221	3,000	3,000
A7140	451	Athletic Supplies	4,555	8,070	8,000	7,082	9,000	9,000
A7140	455	Recreational Activities	25,172	31,601	38,200	27,346	52,600	52,600
A7140	475	Equipment rental	1,104	1,632	3,710	1,952	12,000	12,000
A7140	477	Telephones	5,925	7,808	16,000	9,561	17,000	17,000
A7140	478	Gas & Electricity	136,413	164,894	134,000	134,000	134,000	134,000
A7140	485	Dues & Subscriptions	9,084	9,023	10,935	7,680	11,235	11,235
A7140	497	Other Personal Services	71,565	88,216	102,230	98,490	105,960	91,960
A7140	498	Senior Citizens Expenses	258	343	-	-	-	-
TOTAL	400 CONTRACTUAL COST		408,066	469,601	460,400	411,010	534,020	505,020
TOTAL	Playgrounds & Recreati		2,118,576	2,360,283	2,223,023	1,747,856	2,420,863	2,346,557

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
SUPT. OF RECREATION	7140	120,593	2,544	123,137	123,137	
RECREATION ATTENDANT	7140	60,089	2,544	62,633	62,633	
RECREATION SUPERVISOR	7140	79,784	2,544	82,328	82,328	
RECREATION ATTENDANT	7140	55,566	930	56,496	56,496	
RECREATION ATTENDANT	7140	60,089	2,544	62,633	62,633	
RECREATION LEADER	7140	63,849	2,544	66,393	66,393	
RECREATION SUPERVISOR	7140	74,267	2,544	76,811	76,811	
RECREATION ATTENDANT	7140	55,566	426	55,992	55,992	
RECREATION ATTENDANT	7140	55,566	2,544	58,110	58,110	
RECREATION ATTENDANT	7140	55,125	-	55,125	55,125	
BUDGET LINE 101				699,659	699,659	
PARK SUPERVISOR	7140	75,958	2,544	78,502	78,502	
LABORER	7140	54,865	-	54,865	54,865	
MOTOR EQUIPMENT OPERATOR	7140	67,477	930	68,407	68,407	
LABORER	7140	54,865	2,544	57,409	57,409	
LABORER	7140	54,865	426	55,291	55,291	
MOTOR EQUIPMENT OPERATOR	7140	58,438	426	58,864	58,864	
LABORER	7140	54,865	426	55,291	55,291	
LABORER	7140	54,865	-	54,865	54,865	
LABORER	7140	48,954	-	48,954	48,954	
MOTOR EQUIPMENT OPERATOR-TRAINE	7140	54,865	1,175	56,041	56,041	
BUDGET LINE 108				588,489	588,489	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	7180 Swimming Pools							
	91 100 PERSONAL SERVICE							
A7180	114	Part Time	101,693	104,455	97,136	96,371	97,000	97,000
TOTAL	100 PERSONAL SERVICE		101,693	104,455	97,136	96,371	97,000	97,000
	92 200 EQUIPMENT							
A7180	202	Improvements other than Bldgs	13,360	-	1,400	656	-	-
A7180	220	Furnitures and Fixtures	522	937	-	-	-	-
A7180	250	Misc. Small Equipment	705	-	-	-	-	-
TOTAL	200 EQUIPMENT		14,587	937	1,400	656	-	-
	94 400 CONTRACTUAL COST							
A7180	401	Equipment Maintenance & Repair	2,879	1,176	2,000	805	2,500	2,500
A7180	406	Bldg Plant & Equipt. Maint.	4,292	626	2,000	1,849	2,500	2,500
A7180	420	Oper.Maint./Supplies & Expense	7,583	4,601	7,000	6,847	7,000	7,000
A7180	441	Uniforms	4,409	7,941	7,000	4,096	7,000	7,000
A7180	485	Dues & Subscriptions	2,800	2,050	2,150	2,150	2,150	2,150
A7180	497	Other Personal Services	54,986	57,419	56,775	56,729	58,500	58,500
TOTAL	400 CONTRACTUAL COST		76,948	73,812	76,925	72,476	79,650	79,650
TOTAL	Swimming Pools		193,227	179,204	175,461	169,502	176,650	176,650
	7510 Historian							
	91 100 PERSONAL SERVICE							
A7510	101	Salaries & Wages	2,023	1,731	2,000	-	2,000	-
TOTAL	100 PERSONAL SERVICE		2,023	1,731	2,000	-	2,000	-
TOTAL	Historian		2,023	1,731	2,000	-	2,000	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	7550 Celebrations							
	94 400 CONTRACTUAL COST							
A7550	499	Miscellaneous	23,602	30,957	27,000	22,877	27,000	27,000
TOTAL	400 CONTRACTUAL COST		23,602	30,957	27,000	22,877	27,000	27,000
TOTAL	Celebrations		23,602	30,957	27,000	22,877	27,000	27,000
TOTAL	Culture & Recreation		2,667,488	2,912,502	2,830,921	2,183,702	3,027,707	2,901,000
	8 Home and Community Services							
	8010 Zoning							
	91 100 PERSONAL SERVICE							
A8010	152	Zoning Board Fees	12,294	12,762	14,300	9,842	14,300	14,300
TOTAL	100 PERSONAL SERVICE		12,294	12,762	14,300	9,842	14,300	14,300
	94 400 CONTRACTUAL COST							
A8010	476	Legal Advertisement	811	1,270	2,000	1,516	2,000	2,000
A8010	496	Public Stenography Fees	3,748	6,540	8,530	4,265	8,530	8,530
TOTAL	400 CONTRACTUAL COST		4,559	7,810	10,530	5,781	10,530	10,530
TOTAL	Zoning		16,853	20,572	24,830	15,623	24,830	24,830
	8020 Planning							
	91 100 PERSONAL SERVICE							
A8020	151	Planning Board Fees	6,385	5,850	7,920	4,495	7,920	7,920
TOTAL	100 PERSONAL SERVICE		6,385	5,850	7,920	4,495	7,920	7,920
	94 400 CONTRACTUAL COST							
A8020	423	Office Supplies & Expenses	-	-	750	-	750	750
A8020	474	Convention/Travel Expenses	-	-	250	-	250	250
A8020	493	Other Professional Services	-	-	3,500	-	2,500	2,500
TOTAL	400 CONTRACTUAL COST		-	-	4,500	-	3,500	3,500
TOTAL	Planning		6,385	5,850	12,420	4,495	11,420	11,420

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	8040 Human Resources							
	91 100 PERSONAL SERVICE							
A8040	101	Salaries & Wages	74,417	77,279	76,100	59,842	77,794	77,026
A8040	110	Summer Help	-	-	-	-	3,200	3,200
TOTAL	100 PERSONAL SERVICE		74,417	77,279	76,100	59,842	80,994	80,226
	92 200 EQUIPMENT							
A8040	220	Furniture and Fixtures	995	-	1,000	681	1,000	1,000
A8040	221	Office Equipment	-	3,555	5,000	2,394	5,000	5,000
TOTAL	200 EQUIPMENT		995	3,555	6,000	3,075	6,000	6,000
	94 400 CONTRACTUAL COST							
A8040	401	Equipment Maintenance & Repair	2,733	2,842	4,000	-	9,000	9,000
A8040	423	Office Supplies & Expenses	314	33	1,000	63	1,000	1,000
A8040	474	Convention/Travel Expenses	3,159	-	1,565	-	2,000	2,000
A8040	477	Telephones	274	279	300	300	300	300
A8040	478	Gas & Electricity	550	387	450	732	450	450
A8040	479	Printing	-	1,308	3,000	-	3,000	3,000
A8040	483	Job Training	1,323	6,627	5,000	-	5,000	5,000
A8040	485	Dues & Subscriptions	827	589	600	149	600	600
TOTAL	400 CONTRACTUAL COST		9,181	12,065	15,915	1,245	21,350	21,350
TOTAL	Human Resources		84,593	92,898	98,015	64,162	108,344	107,576

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
EXEC DIR OF HUMAN RESOURCES	8040	96,067	215	96,282	77,026	F8310	20%
BUDGET LINE 101				96,282	77,026		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8050	HUMAN RELATIONS							
91	100 PERSONAL SERVICE							
A8050	101	Salaries & Wages	61,756	127,336	140,440	52,605	123,859	64,417
A8050	115	Overtime	-	-	-	-	-	-
A8050	160	Termination Benefits	-	17,030	-	-	-	-
TOTAL	100 PERSONAL SERVICE		61,756	144,366	140,440	52,605	123,859	64,417
92	200 EQUIPMENT							
A8050	220	Furniture and Fixtures	-	-	500	-	500	500
TOTAL	200 EQUIPMENT		-	-	500	-	500	500
94	400 CONTRACTUAL COST							
A8050	423	Office Supplies & Expenses	713	242	1,390	407	1,530	1,530
A8050	474	Convention/Travel Expenses	140	-	140	50	-	-
A8050	477	Telephones	823	837	1,200	912	1,200	1,200
A8050	479	Printing	19	-	1,000	484	1,000	1,000
TOTAL	400 CONTRACTUAL COST		1,695	1,080	3,730	1,853	3,730	3,730
TOTAL	HUMAN RELATIONS		63,452	145,446	144,670	54,458	128,089	68,647

