INC. VILLAGE OF HEMPSTEAD

ADOPTED BUDGET FOR THE FISCAL YEAR 2016 - 2017

INC. VILLAGE OF HEMPSTEAD

ADOPTED BUDGET FOR THE FISCAL YEAR

JUNE 1, 2016 -- MAY 31, 2017

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 2016 - 2017
SUMMARY OF BUDGETS BY FUND

	GENERAL FUND	WATER FUND	LIBRARY FUND	INSURANCE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
FUNDING REQUIRED						
BUDGETARY APPROPRIATIONS	78,109,106	8,361,789	3,260,364	4,002,840	5,848,870	99,582,969
BUDGETARY PROVISION FOR RESERVES						
TOTAL FUNDING REQUIRED	78,109,106	8,361,789	3,260,364	4,002,840	5,848,870	99,582,969
FUNDING SOURCES						
ESTIMATED REVENUES	14,361,217	8,361,789	3,260,364	4,002,840	5,848,870	35,835,080
APPROPRIATED FUND BALANCES	537,818					537,818
APPROPRIATED RESERVES	500,000					500,000
REAL ESTATE TAXES	62,710,071					62,710,071
TOTAL FUNDING SOURCES	78,109,106	8,361,789	3,260,364	4,002,840	5,848,870	99,582,969

	2015 - 2016	2016 - 2017
GROSS BUDGET - GENERAL FUND	79,979,076	78,109,106
REAL ESTATE TAXES REQUIRED TO BALANCE BUDGET	62,710,071	62,710,071
REAL ESTATE ALOWANCE FOR FOR UNCOLLECTED TAXES	-	-
TOTAL REAL ESTATE TAXES REQUIRED	62,710,071	62,710,071
TAXABLE ASSESSED VALUATION	75,874,619	75,120,042
TAX RATE PER $100 OF ASSESSED VALUATION	$82.65	$83.48

VILLAGE OF HEMPSTEAD
BUDGET COMPARISONS
FOR FISCAL YEARS 2015 - 2016 & 2016 - 2017

	GENERAL FUND - BUDGET				WATER FUND - BUDGET			
	ADOPTED 16/17	ADOPTED 15/16	$ CHANGE	% CHANGE	ADOPTED 16/17	ADOPTED 15/16	$ CHANGE	% CHANGE
FUNDING REQUIRED:								
APPROPRIATIONS - ORIGINAL BUDGET	78,109,106	79,979,076	(1,869,970)		8,361,789	8,456,074	(94,285)	
BUDGET AMMENDMENTS			-					
			-					
TOTAL FUNDING REQUIRED	78,109,106	79,979,076	(1,869,970)		8,361,789	8,456,074	(94,285)	-1.11%
FUNDING SOURCES:								
ESTIMATED REVENUES	14,361,217	14,095,985	265,232		8,361,789	8,306,074	55,715	0.67%
APPROPRIATED FUND BALANCE	537,818	1,537,760	(999,942)			150,000	(150,000)	
APPROPRIATED RESERVES	500,000	1,635,260	(1,135,260)					
REAL ESTATE TAXES	62,710,071	62,710,071	-					
TOTAL SOURCES	78,109,106	79,979,076	(1,869,970)		8,361,789	8,456,074	(94,285)	-1.11%
TAX RATE (per $100) proposed	$83.48	82.65	0.83	1.00%				
MONTHLY INCREASE IN TAXES FOR A HOME ASSESSED AT $7000			**$4.84**					

	LIBRARY FUND - BUDGET				DEBT SERVICE FUND - BUDGET			
	ADOPTED 16/17	ADOPTED 15/16	$ CHANGE	% CHANGE	ADOPTED 16/17	ADOPTED 15/16	$ CHANGE	% CHANGE
FUNDING REQUIRED:								
APPROPRIATIONS - ORIGINAL BUDGET	3,260,364	3,206,041	54,323		5,848,870	5,599,913	248,957	
BUDGET AMMENDMENTS								
TOTAL FUNDING REQUIRED	3,260,364	3,206,041	54,323	1.69%	5,848,870	5,599,913	248,957	4.45%
FUNDING SOURCES:								
ESTIMATED REVENUES	3,260,364	3,206,041	54,323		5,848,870	5,599,913	248,957	
BUDGET AMMENDMENTS								
APPROPRIATED SURPLUS			-					
APPROPRIATED RESERVES								
TOTAL SOURCES	3,260,364	3,206,041	54,323	1.69%	5,848,870	5,599,913	248,957	4.45%

INC. VILLAGE OF HEMPSTEAD
SANITATION USER FEE
FISCAL YEAR 2016-2017

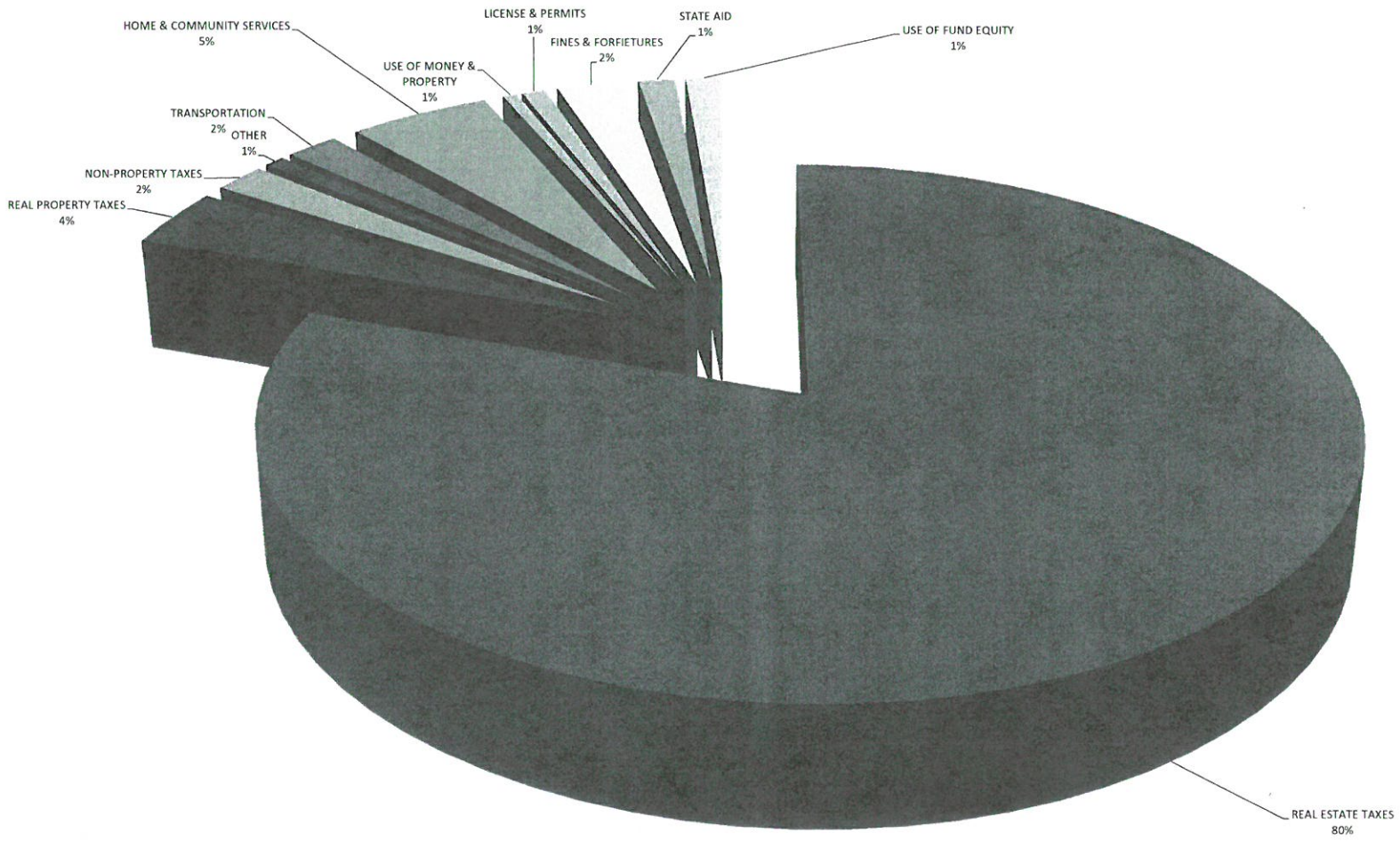
ESTIMATED REVENUES

RESIDENTIAL	# OF UNITS	YEARLY USER FEE	PROJECTED REVENUE
RESIDENTIAL DWELLINGS	6934	$340.42	$2,360,472
MULTIPLE DWELLINGS UNITS	2822	$278.56	$786,096
			$3,146,569
COMMERCIAL - INDUSTRIAL:			
NUMBER OF COMMERCIAL STOPS	721	$936.73	$675,372
TOTAL ESTIMATED REVENUE FROM ALL SOURCES		$1,555.71	$3,821,940

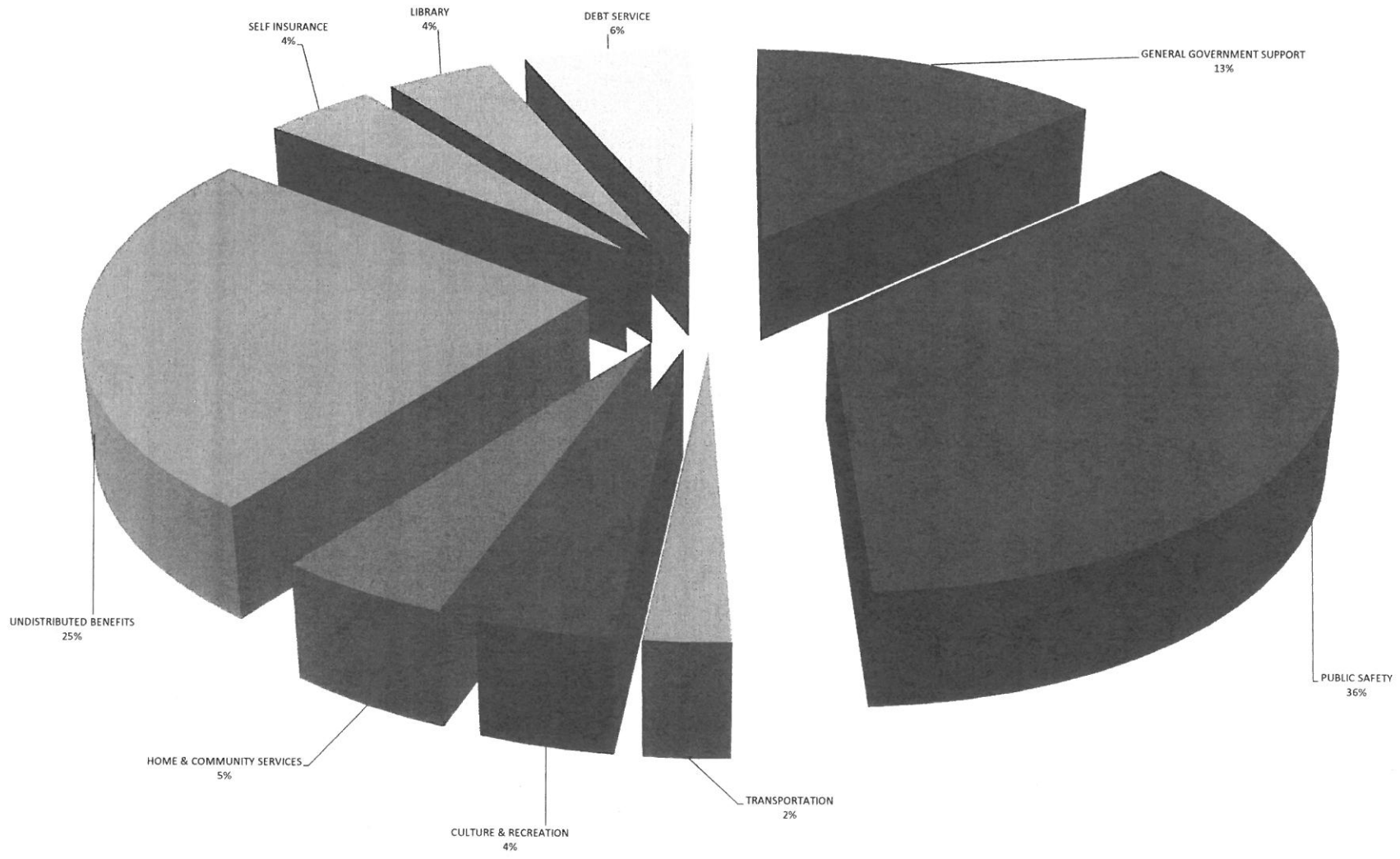
ESTIMATED COST OF SOLID WASTE REMOVAL

	SANITATION & RECYCLING
PERSONNEL COSTS	$2,200,310
EQUIPMENT	12,500
CONTRACTUAL	331,000
FRINGE BENEFITS:	
MEDICAL INS.	664,968
SOC. SEC.	145,522
PENSION	357,624
WORKERS COMP.	110,016
	$3,821,940

HOW YOUR BUDGET IS FUNDED



HOW YOUR VILLAGE BUDGET IS ALLOCATED



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VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	1 General Government Support						
	1010 Legislative Board						
TOTAL	100 PERSONAL SERVICE	93,392	93,392	93,392	73,074	93,392	93,392
TOTAL	200 EQUIPMENT	-	835	-	-	-	-
TOTAL	400 CONTRACTUAL COST	1,500	184	5,985	2,317	5,985	5,985
TOTAL	Legislative Board	94,892	94,412	99,377	75,391	99,377	99,377
	1110 Justice						
TOTAL	100 PERSONAL SERVICE	619,073	568,416	645,040	479,083	747,052	747,052
TOTAL	200 EQUIPMENT	22,641	19,626	26,600	8,135	-	-
TOTAL	400 CONTRACTUAL COST	85,886	96,656	123,900	78,304	112,700	112,700
TOTAL	Justice	727,600	684,698	795,540	565,522	859,752	859,752
	1210 Mayor						
TOTAL	100 PERSONAL SERVICE	262,901	264,342	261,743	179,247	355,594	355,594
TOTAL	200 EQUIPMENT	2,584	2,164	5,300	901	5,300	5,300
TOTAL	400 CONTRACTUAL COST	161,234	169,235	215,703	139,116	225,740	225,740
TOTAL	Mayor	426,719	435,742	482,746	319,265	586,634	586,634
	1325 Treasurer						
TOTAL	100 PERSONAL SERVICE	580,458	454,567	541,352	393,378	601,777	601,777
TOTAL	200 EQUIPMENT	4,165	887	2,500	1,139	2,000	2,000
TOTAL	400 CONTRACTUAL COST	145,632	115,150	128,150	119,599	132,090	132,090
TOTAL	Treasurer	730,254	570,604	672,002	514,117	735,867	735,867
	1330 Tax Collection						
TOTAL	100 PERSONAL SERVICE	371,460	391,847	410,170	298,107	403,601	403,601
TOTAL	200 EQUIPMENT	4,219	4,185	4,200	1,600	3,200	3,200
TOTAL	400 CONTRACTUAL COST	13,260	17,291	25,350	13,154	24,000	24,000
TOTAL	Tax Collection	388,940	413,323	439,720	312,861	430,801	430,801
	1345 Purchasing						
TOTAL	100 PERSONAL SERVICE	65,578	66,717	68,455	53,415	88,263	88,263
TOTAL	400 CONTRACTUAL COST	2,524	5,232	4,160	1,156	4,160	4,160
TOTAL	Purchasing	68,101	71,949	72,615	54,571	92,423	92,423