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
DIR OF HUMAN RELATIONS	8050	64,417	-	64,417	64,417		
BUDGET LINE 101				64,417	64,417		

8140	Storm Sewers							
92	200 EQUIPMENT							
A8140	206	Installation of Storm Drains	-	-	5,000	-	5,000	5,000
A8140	220	Furnitures and Fixtures	-	-	-	-	-	-
TOTAL	200 EQUIPMENT		-	-	5,000	-	5,000	5,000
94	400 CONTRACTUAL COST							
A8140	401	Equipment Maintenance & Repair	1,419	21,495	2,000	831	2,000	2,000
A8140	409	Maint. of Storm Drains	73,579	110,607	88,000	19,974	88,000	88,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
A8140	420	Oper.Maint./Supplies & Expense	1,912	5,772	6,000	3,543	6,000	6,000
A8140	427	Expendable Tools	-	-	-	-	-	-
A8140	428	Gasoline, Oil	-	6,104	5,000	1,432	5,000	5,000
A8140	441	Uniforms	554	700	500	266	500	500
A8140	444	Tires, Tubes	298	182	1,000	-	1,000	1,000
TOTAL	400 CONTRACTUAL COST		77,761	144,860	102,500	26,045	102,500	102,500
TOTAL	Storm Sewers		77,761	144,860	107,500	26,045	107,500	107,500

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	8160 Refuse & Garbage							
	91 100 PERSONAL SERVICE							
A8160	101	Salaries & Wages	1,293,779	1,599,251	1,963,872	1,373,114	2,018,463	1,960,693
A8160	110	Summer Help	16,920	14,080	16,000	13,696	16,000	16,000
A8160	113	Night Differential	6,055	6,032	7,500	4,438	3,500	3,500
A8160	114	Part Time	142,905	168,602	198,482	141,809	232,590	233,782
A8160	115	Overtime	131,675	118,161	101,400	88,120	80,000	80,000
A8160	160	Termination Benefits	14,874	11,796	23,000	2,582	-	-
TOTAL	100 PERSONAL SERVICE		1,606,208	1,917,921	2,310,254	1,623,760	2,350,553	2,293,975
	92 200 EQUIPMENT							
A8160	202	Improvements other than Bldgs	-	38,782	-	-	-	-
A8160	211	Building Improvements	-	-	3,000	-	3,000	3,000
A8160	220	Furnitures and Fixtures	-	-	1,000	-	1,000	1,000
A8160	250	Misc. Small Equipment	371	200	500	492	500	500
A8160	290	Misc. Mach & Equip	16,929	8,912	8,000	3,030	8,000	8,000
TOTAL	200 EQUIPMENT		17,300	47,894	12,500	3,522	12,500	12,500
	94 400 CONTRACTUAL COST							
A8160	401	Equipment Maintenance & Repair	168,778	166,325	166,175	161,218	130,000	130,000
A8160	405	Radio Maintenance	-	-	-	-	-	-
A8160	406	Bldg Plant & Equipt. Maint.	990	614	2,500	878	2,000	2,000
A8160	420	Oper.Maint./Supplies & Expense	7,013	7,988	15,000	8,446	15,000	15,000
A8160	423	Office Supplies & Expenses	66	287	500	136	500	500
A8160	428	Gasoline, Oil	101,896	103,160	110,000	68,803	110,000	110,000
A8160	441	Uniforms	8,611	10,482	25,500	11,614	20,000	20,000
A8160	444	Tires, Tubes	20,559	44,156	33,000	32,447	35,000	35,000
A8160	477	Telephones	823	837	2,000	1,239	2,000	2,000
A8160	478	Gas & Electricity	9,160	12,396	13,500	13,414	13,500	13,500
A8160	479	Printing	1,094	1,285	3,000	665	3,000	3,000
TOTAL	400 CONTRACTUAL COST		318,990	347,531	371,175	298,861	331,000	331,000
TOTAL	Refuse & Garbage		1,942,498	2,313,346	2,693,929	1,926,143	2,694,053	2,637,475

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
MEO/SANITATION WORKER	8160	58,438	930	59,368	59,368	
MEO/SANITATION WORKER	8160	58,438	-	58,438	58,438	
SANITATION WORKER	8160	55,566	2,544	58,110	58,110	
MEO/SANITATION WORKER	8160	58,438	426	58,864	58,864	
SANITATION WORKER	8160	55,565	930	56,495	56,495	
MEO/SANITATION WORKER	8160	58,438	2,409	60,847	60,847	
SANITATION WORKER	8160	50,943	-	50,943	50,943	
SANITATION WORKER	8160	55,566	930	56,496	56,496	
MEO/SANITATION WORKER	8160	58,438	930	59,368	59,368	
MEO/SANITATION WORKER	8160	58,438	1,640	60,078	60,078	
SANITATION WORKER	8160	55,566	2,263	57,829	57,829	
MEO/SANITATION WORKER	8160	60,223	2,544	62,767	62,767	
SANITATION WORKER	8160	55,566	930	56,496	56,496	
MEO/SANITATION WORKER	8160	58,438	250	58,688	58,688	
SANITATION WORKER	8160	55,566	1,640	57,206	57,206	
LABORER	8160	54,865	426	55,291	55,291	
MEO/SANITATION WORKER	8160	58,438	-	58,438	58,438	
MEO/SANITATION WORKER	8160	58,438	233	58,670	58,670	
SANITATION GEN'L SUPERV	8160	86,866	2,544	89,410	89,410	
MEO/SANITATION WORKER	8160	58,438		58,438	58,438	
MEO/SANITATION WORKER	8160	58,438	930	59,368	59,368	
MEO TRAINEE	8160	56,649	1,640	58,289	58,289	
SANITATION WORKER	8160	55,565	426	55,991	55,991	
MEO/SANITATION WORKER	8160	58,438	1,640	60,078	60,078	
ASST SANITATION SUPV	8160	60,768	2,544	63,312	63,312	
MEO/SANITATION WORKER	8160	58,438	930	59,368	59,368	
MEO TRAINEE	8160	48,725	-	48,725	48,725	
ASST SANITATION SUPV	8160	75,997	2,544	78,541	78,541	
MEO/SANITATION WORKER	8160	58,438	-	58,438	58,438	
SANITATION WORKER	8160	58,438	1,640	60,078	60,078	
MEO TRAINEE	8160	58,438	930	59,368	59,368	
MEO TRAINEE	8160	58,438	930	59,368	59,368	
SANITATION WORKER	8160	47,533	-	47,533	47,533	
				1,960,693	1,960,693	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	8162 Recycling							
	91 100 PERSONAL SERVICE							
A8162	101	Salaries & Wages	383,105	126,208	-	-	-	-
A8162	110	Summer Help	-	-	-	-	-	-
A8162	114	Part Time	34,099	30,416	-	-	-	-
A8162	115	Overtime	35,437	9,767	-	-	-	-
TOTAL	100 PERSONAL SERVICE		452,640	166,392	-	-	-	-
	92 200 EQUIPMENT							
A8162	211	Building Improvements	-	8,234	-	-	-	-
A8162	220	Furnitures and Fixtures	-	-	-	-	-	-
A8162	221	Office Equipment	-	-	-	-	-	-
A8162	245	Radio Equipment	-	-	-	-	-	-
A8162	250	Misc. Small Equipment	-	-	-	-	-	-
TOTAL	200 EQUIPMENT		-	8,234	-	-	-	-
	94 400 CONTRACTUAL COST							
A8162	401	Equipment Maintenance & Repair	2,763	2,737	-	-	-	-
A8162	405	Radio Maintenance	-	-	-	-	-	-
A8162	406	Bldg Plant & Equipt. Maint.	829	830	-	-	-	-
A8162	420	Oper.Maint./Supplies & Expense	868	8,495	-	-	-	-
A8162	423	Office Supplies & Expenses	-	-	-	-	-	-
A8162	428	Gasoline, Oil	17,593	17,328	-	-	-	-
A8162	441	Uniforms	1,958	2,217	-	-	-	-
A8162	444	Tires, Tubes	7,296	7,989	-	-	-	-
A8162	474	Convention/Travel Expenses	-	-	-	-	-	-
A8162	477	Telephones	274	279	-	-	-	-
A8162	479	Printing	400	-	-	-	-	-
A8162	483	Job Training	-	-	-	-	-	-
A8162	485	Dues & Subscriptions	-	-	-	-	-	-
TOTAL	400 CONTRACTUAL COST		31,981	39,874	-	-	-	-
TOTAL	Recycling		484,621	214,500	-	-	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8170	Street Cleaning							
91	100 PERSONAL SERVICE							
A8170	101	Salaries & Wages	271,955	275,581	284,244	201,657	275,300	275,300
A8170	113	Night Differential	12,110	12,354	12,500	9,802	12,500	12,500
A8170	115	Overtime	34,476	17,462	25,000	18,714	25,000	25,000
A8170	160	Termination Benefits	-	-	-	-	-	-
TOTAL	100 PERSONAL SERVICE		318,542	305,398	321,744	230,172	312,800	312,800
92	200 EQUIPMENT							
A8170	250	Misc. Small Equipment	-	369	1,000	-	1,000	1,000
TOTAL	200 EQUIPMENT		-	369	1,000	-	1,000	1,000
94	400 CONTRACTUAL COST							
A8170	401	Equipment Maintenance & Repair	62,178	68,164	51,000	40,769	55,000	55,000
A8170	405	Radio Maintenance	-	-	-	-	-	-
A8170	420	Oper.Maint./Supplies & Expense	632	484	3,300	331	5,000	5,000
A8170	428	Gasoline, Oil	14,397	21,224	14,000	17,812	26,000	26,000
A8170	441	Uniforms	100	100	500	100	1,500	1,500
A8170	444	Tires, Tubes	3,137	1,787	5,000	4,316	5,000	5,000
A8170	477	Telephones	274	279	400	304	400	400
TOTAL	400 CONTRACTUAL COST		80,718	92,038	74,200	63,632	92,900	92,900
TOTAL	Street Cleaning		399,260	397,805	396,944	293,805	406,700	406,700

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET
ROAD SUPERVISOR	8170	93,460	2,544	96,004	96,004
MOTOR EQUIPMENT OPERATOR	5110	58,438	426	58,864	58,864
MEO	8170	62,997	930	63,927	63,927
LABORER	8170	54,865	1,640	56,505	56,505
BUDGET LINE 101				275,300	275,300

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	8560 Shade Trees							
	91 100 PERSONAL SERVICE							
A8560	101	Salaries & Wages	315,694	318,481	325,434	257,852	334,753	334,753
A8560	115	Overtime	82,839	15,177	15,000	8,445	15,000	15,000
TOTAL	100 PERSONAL SERVICE		398,533	333,658	340,434	266,297	349,753	349,753
	92 200 EQUIPMENT							
A8560	245	Radio Equipment	-	-	-	-	-	-
A8560	250	Misc. Small Equipment	1,649	1,577	2,000	-	2,000	2,000
TOTAL	200 EQUIPMENT		1,649	1,577	2,000	-	2,000	2,000
	94 400 CONTRACTUAL COST							
A8560	401	Equipment Maintenance & Repair	17,867	10,169	28,852	20,048	11,000	11,000
A8560	420	Oper.Maint./Supplies & Expense	2,484	2,664	3,000	467	3,000	3,000
A8560	427	Expendable Tools	246	-	500	-	500	500
A8560	428	Gasoline, Oil	325	-	4,500	12,288	5,000	5,000
A8560	441	Uniforms	580	988	700	248	700	700
A8560	444	Tires, Tubes	76	771	2,500	628	2,500	2,500
A8560	452	Trees	12,754	14,190	11,500	6,394	15,000	15,000
A8560	483	Job Training	-	300	-	-	-	-
A8560	493	Other Professional Services	232,588	-	-	-	-	-
A8560	495	Cleaning & Maintenance Service	33,984	43,010	31,000	21,050	31,000	31,000
TOTAL	400 CONTRACTUAL COST		300,903	72,092	82,552	61,124	68,700	68,700
TOTAL	Shade Trees		701,085	407,327	424,986	327,421	420,453	420,453

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
TREE PRUNER	8560	60,939	426	61,365	61,365	
ASST. PARK GEN SUPV	8560	70,809	1,649	72,458	72,458	
LABOR SUPERVISOR	8560	66,448	1,289	67,736	67,736	
SR. TREE PRUNER	8560	71,786	2,544	74,330	74,330	
MEO	8560	58,438	426	58,864	58,864	
BUDGET LINE 101				334,753	334,753	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	8611 Emergency Tenant Protection						
	94 400 CONTRACTUAL COST						
A8611	499 Miscellaneous	38,270	38,270	45,000	-	45,000	45,000
TOTAL	400 CONTRACTUAL COST	38,270	38,270	45,000	-	45,000	45,000
TOTAL	Emergency Tenant Prote	38,270	38,270	45,000	-	45,000	45,000
TOTAL	Home and Community Ser	3,814,778	3,780,875	3,948,294	2,712,153	3,946,389	3,829,601
	90 Undistributed Benefits						
A9010	800 State Retirement	1,548,640	2,699,549	2,536,684	2,536,684	2,347,322	2,347,322
A9015	809 Police Retirement	3,542,648	4,782,511	5,686,524	5,686,524	4,686,533	4,686,533
A9025	800 Local Pension Fund	222,738	250,000	225,000	225,000	250,000	250,000
A9030	800 Social Security	1,074,346	1,071,327	1,024,448	823,313	1,077,424	1,077,424
A9030	809 Social Security-Police	969,977	1,043,985	1,027,010	787,228	1,136,761	1,136,761
A9050	800 Unemployment Insurance	46,441	28,641	50,000	23,318	50,000	50,000
A9060	800 Hospital and Medical Insurance	3,499,131	3,816,895	3,975,238	3,060,028	4,074,414	4,074,414
A9060	809 Hospital and Medical Insurance Police	4,395,580	4,613,542	4,844,983	3,893,033	5,045,217	5,045,217
A9065	800 Dental Insurance	267,698	285,171	297,053	220,976	308,536	308,536
A9065	809 Dental Insurance Police	207,826	217,652	226,835	166,857	229,982	229,982
A9070	800 Optical Insurance	81,261	84,074	87,370	64,045	88,097	88,097
A9070	809 Optical Insurance-Police	63,087	64,132	66,716	48,505	67,457	67,457
TOTAL	Undistributed Benefits	15,919,373	18,957,480	20,047,861	17,535,510	19,361,743	19,361,743
	99 Interfund Transfers						
	9901 Transfers to Other Funds						
	99 INTERFUND TRANSFERS						
A9901	901 Interfund Transfers-Library	2,617,874	2,836,989	3,140,331	2,350,765	3,193,184	3,173,041
A9901	903 Interfund Transfers-Debt Serv.	4,853,679	5,146,699	5,708,715	4,027,662	4,777,450	4,777,450
A9902	900 Interfund Transfers-Insurance Fund	10,010,250	2,511,369	3,245,391	1,373,936	3,311,691	3,311,691
A9950	900 Interfund Transfers-Capital Projects	-	754,115	6,400,130	6,388,500	-	-
TOTAL	Interfund Transfers	17,481,803	11,249,172	18,494,567	14,140,863	11,282,325	11,262,182
TOTAL	General Fund	74,302,320	72,959,606	84,327,310	64,729,918	81,769,882	79,979,076

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VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS SCHEDULE F WATER FUND

ACCOUNTS FOR: Water Fund	2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1 General Government Support						
1984 MTA COMMUTER TAX						
95 SPECIAL ITEMS						
F1984 MTA COMMUTER TAX	7,399	6,832	6,970	5,384	7,344	7,344
TOTAL MTA COMMUTER TAX	7,399	6,832	6,970	5,384	7,344	7,344
1990 Contingent Account						
95 SPECIAL ITEMS						
F1990 Contingent Account	-	-	77,304	-	75,000	75,000
TOTAL Contingent Account	-	-	77,304	-	75,000	75,000
TOTAL General Government Sup	7,399	6,832	84,274	5,384	82,344	82,344
8 Home and Community Services						
8310 Water Administration						
TOTAL 100 PERSONAL SERVICE	568,589	501,155	508,856	386,754	507,330	491,685
TOTAL 400 CONTRACTUAL COST	49,612	53,868	55,623	35,252	59,200	59,200
TOTAL Water Administration	618,201	555,023	564,479	422,006	566,530	550,885
8320 Source of Power & Pumping						
TOTAL 100 PERSONAL SERVICE	668,770	695,685	697,583	554,605	709,664	709,664
TOTAL 200 EQUIPMENT	24,036	51,805	784,736	169,695	509,500	509,500
TOTAL 400 CONTRACTUAL COST	833,192	887,205	934,738	895,948	930,738	930,738
TOTAL Source of Power & Pump	1,525,998	1,634,695	2,417,057	1,620,249	2,149,902	2,149,902
8330 Purification						
TOTAL 100 PERSONAL SERVICE	54,457	56,874	58,732	45,041	59,593	59,593
TOTAL 200 EQUIPMENT	80	-	12,500	1,794	12,500	12,500
TOTAL 400 CONTRACTUAL COST	419,939	369,176	423,775	419,772	433,550	433,550
TOTAL Purification	474,477	426,050	495,007	466,607	505,643	505,643