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	1355 Assessment						
TOTAL	100 PERSONAL SERVICE	223,599	233,434	235,869	189,566	246,154	246,154
TOTAL	200 EQUIPMENT	10,562	2,851	3,000	235	5,000	5,000
TOTAL	400 CONTRACTUAL COST	5,913	5,467	11,317	6,314	11,517	11,517
TOTAL	Assessment	240,074	241,751	250,186	196,115	262,671	262,671
	1362 Tax Advertising Expenditures						
TOTAL	400 CONTRACTUAL COST	19,415	21,802	21,600	-	22,000	22,000
TOTAL	Tax Advertising Expend	19,415	21,802	21,600	-	22,000	22,000
	1410 Clerk						
TOTAL	100 PERSONAL SERVICE	258,292	257,335	256,214	199,005	281,533	281,533
TOTAL	200 EQUIPMENT	1,552	5,824	126	126	-	-
TOTAL	400 CONTRACTUAL COST	205,038	193,459	234,044	158,392	223,490	223,490
TOTAL	Clerk	464,883	456,618	490,384	357,523	505,023	505,023
	1420 Law						
TOTAL	100 PERSONAL SERVICE	382,906	249,634	258,970	198,433	360,158	360,158
TOTAL	200 EQUIPMENT	604	3,433	1,200	199	500	500
TOTAL	400 CONTRACTUAL COST	341,892	380,888	375,952	351,640	387,350	387,350
TOTAL	Law	725,402	633,955	636,122	550,272	748,008	748,008
	1440 Engineer						
TOTAL	100 PERSONAL SERVICE	380,613	364,153	340,214	257,861	344,564	344,564
TOTAL	200 EQUIPMENT	345	2,488	3,900	921	3,900	3,900
TOTAL	400 CONTRACTUAL COST	26,940	16,379	54,020	35,988	66,550	66,550
TOTAL	Engineer	407,898	383,019	398,134	294,770	415,014	415,014
	1450 Elections						
TOTAL	100 PERSONAL SERVICE	(185)	24,260	32,843	(150)	18,690	18,690
TOTAL	400 CONTRACTUAL COST	-	23,902	23,755	400	44,318	44,318
TOTAL	Elections	(185)	48,162	56,598	250	63,008	63,008
	1460 Records Management						
TOTAL	100 PERSONAL SERVICE	12,669	(8)	10,000	527	1,000	1,000
TOTAL	400 CONTRACTUAL COST	-	13,478	15,000	3,153	15,000	15,000
TOTAL	Records Management	12,669	13,471	25,000	3,680	16,000	16,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	1490 Public Works Administration						
TOTAL	100 PERSONAL SERVICE	463,324	484,807	517,282	382,037	464,655	464,655
TOTAL	200 EQUIPMENT	2,757	328	1,000	-	1,000	1,000
TOTAL	400 CONTRACTUAL COST	70,749	52,304	60,850	35,624	60,700	60,700
TOTAL	Public Works Administr	536,830	537,438	579,132	417,660	526,355	526,355
	1620 Buildings						
TOTAL	100 PERSONAL SERVICE	190,307	140,115	131,592	70,417	135,035	135,035
TOTAL	200 EQUIPMENT	82,289	25,998	26,425	13,025	28,500	28,500
TOTAL	400 CONTRACTUAL COST	147,502	150,476	193,100	167,713	192,300	192,300
TOTAL	Buildings	420,097	316,589	351,117	251,155	355,835	355,835
	1640 Central Garage						
TOTAL	100 PERSONAL SERVICE	481,021	463,098	470,373	327,282	475,065	475,065
TOTAL	200 EQUIPMENT	30,868	20,116	38,500	22,054	38,500	38,500
TOTAL	400 CONTRACTUAL COST	149,764	152,874	183,600	118,199	182,900	182,900
TOTAL	Central Garage	661,653	636,088	692,473	467,535	696,465	696,465
	1660 Central Storeroom						
TOTAL	200 EQUIPMENT	933	873	3,000	397	3,000	3,000
TOTAL	400 CONTRACTUAL COST	5,486	4,103	5,800	2,870	4,800	4,800
TOTAL	Central Storeroom	6,419	4,976	8,800	3,267	7,800	7,800
	1680 Central Data Processing						
TOTAL	100 PERSONAL SERVICE	66,025	66,985	111,813	53,242	112,871	112,871
TOTAL	200 EQUIPMENT	17,920	46,540	62,600	58,720	20,000	20,000
TOTAL	400 CONTRACTUAL COST	201,205	207,282	220,851	221,554	256,507	256,507
TOTAL	Central Data Processin	285,151	320,807	395,264	333,516	389,378	389,378
	1920 Municipal Association Dues						
TOTAL	SPECIAL ITEMS	27,039	18,054	20,850	20,754	20,800	20,800
TOTAL	Municipal Association	27,039	18,054	20,850	20,754	20,800	20,800
	1930 Judgements and Claims						
TOTAL	SPECIAL ITEMS	1,876,975	839,024	2,200,000	727,031	2,200,000	2,200,000
TOTAL	Judgements and Claims	1,876,975	839,024	2,200,000	727,031	2,200,000	2,200,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR:
General Fund

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	1984	MTA COMMUTER TAX						
TOTAL		SPECIAL ITEMS	109,379	107,832	110,102	87,867	107,049	107,049
TOTAL		MTA COMMUTER TAX	109,379	107,832	110,102	87,867	107,049	107,049
	1990	Contingent Account						
TOTAL		SPECIAL ITEMS	5,285	-	750,461	-	1,300,000	1,300,000
TOTAL		Contingent Account	5,285	-	750,461	-	1,300,000	1,300,000
TOTAL		General Government Sup	8,235,490	6,850,313	9,548,223	5,553,122	10,440,260	10,440,260
	3	Public Safety						
	3120	Police						
TOTAL		100 PERSONAL SERVICE	20,350,341	20,283,482	25,674,546	17,150,835	22,524,997	22,524,997
TOTAL		200 EQUIPMENT	225,028	218,732	255,605	57,639	447,170	447,170
TOTAL		400 CONTRACTUAL COST	1,711,540	1,444,719	1,430,140	948,194	1,337,568	1,337,568
TOTAL		Police	22,286,908	21,946,933	27,360,291	18,156,668	24,309,735	24,309,735
	3320	On Street Parking						
TOTAL		100 PERSONAL SERVICE	136,382	141,933	146,109	115,349	147,873	147,873
TOTAL		200 EQUIPMENT	29,549	133,737	39,190	38,584	30,000	30,000
TOTAL		400 CONTRACTUAL COST	81,879	66,042	97,580	67,679	85,270	85,270
TOTAL		On Street Parking	247,810	341,712	282,879	221,611	263,143	263,143
	3410	Fire						
TOTAL		100 PERSONAL SERVICE	202,225	24,384	20,000	18,240	25,000	25,000
TOTAL		200 EQUIPMENT	107,752	161,996	123,500	70,560	164,000	164,000
TOTAL		400 CONTRACTUAL COST	969,444	1,000,944	1,008,870	876,032	986,200	986,200
TOTAL		Fire	1,279,420	1,187,324	1,152,370	964,833	1,175,200	1,175,200
	3411	Fire Alarm						
TOTAL		100 PERSONAL SERVICE	740,756	851,378	979,935	685,349	888,401	888,401
TOTAL		200 EQUIPMENT	11,075	5,302	4,200	51,838	2,200	2,200
TOTAL		400 CONTRACTUAL COST	58,930	49,462	68,870	38,341	64,850	64,850
TOTAL		Fire Alarm	810,761	906,142	1,053,005	775,527	955,451	955,451

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
3510	Control of Animals						
TOTAL	400 CONTRACTUAL COST	-	-	6,300	-	6,000	6,000
TOTAL	Control of Animals	-	-	6,300	-	6,000	6,000
3620	Safety Inspection						
91	100 PERSONAL SERVICE						
TOTAL	100 PERSONAL SERVICE	1,077,040	1,092,397	1,138,018	887,220	1,167,078	1,167,078
TOTAL	200 EQUIPMENT	22,350	39,562	28,250	12,742	20,000	20,000
TOTAL	400 CONTRACTUAL COST	123,157	125,797	179,000	110,325	173,100	173,100
TOTAL	Safety Inspection	1,222,547	1,257,756	1,345,268	1,010,287	1,360,178	1,360,178
TOTAL	Public Safety	25,847,445	25,639,868	31,200,113	21,128,925	28,069,707	28,069,707
5	Transportation						
5110	Street Maintenance						
TOTAL	100 PERSONAL SERVICE	810,979	786,021	1,014,801	674,058	1,018,888	1,018,888
TOTAL	200 EQUIPMENT	2,809	9,830	2,828	2,272	3,500	3,500
TOTAL	400 CONTRACTUAL COST	268,206	306,201	314,886	255,236	329,500	329,500
TOTAL	Street Maintenance	1,081,994	1,102,052	1,332,515	931,566	1,351,888	1,351,888
5142	Snow Removal						
TOTAL	100 PERSONAL SERVICE	184,404	170,811	166,000	166,151	75,000	75,000
TOTAL	200 EQUIPMENT	3,744	1,540	5,980	5,965	5,000	5,000
TOTAL	400 CONTRACTUAL COST	186,489	129,988	94,520	83,707	103,500	103,500
TOTAL	Snow Removal	374,638	302,339	266,500	255,822	183,500	183,500
5182	Street Lighting						
TOTAL	200 EQUIPMENT	19,999	11,698	15,000	11,789	15,000	15,000
TOTAL	400 CONTRACTUAL COST	498,887	463,030	348,550	344,737	312,550	312,550
TOTAL	Street Lighting	518,886	474,728	363,550	356,526	327,550	327,550
TOTAL	Transportation	1,975,518	1,879,118	1,962,565	1,543,915	1,862,938	1,862,938
7	Culture & Recreation						
7110	Parks						
TOTAL	100 PERSONAL SERVICE	272,293	265,666	332,467	252,910	339,844	339,844
TOTAL	200 EQUIPMENT	10,134	2,660	14,745	1,171	18,450	18,450

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
TOTAL	400 CONTRACTUAL COST	57,901	43,318	51,712	22,684	40,712	40,712
TOTAL	Parks	340,327	311,644	398,924	276,764	399,006	399,006
	7140 Playgrounds & Recreation Ctr						
TOTAL	100 PERSONAL SERVICE	1,546,690	1,555,510	1,618,043	1,229,076	1,639,912	1,639,912
TOTAL	200 EQUIPMENT	343,992	110,833	224,700	235,750	182,660	182,660
TOTAL	400 CONTRACTUAL COST	469,601	433,205	515,520	416,811	488,435	488,435
TOTAL	Playgrounds & Recreati	2,360,283	2,099,547	2,358,263	1,881,637	2,311,007	2,311,007
	7180 Swimming Pools						
TOTAL	100 PERSONAL SERVICE	104,455	96,371	97,000	105,647	114,840	114,840
TOTAL	200 EQUIPMENT	937	656	-	-	15,000	15,000
TOTAL	400 CONTRACTUAL COST	73,812	72,712	79,650	67,212	88,750	88,750
TOTAL	Swimming Pools	179,204	169,738	176,650	172,859	218,590	218,590
	7510 Historian						
TOTAL	100 PERSONAL SERVICE	1,731	-	-	-	-	-
TOTAL	Historian	1,731	-	-	-	-	-
	7550 Celebrations						
TOTAL	400 CONTRACTUAL COST	30,957	26,513	27,000	16,347	27,000	27,000
TOTAL	Celebrations	30,957	26,513	27,000	16,347	27,000	27,000
TOTAL	Culture & Recreation	2,912,502	2,607,443	2,960,837	2,347,606	2,955,603	2,955,603
	8 Home and Community Services						
	8010 Zoning						
TOTAL	100 PERSONAL SERVICE	12,762	12,300	14,300	10,052	14,300	14,300
TOTAL	400 CONTRACTUAL COST	7,810	6,975	10,530	7,372	10,530	10,530
TOTAL	Zoning	20,572	19,275	24,830	17,425	24,830	24,830
	8020 Planning						
TOTAL	100 PERSONAL SERVICE	5,850	6,420	7,920	4,245	7,920	7,920
TOTAL	400 CONTRACTUAL COST	-	1,321	6,500	3,469	4,750	4,750
TOTAL	Planning	5,850	7,741	14,420	7,714	12,670	12,670

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8040	Human Resources						
TOTAL	100 PERSONAL SERVICE	77,279	76,100	81,187	66,386	86,334	86,334
TOTAL	200 EQUIPMENT	3,555	3,075	6,000	365	3,800	3,800
TOTAL	400 CONTRACTUAL COST	12,065	4,679	21,350	8,054	20,950	20,950
TOTAL	Human Resources	92,898	83,854	108,537	74,804	111,084	111,084
8050	HUMAN RELATIONS						
TOTAL	100 PERSONAL SERVICE	144,366	66,097	65,055	50,263	65,055	65,055
TOTAL	200 EQUIPMENT	-	-	500	-	-	-
TOTAL	400 CONTRACTUAL COST	1,080	1,804	3,730	1,515	3,400	3,400
TOTAL	HUMAN RELATIONS	145,446	67,901	69,285	51,778	68,455	68,455
8140	Storm Sewers						
TOTAL	200 EQUIPMENT	-	-	5,000	8,024	30,000	30,000
TOTAL	400 CONTRACTUAL COST	144,860	36,957	102,500	134,551	104,500	104,500
TOTAL	Storm Sewers	144,860	36,957	107,500	142,575	134,500	134,500
8160	Refuse & Garbage						
TOTAL	100 PERSONAL SERVICE	1,917,921	2,003,831	2,202,912	1,583,886	2,200,310	2,200,310
TOTAL	200 EQUIPMENT	47,894	4,251	14,575	5,729	12,500	12,500
TOTAL	400 CONTRACTUAL COST	347,531	399,591	331,000	242,384	331,000	331,000
TOTAL	Refuse & Garbage	2,313,346	2,407,674	2,548,487	1,831,999	2,543,810	2,543,810
8162	Recycling						
TOTAL	100 PERSONAL SERVICE	166,392	-	-	-	-	-
TOTAL	200 EQUIPMENT	8,234	-	-	-	-	-
TOTAL	400 CONTRACTUAL COST	39,874	-	-	-	-	-
TOTAL	Recycling	214,500	-	-	-	-	-
8170	Street Cleaning						
TOTAL	100 PERSONAL SERVICE	305,398	291,543	312,800	229,318	300,742	300,742
TOTAL	200 EQUIPMENT	369	-	1,000	814	2,500	2,500
TOTAL	400 CONTRACTUAL COST	92,038	92,713	92,900	45,782	93,000	93,000
TOTAL	Street Cleaning	397,805	384,255	406,700	275,914	396,242	396,242

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE A GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8560	Shade Trees							
TOTAL	100 PERSONAL SERVICE		333,658	340,134	349,753	279,480	354,430	354,430
TOTAL	200 EQUIPMENT		1,577	-	2,000	-	2,000	2,000
TOTAL	400 CONTRACTUAL COST		72,092	84,957	68,700	42,244	68,700	68,700
TOTAL	Shade Trees		407,327	425,091	420,453	321,723	425,130	425,130
8611	Emergency Tenant Protection							
TOTAL	400 CONTRACTUAL COST		38,270	38,120	45,000	-	57,480	57,480
TOTAL	Emergency Tenant Prote		38,270	38,120	45,000	-	57,480	57,480
TOTAL	Home and Community Ser		3,780,875	3,470,867	3,745,212	2,723,932	3,774,201	3,774,201
90	Undistributed Benefits							
A9010	800	State Retirement	2,699,549	2,536,684	2,347,322	2,302,479	2,032,130	2,032,130
A9015	809	Police Retirement	4,782,511	5,686,524	4,686,533	4,440,453	4,458,410	4,458,410
A9025	800	Local Pension Fund	250,000	225,000	250,000	250,000	250,000	250,000
A9030	800	Social Security	1,071,327	1,032,040	1,077,424	813,509	1,091,840	1,091,840
A9030	809	Social Security-Police	1,043,985	1,055,850	1,136,761	776,902	1,174,856	1,174,856
A9050	800	Unemployment Insurance	28,641	33,101	50,000	5,604	40,000	40,000
A9060	800	Hospital and Medical Insurance	3,816,895	3,740,704	4,074,414	3,347,185	4,197,261	4,197,261
A9060	809	Hospital and Medical Insurance-Police	4,613,542	4,735,295	5,045,217	4,571,745	5,424,374	5,424,374
A9065	800	Dental Insurance	285,171	294,075	308,536	235,488	321,881	321,881
A9065	809	Dental Insurance-Police	217,652	223,242	229,982	194,358	251,188	251,188
A9070	800	Optical Insurance	84,074	86,193	88,097	71,964	89,296	89,296
A9070	809	Optical Insurance-Police	64,132	64,794	67,457	55,507	69,202	69,202
TOTAL	Undistributed Benefits		18,957,480	19,713,502	19,361,743	17,065,195	19,400,438	19,400,438
99	Interfund Transfers							
9901	Transfers to Other Funds							
99	INTERFUND TRANSFERS							
A9901	901	Interfund Transfers-Library	2,836,989	2,786,304	3,173,041	2,347,703	3,229,364	3,229,364
A9901	903	Interfund Transfers-Debt Serv.	5,146,699	4,027,662	4,777,450	4,777,450	5,030,253	5,030,253
A9902	900	Interfund Transfers-Insurance Fund	2,511,369	3,245,391	3,911,691	1,655,846	3,346,342	3,346,342
A9950	900	Interfund Transfers-Capital Projects	754,115	8,344,652	188,200	188,200	-	-
TOTAL	Interfund Transfers		11,249,172	18,404,009	12,050,382	8,969,199	11,605,959	11,605,959
TOTAL	General Fund		72,958,481	78,565,120	80,829,075	59,331,894	78,109,106	78,109,106