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS SCHEDULE F WATER FUND

ACCOUNTS FOR: Water Fund		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8340 Trans. & Dist. Water Mains							
TOTAL 100 PERSONAL SERVICE		546,816	503,273	575,436	453,176	659,575	659,575
TOTAL 200 EQUIPMENT		32,173	15,256	39,500	12,493	789,500	789,500
TOTAL 400 CONTRACTUAL COST		203,412	231,823	212,900	168,018	212,900	212,900
TOTAL Trans. & Dist. Water M		782,402	750,351	827,836	633,687	1,661,975	1,661,975
8343 Trans. & Dist. Pump Stations							
TOTAL 100 PERSONAL SERVICE		222,308	209,839	327,446	166,225	314,559	314,559
TOTAL 200 EQUIPMENT		72,910	206,697	135,400	140,082	70,000	70,000
TOTAL 400 CONTRACTUAL COST		144,000	100,600	92,400	78,264	110,500	110,500
TOTAL Trans. & Dist. Pump St		439,218	517,136	555,246	384,572	495,059	495,059
8345 Trans. & Dist. Water Meters							
TOTAL 100 PERSONAL SERVICE		113,907	99,655	175,619	70,193	177,928	177,928
TOTAL 200 EQUIPMENT		6,549	67,444	24,880	2,415	24,880	24,880
TOTAL 400 CONTRACTUAL COST		12,432	5,307	23,000	12,125	23,200	23,200
TOTAL Trans. & Dist. Water M		132,888	172,405	223,499	84,733	226,008	226,008
TOTAL Home and Community Ser		3,973,183	4,055,661	5,083,124	3,611,854	5,605,117	5,589,472
90 Undistributed Benefits							
98 EMPLOYEE BENEFITS							
F9010 800	State Retirement	387,160	674,887	634,171	634,171	586,830	586,830
F9030 800	Social Security	165,013	158,012	156,789	126,985	166,195	166,195
F9060 800	Hospital and Medical Insurance	633,385	626,726	670,850	525,236	714,340	714,340
F9065 800	Dental Insurance	47,981	48,670	51,146	28,923	51,950	51,950
F9070 800	Optical Insurance	14,564	14,350	15,042	8,400	16,900	16,900
TOTAL Undistributed Benefits		1,248,103	1,522,645	1,527,998	1,323,716	1,536,215	1,536,215
99 Interfund Transfers							
9901 Transfers to Other Funds							
99 INTERFUND TRANSFERS							
F9901 903	Interfund Transfers-Debt Serv.	848,855	835,143	865,798	865,798	806,470	806,470
F9902 900	Transfers to Insurance Fund	555,243	408,836	432,732	432,732	441,573	441,573
F9950 900	Transfers to Capital Projects	-	-	485,748	485,748	-	-
TOTAL Interfund Transfers		1,404,098	1,243,979	1,784,278	1,784,278	1,248,043	1,248,043
TOTAL Water Fund		6,632,784	6,829,117	8,479,674	6,725,231	8,471,719	8,456,074

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE F-1 WATER FUND

Water Fund ACCOUNT NUMBER AND DESCRIPTION			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8	HOME & COMMUNITY SEV							
F	2140	Metered Water Sales	6,996,063	7,436,129	7,301,612	5,601,315	8,046,269	8,030,624
F	2142	Unmetered Water Sales	166,519	175,674	168,000	123,889	185,136	185,136
F	2144	Water Services Charges	41,607	12,577	25,742	15,589	27,814	27,814
F	2148	Int. & Pen on Water Rents	60,440	59,286	52,500	49,039	62,500	62,500
TOTAL	HOME & COMMUNITY SEV		7,264,630	7,683,666	7,547,854	5,789,832	8,321,719	8,306,074
32	USE OF FUND EQUITY							
F	599	APPROPRIATED F/B REVENUE	-	-	931,820	-	150,000	150,000
TOTAL	USE OF FUND EQUITY		-	-	931,820	-	150,000	150,000
TOTAL	Water Fund		7,264,630	7,683,666	8,479,674	5,789,832	8,471,719	8,456,074

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1	General Government Support							
1984	MTA COMMUTER TAX							
95	SPECIAL ITEMS							
F1984	MTA COI	Special Items	7,399	6,832	6,970	5,384	7,344	7,344
TOTAL	MTA COMMUTER TAX		7,399	6,832	6,970	5,384	7,344	7,344
1990	Contingent Account							
95	SPECIAL ITEMS							
F1990	Continge	Special Items	-	-	77,304	-	75,000	75,000
TOTAL	Contingent Account		-	-	77,304	-	75,000	75,000
TOTAL	General Government Sup		7,399	6,832	84,274	5,384	82,344	82,344
8	Home and Community Services							
8310	Water Administration							
91	100 PERSONAL SERVICE							
F8310	101	Salaries & Wages	567,584	501,022	503,056	386,754	507,330	491,685
F8310	114	Part Time	-	-	2,800	-	-	-
F8310	115	Overtime	1,005	133	3,000	-	-	-
TOTAL	100 PERSONAL SERVICE		568,589	501,155	508,856	386,754	507,330	491,685
94	400 CONTRACTUAL COST							
F8310	401	Equipment Maintenance & Repair	1,584	1,584	3,000	1,320	2,000	2,000
F8310	420	Oper.Maint./Supplies & Expense	-	-	-	-	-	-
F8310	423	Office Supplies & Expenses	23	215	600	214	600	600
F8310	450	Reference Material	623	665	1,050	706	700	700
F8310	474	Convention/Travel Expenses	-	-	400	-	800	800
F8310	475	Equipment rental	396	396	500	330	500	500
F8310	477	Telephones	-	-	-	-	-	-
F8310	479	Printing	375	282	500	-	500	500
F8310	480	Postage - Freight & Express	13,703	14,631	12,000	11,834	15,000	15,000
F8310	481	Bank Service Charges	(0)	1	-	-	-	-
F8310	485	Dues & Subscriptions	-	-	-	-	-	-
F8310	487	Payroll Processing	13,706	11,677	7,073	5,684	7,600	7,600
F8310	491	Other Legal Fees	-	-	-	-	-	-
F8310	492	Independent Auditor	13,800	12,600	12,500	12,800	13,500	13,500
F8310	493	Other Professional Services	5,402	11,818	18,000	2,364	18,000	18,000
TOTAL	400 CONTRACTUAL COST		49,612	53,868	55,623	35,252	59,200	59,200
TOTAL	Water Administration		618,201	555,023	564,479	422,006	566,530	550,885

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPARTMENT
TRUSTEE	8310	28,560	-	28,560	5,712	A1010	80%
DEPUTY MAYOR	8310	31,060	-	31,060	6,212	A1010	80%
TRUSTEE	8310	28,560	-	28,560	5,712	A1010	80%
TRUSTEE	8310	28,560	-	28,560	5,712	A1010	80%
MAYOR	8310	133,904	-	133,904	26,781	A1210	80%
SEC. TO PLANNING BOARD	8310	78,994	1,640	80,634	16,127	A1210	80%
PUBLICITY DIRECTOR	8310	80,016	-	80,016	16,003	A1210	80%
VILLAGE TREASURER	8310	166,902	285	167,187	33,437	A1325	80%
SR. ACCOUNTANT	8310	84,308	321	84,629	16,926	A1325	80%
PRINCIPAL TYPIST CLERK	8310	68,785	1,640	70,425	14,085	A1325	80%
ACCOUNT CLERK	8310	45,001	-	45,001	9,000	A1325	80%
SR. ACCOUNT CLERK	8310	71,362	930	72,292	14,458	A1325	80%
SR. ACCOUNT CLERK	8310	71,362	930	72,292	14,458	A1325	80%
ACCOUNTANT	8310	63,247	-	63,247	12,649	A1325	80%
SENIOR CLERK	8310	116,965	2,544	119,509	23,902	A1330	80%
PRINCIPAL ACCOUNT CLERK	8310	65,805	-	65,805	13,161	A1330	80%
SR. ACCOUNT CLERK	8310	62,220	-	62,220	12,444	A1330	80%
CASHIER	8310	51,921	930	52,851	10,570	A1330	80%
ACCOUNT CLERK	8310	51,921	-	51,921	10,384	A1330	80%
CASHIER	8310	51,921	-	51,921	10,384	A1330	80%
CASHIER	8310	51,921	250	52,171	10,434	A1330	80%
CLERK BILINGUAL	8310	46,065	-	46,065	9,213	A1330	80%
PURCHASING AGENT	8310	84,639	930	85,569	17,114	A1345	80%
VILLAGE CLERK	8310	91,087	233	91,320	18,264	A1410	80%
DEPUTY VILLAGE CLERK	8310	80,371	408	80,779	16,156	A1410	80%
MESSENGER	8310	68,356	2,544	70,900	14,180	A1410	80%
VILLAGE ATTORNEY	8310	156,258	-	156,258	31,252	A1420	80%
DEPUTY VILLAGE ATTORNEY	8310	72,828	-	72,828	14,566	A1420	80%
LEGAL ASSISTANT	8310	52,907	-	52,907	10,581	A1420	80%
SR. ACCOUNT CLERK	8310	66,527	930	67,457	13,491	A1490	80%
CLERK/LABORER	8310	60,853	930	61,783	12,357	A1490	80%
PROGRAMMER/COMP.OP.	8310	78,240	2,544	80,784	16,157	A1680	80%
INFO TECH SPECIALIST 1	8310	52,733	-	52,733	10,547	A1680	80%
EXEC DIR OF HUMAN RELATIONS	8310	96,067	215	96,282	19,256	A8040	80%
				2,458,427	491,685		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8320	Source of Power & Pumping							
91	100 PERSONAL SERVICE							
F8320	101	Salaries & Wages	542,396	565,572	583,983	448,931	596,064	596,064
F8320	110	Summer Help	7,104	7,664	9,600	5,600	9,600	9,600
F8320	113	Night Differential	8,862	9,007	9,000	6,832	9,000	9,000
F8320	115	Overtime	110,407	113,442	95,000	93,242	95,000	95,000
F8320	160	Termination Benefits	-	-	-	-	-	-
TOTAL	100 PERSONAL SERVICE		668,770	695,685	697,583	554,605	709,664	709,664
92	200 EQUIPMENT							
F8320	202	Improvements other than Bldgs	-	-	658,536	166,764	452,500	452,500
F8320	211	Building Improvements	18,150	13,555	119,200	2,500	50,000	50,000
F8320	220	Furnitures and Fixtures	1,530	1,378	2,000	-	2,000	2,000
F8320	230	Passenger Vehicles	-	33,327	-	-	-	-
F8320	231	Trucks and Tractors	-	-	-	-	-	-
F8320	250	Misc. Small Equipment	4,356	3,546	5,000	432	5,000	5,000
TOTAL	200 EQUIPMENT		24,036	51,805	784,736	169,695	509,500	509,500
94	400 CONTRACTUAL COST							
F8320	401	Equipment Maintenance & Repair	181,544	206,521	195,000	192,234	190,000	190,000
F8320	405	Radio Maintenance	-	-	-	-	-	-
F8320	406	Bldg Plant & Equipt. Maint.	10,191	14,725	15,000	14,220	15,000	15,000
F8320	420	Oper.Maint./Supplies & Expense	4,552	4,752	4,500	3,205	4,500	4,500
F8320	421	Garden Supplies & Expenses	-	-	-	-	-	-
F8320	422	Housekeeping Supplies	1,089	455	1,200	426	1,500	1,500
F8320	423	Office Supplies & Expenses	2,316	1,223	2,580	1,397	2,580	2,580
F8320	427	Expendable Tools	190	422	500	-	500	500
F8320	428	Gasoline. Oil, Etc.	11,269	10,259	20,000	3,347	20,000	20,000
F8320	429	Fuel	11,031	8,984	10,000	7,935	10,000	10,000
F8320	441	Uniforms	2,352	2,460	2,500	2,250	2,700	2,700
F8320	444	Tires, Tubes	1,116	637	1,000	-	1,500	1,500
F8320	450	Reference Material	-	-	100	-	100	100
F8320	474	Convention/Travel Expenses	1,248	2,302	3,000	-	3,000	3,000
F8320	475	Equipment rental	1,551	1,313	2,000	1,945	2,000	2,000
F8320	476	Legal Advertisement	-	-	-	-	-	-
F8320	477	Telephones	7,768	8,527	8,858	7,350	8,858	8,858
F8320	478	Gas & Electricity	587,145	610,980	650,000	650,086	650,000	650,000
F8320	480	Postage - Freight & Express	293	274	2,500	444	2,500	2,500
F8320	483	Job Training	975	2,593	6,000	1,901	6,000	6,000
F8320	485	Dues & Subscriptions	4,561	5,312	5,000	4,210	5,000	5,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR:
Water Fund

		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
F8320 486	Publicity	4,001	5,467	5,000	5,000	5,000	5,000
TOTAL 400 CONTRACTUAL COST		833,192	887,205	934,738	895,948	930,738	930,738
TOTAL Source of Power & Pump		1,525,998	1,634,695	2,417,057	1,620,249	2,149,902	2,149,902

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
WATER PLANT OPERATOR	8320	69,135	-	69,135	62,221	F8330	10%
ASST SUPV WATER PLANT	8320	111,773	1,289	113,061	101,755	F8330	10%
WATER PLANT ATTENDANT	8320	69,136	426	69,562	62,605	F8330	10%
WATER PLANT OPERATOR	8320	77,131	2,544	79,675	71,707	F8330	10%
WATER PLANT OPERATOR	8320	69,135	930	70,065	63,058	F8330	10%
WATER PLANT OPERATOR	8320	69,135	1,640	70,775	63,697	F8330	10%
SUPERVISOR WATER PLANT	8320	124,720	2,544	127,264	114,537	F8330	10%
CLERK BILINGUAL	8320	54,843	1,640	56,483	56,483		
BUDGET LINE 101				656,018	596,064		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8330	Purification							
91	100 PERSONAL SERVICE							
F8330	101	Salaries & Wages	54,457	56,874	58,732	45,041	59,593	59,593
F8330	115	Overtime	-	-	-	-	-	-
TOTAL	100 PERSONAL SERVICE		54,457	56,874	58,732	45,041	59,593	59,593
92	200 EQUIPMENT							
F8330	211	Building Improvements	-	-	2,500	-	2,500	2,500
F8330	250	Misc. Small Equipment	80	-	10,000	1,794	10,000	10,000
TOTAL	200 EQUIPMENT		80	-	12,500	1,794	12,500	12,500
94	400 CONTRACTUAL COST							
F8330	406	Bldg Plant & Equipt. Maint.	3,711	10,512	16,000	20,331	16,000	16,000
F8330	420	Oper.Maint./Supplies & Expense	1,240	4,914	6,000	2,685	6,000	6,000
F8330	426	Chemicals	119,261	121,791	191,300	186,458	191,300	191,300
F8330	427	Expendable Tools	-	186	250	73	250	250
F8330	489	Medical Examiner	-	-	-	-	-	-
F8330	493	Other Professional Services	295,728	231,772	210,225	210,225	220,000	220,000
TOTAL	400 CONTRACTUAL COST		419,939	369,176	423,775	419,772	433,550	433,550
TOTAL	Purification		474,477	426,050	495,007	466,607	505,643	505,643

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
WATER PLANT OPERATOR	8330	69,135	-	69,135	6,913	F8320	90%
ASST SUPV WATER PLANT	8330	111,773	1,289	113,061	11,306	F8320	90%
WATER PLANT ATTENDANT	8330	69,136	426	69,562	6,956	F8320	90%
WATER PLANT OPERATOR	8330	77,131	2,544	79,675	7,967	F8320	90%
WATER PLANT OPERATOR	8330	69,135	930	70,065	7,006	F8320	90%
WATER PLANT OPERATOR	8330	69,135	1,640	70,775	7,077	F8320	90%
SUPERVISOR WATER PLANT	8330	124,720	2,544	127,264	12,726	F8320	90%
BUDGET LINE 101				599,535	59,593		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8340	Trans. & Dist. Water Mains							
91	100 PERSONAL SERVICE							
F8340	101	Salaries & Wages	411,696	418,399	476,131	357,446	563,480	563,480
F8340	110	Summer Help	6,632	6,144	6,400	5,504	3,200	3,200
F8340	114	Part Time	13,699	14,910	12,405	14,731	12,405	12,405
F8340	115	Overtime	100,623	49,883	63,233	63,376	63,223	63,223
F8340	120	Standby	14,167	13,937	17,267	12,119	17,267	17,267
TOTAL	100 PERSONAL SERVICE		546,816	503,273	575,436	453,176	659,575	659,575
92	200 EQUIPMENT							
F8340	202	Improvements other than Bldgs	-	-	-	-	600,000	600,000
F8340	220	Furnitures and Fixtures	246	-	-	-	-	-
F8340	231	Trucks and Tractors	31,495	-	-	-	150,000	150,000
F8340	250	Misc. Small Equipment	433	4,002	9,500	7,158	9,500	9,500
F8340	290	Misc. Machinery & Equipment	-	11,254	30,000	5,335	30,000	30,000
TOTAL	200 EQUIPMENT		32,173	15,256	39,500	12,493	789,500	789,500
94	400 CONTRACTUAL COST							
F8340	401	Equipment Maintenance & Repair	17,054	48,429	19,000	18,665	19,000	19,000
F8340	406	Bldg Plant & Equipt. Maint.	36	1,650	2,000	450	2,000	2,000
F8340	420	Oper.Maint./Supplies & Expense	155,419	145,173	150,000	119,587	150,000	150,000
F8340	426	Chemicals	8,680	17,240	10,000	-	10,000	10,000
F8340	427	Expendable Tools	859	895	1,500	1,031	1,500	1,500
F8340	428	Gasoline. Oil, Etc.	14,146	10,851	18,000	9,874	18,000	18,000
F8340	441	Uniforms	3,976	4,433	5,000	3,600	5,000	5,000
F8340	444	Tires, Tubes	2,293	2,022	3,000	1,978	3,000	3,000
F8340	475	Equipment rental	-	-	1,000	-	1,000	1,000
F8340	477	Telephones	274	279	400	304	400	400
F8340	478	Gas & Electricity	-	-	-	9,535	-	-
F8340	483	Job Training	675	850	3,000	2,994	3,000	3,000
TOTAL	400 CONTRACTUAL COST		203,412	231,823	212,900	168,018	212,900	212,900
TOTAL	Trans. & Dist. Water M		782,402	750,351	827,836	633,687	1,661,975	1,661,975