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1	REAL PROP. TAX ITEMS							
A	1001	Real Estate Taxes	55,278,278	58,171,882	62,710,071	62,755,156	62,710,071	62,710,071
A	100101	Real Estate Taxes-Prior Years	689,804	473,942	400,000	307,983	400,000	400,000
A	1025	Taxes on Prev. Exempt Prop.	21,929	11,464	5,000	3,267	5,000	5,000
A	108101	In Lieu of Tax-Adams Court Apt	61,848	60,331	69,963	64,401	66,332	66,332
A	108102	In Lieu of Tax-Housing Auth.	52,482	167,933	51,500	-	59,000	59,000
A	108103	In Lieu of Tax-Hofstra Univ.	40,000	40,000	40,000	40,000	40,000	40,000
A	108104	In Lieu of Tax-Clinton Residen	24,255	24,740	25,235	25,235	25,740	25,740
A	108105	In Lieu of Tax-Housing Assoc.	60,816	63,016	61,000	-	63,000	63,000
A	108107	In Lieu of Tax-Union Sr. Plaza	11,242	11,355	11,468	11,468	11,583	11,583
A	108108	In Lieu of Tax-Antioch Housing	7,101	7,172	7,244	7,244	7,316	7,316
A	108109	In lieu of Taxes-Rivoli	56,275	57,964	59,703	59,703	61,494	61,494
A	108110	In Lieu of Tax-JDM Long Island	156,135	-	-	-	-	-
A	108111	In Lieu of Tax- Hemp Prop LLC	115,524	122,533	122,429	126,201	129,837	129,837
A	108112	In Lieu of Tax-Park Lake Res.	122,869	130,453	136,975	136,975	143,823	143,823
A	108114	In Lieu of Tax - Terrace 100	273,297	281,268	289,485	289,485	297,956	297,956
A	108116	In Lieu of Tax - PGV Develop	16,911	17,754	18,115	18,641	18,930	18,930
A	108117	In Lieu of Tax-Bedell Terr	38,500	36,854	40,903	44,263	42,130	42,130
A	108118	In Lieu of Tax- Millenium Suo	74,915	82,406	83,925	84,466	87,009	87,009
A	108119	In Lieu of Tax- 110 Graham	61,602	63,069	65,993	66,002	70,392	70,392
A	108120	In Lieu of Tax-Lincoln Mercury	18,124	19,410	21,203	21,209	23,773	23,773
A	108121	In Lieu of Tax- 590-600 Fulton	268,128	268,128	285,104	276,742	284,321	284,321
A	108122	In Lieu of Tax - 303 Main LLC	115,344	115,344	270,000	271,782	271,782	271,782
A	108123	In Lieu of Tax - 927 Realty	94,092	94,092	94,092	94,092	100,340	100,340
A	108124	In Lieu of Tax - Millenium R	121,418	121,418	139,722	121,418	139,722	139,722
A	108125	In Lieu of Tax-Village Lofts	-	16,721	16,721	16,721	17,011	17,011
A	108126	In Lieu of Tax-Garden City Jee	-	-	-	98,284	98,284	98,284
A	109001	Int. & Pen. on Real Prop. Tax	441,944	461,115	300,000	362,922	350,000	350,000
A	109002	Int. & Pen. on Vill Owned Lien	100,578	78,161	90,000	99,997	80,000	80,000
TOTAL	REAL PROP. TAX ITEMS		58,323,413	60,998,525	65,415,851	65,403,657	65,604,846	65,604,846
2	NON-PROPERTY TAXES							
A	1120	Sales Tax Distribution by Cty	149,738	149,738	150,000	-	150,000	150,000
A	113001	Electric & Gas Co.	630,121	615,114	600,000	1,305	600,000	600,000
A	113002	Telephone Co.	64,702	13,720	15,000	10,043	15,000	15,000
A	1170	Franchise Fees	760,273	799,475	700,000	730,359	700,000	700,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
TOTAL NON-PROPERTY TAXES			1,604,834	1,578,047	1,465,000	741,707	1,465,000	1,465,000
3 GENERAL GOVERNMENT								
A	1235	Charges for Tax Adv. & Expense	1,995	1,755	1,500	-	1,700	1,700
A	125501	Subpoena & Garnishee Services	51	75	100	120	100	100
A	125502	Dog Redemption Fees	-	-	100	-	100	100
A	125503	Photostatic Copies	1,036	-	1,000	540	750	750
A	125504	Other Fees	15	-	100	35	100	100
A	125505	Personal Wireless Service Fees	3,000	33,821	15,000	30,596	30,000	30,000
A	125506	PARADE & EVENTS FEES	12,320	22,350	30,000	25,462	30,000	30,000
TOTAL GENERAL GOVERNMENT			18,417	58,001	47,800	56,753	62,750	62,750
4 PUBLIC SAFETY								
A	152001	Police Fees	36,653	29,186	30,000	32,206	30,000	30,000
A	152002	Car Impoundments	30,920	15,640	25,000	20,685	25,000	25,000
A	152005	Police Pistol Range	63,865	33,910	60,000	43,320	60,000	60,000
A	156001	Occupancy & Alterations Certif	31,975	36,990	30,000	44,447	30,000	30,000
A	156002	Master Electrician Exam Fee	-	-	5,000	1,300	1,000	1,000
A	156003	Master Plumber Exam Fee	-	-	6,000	-	2,000	2,000
TOTAL PUBLIC SAFETY			163,413	115,725	156,000	141,958	148,000	148,000
5 HEALTH								
A	1601	Registrar Fees	11,450	9,732	7,500	7,460	7,500	7,500
TOTAL HEALTH			11,450	9,732	7,500	7,460	7,500	7,500
6 TRANSPORTATION								
A	1710	Public Works Services	76,472	70,931	80,000	28,594	80,000	80,000
A	172025	County Rental of Parking	649,318	655,200	655,200	491,400	655,200	655,200
A	172032	Metered Fields	287,154	290,356	300,000	221,009	300,000	300,000
A	172033	Metered Fields Rental	245,709	334,811	351,869	280,363	344,069	344,069
A	172043	Station Parking - Resident	6,997	6,572	6,000	1,327	6,000	6,000
A	172044	Station Parking - Non Resident	5,345	4,565	5,000	730	5,000	5,000
A	1740	Street Parking - Meters	94,984	83,841	110,000	100,485	90,000	90,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
TOTAL TRANSPORTATION			1,365,979	1,446,275	1,508,069	1,123,908	1,480,269	1,480,269
7	CULTURE & RECREATION							
A	200191	Parks & Recreation Misc Charge	9,270	9,880	17,100	17,980	19,000	19,000
A	200192	Meeting Room Rental	940	1,125	600	275	600	600
A	201210	Recreation Concessions	1,571	2,360	2,000	1,434	2,000	2,000
A	202511	Kennedy Park - Pool Residents	7,214	5,869	7,000	6,951	6,000	6,000
A	202512	Kennedy Park - Non Residents	2,038	741	1,000	1,158	1,000	1,000
TOTAL CULTURE & RECREATION			21,033	19,975	27,700	27,798	28,600	28,600
8	HOME & COMMUNITY SEV							
A	2110	Zoning Fees	9,250	9,950	7,500	9,700	8,500	8,500
A	213001	Refuse and Garbage Charges	3,657,328	4,004,743	3,926,670	3,926,681	3,821,940	3,821,940
A	2165	Emergency Tenants Prot.Charges	57,405	56,325	57,480	-	57,480	57,480
TOTAL HOME & COMMUNITY SEV			3,723,983	4,071,018	3,991,650	3,936,381	3,887,920	3,887,920
9	INTERGOV. CHARGES							
A	226001	Nassau County - DWI Program	600	-	-	-	-	-
A	226002	Nassau County - Seatbelt Prgrm	4,950	5,000	-	-	-	-
TOTAL INTERGOV. CHARGES			5,550	5,000	-	-	-	-
10	USE OF MONEY & PROP							
A	2401	Interest Earnings	41,616	40,531	40,000	30,369	45,000	45,000
A	2410	Rental of Real Property LI Brd	121,459	131,228	118,746	121,471	126,329	126,329
A	241001	Rental of Property-Sprint	62,843	65,985	69,284	69,284	72,748	72,748
A	241002	Rental of Property - Nextel	43,589	6,855	-	-	-	-
A	241003	Rental of Property - Omnipoint	165,454	160,169	159,790	129,971	164,584	164,584
A	241004	Rental of Property - Metro PCS	85,253	88,663	92,624	45,552	-	-
A	2412	Rental of Other Govt Real Ppty	6,170	3,290	-	2,100	-	-
TOTAL USE OF MONEY & PROP			526,383	496,721	480,444	398,746	408,661	408,661
11	LICENSES & PERMITS							
A	250101	Amusement Places	-	-	-	300	-	-
A	250102	Automatic Devices Licenses	100	1,800	1,000	-	1,000	1,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A	250103	Taxicabs	10,610	10,150	10,000	11,230	10,000	10,000
A	250104	Tow Cars	830	1,590	1,000	1,200	1,200	1,200
A	250106	Electrician	17,889	1,510	22,000	13,205	14,000	14,000
A	250107	Plumber	19,250	15,030	10,000	21,225	15,000	15,000
A	250111	Barber & Beauty Shop	5,250	5,750	4,000	6,750	6,000	6,000
A	250112	Gas Station	-	-	-	150	-	-
A	250113	Restaurant	3,875	7,500	6,000	6,150	6,000	6,000
A	250114	Used Car Lot	150	45	100	-	100	100
A	250115	Second Hand Dealer	1,275	3,615	2,500	2,250	2,500	2,500
A	250116	Taxi Driver	16,170	14,540	15,000	16,070	16,000	16,000
A	250117	Other Licenses	124,814	92,780	85,000	70,945	85,000	85,000
A	2544	Dog Licenses Fund	-	-	500	-	-	-
A	259001	Demolition	620	1,879	2,000	1,020	2,000	2,000
A	259002	New Buildings & Alterations	169,828	444,625	250,000	245,873	300,000	300,000
A	259003	Oil Burner & Tank Inspections	-	-	500	-	-	-
A	259004	New Plumbing & Alterations	-	-	-	-	-	-
A	259005	Plumbing	61,671	90,136	75,000	78,220	75,000	75,000
A	259006	Erection of Signs	2,854	4,070	3,000	3,044	3,000	3,000
A	259007	Fence	-	65	-	-	-	-
A	259008	Garage & Yard Sales	240	375	300	256	300	300
A	259010	Other Permits	56,118	115,523	85,000	131,508	92,500	92,500
A	259011	Rental Permits	36,337	119,251	30,000	9,540	50,000	50,000
TOTAL LICENSES & PERMITS			527,882	930,234	602,900	618,935	679,600	679,600
12	FINES & FORFEITURES							
A	2610	Fines & Forfeited Bail	1,794,715	1,889,733	1,750,000	1,704,386	1,900,000	1,900,000
A	2620	Deposits Forfeited	-	9,075	-	-	-	-
A	262601	Crime Proceeds Forfeited	20,983	22,852	-	8,641	-	-
A	262602	Federal Crime Proceeds	57,264	52,060	-	163,027	-	-
TOTAL FINES & FORFEITURES			1,872,961	1,973,720	1,750,000	1,876,053	1,900,000	1,900,000
13	SALE OF PROP & COMP.							
A	2650	Sales-Scrap & Excess Materials	28,050	-	3,000	-	-	-
A	2655	Sale of Ordinance Books	605	1,024	1,000	1,725	1,000	1,000
A	2665	Sale of Equipment	348	-	-	-	-	-
A	2670	Planning Board Application Fee	18,500	27,715	20,000	15,500	20,000	20,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A	2680		Insurance Recovery	275,754	292,371	250,000	311,805	250,000	250,000
A	2690		Other Compensation for Loss	1,381	310	3,000	(1,462)	1,500	1,500
TOTAL SALE OF PROP & COMP.				324,637	321,420	277,000	327,568	272,500	272,500
14	MISCELLANEOUS								
A	2701		Refund Appr Prior Yr Expense	(100)	-	500	-	-	-
A	2770		Other Unclassified Revenue	9,409	39,095	15,600	967	600	600
TOTAL MISCELLANEOUS				9,309	39,095	16,100	967	600	600
15	LOCAL SOURCES								
A	2801		Comm. Dev. Agency	112,913	66,488	-	65,031	65,000	65,000
A	2902		Mental Crisis Intervent Train	-	-	-	21,000	-	-
A	2903		Local Sources-Nassau County	-	540,000	-	103,794	-	-
A	2903	16001	Local Sources-Nassau County	-	-	10,000	10,000	-	-
TOTAL LOCAL SOURCES				112,913	606,488	10,000	199,825	65,000	65,000
16	STATE AID								
A	3001		State Aid Per Capita	689,698	646,743	646,743	646,743	646,743	646,743
A	3005		State Aid Mortgage Tax	417,385	383,471	400,000	297,016	400,000	400,000
A	3089		State Aid - STAR Program	-	57,290	-	57,360	-	-
A	308901		State Aid - Court Assistance	8,646	5,666	17,600	17,600	-	-
A	308912	12011	State Aid Impact	25,163	-	-	-	-	-
A	308912	13004	State Aid Impact	190,622	11,378	-	-	-	-
A	308912	15001	State Aid Impact	-	168,687	-	35,618	-	-
A	3389	10016	State Aid Police Grants	965	888	-	1,172	-	-
A	3389	15005	State Aid Police Grants	-	4,538	-	-	-	-
A	338901	13001	State Aid Domestic Violence	32,123	(17)	-	-	-	-
A	338901	14001	State Aid Domestic Violence	-	31,250	-	-	-	-
A	338905	10020	STATE AID M.V. THEFT & INS	-	(974)	-	-	-	-
A	338905	13005	STATE AID M.V. THEFT & INS	4,438	-	-	-	-	-
A	3589		State Aid - Other	-	42,780	-	-	-	-
A	3820		State Aid - Youth Programs	13,299	-	13,299	13,299	13,299	13,299
A	3960		State Aid-Disaster Assistance	664	-	-	-	-	-
TOTAL STATE AID				1,383,003	1,351,699	1,077,642	1,068,807	1,060,042	1,060,042

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE A-1 GENERAL FUND

ACCOUNTS FOR:				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
18	FEDERAL SOURCES								
A	4320	10016	Federal Aid-Crime Prevention	965	2,252	-	303	-	-
A	432003		Federal Aid-Byrne Grant	-	-	-	2,612	-	-
A	432003	9005	Federal Aid-BYRNE GRANT	-	-	-	-	-	-
A	432003	10019	Federal Aid-BYRNE GRANT	-	-	-	-	-	-
A	432003	12012	Federal Aid-BYRNE GRANT	12,791	611	-	-	-	-
A	432003	13003	Federal Aid-BYRNE GRANT	-	37,962	-	-	-	-
A	432003	15002	Federal Aid-BYRNE GRANT	-	18,363	-	-	-	-
A	432003	16005	Federal Aid-BYRNE GRANT	-	-	34,199	-	-	-
A	4960		Federal Emergency Disaster Aid	1,719,208	-	-	203,642	-	-
TOTAL	FEDERAL SOURCES			1,732,965	59,188	34,199	206,557	-	-
20	PROCEEDS OF LT OBLIG								
A	5710		Serial Bonds	-	5,990,000	-	-	-	-
A	5711		PREM ON OBLIGATIONS	-	18,643	-	-	-	-
TOTAL	PROCEEDS OF LT OBLIG			-	6,008,643	-	-	-	-
32	USE OF FUND EQUITY								
A	599		APPROPRIATED F/B REVENUE	-	-	2,325,960	-	537,818	537,818
A	830		APPROPRIATED F/B EBALR	-	-	1,135,260	-	-	-
A	880		APPROPRIATED F/B TSR	-	-	500,000	-	500,000	500,000
TOTAL	USE OF FUND EQUITY			-	-	3,961,220	-	1,037,818	1,037,818
99	INTERFUND TRANSFERS								
A	503104		Interfund Transfer-Capital	-	354,252	-	-	-	-
TOTAL	INTERFUND TRANSFERS			-	354,252	-	-	-	-
TOTAL	General Fund			71,728,124	80,443,757	80,829,075	76,137,080	78,109,106	78,109,106

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1	General Government Support							
1010	Legislative Board							
91	100 PERSONAL SERVICE							
A1010	101	Salaries & Wages	93,392	93,392	93,392	73,074	93,392	93,392
TOTAL	100 PERSONAL SERVICE		93,392	93,392	93,392	73,074	93,392	93,392
92	200 EQUIPMENT							
A1010	220	Furniture and Fixtures	-	835	-	-	-	-
TOTAL	200 EQUIPMENT		-	835	-	-	-	-
94	400 CONTRACTUAL COST							
A1010	423	Office Supplies & Expenses	8	9	600	-	600	600
A1010	474	Convention/Travel Expenses	1,317	-	4,685	2,142	4,685	4,685
A1010	479	Printing	-	-	200	-	200	200
A1010	485	Dues & Subscriptions	175	175	500	175	500	500
TOTAL	400 CONTRACTUAL COST		1,500	184	5,985	2,317	5,985	5,985
TOTAL	Legislative Board		94,892	94,412	99,377	75,391	99,377	99,377