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR:
Water Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
SUPV. WATER & SEWER SERV	8340	81,431	1,406	82,837	82,837	
ASST SUPV WTR & SWG SERV	8340	64,143	1,640	65,783	65,783	
WATER & SEWER SVCE	8340	62,997	1,640	64,637	64,637	
WATER & SEWER SVCE	8340	57,492	-	57,492	57,492	
WATER & SEWER OPERATOR	8340	58,438	930	59,368	59,368	
MEO	8340	58,438	-	58,438	58,438	
WATER & SEWER SVCE	8340	58,050	-	58,050	58,050	
WATER & SEWER SVCE	8340	58,438	-	58,438	58,438	
WATER & SEWER SVCE	8340	58,438	-	58,438	58,438	
BUDGET LINE 101				563,480	563,480	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8343	Trans. & Dist. Pump Stations							
91	100 PERSONAL SERVICE							
F8343	101	Salaries & Wages	186,872	189,416	251,946	150,962	256,959	256,959
F8343	110	Summer Help	2,240	2,208	3,200	-	3,200	3,200
F8343	115	Overtime	26,197	11,241	20,000	9,765	12,000	12,000
F8343	120	Standby	7,000	6,973	7,300	5,498	7,400	7,400
F8343	160	Termination Benefits	-	-	45,000	-	35,000	35,000
TOTAL	100 PERSONAL SERVICE		222,308	209,839	327,446	166,225	314,559	314,559
92	200 EQUIPMENT							
F8343	202	Improvements other than Bldgs	37,650	112,488	102,500	110,734	40,000	40,000
F8343	211	Building Improvements	6,375	87,654	24,900	23,788	22,000	22,000
F8343	250	Misc. Small Equipment	4,164	3,804	4,000	3,953	4,000	4,000
F8343	290	Misc. Machinery & Equipment	24,720	2,751	4,000	1,608	4,000	4,000
TOTAL	200 EQUIPMENT		72,910	206,697	135,400	140,082	70,000	70,000
94	400 CONTRACTUAL COST							
F8343	401	Equipment Maintenance & Repair	57,680	9,881	1,000	648	1,000	1,000
F8343	405	Radio Maintenance	-	-	-	-	-	-
F8343	406	Bldg Plant & Equipt. Maint.	16,053	17,038	10,000	9,809	15,000	15,000
F8343	420	Oper.Maint./Supplies & Expense	4,330	4,354	5,000	3,985	5,000	5,000
F8343	422	Housekeeping Supplies	-	-	-	-	-	-
F8343	423	Office Supplies & Expenses	-	-	-	-	-	-
F8343	426	Chemicals	2,579	1,294	2,000	1,307	2,000	2,000
F8343	427	Expendable Tools	289	132	500	49	500	500
F8343	428	Gasoline. Oil, Etc.	7,880	2,856	4,000	4,369	4,000	4,000
F8343	441	Uniforms	813	1,193	1,600	950	1,600	1,600
F8343	444	Tires, Tubes	406	680	-	-	400	400
F8343	477	Telephones	1,612	1,429	1,800	1,681	7,500	7,500
F8343	478	Gas & Electricity	51,158	61,144	65,000	55,465	70,000	70,000
F8343	483	Job Training	-	-	-	-	2,000	2,000
F8343	495	Cleaning & Maintenance Service	1,200	600	1,500	-	1,500	1,500
TOTAL	400 CONTRACTUAL COST		144,000	100,600	92,400	78,264	110,500	110,500
TOTAL	Trans. & Dist. Pump St		439,218	517,136	555,246	384,572	495,059	495,059

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

Water Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
SUPV.SEWAGE PUMP	8343	79,784	2,544	82,328	82,328	
ASST SUPV OF SEWAGE PUMP	8343	56,107	-	56,107	56,107	
SEWAGE PUMP OPER	8343	61,215	-	61,215	61,215	
SEWAGE PUMP OPER	8343	57,309	-	57,309	57,309	
BUDGET LINE 101				256,959	256,959	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
8345	Trans. & Dist. Water Meters							
91	100 PERSONAL SERVICE							
F8345	101	Salaries & Wages	112,205	99,033	165,619	68,740	167,928	167,928
F8345	115	Overtime	1,702	622	10,000	1,453	10,000	10,000
TOTAL	100 PERSONAL SERVICE		113,907	99,655	175,619	70,193	177,928	177,928
92	200 EQUIPMENT							
F8345	221	Office Equipment	-	-	200	-	200	200
F8345	231	Trucks and Tractors	-	48,677	-	-	-	-
F8345	250	Misc. Small Equipment	6,549	18,766	24,680	2,415	24,680	24,680
TOTAL	200 EQUIPMENT		6,549	67,444	24,880	2,415	24,880	24,880
94	400 CONTRACTUAL COST							
F8345	401	Equipment Maintenance & Repair	10,620	5,026	5,500	370	5,500	5,500
F8345	405	Radio Maintenance	-	-	500	-	500	500
F8345	420	Oper.Maint./Supplies & Expense	85	(4,920)	2,000	-	2,000	2,000
F8345	423	Office Supplies & Expenses	153	394	500	236	500	500
F8345	427	Expendable Tools	-	-	500	-	500	500
F8345	428	Gasoline. Oil, Etc.	-	-	1,000	1,403	1,000	1,000
F8345	441	Uniforms	1,443	1,500	1,500	1,400	1,700	1,700
F8345	444	Tires, Tubes	-	-	500	-	500	500
F8345	477	Telephones	-	-	-	-	500	500
F8345	479	Printing	-	-	500	-	500	500
F8345	480	Postage - Freight & Express	-	-	500	-	-	-
F8345	497	Other Personal Services	130	3,307	10,000	8,716	10,000	10,000
TOTAL	400 CONTRACTUAL COST		12,432	5,307	23,000	12,125	23,200	23,200
TOTAL	Trans. & Dist. Water M		132,888	172,405	223,499	84,733	226,008	226,008
TOTAL	Home and Community Ser		3,973,183	4,055,661	5,083,124	3,611,854	5,605,117	5,589,472

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
WATER METER SERVICER	8345	58,438	1,640	60,078	60,078	
WATER METER SERVICER	8345	58,438	-	58,438	58,438	
WATER METER SERVICER	8345	49,413	-	49,413	49,413	
BUDGET LINE 101				167,928	167,928	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
90	Undistributed Benefits							
9010								
98	EMPLOYEE BENEFITS							
F9010	800	State Retirement	387,160	674,887	634,171	634,171	586,830	586,830
F9030	800	Social Security	165,013	158,012	156,789	126,985	166,195	166,195
F9060	800	Hospital and Medical Insurance	633,385	626,726	670,850	525,236	714,340	714,340
F9065	800	Dental Insurance	47,981	48,670	51,146	28,923	51,950	51,950
F9070	800	Optical Insurance	14,564	14,350	15,042	8,400	16,900	16,900
TOTAL	Undistributed Benefits		1,248,103	1,522,645	1,527,998	1,323,716	1,536,215	1,536,215
99	Interfund Transfers							
9901	Transfers to Other Funds							
99	INTERFUND TRANSFERS							
F9901	903	Interfund Transfers-Debt Serv.	848,855	835,143	865,798	865,798	806,470	806,470
F9902	900	Transfers to Insurance Fund	555,243	408,836	432,732	432,732	441,573	441,573
F9950	900	Transfers to Capital Projects	-	-	485,748	485,748	-	-
TOTAL	Interfund Transfers		1,404,098	1,243,979	1,784,278	1,784,278	1,248,043	1,248,043
TOTAL	Water Fund		6,632,784	6,829,117	8,479,674	6,725,231	8,471,719	8,456,074

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS SCHEDULE L LIBRARY FUND

ACCOUNTS FOR: LIBRARY			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1	General Government Support							
1984	MTA COMMUTER TAX							
95	SPECIAL ITEMS							
L1984	MTA COMMUTER TAX	Special Items	4,783	2,616	4,152	3,475	4,186	4,186
TOTAL	MTA COMMUTER TAX		4,783	2,616	4,152	3,475	4,186	4,186
TOTAL	General Government Sup		4,783	2,616	4,152	3,475	4,186	4,186
7	Culture & Recreation							
7410	Library							
TOTAL	100 PERSONAL SERVICE		1,405,437	1,385,705	1,563,288	1,018,691	1,618,221	1,616,201
TOTAL	200 EQUIPMENT		15,487	28,570	52,210	12,978	68,503	50,380
TOTAL	400 CONTRACTUAL COST		485,280	524,633	590,563	496,760	612,765	612,765
TOTAL	Library		1,906,205	1,938,909	2,206,061	1,528,429	2,299,489	2,279,346
TOTAL	Culture & Recreation		1,906,205	1,938,909	2,206,061	1,528,429	2,299,489	2,279,346
90	Undistributed Benefits							
L9010	800	State Retirement	153,277	288,214	298,115	298,115	249,597	249,597
L9030	800	Social Security	103,827	100,319	93,412	74,353	107,035	107,035
L9060	800	Hospital and Medical Insurance	363,998	374,960	410,511	268,679	399,671	399,671
L9065	800	Dental Insurance	26,079	28,506	30,341	17,501	31,848	31,848
L9070	800	Optical Insurance	7,916	8,404	8,924	5,048	9,203	9,203
TOTAL	Undistributed Benefits		655,096	800,403	841,303	663,696	797,354	797,354
99	Interfund Transfers							
L9901	903	Interfund Transfers-Debt Serv.	15,464	14,778	14,838	14,838	15,993	15,993
L9902	900	Interfund Transfers Insurance	116,487	101,069	106,977	106,977	109,162	109,162
L9950	900	Interfund Transfers Capital Projects	-	16,332	-	-	-	-
TOTAL	Interfund Transfers		131,951	132,179	121,815	121,815	125,155	125,155
TOTAL	**Library Fund**		**2,698,034**	**2,874,107**	**3,173,331**	**2,317,415**	**3,226,184**	**3,206,041**