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

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1110	Justice							
91	100 PERSONAL SERVICE							
A1110	101	Salaries & Wages	571,274	526,473	587,321	445,902	596,933	596,933
A1110	110	Summer Help	3,105	3,418	6,200	3,651	3,600	3,600
A1110	114	Part Time	35,832	35,031	46,519	28,538	46,519	46,519
A1110	115	Overtime	1,888	2,077	5,000	992	5,000	5,000
A1110	160	Termination Benefits	6,973	1,417	-	-	95,000	95,000
TOTAL	100 PERSONAL SERVICE		619,073	568,416	645,040	479,083	747,052	747,052
92	200 EQUIPMENT							
A1110	202	Improvements other than Bldgs	8,480	-	-	-	-	-
A1110	211	Building Improvements	6,842	4,677	2,500	2,500	-	-
A1110	220	Furniture and Fixtures	1,293	6,370	21,600	5,635	-	-
A1110	221	Office Equipment	6,025	8,324	2,500	-	-	-
A1110	290	Misc Machinery & Equip.	-	255	-	-	-	-
TOTAL	200 EQUIPMENT		22,641	19,626	26,600	8,135	-	-
94	400 CONTRACTUAL COST							
A1110	401	Equipment Maintenance & Repair	9,223	8,954	14,000	3,138	10,000	10,000
A1110	423	Office Supplies & Expenses	10,535	7,232	10,000	7,399	10,000	10,000
A1110	450	Reference Material	4,707	5,293	3,200	3,195	7,000	7,000
A1110	474	Convention/Travel Expenses	-	4,124	6,000	1,156	6,000	6,000
A1110	475	Equipment rental	2,068	1,929	5,000	2,630	3,000	3,000
A1110	477	Telephones	5,024	5,030	5,200	5,030	5,200	5,200
A1110	479	Printing	1,408	2,594	3,000	140	3,000	3,000
A1110	480	Postage - Freight & Express	12,216	21,930	40,500	35,416	35,000	35,000
A1110	481	Bank Service Charges	3,368	-	-	-	-	-
A1110	485	Dues & Subscriptions	1,920	2,650	3,500	2,477	3,500	3,500
A1110	493	Other Professional Services	34,318	36,921	30,000	17,082	30,000	30,000
A1110	496	Public Stenography Fees	1,100	-	-	-	-	-
A1110	497	Other Personal Services	-	-	3,500	642	-	-
TOTAL	400 CONTRACTUAL COST		85,886	96,656	123,900	78,304	112,700	112,700
TOTAL	Justice		727,600	684,698	795,540	565,522	859,752	859,752

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTM	DEPT
CLERK TO VILLAGE JUSTICE	1110	108,795	2,569	111,364	111,364		
PRINCIPAL CLERK	1110	76,749	2,569	79,318	79,318		
VILLAGE JUSTICE	1110	61,282	-	61,282	61,282		
ACTING VILLAGE JUSTICE	1110	30,631	-	30,631	30,631		
NEIGHBORHOOD AIDE	1110	52,435	727	53,162	53,162		
VILLAGE COURT CASHIER	1110	47,588	-	47,588	47,588		
ACCOUNTANT	1110	62,775	-	62,775	62,775		
COURT CLERK	1110	50,325	430	50,755	50,755		
ACCOUNT CLERK	1110	52,435	36	52,471	52,471		
VILLAGE COURT CASHIER	1110	47,588	-	47,588	47,588		
BUDGET LINE 101				596,933	596,933		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1210	Mayor							
91	100 PERSONAL SERVICE							
A1210	101	Salaries & Wages	234,270	230,690	236,433	153,237	228,389	228,389
A1210	114	Part Time	28,299	30,531	24,810	22,190	24,810	24,810
A1210	115	Overtime	331	250	500	3,820	3,000	3,000
A1210	160	Termination Benefits	-	2,871	-	-	99,395	99,395
TOTAL	100 PERSONAL SERVICE		262,901	264,342	261,743	179,247	355,594	355,594
92	200 EQUIPMENT							
A1210	220	Furniture and Fixtures	-	484	2,300	294	2,300	2,300
A1210	221	Office Equipment	2,584	1,680	3,000	607	3,000	3,000
TOTAL	200 EQUIPMENT		2,584	2,164	5,300	901	5,300	5,300
94	400 CONTRACTUAL COST							
A1210	401	Equipment Maintenance & Repair	5,610	1,911	3,000	2,313	3,000	3,000
A1210	420	Oper.Maint./Supplies & Expense	2,243	1,631	3,240	2,057	3,240	3,240
A1210	423	Office Supplies & Expenses	2,014	2,577	2,500	1,630	2,500	2,500
A1210	428	Gasoline Oil etc.	2,828	2,489	6,000	1,339	6,000	6,000
A1210	444	Tires, Tubes	520	1,052	600	-	600	600
A1210	474	Convention/Travel Expenses	5,824	7,348	8,000	4,463	8,000	8,000
A1210	475	Equipment rental	2,242	2,054	3,600	2,655	2,600	2,600
A1210	477	Telephones	2,853	2,958	4,000	2,056	4,000	4,000
A1210	479	Printing	18,777	13,994	30,000	2,860	30,000	30,000
A1210	480	Postage - Freight & Express	8,382	6,337	14,000	2,798	14,000	14,000
A1210	485	Dues & Subscriptions	132	27	500	-	500	500
A1210	486	Publicity	84,287	78,000	78,000	78,000	88,000	88,000
A1210	493	Other Professional Services	25,521	48,858	62,263	38,946	63,300	63,300
TOTAL	400 CONTRACTUAL COST		161,234	169,235	215,703	139,116	225,740	225,740
TOTAL	Mayor		426,719	435,742	482,746	319,265	586,634	586,634

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTM	DEPT
MAYOR	1210	133,904	-	133,904	107,123	F8310	20%
SEC. TO PLANNING BOARD	1210	85,574	1,808	87,382	69,906	F8310	20%
PUBLICITY DIRECTOR	1210	64,200	-	64,200	51,360	F8310	20%
				285,486	228,389		

BUDGET LINE 101

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1325	Treasurer							
91	100 PERSONAL SERVICE							
A1325	101	Salaries & Wages	452,396	451,133	461,712	362,226	468,567	468,567
A1325	115	Overtime	339	3,435	500	898	500	500
A1325	160	Termination Benefits	127,723	-	79,140	30,255	132,710	132,710
TOTAL	100 PERSONAL SERVICE		580,458	454,567	541,352	393,378	601,777	601,777
92	200 EQUIPMENT							
A1325	220	Furnitures and Fixtures	2,918	345	1,500	512	1,000	1,000
A1325	221	Office Equipment	1,247	541	1,000	627	1,000	1,000
TOTAL	200 EQUIPMENT		4,165	887	2,500	1,139	2,000	2,000
94	400 CONTRACTUAL COST							
A1325	401	Equipment Maintenance & Repair	352	397	1,300	420	1,000	1,000
A1325	420	Operating - Supplies & Expense	-	-	-	-	350	350
A1325	423	Office Supplies & Expenses	2,506	3,057	3,100	1,605	3,100	3,100
A1325	450	Reference Material	-	440	700	-	-	-
A1325	474	Convention/Travel Expenses	3,278	1,693	2,000	1,898	2,000	2,000
A1325	475	Equipment rental	2,243	1,403	1,850	1,403	1,600	1,600
A1325	477	Telephones	3,070	3,074	3,400	3,074	3,120	3,120
A1325	479	Printing	1,147	1,232	1,700	-	1,750	1,750
A1325	480	Postage - Freight & Express	-	327	250	92	200	200
A1325	481	Bank Service Charges	5	(0)	100	93	100	100
A1325	483	Job Training	285	275	500	-	500	500
A1325	484	Fines & Collections Fees	870	-	-	-	-	-
A1325	485	Dues & Subscriptions	1,519	1,757	1,450	1,420	1,450	1,450
A1325	487	Payroll Processing	46,884	28,720	28,300	29,032	42,920	42,920
A1325	492	Independent Auditor	52,202	53,882	52,000	51,125	52,000	52,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A1325	493	Other Professional Services	31,270	18,893	31,500	29,438	22,000	22,000
TOTAL	400 CONTRACTUAL COST		145,632	115,150	128,150	119,599	132,090	132,090
TOTAL	Treasurer		730,254	570,604	672,002	514,117	735,867	735,867

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
VILLAGE TREASURER	1325	170,240	430	170,670	136,536	F8310	20%
DEPUTY VILLAGE TREASURER	1325	90,142	430	90,572	72,458	F8310	20%
PRINCIPAL ACCOUNT CLERK	1325	66,456	-	66,456	53,165	F8310	20%
ACCOUNT CLERK	1325	46,798	-	46,798	37,439	F8310	20%
SR. ACCOUNT CLERK	1325	72,068	939	73,007	58,406	F8310	20%
SR. ACCOUNT CLERK	1325	72,068	939	73,007	58,406	F8310	20%
ACCOUNTANT	1325	65,198	-	65,198	52,159	F8310	20%
BUDGET LINE 101				585,709	468,567		

	1330	Tax Collection						
	91	100 PERSONAL SERVICE						
A1330	101	Salaries & Wages	363,615	390,279	401,970	293,883	398,001	398,001
A1330	110	Summer Help	-	1,296	3,200	1,949	3,600	3,600
A1330	114	Part Time	3,159	-	-	-	-	-
A1330	115	Overtime	292	273	5,000	2,275	2,000	2,000
A1330	160	Termination Benefits	4,394	-	-	-	-	-
TOTAL	100 PERSONAL SERVICE		371,460	391,847	410,170	298,107	403,601	403,601
	92	200 EQUIPMENT						
A1330	220	Furnitures and Fixtures	3,938	4,185	3,500	1,600	2,500	2,500
A1330	221	Office Equipment	281	-	700	-	700	700
TOTAL	200 EQUIPMENT		4,219	4,185	4,200	1,600	3,200	3,200

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
94	400 CONTRACTUAL COST							
A1330	401	Equipment Maintenance & Repair	564	654	1,750	1,543	1,500	1,500
A1330	423	Office Supplies & Expenses	2,224	2,076	2,600	2,154	2,600	2,600
A1330	474	Convention/Travel Expenses	2,017	1,860	2,000	-	2,000	2,000
A1330	475	Equipment rental	994	861	2,200	1,078	1,100	1,100
A1330	477	Telephones	2,512	2,515	3,300	2,515	3,300	3,300
A1330	479	Printing	1,547	2,351	3,000	1,047	3,000	3,000
A1330	480	Postage - Freight & Express	3,403	6,974	10,500	4,818	10,500	10,500
TOTAL	400 CONTRACTUAL COST		13,260	17,291	25,350	13,154	24,000	24,000
TOTAL	Tax Collection		388,940	413,323	439,720	312,861	430,801	430,801

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
SENIOR CLERK	1330	118,123	2,569	120,692	96,554	F8310	20%
PRINCIPAL ACCOUNT CLERK	1330	66,456	-	66,456	53,165	F8310	20%
CASHIER	1330	45,191	-	45,191	36,153	F8310	20%
CASHIER	1330	52,435	939	53,374	42,699	F8310	20%
ACCOUNT CLERK	1330	52,435	152	52,587	42,070	F8310	20%
SENIOR CASHIER	1330	58,467	-	58,467	46,774	F8310	20%
CASHIER	1330	52,435	430	52,865	42,292	F8310	20%
CLERK BILINGUAL	1330	47,870	-	47,870	38,296	F8310	20%
BUDGET LINE 101				497,502	398,001		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	1345	Purchasing							
	91	100 PERSONAL SERVICE							
A1345	101		Salaries & Wages	65,578	66,717	68,455	53,415	69,133	69,133
A1345	160		Termination Benefits	-	-	-	-	19,130	19,130
TOTAL	100	PERSONAL SERVICE		65,578	66,717	68,455	53,415	88,263	88,263
	94	400 CONTRACTUAL COST							
A1345	420		Operating - Supplies & Expense	-	181	240	-	240	240
A1345	423		Office Supplies & Expenses	-	204	250	132	250	250
A1345	450		Reference Material	-	-	120	-	120	120
A1345	474		Convention/Travel Expenses	1,222	334	1,200	334	1,200	1,200
A1345	476		Legal Advertisement	160	140	300	-	300	300
A1345	477		Telephones	279	279	450	379	450	450
A1345	479		Printing	786	773	1,400	236	1,400	1,400
A1345	485		Dues & Subscriptions	76	76	200	76	200	200
A1345	493		Other Professional Services	-	3,245	-	-	-	-
TOTAL	400	CONTRACTUAL COST		2,524	5,232	4,160	1,156	4,160	4,160
TOTAL		Purchasing		68,101	71,949	72,615	54,571	92,423	92,423

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
PURCHASING AGENT	1345	85,477	939	86,416	69,133	F8310	20%
				86,416	69,133		

BUDGET LINE 101

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1355	Assessment							
91	100 PERSONAL SERVICE							
A1355	101	Salaries & Wages	220,341	231,441	232,169	186,023	240,054	240,054
A1355	110	Summer Help	2,904	1,890	3,200	2,067	3,600	3,600
A1355	115	Overtime	354	103	500	1,476	2,500	2,500
TOTAL	100 PERSONAL SERVICE		223,599	233,434	235,869	189,566	246,154	246,154
92	200 EQUIPMENT							
A1355	211	Building Improvements	1,992	-	-	-	3,000	3,000
A1355	220	Furnitures and Fixtures	8,081	1,851	2,000	-	2,000	2,000
A1355	221	Office Equipment	489	1,000	1,000	235	-	-
TOTAL	200 EQUIPMENT		10,562	2,851	3,000	235	5,000	5,000
94	400 CONTRACTUAL COST							
A1355	401	Equipment Maintenance & Repair	239	465	2,000	743	2,000	2,000
A1355	423	Office Supplies & Expenses	474	291	1,000	275	1,000	1,000
A1355	450	Reference Material	1,338	-	2,000	840	2,000	2,000
A1355	474	Convention/Travel Expenses	1,504	1,536	2,500	1,837	2,500	2,500
A1355	475	Equipment rental	895	1,008	2,000	1,126	2,000	2,000
A1355	477	Telephones	1,117	1,118	1,417	1,218	1,417	1,417
A1355	479	Printing	177	-	200	-	200	200
A1355	480	Postage - Freight & Express	-	179	-	275	-	-
A1355	485	Dues & Subscriptions	170	870	200	-	400	400
TOTAL	400 CONTRACTUAL COST		5,913	5,467	11,317	6,314	11,517	11,517
TOTAL	Assessment		240,074	241,751	250,186	196,115	262,671	262,671

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
ASSESSOR	1355	111,452	2,569	114,021	114,021	
SR TYPIST CLERK	1355	61,998	939	62,937	62,937	
SR ACCOUNT CLERK	1355	62,836	260	63,096	63,096	
BUDGET LINE 101				240,054	240,054	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1362	Tax Advertising Expenditures							
94	400 CONTRACTUAL COST							
A1362	476	Legal Advertisement	19,415	21,802	21,600	-	22,000	22,000
TOTAL	400 CONTRACTUAL COST		19,415	21,802	21,600	-	22,000	22,000
TOTAL	Tax Advertising Expend		19,415	21,802	21,600	-	22,000	22,000
1410	Clerk							
91	100 PERSONAL SERVICE							
A1410	101	Salaries & Wages	237,319	244,157	240,708	196,792	242,913	242,913
A1410	114	Part Time	20,330	11,816	15,506	298	-	-
A1410	115	Overtime	643	1,362	-	1,915	2,000	2,000
A1410	160	Termination Benefits	-	-	-	-	36,620	36,620
TOTAL	100 PERSONAL SERVICE		258,292	257,335	256,214	199,005	281,533	281,533
92	200 EQUIPMENT							
A1410	220	Furnitures and Fixtures	1,283	5,824	126	126	-	-
A1410	221	Office Equipment	269	-	-	-	-	-
TOTAL	200 EQUIPMENT		1,552	5,824	126	126	-	-
94	400 CONTRACTUAL COST							
A1410	401	Equipment Maintenance & Repair	7,307	3,394	7,099	2,281	7,130	7,130
A1410	420	Oper.Maint./Supplies & Expense	61	3,334	250	240	250	250
A1410	422	Housekeeping Supplies	5,601	4,363	5,500	5,020	5,500	5,500
A1410	423	Office Supplies & Expenses	9,686	8,191	9,874	8,381	11,000	11,000
A1410	428	Gasoline, Oil etc.	1,492	1,322	1,600	633	1,600	1,600
A1410	441	Uniforms	204	206	350	225	350	350
A1410	444	Tires, Tubes	70	303	231	231	200	200
A1410	450	Reference Material	7,308	6,641	4,820	2,944	7,920	7,920
A1410	470	Life Insurance	4,553	4,180	4,640	3,355	4,640	4,640
A1410	474	Convention/Travel Expenses	2,421	260	2,680	1,557	2,680	2,680
A1410	475	Equipment rental	7,718	7,558	8,000	5,904	8,000	8,000
A1410	476	Legal Advertisement	3,148	671	4,438	1,527	4,500	4,500
A1410	477	Telephones	3,070	3,074	3,800	3,074	3,800	3,800

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A1410	479	Printing	809	1,037	2,162	1,790	1,000	1,000
A1410	480	Postage - Freight & Express	36,183	27,202	41,500	25,421	40,000	40,000
A1410	483	Job Training	199	90	3,000	2,617	500	500
A1410	485	Dues & Subscriptions	420	420	600	160	420	420
A1410	493	Other Professional Services	111,456	116,741	130,000	91,583	120,000	120,000
A1410	496	Public Stenography Fees	3,332	4,472	3,500	1,451	4,000	4,000
TOTAL	400 CONTRACTUAL COST		205,038	193,459	234,044	158,392	223,490	223,490
TOTAL	Clerk		464,883	456,618	490,384	357,523	505,023	505,023