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE L-1 LIBRARY FUND

ACCOUNTS FOR: LIBRARY		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
7 CULTURE & RECREATION							
L 2082	Library Charges - Fines	19,391	17,062	25,000	12,123	25,000	25,000
TOTAL CULTURE & RECREATION		19,391	17,062	25,000	12,123	25,000	25,000
10 USE OF MONEY & PROP							
L 2401	Interest Earnings	2	-	-	-	-	-
L 2450	Commissions	-	-	-	-	-	-
TOTAL USE OF MONEY & PROP		2	-	-	-	-	-
13 SALE OF PROP & COMP.							
L 2675	Sale of Supplies	11,076	11,010	8,000	8,273	8,000	8,000
TOTAL SALE OF PROP & COMP.		11,076	11,010	8,000	8,273	8,000	8,000
14 MISCELLANEOUS							
L 2701	Refund Appr Prior Yr Expense	-	8,127	-	-	-	-
L 2705	Gifts & Donations	250	250	-	250	-	-
L 2760	Library System Grants	-	-	-	-	-	-
L 2770	Other Unclassified Revenue	1,699	669	-	898	-	-
TOTAL MISCELLANEOUS		1,949	9,046	-	1,148	-	-
15 LOCAL SOURCES							
L 2801	Comm. Dev. Agency Grant	4,150	-	-	-	-	-
TOTAL LOCAL SOURCES		4,150	-	-	-	-	-
16 STATE AID							
L 3840	State Aid for Libraries	-	-	-	-	-	-
TOTAL STATE AID		-	-	-	-	-	-
19 INTERFUND TRANSFERS							
L 503102	Interfund Transfers-General	2,617,874	2,836,989	3,140,331	2,294,634	3,193,184	3,173,041
TOTAL INTERFUND TRANSFERS		2,617,874	2,836,989	3,140,331	2,294,634	3,193,184	3,173,041
TOTAL Library Fund		**2,654,443**	**2,874,107**	**3,173,331**	**2,316,178**	**3,226,184**	**3,206,041**

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS LIBRARY FUND

ACCOUNTS FOR: LIBRARY		2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1 General Government Support							
1984 MTA COMMUTER TAX							
95 SPECIAL ITEMS							
L1984 0	Special Items	4,783	2,616	4,152	3,475	4,186	4,186
TOTAL MTA COMMUTER TAX		4,783	2,616	4,152	3,475	4,186	4,186
TOTAL General Government Sup		4,783	2,616	4,152	3,475	4,186	4,186
7 Culture & Recreation							
7410 Library							
91 100 PERSONAL SERVICE							
L7410 101	Salaries & Wages	1,181,593	1,178,083	1,221,078	867,245	1,231,417	1,229,397
L7410 114	Part Time	198,081	207,231	165,600	123,427	198,000	198,000
L7410 115	Overtime	655	392	-	-	-	-
L7410 160	Termination Benefits	25,108	-	176,610	28,019	188,804	188,804
TOTAL 100 PERSONAL SERVICE		1,405,437	1,385,705	1,563,288	1,018,691	1,618,221	1,616,201
92 200 EQUIPMENT							
L7410 211	Building Improvements	-	4,220	14,065	3,774	30,643	12,520
L7410 220	Furnitures and Fixtures	2,805	4,023	10,145	6,230	10,360	10,360
L7410 221	Office Equipment	2,504	3,000	3,000	400	3,000	3,000
L7410 252	Library Equipment	10,179	16,899	24,000	2,296	23,500	23,500
L7410 290	Misc Mach	-	428	1,000	278	1,000	1,000
TOTAL 200 EQUIPMENT		15,487	28,570	52,210	12,978	68,503	50,380
94 400 CONTRACTUAL COST							
L7410 401	Equipment Maintenance & Repair	38,375	41,544	65,443	43,508	69,224	69,224
L7410 406	Bldg Plant & Equipt. Maint.	29,479	41,715	40,539	40,537	39,541	39,541
L7410 420	Oper.Maint./Supplies & Expense	34,743	40,930	39,000	19,293	40,000	40,000
L7410 422	Housekeeping Supplies	8,794	6,646	9,000	5,841	9,500	9,500
L7410 423	Office Supplies & Expenses	3,289	4,050	6,000	2,942	6,500	6,500
L7410 445	Career Counseling	-	-	-	-	-	-
L7410 446	Books	170,899	164,068	154,500	152,669	150,000	150,000
L7410 447	Records & Films	15,698	21,560	25,000	21,381	25,000	25,000
L7410 448	Periodicals and Newspapers	13,133	10,766	13,581	13,388	14,000	14,000
L7410 474	Convention/Travel Expenses	-	714	2,000	-	2,000	2,000
L7410 475	Equipment rental	12,412	12,095	18,000	14,246	18,000	18,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS LIBRARY FUND

ACCOUNTS FOR:			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
LIBRARY								
L7410	477	Telephones	10,062	11,062	17,000	7,012	22,000	22,000
L7410	478	Gas & Electricity	83,675	90,755	110,000	102,455	111,000	111,000
L7410	479	Printing	2,945	3,205	3,000	2,724	3,000	3,000
L7410	480	Postage - Freight & Express	5,255	453	4,000	2,213	4,000	4,000
L7410	485	Dues & Subscriptions	4,854	4,472	3,500	1,440	3,500	3,500
L7410	489	Medical Examiner	-	-	-	-	-	-
L7410	493	Other Professional Services	51,667	70,599	80,000	67,110	95,500	95,500
TOTAL 400 CONTRACTUAL COST			485,280	524,633	590,563	496,760	612,765	612,765
TOTAL Library			1,906,205	1,938,909	2,206,061	1,528,429	2,299,489	2,279,346
TOTAL Culture & Recreation			1,906,205	1,938,909	2,206,061	1,528,429	2,299,489	2,279,346
90		Undistributed Benefits						
L9010	800	State Retirement	153,277	288,214	298,115	298,115	249,597	249,597
L9030	800	Social Security	103,827	100,319	93,412	74,353	107,035	107,035
L9060	800	Hospital and Medical Insurance	363,998	374,960	410,511	268,679	399,671	399,671
L9065	800	Dental Insurance	26,079	28,506	30,341	17,501	31,848	31,848
L9070	800	Optical Insurance	7,916	8,404	8,924	5,048	9,203	9,203
TOTAL Undistributed Benefits			655,096	800,403	841,303	663,696	797,354	797,354
99		Interfund Transfers						
L9901	903	Interfund Transfers-Debt Serv.	15,464	14,778	14,838	14,838	15,993	15,993
L9902	900	Interfund Transfers Insurance	116,487	101,069	106,977	106,977	109,162	109,162
L9950	900	Interfund Transfers Capital Projects	-	16,332	-	-	-	-
TOTAL Interfund Transfers			131,951	132,179	121,815	121,815	125,155	125,155
TOTAL Library Fund			**2,698,034**	**2,874,107**	**3,173,331**	**2,317,415**	**3,226,184**	**3,206,041**

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS LIBRARY FUND

LIBRARY

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET
LIBRARIAN I	7410	64,143	391	64,534	64,534
SR. LIBRARY CLERK	7410	50,911	930	51,841	51,841
LIBRARIAN I	7410	64,143	-	64,143	64,143
LIBRARIAN II	7410	70,808	930	71,738	71,738
SR. LIBRARY CLERK	7410	43,829	-	43,829	43,829
LIBRARY DIRECTOR III	7410	175,054	2,596	177,650	177,650
CLEANER	7410	51,406	-	51,406	51,406
SR. LIBRARY CLERK	7410	50,911	-	50,911	50,911
LIBRARIAN II	7410	70,808	426	71,234	71,234
SR. LIBRARY CLERK	7410	50,911	617	51,528	51,528
LIBRARIAN I	7410	64,143	-	64,143	64,143
SR. LIBRARY CLERK	7410	50,911	426	51,337	51,337
SR. TYPIST CLERK	7410	56,211	-	56,211	56,211
LIBRARIAN I	7410	64,143	-	64,143	64,143
SR. LIBRARY CLERK	7410	50,911	930	51,841	51,841
LIBRARIAN II	7410	78,240	2,544	80,784	80,784
SR. LIBRARY CLERK	7410	42,875	-	42,875	42,875
LIBRARIAN II	7410	70,808	426	71,234	71,234
ACCOUNT CLERK	7410	48,015	-	48,015	48,015
BUDGET LINE 101				1,229,397	1,229,397

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VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
APPROPRIATIONS SCHEDULE MS SELF INSURANCE FUND