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
VILLAGE CLERK	1410	92,909	430	93,339	74,671	F8310	20%
DEPUTY VILLAGE CLERK	1410	81,978	430	82,408	65,926	F8310	20%
MESSENGER	1410	69,033	2,569	71,602	57,282	F8310	20%
SEC'Y TO ZONING BOARD	1410	45,034	-	45,034	45,034		
BUDGET LINE 101				292,383	242,913		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1420	Law							
91	100 PERSONAL SERVICE							
A1420	101	Salaries & Wages	297,355	222,967	227,958	177,459	242,766	242,766
A1420	114	Part Time	14,687	26,667	31,012	20,975	31,012	31,012
A1420	160	Termination Benefits	70,864	-	-	-	86,380	86,380
TOTAL	100 PERSONAL SERVICE		382,906	249,634	258,970	198,433	360,158	360,158
92	200 EQUIPMENT							
A1420	220	Furnitures and Fixtures	-	-	700	199	-	-
A1420	221	Office Equipment	604	3,433	500	-	500	500
TOTAL	200 EQUIPMENT		604	3,433	1,200	199	500	500
94	400 CONTRACTUAL COST							
A1420	401	Equipment Maintenance & Repair	513	534	600	600	600	600
A1420	420	Oper.Maint./Supplies & Expense	195	61	250	-	250	250
A1420	423	Office Supplies & Expenses	1,010	1,010	2,000	1,219	2,500	2,500
A1420	450	Reference Material	-	-	200	-	200	200
A1420	474	Convention/Travel Expenses	103	130	2,302	2,301	2,500	2,500
A1420	475	Equipment rental	1,615	1,481	2,100	2,100	2,100	2,100
A1420	477	Telephones	2,131	1,956	2,200	1,956	2,200	2,200
A1420	479	Printing	290	334	500	374	500	500
A1420	485	Dues & Subscriptions	1,275	900	1,500	1,221	1,500	1,500
A1420	491	Other Legal Fees	334,761	364,953	339,300	331,193	350,000	350,000
A1420	493	Other Professional Services	-	9,529	25,000	10,675	25,000	25,000
TOTAL	400 CONTRACTUAL COST		341,892	380,888	375,952	351,640	387,350	387,350
TOTAL	Law		725,402	633,955	636,122	550,272	748,008	748,008

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
VILLAGE ATTORNEY	1420	159,383	323	159,706	127,764	F8310	20%
DEPUTY VILLAGE ATTORNEY	1420	90,000	-	90,000	72,000	F8310	20%
LEGAL ASSISTANT	1420	53,430	323	53,753	43,002	F8310	20%
	BUDGET LINE 101			303,458	242,766		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1440	Engineer							
91	100 PERSONAL SERVICE							
A1440	101	Salaries & Wages	372,719	355,058	330,214	257,681	334,564	334,564
A1440	114	Part Time	-	-	-	-	-	-
A1440	115	Overtime	7,894	6,302	10,000	180	10,000	10,000
A1440	160	Termination Benefits	-	2,793	-	-	-	-
TOTAL	100 PERSONAL SERVICE		380,613	364,153	340,214	257,861	344,564	344,564
92	200 EQUIPMENT							
A1440	220	Furnitures and Fixtures	-	998	1,500	401	1,500	1,500
A1440	221	Office Equipment	160	1,490	1,900	519	1,900	1,900
A1440	250	Misc. Small Equipment	185	-	500	-	500	500
TOTAL	200 EQUIPMENT		345	2,488	3,900	921	3,900	3,900
94	400 CONTRACTUAL COST							
A1440	401	Equipment Maintenance & Repair	3,300	2,314	4,000	1,852	4,000	4,000
A1440	406	Bldg Plant & Equipt. Maint.	11,004	299	26,470	25,690	5,000	5,000
A1440	420	Oper.Maint./Supplies & Expense	2,386	2,256	3,000	1,419	3,000	3,000
A1440	423	Office Supplies & Expenses	1,497	2,144	3,000	1,497	3,000	3,000
A1440	428	Gasoline, Oil etc.	2,804	2,322	4,500	1,066	4,000	4,000
A1440	441	Uniforms	100	150	150	50	150	150
A1440	444	Tires Tubes	502	363	500	227	500	500
A1440	475	Equipment rental	2,292	2,300	6,500	2,304	3,000	3,000
A1440	477	Telephones	1,675	1,677	2,300	1,677	2,000	2,000
A1440	479	Printing	370	375	500	205	500	500
A1440	483	Job Training	926	384	1,000	-	1,000	1,000
A1440	485	Dues & Subscriptions	85	85	100	-	100	100
A1440	493	Other Professional Services	-	1,710	2,000	-	40,300	40,300
TOTAL	400 CONTRACTUAL COST		26,940	16,379	54,020	35,988	66,550	66,550
TOTAL	Engineer		407,898	383,019	398,134	294,770	415,014	415,014

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
DESIGNER DRAFTER	1440	105,079	939	106,018	106,018	
SR. ENGINEERING AIDE	1440	79,014	600	79,614	79,614	
SR. ENGINEERING AIDE	1440	79,014	875	79,889	79,889	
INSP. ST. MAINTENANCE	1440	68,146	897	69,043	69,043	
BUDGET LINE 101				334,564	334,564	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	1450 Elections							
	91 100 PERSONAL SERVICE							
A1450	155	Election Services	(185)	24,260	32,843	(150)	18,690	18,690
TOTAL	100 PERSONAL SERVICE		(185)	24,260	32,843	(150)	18,690	18,690
	94 400 CONTRACTUAL COST							
A1450	401	Equipment Maintenance & Repair	-	-	-	-	5,048	5,048
A1450	420	Oper.Maint./Supplies & Expense	-	817	875	-	-	-
A1450	423	Office Supplies & Expenses	-	1,293	500	-	500	500
A1450	475	Equipment rental	-	5,350	5,820	-	7,170	7,170
A1450	476	Legal Advertisement	-	630	3,000	400	3,000	3,000
A1450	479	Printing	-	1,180	1,800	-	12,600	12,600
A1450	480	Postage - Freight & Express	-	5,261	4,760	-	6,000	6,000
A1450	483	Job Training	-	-	-	-	-	-
A1450	493	Other Professional Services	-	9,370	7,000	-	10,000	10,000
TOTAL	400 CONTRACTUAL COST		-	23,902	23,755	400	44,318	44,318
TOTAL	Elections		(185)	48,162	56,598	250	63,008	63,008
	1460 Records Management							
	91 100 PERSONAL SERVICE							
A1460	115	Overtime	12,669	(8)	10,000	527	1,000	1,000
TOTAL	100 PERSONAL SERVICE		12,669	(8)	10,000	527	1,000	1,000
	94 400 CONTRACTUAL COST							
A1460	493	Other Professional Services	-	13,478	15,000	3,153	15,000	15,000
TOTAL	400 CONTRACTUAL COST		-	13,478	15,000	3,153	15,000	15,000
TOTAL	Records Management		12,669	13,471	25,000	3,680	16,000	16,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1490	Public Works Administration							
91	100 PERSONAL SERVICE							
A1490	101	Salaries & Wages	456,094	468,488	476,854	344,312	441,149	441,149
A1490	113	Night Differential	3,016	3,016	1,500	754	-	-
A1490	114	Part Time	-	596	16,000	12,263	15,506	15,506
A1490	115	Overtime	4,214	12,706	5,000	17,005	8,000	8,000
A1490	160	Termination Benefits	-	-	17,928	7,702	-	-
TOTAL	100 PERSONAL SERVICE		463,324	484,807	517,282	382,037	464,655	464,655
92	200 EQUIPMENT							
A1490	220	Furnitures and Fixtures	816	-	500	-	500	500
A1490	221	Office Equipment	-	328	500	-	500	500
A1490	250	Misc. Small Equipment	1,940	-	-	-	-	-
TOTAL	200 EQUIPMENT		2,757	328	1,000	-	1,000	1,000
94	400 CONTRACTUAL COST							
A1490	401	Equipment Maintenance & Repair	2,272	1,085	1,500	1,232	1,500	1,500
A1490	405	Radio Maintenance	24,096	12,000	12,000	-	12,000	12,000
A1490	406	Bldg Plant & Equipt. Maint.	1,946	460	2,200	1,335	2,200	2,200
A1490	415	Safety Comm. Expenses	7,141	4,768	7,900	6,060	7,900	7,900
A1490	420	Oper.Maint./Supplies & Expense	3,021	2,073	2,400	1,826	2,400	2,400
A1490	423	Office Supplies & Expenses	1,477	1,285	1,500	561	1,500	1,500
A1490	428	Gasoline, Oil Etc	9,115	9,049	10,000	3,694	10,000	10,000
A1490	441	Uniforms	205	150	200	145	200	200
A1490	444	Tires, Tubes	-	1,036	1,000	-	1,000	1,000
A1490	475	Equipment rental	393	468	800	716	800	800
A1490	477	Telephones	21,048	19,881	21,000	20,056	21,000	21,000
A1490	479	Printing	-	-	250	-	100	100

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A1490	480	Postage - Freight & Express	-	12	-	-	-	-
A1490	485	Dues & Subscriptions	35	35	100	-	100	100
TOTAL	400 CONTRACTUAL COST		70,749	52,304	60,850	35,624	60,700	60,700
TOTAL	Public Works Administr		536,830	537,438	579,132	417,660	526,355	526,355

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
DIRECTOR OF P.W.	1490	121,236	2,569	123,805	123,805		
GENERAL SUPERVISOR	1490	94,386	2,569	96,955	96,955		
SECRETARY TO TRUSTEES	1490	56,668	430	57,098	57,098		
SR ACCOUNT CLERK	1490	67,185	939	68,124	54,499	F8310	20%
CLERK/LABORER	1490	61,455	1,417	62,872	50,298	F8310	20%
TYPIST CLERK	1490	56,191	2,303	58,494	58,494		
				467,348	441,149		

BUDGET LINE 101

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	1620 Buildings							
	91 100 PERSONAL SERVICE							
A1620	101	Salaries & Wages	170,550	119,822	112,487	56,844	116,029	116,029
A1620	110	Summer Help	-	-	3,200	-	-	-
A1620	114	Part Time	15,208	14,612	12,405	11,332	15,506	15,506
A1620	115	Overtime	4,548	5,681	3,500	2,242	3,500	3,500
TOTAL	100 PERSONAL SERVICE		190,307	140,115	131,592	70,417	135,035	135,035
	92 200 EQUIPMENT							
A1620	202	Improvements other than Bldgs	4,816	3,892	17,925	10,595	20,000	20,000
A1620	211	Building Improvements	64,744	16,371	-	-	-	-
A1620	220	Furnitures and Fixtures	-	-	500	-	500	500
A1620	250	Misc. Small Equipment	9,993	4,474	5,000	1,821	5,000	5,000
A1620	290	Misc Machinery & Equip	2,737	1,261	3,000	609	3,000	3,000
TOTAL	200 EQUIPMENT		82,289	25,998	26,425	13,025	28,500	28,500
	94 400 CONTRACTUAL COST							
A1620	401	Equipment Maintenance & Repair	9,513	4,771	4,800	4,487	4,000	4,000
A1620	406	Bldg Plant & Equipt. Maint.	22,042	33,817	45,900	46,094	45,000	45,000
A1620	420	Oper.Maint./Supplies & Expense	18,222	14,692	16,200	9,714	17,000	17,000
A1620	422	Housekeeping Supplies	2,997	2,657	8,100	8,061	8,100	8,100
A1620	427	Expendable Tools	1,063	1,226	1,500	385	1,500	1,500
A1620	428	Gasoline, Oil Etc	8,517	7,196	8,000	2,449	8,000	8,000
A1620	429	Fuel	1,276	1,226	1,500	1,500	1,500	1,500
A1620	441	Uniforms	943	618	800	719	800	800
A1620	444	Tires, Tubes	784	578	700	576	800	800
A1620	477	Telephones	279	279	600	379	600	600
A1620	478	Gas & Electricity	81,866	83,416	100,000	92,750	100,000	100,000
A1620	493	Other Professional Services	-	-	5,000	600	5,000	5,000
TOTAL	400 CONTRACTUAL COST		147,502	150,476	193,100	167,713	192,300	192,300
TOTAL	Buildings		420,097	316,589	351,117	251,155	355,835	355,835

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
MAINTAINER	1620	65,432	430	65,862	65,862	
MEO TRAINEE	1620	50,167	-	50,167	50,167	
BUDGET LINE 101				116,029	116,029	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1640	Central Garage							
91	100 PERSONAL SERVICE							
A1640	101	Salaries & Wages	442,108	436,705	411,073	307,991	415,365	415,365
A1640	110	Summer Help	2,688	2,656	3,200	2,240	3,600	3,600
A1640	113	Night Differential	6,078	4,872	3,100	2,378	3,100	3,100
A1640	115	Overtime	30,147	18,865	20,000	14,672	20,000	20,000
A1640	160	Termination Benefits	-	-	33,000	-	33,000	33,000
TOTAL	100	PERSONAL SERVICE	481,021	463,098	470,373	327,282	475,065	475,065
92	200 EQUIPMENT							
A1640	202	Improvements other than Bldgs	-	3,200	12,000	-	12,000	12,000
A1640	220	Furnitures and Fixtures	-	-	500	-	500	500
A1640	250	Misc. Small Equipment	5,669	4,747	6,000	2,639	6,000	6,000
A1640	290	Misc. Machinery & Equip	25,199	12,169	20,000	19,414	20,000	20,000
TOTAL	200	EQUIPMENT	30,868	20,116	38,500	22,054	38,500	38,500
94	400 CONTRACTUAL COST							
A1640	401	Equipment Maintenance & Repair	3,578	7,867	5,760	3,635	5,000	5,000
A1640	406	Bldg Plant & Equipt. Maint.	8,879	8,104	7,400	4,229	7,400	7,400
A1640	420	Oper.Maint./Supplies & Expense	28,158	40,852	45,000	18,156	45,000	45,000
A1640	427	Expendable Tools	1,611	1,587	2,000	960	2,000	2,000
A1640	428	Gasoline, Oil etc.	5,983	4,494	6,000	2,099	6,000	6,000
A1640	441	Uniforms	2,795	2,258	4,000	2,609	4,000	4,000
A1640	444	Tires Tubes	458	313	640	635	700	700
A1640	450	Reference Material	-	-	300	-	300	300
A1640	477	Telephones	558	559	2,000	559	2,000	2,000
A1640	478	Gas & Electricity	96,947	86,839	100,000	84,165	100,000	100,000
A1640	479	Printing	-	-	629	629	500	500
A1640	483	Job Training	796	-	5,000	418	5,000	5,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A1640	493	Other Professional Services	-	-	4,871	105	5,000	5,000
TOTAL	400 CONTRACTUAL COST		149,764	152,874	183,600	118,199	182,900	182,900
TOTAL	Central Garage		661,653	636,088	692,473	467,535	696,465	696,465

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
MOTOR REPAIR SUPV.	1640	78,665	939	79,604	79,604	
ASST. MOTOR REP. SUPV.	1640	72,194	2,569	74,763	74,763	
FIRE APPAR MECH	1640	72,496	1,656	74,152	74,152	
ASST. MOTOR REP. SUPV.	1640	64,778	430	65,208	65,208	
AUTO MECHANIC	1640	60,819	-	60,819	60,819	
AUTO MECHANIC	1640	60,819	-	60,819	60,819	
BUDGET LINE 101				415,365	415,365	

1660	Central Storeroom							
92	200 EQUIPMENT							
A1660	211	Building Improvements	-	-	2,000	-	2,000	2,000
A1660	250	Misc. Small Equipment	933	873	1,000	397	1,000	1,000
TOTAL	200 EQUIPMENT		933	873	3,000	397	3,000	3,000
94	400 CONTRACTUAL COST							
A1660	401	Equipment Maintenance & Repair	1,906	1,435	1,243	802	1,500	1,500
A1660	420	Oper.Maint./Supplies & Expense	2,255	1,382	1,800	1,060	1,800	1,800
A1660	427	Expendable Tools	767	727	700	192	700	700
A1660	428	Gasoline, Oil etc.	-	-	1,000	-	-	-
A1660	444	Tires, Tubes	-	-	257	257	-	-
A1660	477	Telephones	558	559	800	559	800	800
TOTAL	400 CONTRACTUAL COST		5,486	4,103	5,800	2,870	4,800	4,800
TOTAL	Central Storeroom		6,419	4,976	8,800	3,267	7,800	7,800

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1680	Central Data Processing							
91	100 PERSONAL SERVICE							
A1680	101	Salaries & Wages	61,322	63,380	106,813	50,428	107,871	107,871
A1680	115	Overtime	4,703	3,605	5,000	2,814	5,000	5,000
TOTAL	100 PERSONAL SERVICE		66,025	66,985	111,813	53,242	112,871	112,871
92	200 EQUIPMENT							
A1680	220	Furnitures and Fixtures	-	-	-	-	-	-
A1680	221	Office Equipment	17,920	46,540	62,600	58,720	20,000	20,000
TOTAL	200 EQUIPMENT		17,920	46,540	62,600	58,720	20,000	20,000
94	400 CONTRACTUAL COST							
A1680	401	Equipment Maintenance & Repair	34,370	38,018	47,727	51,822	71,135	71,135
A1680	420	Oper.Maint./Supplies & Expense	7,856	7,071	10,000	8,683	10,000	10,000
A1680	423	Office Supplies & Expenses	108	91	300	-	300	300
A1680	474	Convention/Travel Expenses	2,256	-	2,000	-	2,000	2,000
A1680	477	Telephones	1,117	1,118	1,600	1,118	1,600	1,600
A1680	483	Job Training	695	-	2,000	-	2,000	2,000
A1680	485	Dues & Subscriptions	125	-	200	125	200	200
A1680	493	Other Professional Services	154,679	160,984	157,024	159,806	169,272	169,272
TOTAL	400 CONTRACTUAL COST		201,205	207,282	220,851	221,554	256,507	256,507
TOTAL	Central Data Processin		285,151	320,807	395,264	333,516	389,378	389,378