ACCOUNTS FOR: Self Insurance Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
1	General Government Support							
1710	Administration							
94	400 CONTRACTUAL COST							
MS1710	493	Other Professional Services	97,500	97,500	97,500	81,250	97,500	97,500
TOTAL	400 CONTRACTUAL COST		97,500	97,500	97,500	81,250	97,500	97,500
TOTAL	Administration		97,500	97,500	97,500	81,250	97,500	97,500
1722	Excess Insurance							
94	400 CONTRACTUAL COST							
MS1722	408	Excess Insurance	338,179	199,845	205,394	212,189	225,364	225,364
TOTAL	400 CONTRACTUAL COST		338,179	199,845	205,394	212,189	225,364	225,364
TOTAL	Excess Insurance		338,179	199,845	205,394	212,189	225,364	225,364
1930	Judgements and Claims							
94	400 CONTRACTUAL COST							
MS1930	413	Judgements & Claims	1,326,354	392,226	950,000	1,011,997	1,325,000	1,325,000
TOTAL	400 CONTRACTUAL COST		1,326,354	392,226	950,000	1,011,997	1,325,000	1,325,000
TOTAL	Judgements and Claims		1,326,354	392,226	950,000	1,011,997	1,325,000	1,325,000
1931	Property Loss							
94	400 CONTRACTUAL COST							
MS1931	416	Property Loss	307,493	587,574	647,206	604,597	654,562	654,562
TOTAL	400 CONTRACTUAL COST		307,493	587,574	647,206	604,597	654,562	654,562
TOTAL	Property Loss		307,493	587,574	647,206	604,597	654,562	654,562
TOTAL	General Government Sup		2,069,526	1,277,146	1,900,100	1,910,033	2,302,426	2,302,426
90	Undistributed Benefits							
9040	Workers' Compensation							
98	EMPLOYEE BENEFITS							
MS9040	800	Employee Benefits	2,898,486	1,820,466	1,985,000	1,327,676	1,660,000	1,660,000
TOTAL	EMPLOYEE BENEFITS		2,898,486	1,820,466	1,985,000	1,327,676	1,660,000	1,660,000
TOTAL	Workers' Compensation		2,898,486	1,820,466	1,985,000	1,327,676	1,660,000	1,660,000
TOTAL	Undistributed Benefits		2,898,486	1,820,466	1,985,000	1,327,676	1,660,000	1,660,000
TOTAL	Self Insurance Fund		4,968,011	3,097,612	3,885,100	3,237,709	3,962,426	3,962,426

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE MS-1 SELF INSURANCE FUND

Self Insurance Fund			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
13	SALE OF PROP & COMP.							
MS	2680	Insurance Recovery	143,132	76,338	100,000	-	100,000	100,000
TOTAL	SALE OF PROP & COMP.		143,132	76,338	100,000	-	100,000	100,000
14	MISCELLANEOUS							
MS	2710	Premium on Obligations	147,988	-	-	-	-	-
TOTAL	MISCELLANEOUS		147,988	-	-	-	-	-
15	LOCAL SOURCES							
MS	280101	Comm. Develop. Agency	-	-	-	-	-	-
TOTAL	LOCAL SOURCES		-	-	-	-	-	-
19	INTERFUND TRANSFERS							
MS	503101	Interfund Transfers-Water Fund	555,243	408,836	432,732	432,732	441,573	441,573
MS	503102	Interfund Transfers-General	10,010,250	2,511,369	3,245,391	1,373,936	3,311,691	3,311,691
MS	503103	Interfund Transfers-Library	116,487	101,069	106,977	106,977	109,162	109,162
TOTAL	INTERFUND TRANSFERS		10,681,980	3,021,274	3,785,100	1,913,645	3,862,426	3,862,426
TOTAL	Self Insurance Fund		**10,973,100**	**3,097,612**	**3,885,100**	**1,913,645**	**3,962,426**	**3,962,426**

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016

APPROPRIATIONS SCHEDULE V DEBT SERVICE FUND

			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
90	Undistributed Benefits							
9710	Serial Bonds							
90	DEBT SERVICE							
V9710	600	Principal	3,752,000	4,100,000	4,795,000	4,080,000	3,730,000	3,730,000
V9710	700	Interest	1,912,783	1,898,007	1,794,351	1,543,936	1,869,913	1,869,913
TOTAL	Serial Bonds		5,664,783	5,998,007	6,589,351	5,623,936	5,599,913	5,599,913
9730	Bond Anticipation Notes							
90	DEBT SERVICE							
V9730	600	Principal	-	-	-	-	-	-
V9730	700	Interest	7,300	-	-	-	-	-
TOTAL	Bond Anticipation Note		7,300	-	-	-	-	-
9785	Installment Purchases							
90	DEBT SERVICE							
V9785	600	Principal	52,215	-	-	-	-	-
V9785	700	Interest	1,000	-	-	-	-	-
TOTAL	Installment Purchases		53,216	-	-	-	-	-
9991	Repay to Esc Agent-Adv Refund							
90	DEBT SERVICE							
V9991	004	Repay Esc Agent-Adv Ref	15,058,314	-	-	-	-	-
TOTAL	Repay to Esc Agent-Adv		15,058,314	-	-	-	-	-
TOTAL	Debt Service Fund		**20,783,612**	**5,998,007**	**6,589,351**	**5,623,936**	**5,599,913**	**5,599,913**

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2015 - 2016
ESTIMATED REVENUES SCHEDULE V-1 DEBT SERVICE FUND

			2012-2013 ACTUAL FOR YEAR	2013-2014 ACTUAL FOR YEAR	2014-2015 MODIFIED BUDGET	2014-2015 ACTUAL TO DATE	2015-2016 PROPOSED BUDGET	2015-2016 ADOPTED BUDGET
	10 USE OF MONEY & PROP							
V	2401	Interest Earnings	3,453	1,387	-	2,030	-	-
TOTAL	USE OF MONEY & PROP		3,453	1,387	-	2,030	-	-
	14 MISCELLANEOUS							
V	2710	Premium on Obligations	1,058,314	-	-	-	-	-
TOTAL	MISCELLANEOUS		1,058,314	-	-	-	-	-
	15 LOCAL SOURCES							
V	2801	Comm. Dev. Agency Grant	-	-	-	-	-	-
TOTAL	LOCAL SOURCES		-	-	-	-	-	-
	19 INTERFUND TRANSFERS							
V	503101	Interfund Transfers-Water Fund	848,855	835,143	865,798	400,000	806,470	806,470
V	503102	Interfund Transfers-General	4,853,679	5,146,699	5,708,715	4,027,662	4,777,450	4,777,450
V	503103	Interfund Transfers-Library	15,464	14,778	14,838	14,838	15,993	15,993
TOTAL	INTERFUND TRANSFERS		5,717,998	5,996,620	6,589,351	4,442,500	5,599,913	5,599,913
	20 PROCEEDS OF LT OBLIG							
V	5791	Advance Refunding Bonds	14,000,000	-	-	-	-	-
TOTAL	PROCEEDS OF LT OBLIG		14,000,000	-	-	-	-	-
	99 INTERFUND TRANSFERS							
V	503104	Interfund Transfer-Capital	312,441	-	-	1,315,756	-	-
TOTAL	INTERFUND TRANSFERS		312,441	-	-	1,315,756	-	-
TOTAL	Debt Service Fund		**21,092,207**	**5,998,007**	**6,589,351**	**5,760,286**	**5,599,913**	**5,599,913**

Incorporated Village of Hempstead
Bond Redemptions for the Fiscal Year 2015 - 2016

Bond Issue	Year	Rate	Outstanding @ June 1, 2015	Maturing	Payments Due Principal	2015 - 2016 Interest
GENERAL FUND:						
Various Purpose Refunding	2006	4.63%	608,595	September 15, 2026	79,515	27,471
Deficit Financing	2006	4.18%	834,375	October 15, 2016	407,394	25,227
Various Purpose	2007	4.27%	3,350,610	May 31, 2026	243,293	146,589
Various Purpose	2008-A	4.08%	990,220	February 1, 2028	59,091	40,361
Various Purpose	2008-B	4.50%	1,715,000	October 1, 2022	180,000	73,443
Various Purpose	2009	4.36%	1,770,000	February 15, 2025	145,000	77,006
Various Purpose	2010	3.74%	9,275,000	July 15, 2030	430,000	335,075
Various Purpose	2012	2.73%	5,629,300	August 15, 2032	250,100	141,682
General Obligation	2013	2.76%	6,085,000	April 1, 2028	420,000	183,225
Various Purpose Refunding	2013	2.43%	11,109,150	July 1, 2024	931,500	363,953
Various Purpose	2014	2.64%	5,990,000	August 1, 2030	0	217,525
			47,357,250		3,145,893	1,631,557
WATER FUND:						
Various Purpose	2004	4.50%	0	July 1, 2024	0	0
Various Purpose Refunding	2006	4.63%	386,405	September 15, 2026	50,485	17,442
Deficit Financing	2006	4.18%	230,625	October 15, 2016	112,606	6,973
Various Purpose	2007	4.27%	574,390	May 31, 2026	41,707	25,130
Various Purpose	2008	4.08%	1,774,780	February 1, 2028	105,909	72,339
Various Purpose	2012	2.73%	1,235,700	August 15, 2032	54,900	31,101
Various Purpose Refunding	2013	2.43%	2,468,700	July 1, 2024	207,000	80,879
			6,670,600		572,607	233,863
LIBRARY:						
Various Purpose Refunding	2013	2.43%	137,150	July 1, 2024	11,500	4,493
			137,150		11,500	4,493
Total All Funds			**54,165,000**		**3,730,000**	**1,869,913**