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
PROGRAMMER/COMP.OP.	1680	79,014	2,569	81,583	65,266	F8310	20%
INFO TECH SPECIALIST 1	1680	53,256	-	53,256	42,605	F8310	20%
BUDGET LINE 101				134,839	107,871		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	1920 Municipal Association Dues							
	95 SPECIAL ITEMS							
A1920	0	Special Items	27,039	18,054	20,850	20,754	20,800	20,800
TOTAL	SPECIAL ITEMS		27,039	18,054	20,850	20,754	20,800	20,800
TOTAL	Municipal Association		27,039	18,054	20,850	20,754	20,800	20,800
	1930 Judgements and Claims							
	95 SPECIAL ITEMS							
A1930	10	Special Items - Tax Judgements	1,876,975	839,024	2,200,000	727,031	2,200,000	2,200,000
TOTAL	SPECIAL ITEMS		1,876,975	839,024	2,200,000	727,031	2,200,000	2,200,000
TOTAL	Judgements and Claims		1,876,975	839,024	2,200,000	727,031	2,200,000	2,200,000
	1984 MTA COMMUTER TAX							
	95 SPECIAL ITEMS							
A1984	0	Special Items	109,379	107,832	110,102	87,867	107,049	107,049
TOTAL	SPECIAL ITEMS		109,379	107,832	110,102	87,867	107,049	107,049
TOTAL	MTA COMMUTER TAX		109,379	107,832	110,102	87,867	107,049	107,049
	1990 Contingent Account							
	95 SPECIAL ITEMS							
A1990	0	Special Items	5,285	-	750,461	-	1,300,000	1,300,000
TOTAL	SPECIAL ITEMS		5,285	-	750,461	-	1,300,000	1,300,000
TOTAL	Contingent Account		5,285	-	750,461	-	1,300,000	1,300,000
TOTAL	General Government Sup		8,235,490	6,850,313	9,548,223	5,553,122	10,440,260	10,440,260

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	3 Public Safety								
	3120 Police								
	91 100 PERSONAL SERVICE								
A3120	101		Salaries & Wages	793,054	774,247	837,837	613,175	826,711	826,711
A3120	102		Police Force	13,803,098	13,848,809	14,939,464	11,373,636	14,573,308	14,573,308
A3120	103		Crossing Guard	267,810	269,129	349,431	204,146	349,431	349,431
A3120	113		Night Differential	629,689	637,588	681,096	522,784	681,096	681,096
A3120	114		Part Time	16,565	16,859	23,506	14,030	23,506	23,506
A3120	115		Overtime	2,691,208	2,601,688	2,600,000	2,389,890	2,600,000	2,600,000
A3120	116		Holiday Pay	846,582	842,137	924,216	495,926	912,897	912,897
A3120	121		Neighborhood Aides	562,521	507,661	611,854	382,744	621,964	621,964
A3120	160		Termination Benefits	739,814	785,364	4,707,142	1,154,504	1,936,084	1,936,084
TOTAL	100 PERSONAL SERVICE			20,350,341	20,283,482	25,674,546	17,150,835	22,524,997	22,524,997
	92 200 EQUIPMENT								
A3120	202		Improvements other than Bldgs	-	4,477	5,000	-	5,000	5,000
A3120	211		Building Improvements	27,614	5,680	18,000	8,199	18,000	18,000
A3120	220		Furnitures and Fixtures	3,782	3,884	7,000	5,295	7,000	7,000
A3120	221		Office Equipment	3,907	11,543	31,000	29,480	66,150	66,150
A3120	230		Passenger Vehicles	171,331	128,480	130,000	-	188,400	188,400
A3120	245		Radio Equipment	1,259	24,813	15,725	4,779	20,000	20,000
A3120	250		Misc. Small Equipment	14,816	39,855	39,880	4,371	124,824	124,824
A3120	290		Misc. Machinery & Equip.	2,319	-	9,000	5,515	17,796	17,796
TOTAL	200 EQUIPMENT			225,028	218,732	255,605	57,639	447,170	447,170
	94 400 CONTRACTUAL COST								
A3120	301		Drug Enforcement - Restricted	-	2,624	-	-	-	-
A3120	302		Drug Enforcement - Federal	230,863	52,808	-	22,700	-	-
A3120	303		State Grants	27,619	-	-	-	-	-
A3120	303	10016	State Grants	1,287	908	-	908	-	-
A3120	303	10020	State Grants	-	1,207	-	-	-	-
A3120	303	12011	State Grants	22,301	-	-	-	-	-
A3120	303	13001	State Grants	32,123	(17)	-	-	-	-
A3120	303	13004	State Grants	190,616	11,384	-	-	-	-
A3120	303	13005	State Grants	4,438	-	-	-	-	-
A3120	303	14001	State Grants	-	31,250	-	-	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A3120	303	15001	State Grants	-	168,687	-	35,618	-	-
A3120	303	15005	State Grants	-	4,538	-	-	-	-
A3120	303	16003	State Grants	-	-	-	42,834	-	-
A3120	304	9005	Federal Grants	-	-	-	-	-	-
A3120	304	10016	Federal Grants	2,574	908	-	908	-	-
A3120	304	10019	Federal Grants	-	-	-	-	-	-
A3120	304	12012	Federal Grants	13,109	611	-	2,612	-	-
A3120	304	13003	Federal Grants	-	37,962	-	-	-	-
A3120	304	15002	Federal Grants	-	18,363	-	882	-	-
A3120	304	16005	Federal Grants	-	-	34,199	14,979	-	-
A3120	306	16001	Local Gov't Grant Expense	-	-	10,000	10,000	-	-
A3120	401		Equipment Maintenance & Repair	301,644	280,618	357,270	253,850	344,050	344,050
A3120	405		Radio Maintenance	128,897	164,098	145,400	126,118	147,900	147,900
A3120	406		Bldg Plant & Equipt. Maint.	43,620	14,866	19,000	7,305	21,800	21,800
A3120	420		Oper.Maint./Supplies & Expense	24,492	38,969	44,380	22,666	42,350	42,350
A3120	422		Housekeeping Supplies	5,333	7,723	9,000	5,639	9,000	9,000
A3120	423		Office Supplies & Expenses	4,889	3,673	9,000	4,885	6,000	6,000
A3120	428		Gasoline, Oil etc.	179,786	163,569	200,000	77,334	129,800	129,800
A3120	429		Fuel	46,862	31,503	45,000	45,000	45,000	45,000
A3120	430		Ammunition	17,447	21,547	21,550	20,429	35,412	35,412
A3120	440		Uniform Maintenance	146,250	149,844	171,300	-	171,300	171,300
A3120	441		Uniforms	104,852	55,681	126,716	82,495	126,716	126,716
A3120	444		Tires, Tubes	18,711	12,388	20,000	12,205	22,000	22,000
A3120	450		Reference Material	1,224	1,237	2,000	1,569	2,000	2,000
A3120	470		Life Insurance	16,014	16,151	15,000	13,061	16,500	16,500
A3120	474		Convention/Travel Expenses	48	610	4,000	-	4,000	4,000
A3120	475		Equipment rental	8,148	7,412	12,300	8,297	12,300	12,300
A3120	477		Telephones	64,721	69,157	73,100	69,841	73,100	73,100
A3120	478		Gas & Electricity	60,135	48,598	66,000	50,995	66,000	66,000
A3120	479		Printing	7,298	11,384	12,000	9,115	12,000	12,000
A3120	480		Postage - Freight & Express	12	1,216	150	49	150	150
A3120	483		Job Training	3,958	10,766	29,775	3,823	47,100	47,100
A3120	485		Dues & Subscriptions	2,270	2,480	3,000	2,078	3,090	3,090
TOTAL	400 CONTRACTUAL COST			1,711,540	1,444,719	1,430,140	948,194	1,337,568	1,337,568
TOTAL	Police			22,286,908	21,946,933	27,360,291	18,156,668	24,309,735	24,309,735

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET
POLICE COMM. OPER.	3120	61,370	939	62,309	62,309
POLICE COMM. OPER.	3120	61,370	2,569	63,939	63,939
POLICE COMM. OPER.	3120	61,370	1,268	62,638	62,638
POLICE COMM. OPER.	3120	61,370	-	61,370	61,370
TYPIST CLERK	3120	43,055	-	43,055	43,055
TYPIST CLERK - BILINGUAL	3120	43,224	-	43,224	43,224
POLICE COMM. OPER.	3120	61,370	939	62,309	62,309
POLICE COMM. OPER.	3120	61,370	-	61,370	61,370
PRINCIPAL TYPIST CLERK	3120	73,134	2,569	75,703	75,703
POLICE COMM. OPER.	3120	61,370	430	61,800	61,800
CLEANER	3120	57,210	430	57,640	57,640
POLICE COMM. OPER.	3120	61,370	430	61,800	61,800
TYPIST CLERK	3120	49,141	-	49,141	49,141
POLICE COMM. OPER.	3120	60,413	-	60,413	60,413
BUDGET LINE 101				826,711	826,711
NEIGHBORHOOD AIDE	3120	52,435	2,569	55,004	55,004
NEIGHBORHOOD AIDE	3120	52,435	2,569	55,004	55,004
NEIGHBORHOOD AIDE	3120	52,435	2,569	55,004	55,004
NEIGHBORHOOD AIDE	3120	52,435	939	53,374	53,374
NEIGHBORHOOD AIDE	3120	52,435	939	53,374	53,374
NEIGHBORHOOD AIDE	3120	52,435	2,569	55,004	55,004
NEIGHBORHOOD AIDE	3120	52,435	-	52,435	52,435
NEIGHBORHOOD AIDE	3120	52,435	-	52,435	52,435
NEIGHBORHOOD AIDE	3120	52,435	430	52,865	52,865
NEIGHBORHOOD AIDE	3120	48,827	-	48,827	48,827
NEIGHBORHOOD AIDE	3120	44,319	-	44,319	44,319
NEIGHBORHOOD AIDE	3120	44,319	-	44,319	44,319
BUDGET LINE 121				621,964	621,964

TITLE		ANNUAL
CHIEF	1	213,746.00
ASST CHF	1	194,116.00
DEP CHF	1	177,039.00
DET 2	1	134,053.81
DET 3	6	839,226.00
DET 3	1	139,466.19
DET 3	5	697,321.35
DET 3	1	139,430.13
DET 3	1	139,348.06
DET 3	1	138,641.19
DET LT	2	335,262.00
LIEUT.	2	318,088.00
LIEUT.	1	158,921.40
LIEUT.	2	317,813.96
LIEUT.	1	158,637.27
LIEUT.	1	158,603.13
LIEUT.	1	158,427.17
LIEUT.	1	157,814.19
LIEUT.	1	157,569.00
SGT.	2	287,214.00
SGT.	1	143,469.98
SGT.	1	143,386.33
SGT.	1	142,929.60
SGT.	2	284,264.00
POL. OFF.	5	621,615.00
POL. OFF.	2	248,371.96
POL. OFF.	1	123,917.62
POL. OFF.	4	495,665.08
POL. OFF.	2	247,764.27
POL. OFF.	5	618,530.87
POL. OFF.	2	247,291.19
POL. OFF.	2	246,186.38
POL. OFF.	16	1,965,568.00
POL. OFF.	1	122,602.81
POL. OFF.	1	116,853.75
POL. OFF.	5	582,489.13
POL. OFF.	13	1,196,053.75
POL. OFF.	2	183,522.35
POL. OFF.	7	625,321.31
POL. OFF.	1	86,902.38
POL. OFF.	1	86,659.46
POL. OFF.	3	239,571.17
POL. OFF.	2	141,734.96
POL. OFF.	1	69,895.63
POL. OFF.	1	68,194.90
POL. OFF.	2	124,728.96
POL. OFF.	1	61,392.94
POL. OFF.	3	179,806.90
POL. OFF.	9	503,341.96
NPO	1	48,006.00
adj		(413,469.00)
	131	14,573,308

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
3320	On Street Parking							
91	100 PERSONAL SERVICE							
A3320	101	Salaries & Wages	130,876	135,143	137,909	107,611	139,273	139,273
A3320	110	Summer Help	2,944	4,352	3,200	2,450	3,600	3,600
A3320	115	Overtime	2,562	2,438	5,000	5,288	5,000	5,000
TOTAL	100 PERSONAL SERVICE		136,382	141,933	146,109	115,349	147,873	147,873
92	200 EQUIPMENT							
A3320	205	Parking Meter Equipment	25,575	38,789	22,190	22,190	25,000	25,000
A3320	231	Trucks and Tractors	-	70,851	-	-	-	-
A3320	290	Misc. Machinery & Equip.	3,974	24,096	17,000	16,394	5,000	5,000
TOTAL	200 EQUIPMENT		29,549	133,737	39,190	38,584	30,000	30,000
94	400 CONTRACTUAL COST							
A3320	401	Equipment Maintenance & Repair	10,361	12,521	15,110	15,007	10,000	10,000
A3320	406	Bldg Plant & Equipt. Maint.	1,930	-	1,000	150	500	500
A3320	420	Oper.Maint./Supplies & Expense	22,231	16,235	16,970	14,546	18,970	18,970
A3320	423	Office Supplies & Expenses	348	36	500	225	500	500
A3320	427	Expendable Tools	-	-	200	-	200	200
A3320	428	Gasoline, Oil etc	-	1,766	3,200	1,886	3,200	3,200
A3320	441	Uniforms	459	462	600	425	600	600
A3320	444	Tires, Tubes	325	-	-	-	300	300
A3320	477	Telephones	279	279	600	379	600	600
A3320	478	Gas & Electricity	45,947	34,743	59,000	35,060	50,000	50,000
A3320	495	Cleaning & Maintenance Service	-	-	400	-	400	400
TOTAL	400 CONTRACTUAL COST		81,879	66,042	97,580	67,679	85,270	85,270
TOTAL	On Street Parking		247,810	341,712	282,879	221,611	263,143	263,143

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
PKG.FIELD SUPV.	3320	76,749	2,569	79,318	79,318		
PARKING FIELD ATTENDENT	3320	59,016	939	59,955	59,955		
BUDGET LINE 101				139,273	139,273		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
3410	Fire							
91	100 PERSONAL SERVICE							
A3410	101	Salaries & Wages	143,138	-	-	-	-	-
A3410	114	Part Time	24,096	24,384	20,000	18,240	25,000	25,000
A3410	115	Overtime	34,991	-	-	-	-	-
TOTAL	100 PERSONAL SERVICE		202,225	24,384	20,000	18,240	25,000	25,000
92	200 EQUIPMENT							
A3410	202	Improvements other than Bldgs	17,410	20,887	15,000	12,539	15,000	15,000
A3410	211	Building Improvements	40,713	53,301	5,000	1,935	20,000	20,000
A3410	220	Furnitures and Fixtures	4,430	9,255	13,000	9,036	6,000	6,000
A3410	221	Office Equipment	174	745	5,500	125	3,000	3,000
A3410	240	Fire Protection Equipment	25,595	68,649	74,000	41,076	105,000	105,000
A3410	245	Radio Equipment	19,431	9,160	11,000	5,850	15,000	15,000
A3410	250	Misc. Small Equipment	-	-	-	-	-	-
TOTAL	200 EQUIPMENT		107,752	161,996	123,500	70,560	164,000	164,000
94	400 CONTRACTUAL COST							
A3410	401	Equipment Maintenance & Repair	19,355	32,616	51,000	36,928	51,000	51,000
A3410	405	Radio Maintenance	3,618	6,962	8,000	3,212	8,000	8,000
A3410	406	Bldg Plant & Equipt. Maint.	61,325	52,814	57,000	58,233	60,000	60,000
A3410	407	Apparatus Repairs	211,344	265,782	214,150	212,974	190,000	190,000
A3410	420	Oper.Maint./Supplies & Expense	28,926	18,136	36,000	17,681	36,000	36,000
A3410	422	Housekeeping Supplies	7,228	4,317	8,000	5,768	8,000	8,000
A3410	423	Office Supplies & Expenses	808	268	1,000	667	1,000	1,000
A3410	428	Gasoline, Oil etc.	54,219	48,955	63,000	19,806	53,000	53,000
A3410	435	Fire Department Contract	190,000	190,000	170,000	170,000	170,000	170,000
A3410	441	Uniforms	7,978	13,084	9,000	7,964	9,000	9,000
A3410	442	Coats, Boots & Helmets	29,312	2,872	20,000	10,660	20,000	20,000
A3410	443	Hose	(0)	7,386	-	-	8,000	8,000
A3410	444	Tires, Tubes	8,492	14,725	12,000	10,087	8,000	8,000
A3410	473	Fire Training School	-	-	1,500	1,475	1,500	1,500
A3410	475	Equipment rental	1,285	578	1,500	860	1,500	1,500
A3410	477	Telephones	13,091	19,969	17,000	16,552	17,000	17,000
A3410	478	Gas & Electricity	222,263	208,422	236,000	205,225	236,000	236,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A3410	480	Postage - Freight & Express	-	-	-	640	-	-
A3410	486	Publicity	3,691	-	20	-	2,000	2,000
A3410	489	Medical Examiner	48,825	50,053	55,000	50,000	55,000	55,000
A3410	493	Other Professional Services	11,484	17,804	2,500	1,100	5,000	5,000
A3410	495	Cleaning & Maintenance Service	46,200	46,200	46,200	46,200	46,200	46,200
TOTAL	400 CONTRACTUAL COST		969,444	1,000,944	1,008,870	876,032	986,200	986,200
TOTAL	Fire		1,279,420	1,187,324	1,152,370	964,833	1,175,200	1,175,200
	3411	Fire Alarm						
	91	100 PERSONAL SERVICE						
A3411	101	Salaries & Wages	618,673	754,342	829,606	584,931	802,451	802,451
A3411	113	Night Differential	8,456	8,433	8,750	6,658	8,750	8,750
A3411	114	Part Time	19,607	12,047	15,510	2,893	-	-
A3411	115	Overtime	72,657	69,562	70,000	55,138	70,000	70,000
A3411	120	Standby	6,783	6,994	7,200	5,582	7,200	7,200
A3411	160	Termination Benefits	14,580	-	48,869	30,147	-	-
TOTAL	100 PERSONAL SERVICE		740,756	851,378	979,935	685,349	888,401	888,401
	92	200 EQUIPMENT						
A3411	220	Furnitures and Fixtures	4,086	3,295	2,000	-	600	600
A3411	221	Office Equipment	2,602	-	200	51,699	600	600
A3411	245	Radio Equipment	830	-	-	-	-	-
A3411	250	Misc. Small Equipment	3,557	2,008	2,000	139	1,000	1,000
TOTAL	200 EQUIPMENT		11,075	5,302	4,200	51,838	2,200	2,200
	94	400 CONTRACTUAL COST						
A3411	401	Equipment Maintenance & Repair	2,863	8,471	5,000	2,579	5,000	5,000
A3411	405	Radio Maintenance	790	-	300	-	300	300
A3411	406	Bldg Plant & Equipt. Maint.	2,103	3,194	2,000	1,305	2,000	2,000
A3411	420	Oper.Maint./Supplies & Expense	2,548	2,196	2,500	2,459	2,500	2,500
A3411	422	Housekeeping Supplies	798	690	800	476	800	800
A3411	423	Office Supplies & Expenses	330	-	300	256	300	300
A3411	427	Expendable Tools	81	268	300	273	300	300
A3411	428	Gasoline, Oil etc.	8,844	7,615	12,000	2,869	8,000	8,000
A3411	441	Uniforms	1,000	570	800	-	800	800

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A3411	444	Tires, Tubes	452	1,359	1,000	222	1,000	1,000
A3411	450	Reference Material	1,880	1,078	1,900	-	1,900	1,900
A3411	477	Telephones	20,520	9,628	23,600	9,653	23,600	23,600
A3411	478	Gas & Electricity	3,531	2,243	5,000	5,000	5,000	5,000
A3411	485	Dues & Subscriptions	210	150	270	170	250	250
A3411	493	Other Professional Services	12,980	12,000	13,100	13,078	13,100	13,100
TOTAL	400 CONTRACTUAL COST		58,930	49,462	68,870	38,341	64,850	64,850
TOTAL	Fire Alarm		810,761	906,142	1,053,005	775,527	955,451	955,451

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
SUPERINTENDENT OF ALARMS	3411	112,879	2,569	115,448	115,448		
UTILITY WORKER	3411	50,110	-	50,110	50,110		
FIREHOUSE MAINTAINER	3411	59,373	2,189	61,562	61,562		
FIRE ALARM DISPATCHER	3411	61,370	1,656	63,026	63,026		
FIRE ALARM DISPATCHER	3411	56,299	-	56,299	56,299		
FIRE ALARM DISPATCHER	3411	61,370	430	61,800	61,800		
FIRE ALARM DISPATCHER	3411	53,256	-	53,256	53,256		
UTILITY WORKER	3411	49,094	-	49,094	49,094		
MAINTAINER	3411	60,819	430	61,249	61,249		
SR. MAINTAINER	3411	76,089	2,569	78,658	78,658		
SR. FIREHOUSE MAINT.	3411	78,665	2,569	81,234	81,234		
SR. FIREHOUSE MAINT.	3411	68,146	2,569	70,715	70,715		
BUDGET LINE 101				802,451	802,451		

3510	Control of Animals								
94	400 CONTRACTUAL COST								
A3510	494	Dog Catcher Services	-	-	6,300	-	6,000	6,000
TOTAL	400 CONTRACTUAL COST		-	-	6,300	-	6,000	6,000
TOTAL	Control of Animals		-	-	6,300	-	6,000	6,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
3620	Safety Inspection							
91	100 PERSONAL SERVICE							
A3620	101	Salaries & Wages	985,946	1,029,547	1,067,660	832,771	1,086,720	1,086,720
A3620	114	Part Time	15,029	12,306	12,405	9,781	12,405	12,405
A3620	115	Overtime	42,484	44,281	50,000	37,878	60,000	60,000
A3620	120	Standby	2,244	2,404	2,553	1,725	2,553	2,553
A3620	153	Plumbing Board Fees	1,705	1,645	2,040	2,040	2,040	2,040
A3620	154	Electrical Board Fees	2,080	2,215	3,360	3,025	3,360	3,360
A3620	160	Termination Benefits	27,551	-	-	-	-	-
TOTAL	100 PERSONAL SERVICE		1,077,040	1,092,397	1,138,018	887,220	1,167,078	1,167,078
92	200 EQUIPMENT							
A3620	211	Building Improvements	2,820	33,250	25,000	11,725	17,000	17,000
A3620	220	Furnitures and Fixtures	676	-	1,750	1,017	3,000	3,000
A3620	221	Office Equipment	17,239	6,312	1,500	-	-	-
A3620	245	Radio Equipment	1,071	-	-	-	-	-
A3620	250	Misc. Small Equipment	543	-	-	-	-	-
TOTAL	200 EQUIPMENT		22,350	39,562	28,250	12,742	20,000	20,000
94	400 CONTRACTUAL COST							
A3620	401	Equipment Maintenance & Repair	5,797	7,411	8,000	3,600	8,000	8,000
A3620	406	Bldg Plant & Equipt. Maint.	4,264	4,918	3,000	659	3,000	3,000
A3620	412	Boarding of Buildings	50,615	45,077	80,000	49,500	80,000	80,000
A3620	420	Oper.Maint./Supplies & Expense	2,542	1,540	7,500	1,723	7,200	7,200
A3620	422	Housekeeping Supplies	1,189	1,815	2,500	1,935	2,500	2,500
A3620	423	Office Supplies & Expenses	4,672	5,854	6,000	3,213	6,000	6,000
A3620	428	Gasoline, Oil etc.	9,338	9,089	12,500	3,880	11,500	11,500
A3620	441	Uniforms	2,960	3,977	3,000	2,898	3,000	3,000
A3620	444	Tires, Tubes	433	1,519	1,500	495	1,500	1,500
A3620	450	Reference Material	828	130	1,250	262	1,000	1,000
A3620	474	Convention/Travel Expenses	1,626	873	1,850	807	1,000	1,000
A3620	475	Equipment rental	3,431	7,052	10,000	7,245	7,500	7,500
A3620	477	Telephones	9,562	8,961	11,000	9,056	11,000	11,000
A3620	478	Gas & Electricity	14,689	14,138	16,500	13,470	16,500	16,500
A3620	479	Printing	1,148	3,370	3,750	1,674	3,750	3,750
A3620	480	Postage - Freight & Express	-	140	-	129	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A3620	485	Dues & Subscriptions	2,375	1,584	1,650	1,452	1,650	1,650
A3620	497	Other Personal Services	7,688	8,349	9,000	8,328	8,000	8,000
TOTAL	400 CONTRACTUAL COST		123,157	125,797	179,000	110,325	173,100	173,100
TOTAL	Safety Inspection		1,222,547	1,257,756	1,345,268	1,010,287	1,360,178	1,360,178
TOTAL	Public Safety		25,847,445	25,639,868	31,200,113	21,128,925	28,069,707	28,069,707

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
SUPT. OF BLDG. DEPT.	3620	118,688	1,656	120,344	120,344	
CODE INFORCEMENT INSP-TRAINEE	3620	69,819	-	69,819	69,819	
SANIT & PKG VIOL INSP	3620	62,836	2,569	65,405	65,405	
BLDG. INSPECTOR	3620	84,949	939	85,888	85,888	
CODE INFORCEMENT INSP-TRAINEE	3620	64,803	-	64,803	64,803	
CLERK BILINGUAL	3620	52,435	-	52,435	52,435	
HOUSING INSPECTOR	3620	70,586	-	70,586	70,586	
BLDG. INSPECTOR	3620	73,796	430	74,226	74,226	
TYPIST CLERK	3620	50,325	939	51,264	51,264	
PLUMBING INSPECTOR	3620	73,627	-	73,627	73,627	
FIRE PREVENTION INSP.	3620	91,008	1,327	92,335	92,335	
ADMINISTRATIVE ASSIST.	3620	59,920	939	60,859	60,859	
HOUSING INSPECTOR	3620	70,586	-	70,586	70,586	
ELECTRICAL INSPECTOR	3620	69,740	-	69,740	69,740	
CODE INFORCEMENT INSP-TRAINEE	3620	64,803	-	64,803	64,803	
				1,086,720	1,086,720	

BUDGET LINE 101

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
5	Transportation							
5110	Street Maintenance							
91	100 PERSONAL SERVICE							
A5110	101	Salaries & Wages	681,980	699,765	826,606	551,912	794,734	794,734
A5110	105	Paint Shop	35,336	-	106,569	65,866	158,821	158,821
A5110	110	Summer Help	13,536	6,752	9,600	6,825	10,800	10,800
A5110	114	Part Time	60,535	47,926	62,026	21,769	31,013	31,013
A5110	115	Overtime	19,593	29,457	10,000	27,686	18,000	18,000
A5110	160	Termination Benefits	-	2,121	-	-	5,520	5,520
TOTAL	100 PERSONAL SERVICE		810,979	786,021	1,014,801	674,058	1,018,888	1,018,888
92	200 EQUIPMENT							
A5110	220	Furniture and Fixtures	-	-	328	327	-	-
A5110	231	Trucks and Tractors	-	9,830	-	-	-	-
A5110	250	Misc. Small Equipment	2,809	-	2,500	1,945	3,000	3,000
A5110	290	Misc. Machinery & Equipment	-	-	-	-	500	500
TOTAL	200 EQUIPMENT		2,809	9,830	2,828	2,272	3,500	3,500
94	400 CONTRACTUAL COST							
A5110	401	Equipment Maintenance & Repair	70,585	61,547	63,672	51,644	67,000	67,000
A5110	411	Vill.Costs-Sts, Curb & Gutter	111,959	162,052	164,214	152,344	175,000	175,000
A5110	420	Oper.Maint./Supplies & Expense	15,547	13,998	16,000	8,898	16,000	16,000
A5110	425	Paints & Signs	12,027	15,735	28,000	16,995	28,000	28,000
A5110	427	Expendable Tools	216	245	500	296	500	500
A5110	428	Gasoline, Oil etc	40,806	36,736	27,000	13,019	27,000	27,000
A5110	441	Uniforms	5,100	3,700	4,000	3,586	4,000	4,000
A5110	444	Tires Tubes	10,679	11,350	10,000	7,616	10,000	10,000
A5110	477	Telephones	837	838	1,500	838	1,500	1,500
A5110	483	Job Training	450	-	-	-	500	500
TOTAL	400 CONTRACTUAL COST		268,206	306,201	314,886	255,236	329,500	329,500
TOTAL	Street Maintenance		1,081,994	1,102,052	1,332,515	931,566	1,351,888	1,351,888

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
HIGHWAY SUPERVISOR	5110	77,895	2,569	80,464	80,464	
MOTOR EQUIPMENT OPERATOR	5110	59,016	430	59,446	59,446	
MOTOR EQUIPMENT OPERATOR	5110	55,887	-	55,887	55,887	
MOTOR EQUIPMENT OPERATOR	5110	59,016	939	59,955	59,955	
MOTOR EQUIPMENT OPERATOR	5110	63,620	2,569	66,189	66,189	
MOTOR EQUIPMENT OPERATOR	5110	59,016	-	59,016	59,016	
MEO-TRAINEE	5110	50,562	-	50,562	50,562	
LABORER	5110	55,409	939	56,348	56,348	
MEO	5110	55,690	-	55,690	55,690	
HEAVY EQUIP. OPERATOR	5110	63,629	2,569	66,198	66,198	
MOTOR EQUIPMENT OPERATOR	5110	59,016	939	59,955	59,955	
LABOR SUPERVISOR	5110	61,821	2,531	64,352	64,352	
MOTOR EQUIPMENT OPERATOR	5110	59,016	1,656	60,672	60,672	
LABOR SUPERVISOR	5110	-	-	-	-	
BUDGET LINE 101				794,734	794,734	
UTILITY WORKER	5110	50,449	-	50,449	50,449	
UTILITY WORKER	5110	57,210	939	58,149	58,149	
MEO TRAINEE	5110	50,223	-	50,223	50,223	
BUDGET LINE 105				158,821	158,821	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
5142	Snow Removal							
91	100 PERSONAL SERVICE							
A5142	115	Overtime	184,404	170,811	166,000	166,151	75,000	75,000
TOTAL	100 PERSONAL SERVICE		184,404	170,811	166,000	166,151	75,000	75,000
92	200 EQUIPMENT							
A5142	250	Misc. Small Equipment	3,744	1,540	5,980	5,965	5,000	5,000
TOTAL	200 EQUIPMENT		3,744	1,540	5,980	5,965	5,000	5,000
94	400 CONTRACTUAL COST							
A5142	401	Equipment Maintenance & Repair	24,138	25,904	22,000	20,761	19,000	19,000
A5142	420	Oper.Maint./Supplies & Expense	156,171	92,765	63,020	61,201	75,000	75,000
A5142	428	Gasoline, Oil etc	5,785	6,506	4,500	1,744	4,500	4,500
A5142	444	Tires, Tubes	395	4,814	5,000	-	5,000	5,000
TOTAL	400 CONTRACTUAL COST		186,489	129,988	94,520	83,707	103,500	103,500
TOTAL	Snow Removal		374,638	302,339	266,500	255,822	183,500	183,500
5182	Street Lighting							
92	200 EQUIPMENT							
A5182	209	Street Lighting Equipment	19,999	11,698	15,000	11,789	15,000	15,000
TOTAL	200 EQUIPMENT		19,999	11,698	15,000	11,789	15,000	15,000
94	400 CONTRACTUAL COST							
A5182	410	Relamping	6,545	2,403	2,000	1,627	1,000	1,000
A5182	420	Oper.Maint./Supplies & Expense	5,000	4,606	4,400	1,859	4,400	4,400
A5182	427	Expendable Tools	-	346	350	274	350	350
A5182	441	Uniforms	929	618	800	501	800	800
A5182	475	Equipment rental	5,476	5,476	6,000	5,476	6,000	6,000
A5182	478	Gas & Electricity	480,937	449,581	335,000	335,000	300,000	300,000
TOTAL	400 CONTRACTUAL COST		498,887	463,030	348,550	344,737	312,550	312,550
TOTAL	Street Lighting		518,886	474,728	363,550	356,526	327,550	327,550
TOTAL	Transportation		1,975,518	1,879,118	1,962,565	1,543,915	1,862,938	1,862,938

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
7	Culture & Recreation							
7110	Parks							
91	100 PERSONAL SERVICE							
A7110	101	Salaries & Wages	188,609	209,300	261,043	205,055	264,620	264,620
A7110	110	Summer Help	5,568	2,528	6,400	8,689	7,200	7,200
A7110	114	Part Time	72,403	47,235	62,024	34,889	62,024	62,024
A7110	115	Overtime	5,713	3,125	3,000	4,277	6,000	6,000
A7110	160	Termination Benefits	-	3,478	-	-	-	-
TOTAL	100 PERSONAL SERVICE		272,293	265,666	332,467	252,910	339,844	339,844
92	200 EQUIPMENT							
A7110	220	Furnitures and Fixtures	-	-	245	-	250	250
A7110	221	Office Equipment	-	-	500	-	500	500
A7110	250	Misc. Small Equipment	1,716	1,772	2,000	771	2,200	2,200
A7110	290	Misc. Machinery & Equipment	8,418	887	12,000	400	15,500	15,500
TOTAL	200 EQUIPMENT		10,134	2,660	14,745	1,171	18,450	18,450
94	400 CONTRACTUAL COST							
A7110	401	Equipment Maintenance & Repair	9,696	17,511	11,000	9,506	11,000	11,000
A7110	420	Oper.Maint./Supplies & Expense	8,705	6,281	7,000	1,910	7,000	7,000
A7110	421	Garden Supplies & Expenses	5,099	4,980	5,000	2,363	5,000	5,000
A7110	427	Expendable Tools	216	180	400	159	400	400
A7110	428	Gasoline, Oil etc.	29,942	9,829	23,000	5,379	12,000	12,000
A7110	441	Uniforms	2,064	2,042	2,500	2,050	2,500	2,500
A7110	444	Tires, Tubes	1,608	1,925	2,000	746	2,000	2,000
A7110	475	Equipment rental	12	12	12	12	12	12
A7110	477	Telephones	558	559	800	559	800	800
TOTAL	400 CONTRACTUAL COST		57,901	43,318	51,712	22,684	40,712	40,712
TOTAL	Parks		340,327	311,644	398,924	276,764	399,006	399,006

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	2013-2014 ACTUAL FOR YEAR NEW BASE	2014-2015 ACTUAL FOR YEAR LONG	2015-2016 MODIFIED BUDGET ANNUAL SALARY	2015-2016 ACTUAL TO DATE ALLOC BUDGET	2016-2017 PROPOSED BUDGET OTHER	2016-2017 ADOPTED BUDGET DEPT
LABORER	7110	55,409	430	55,839	55,839		
MEO	7110	59,016	-	59,016	59,016		
LABORER	7110	52,306	-	52,306	52,306		
LABORER	7110	47,292		47,292	47,292		
MEO TRAINEE	7110	50,167	-	50,167	50,167		
BUDGET LINE 101				264,620	264,620		
7140 Playgrounds & Recreation Ctr							
91 100 PERSONAL SERVICE							
A7140 101	Salaries & Wages	669,303	690,858	700,865	547,498	708,241	708,241
A7140 108	Gardeners	474,890	497,308	588,489	402,762	599,522	599,522
A7140 110	Summer Help	107,632	90,880	96,000	80,321	99,360	99,360
A7140 113	Night Differential	12,099	12,235	12,064	9,512	12,064	12,064
A7140 114	Part Time	166,561	159,517	132,725	117,516	132,725	132,725
A7140 115	Overtime	116,206	104,712	87,900	71,467	88,000	88,000
A7140 160	Termination Benefits	-	-	-	-	-	-
TOTAL 100 PERSONAL SERVICE		1,546,690	1,555,510	1,618,043	1,229,076	1,639,912	1,639,912
92 200 EQUIPMENT							
A7140 202	Improvements other than Bldgs	230,600	45,201	126,390	128,434	160,000	160,000
A7140 211	Building Improvements	61,300	39,490	34,007	34,769	9,000	9,000
A7140 220	Furnitures and Fixtures	16,346	5,247	6,523	7,257	2,100	2,100
A7140 221	Office Equipment	3,176	-	3,480	3,480	-	-
A7140 230	Passenger Vehicles	-	-	32,504	32,503	-	-
A7140 250	Misc. Small Equipment	466	-	496	331	-	-
A7140 251	Recreational Equipment	5,511	8,070	4,900	12,966	5,310	5,310
A7140 254	Garden & Tree Equipment	26,592	12,825	16,400	16,009	6,250	6,250
TOTAL 200 EQUIPMENT		343,992	110,833	224,700	235,750	182,660	182,660
94 400 CONTRACTUAL COST							
A7140 401	Equipment Maintenance & Repair	29,046	33,051	50,500	28,918	40,000	40,000
A7140 406	Bldg Plant & Equipt. Maint.	61,633	47,805	57,025	59,388	67,685	67,685

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
A7140	420	Oper.Maint./Supplies & Expense	8,135	9,515	12,000	6,346	10,000	10,000
A7140	421	Garden Supplies & Expenses	9,087	5,897	8,800	717	8,800	8,800
A7140	422	Housekeeping Supplies	3,809	2,711	4,000	2,240	4,000	4,000
A7140	423	Office Supplies & Expenses	830	1,061	2,500	651	2,500	2,500
A7140	428	Gasoline, Oil etc.	31,277	26,625	32,000	10,457	32,000	32,000
A7140	441	Uniforms	12,601	8,974	17,900	13,292	18,100	18,100
A7140	444	Tires, Tubes	1,597	1,754	3,000	2,060	3,000	3,000
A7140	451	Athletic Supplies	8,070	7,702	9,000	6,487	9,000	9,000
A7140	455	Recreational Activities	31,601	35,975	52,600	36,058	22,200	22,200
A7140	475	Equipment rental	1,632	764	12,000	2,267	23,900	23,900
A7140	477	Telephones	7,808	8,454	17,000	8,765	9,000	9,000
A7140	478	Gas & Electricity	164,894	132,019	134,000	139,602	134,000	134,000
A7140	485	Dues & Subscriptions	9,023	9,115	11,235	8,055	10,000	10,000
A7140	497	Other Personal Services	88,216	101,783	91,960	91,510	94,250	94,250
A7140	498	Senior Citizens Expenses	343	-	-	-	-	-
TOTAL	400 CONTRACTUAL COST		469,601	433,205	515,520	416,811	488,435	488,435
TOTAL	Playgrounds & Recreati		2,360,283	2,099,547	2,358,263	1,881,637	2,311,007	2,311,007

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
SUPT. OF RECREATION	7140	123,004	2,569	125,573	125,573	
RECREATION ATTENDANT	7140	60,683	2,569	63,252	63,252	
RECREATION SUPERVISOR	7140	80,574	2,569	83,143	83,143	
RECREATION ATTENDANT	7140	56,115	939	57,054	57,054	
RECREATION ATTENDANT	7140	60,683	2,569	63,252	63,252	
RECREATION LEADER	7140	64,482	2,569	67,051	67,051	
RECREATION SUPERVISOR	7140	75,003	2,569	77,572	77,572	
RECREATION ATTENDANT	7140	56,115	430	56,545	56,545	
RECREATION ATTENDANT	7140	56,115	2,569	58,684	58,684	
RECREATION ATTENDANT	7140	56,115	-	56,115	56,115	
BUDGET LINE 101				708,241	708,241	
PARK SUPERVISOR	7140	76,711	2,569	79,280	79,280	
LABORER	7140	55,409	-	55,409	55,409	
ASST. PARK SUPV	7140	73,134	939	74,073	74,073	
LABORER	7140	55,409		55,409	55,409	
LABORER	7140	55,409	642	56,051	56,051	
MOTOR EQUIPMENT OPERATOR	7140	59,016	663	59,679	59,679	
LABORER	7140	55,409	897	56,306	56,306	
LABORER	7140	55,409	-	55,409	55,409	
LABORER	7140	50,841	-	50,841	50,841	
MOTOR EQUIPMENT OPERATOR-TRAIN	7140	55,409	1,656	57,065	57,065	
BUDGET LINE 108				599,522	599,522	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
7180	Swimming Pools							
91	100 PERSONAL SERVICE							
A7180	114	Part Time	104,455	96,371	97,000	105,647	114,840	114,840
TOTAL	100 PERSONAL SERVICE		104,455	96,371	97,000	105,647	114,840	114,840
92	200 EQUIPMENT							
A7180	202	Improvements other than Bldgs	-	656	-	-	15,000	15,000
A7180	220	Furnitures and Fixtures	937	-	-	-	-	-
A7180	250	Misc. Small Equipment	-	-	-	-	-	-
TOTAL	200 EQUIPMENT		937	656	-	-	15,000	15,000
94	400 CONTRACTUAL COST							
A7180	401	Equipment Maintenance & Repair	1,176	1,205	2,500	952	2,500	2,500
A7180	406	Bldg Plant & Equipt. Maint.	626	1,849	2,500	-	2,500	2,500
A7180	420	Oper.Maint./Supplies & Expense	4,601	5,497	7,366	6,966	7,000	7,000
A7180	441	Uniforms	7,941	5,968	6,634	1,091	6,000	6,000
A7180	478	Gas & Electricity	-	-	-	-	10,000	10,000
A7180	485	Dues & Subscriptions	2,050	2,150	2,150	2,150	2,250	2,250
A7180	497	Other Personal Services	57,419	56,043	58,500	56,053	58,500	58,500
TOTAL	400 CONTRACTUAL COST		73,812	72,712	79,650	67,212	88,750	88,750
TOTAL	Swimming Pools		179,204	169,738	176,650	172,859	218,590	218,590
7510	Historian							
91	100 PERSONAL SERVICE							
A7510	101	Salaries & Wages	1,731	-	-	-	-	-
TOTAL	100 PERSONAL SERVICE		1,731	-	-	-	-	-
TOTAL	Historian		1,731	-	-	-	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
7550	Celebrations							
94	400 CONTRACTUAL COST							
A7550	499	Miscellaneous	30,957	26,513	27,000	16,347	27,000	27,000
TOTAL	400 CONTRACTUAL COST		30,957	26,513	27,000	16,347	27,000	27,000
TOTAL	Celebrations		30,957	26,513	27,000	16,347	27,000	27,000
TOTAL	Culture & Recreation		2,912,502	2,607,443	2,960,837	2,347,606	2,955,603	2,955,603
8	Home and Community Services							
8010	Zoning							
91	100 PERSONAL SERVICE							
A8010	152	Zoning Board Fees	12,762	12,300	14,300	10,052	14,300	14,300
TOTAL	100 PERSONAL SERVICE		12,762	12,300	14,300	10,052	14,300	14,300
94	400 CONTRACTUAL COST							
A8010	476	Legal Advertisement	1,270	1,888	2,000	414	2,000	2,000
A8010	496	Public Stenography Fees	6,540	5,087	8,530	6,959	8,530	8,530
TOTAL	400 CONTRACTUAL COST		7,810	6,975	10,530	7,372	10,530	10,530
TOTAL	Zoning		20,572	19,275	24,830	17,425	24,830	24,830
8020	Planning							
91	100 PERSONAL SERVICE							
A8020	151	Planning Board Fees	5,850	6,420	7,920	4,245	7,920	7,920
TOTAL	100 PERSONAL SERVICE		5,850	6,420	7,920	4,245	7,920	7,920
94	400 CONTRACTUAL COST							
A8020	423	Office Supplies & Expenses	-	-	750	70	750	750
A8020	474	Convention/Travel Expenses	-	-	250	-	-	-
A8020	493	Other Professional Services	-	1,321	5,500	3,399	4,000	4,000
TOTAL	400 CONTRACTUAL COST		-	1,321	6,500	3,469	4,750	4,750
TOTAL	Planning		5,850	7,741	14,420	7,714	12,670	12,670

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8040	Human Resources							
91	100 PERSONAL SERVICE							
A8040	101	Salaries & Wages	77,279	76,100	77,987	65,078	82,734	82,734
A8040	110	Summer Help	-	-	3,200	1,308	3,600	3,600
TOTAL	100 PERSONAL SERVICE		77,279	76,100	81,187	66,386	86,334	86,334
92	200 EQUIPMENT							
A8040	220	Furniture and Fixtures	-	681	1,000	-	800	800
A8040	221	Office Equipment	3,555	2,394	5,000	365	3,000	3,000
TOTAL	200 EQUIPMENT		3,555	3,075	6,000	365	3,800	3,800
94	400 CONTRACTUAL COST							
A8040	401	Equipment Maintenance & Repair	2,842	2,956	9,000	7,182	9,000	9,000
A8040	423	Office Supplies & Expenses	33	244	1,000	154	600	600
A8040	474	Convention/Travel Expenses	-	-	1,921	-	1,921	1,921
A8040	477	Telephones	279	279	379	379	379	379
A8040	478	Gas & Electricity	387	861	450	-	450	450
A8040	479	Printing	1,308	-	3,000	-	3,000	3,000
A8040	483	Job Training	6,627	-	5,000	-	5,000	5,000
A8040	485	Dues & Subscriptions	589	339	600	339	600	600
TOTAL	400 CONTRACTUAL COST		12,065	4,679	21,350	8,054	20,950	20,950
TOTAL	Human Resources		92,898	83,854	108,537	74,804	111,084	111,084

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
EXEC DIR OF HUMAN RELATIONS	8040	102,988	430	103,418	82,734	F8310	20%
BUDGET LINE 101				103,418	82,734		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	8050	HUMAN RELATIONS							
	91	100 PERSONAL SERVICE							
A8050	101		Salaries & Wages	127,336	66,097	65,055	50,263	65,055	65,055
A8050	160		Termination Benefits	17,030	-	-	-	-	-
TOTAL	100	PERSONAL SERVICE		144,366	66,097	65,055	50,263	65,055	65,055
	92	200 EQUIPMENT							
A8050	220		Furniture and Fixtures	-	-	500	-	-	-
TOTAL	200	EQUIPMENT		-	-	500	-	-	-
	94	400 CONTRACTUAL COST							
A8050	423		Office Supplies & Expenses	242	432	1,530	425	1,000	1,000
A8050	474		Convention/Travel Expenses	-	50	-	-	400	400
A8050	477		Telephones	837	838	1,200	838	1,000	1,000
A8050	479		Printing	-	484	1,000	252	1,000	1,000
TOTAL	400	CONTRACTUAL COST		1,080	1,804	3,730	1,515	3,400	3,400
TOTAL		HUMAN RELATIONS		145,446	67,901	69,285	51,778	68,455	68,455

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
DIR OF HUMAN RELATIONS	8050	65,055	-	65,055	65,055		
			-	65,055	65,055		

BUDGET LINE 101

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8140	Storm Sewers							
92	200 EQUIPMENT							
A8140	202	Improvements other than Bldgs	-	-	-	-	25,000	25,000
A8140	206	Installation of Storm Drains	-	-	5,000	8,024	5,000	5,000
TOTAL	200 EQUIPMENT		-	-	5,000	8,024	30,000	30,000
94	400 CONTRACTUAL COST							
A8140	401	Equipment Maintenance & Repair	21,495	2,158	2,000	-	2,000	2,000
A8140	409	Maint. of Storm Drains	110,607	28,374	88,000	129,767	90,000	90,000
A8140	420	Oper.Maint./Supplies & Expense	5,772	3,753	5,870	2,258	6,000	6,000
A8140	428	Gasoline, Oil etc.	6,104	2,405	5,000	1,397	5,000	5,000
A8140	441	Uniforms	700	266	500	-	500	500
A8140	444	Tires, Tubes	182	-	1,130	1,129	1,000	1,000
TOTAL	400 CONTRACTUAL COST		144,860	36,957	102,500	134,551	104,500	104,500
TOTAL	Storm Sewers		144,860	36,957	107,500	142,575	134,500	134,500

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8160	Refuse & Garbage							
91	100 PERSONAL SERVICE							
A8160	101	Salaries & Wages	1,599,251	1,696,164	1,854,124	1,321,879	1,868,708	1,868,708
A8160	110	Summer Help	14,080	13,696	16,000	14,040	18,000	18,000
A8160	113	Night Differential	6,032	5,076	3,500	2,378	3,500	3,500
A8160	114	Part Time	168,602	190,932	249,288	169,640	248,102	248,102
A8160	115	Overtime	118,161	95,380	80,000	75,948	62,000	62,000
A8160	160	Termination Benefits	11,796	2,582	-	-	-	-
TOTAL	100 PERSONAL SERVICE		1,917,921	2,003,831	2,202,912	1,583,886	2,200,310	2,200,310
92	200 EQUIPMENT							
A8160	202	Improvements other than Bldgs	38,782	-	-	-	-	-
A8160	211	Building Improvements	-	-	5,075	5,075	3,000	3,000
A8160	220	Furnitures and Fixtures	-	53	1,000	654	1,000	1,000
A8160	250	Misc. Small Equipment	200	492	500	-	500	500
A8160	290	Misc Machinery & Equipment	8,912	3,706	8,000	-	8,000	8,000
TOTAL	200 EQUIPMENT		47,894	4,251	14,575	5,729	12,500	12,500
94	400 CONTRACTUAL COST							
A8160	401	Equipment Maintenance & Repair	166,325	211,599	130,000	129,639	140,000	140,000
A8160	406	Bldg Plant & Equipt. Maint.	614	1,178	2,000	1,346	2,000	2,000
A8160	420	Oper.Maint./Supplies & Expense	7,988	11,202	15,000	14,633	15,000	15,000
A8160	423	Office Supplies & Expenses	287	136	500	140	500	500
A8160	428	Gasoline, Oil etc.	103,160	110,088	110,000	45,214	100,000	100,000
A8160	441	Uniforms	10,482	15,198	20,000	9,633	20,000	20,000
A8160	444	Tires, Tubes	44,156	38,794	35,000	28,876	35,000	35,000
A8160	477	Telephones	837	1,118	2,000	1,118	2,000	2,000
A8160	478	Gas & Electricity	12,396	9,063	13,500	10,990	13,500	13,500
A8160	479	Printing	1,285	1,215	3,000	795	3,000	3,000
TOTAL	400 CONTRACTUAL COST		347,531	399,591	331,000	242,384	331,000	331,000
TOTAL	Refuse & Garbage		2,313,346	2,407,674	2,548,487	1,831,999	2,543,810	2,543,810

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
MEO/SANITATION WORKER	8160	59,016	939	59,955	59,955	
MEO/SANITATION WORKER	8160	59,016	-	59,016	59,016	
MEO TRAINEE	8160	57,210	-	57,210	57,210	
MEO/SANITATION WORKER	8160	59,016	897	59,913	59,913	
MEO TRAINEE	8160	50,449	-	50,449	50,449	
MEO/SANITATION WORKER	8160	59,016	1,656	60,672	60,672	
SANITATION WORKER	8160	52,793	-	52,793	52,793	
SANITATION WORKER	8160	56,115	1,268	57,383	57,383	
MEO/SANITATION WORKER	8160	59,016	939	59,955	59,955	
MEO/SANITATION WORKER	8160	59,016	1,656	60,672	60,672	
SANITATION WORKER	8160	56,115	1,656	57,771	57,771	
SENIOR MEO	8160	60,819	2,569	63,388	63,388	
SANITATION WORKER	8160	56,115	939	57,054	57,054	
MEO/SANITATION WORKER	8160	59,016	430	59,446	59,446	
SANITATION WORKER	8160	56,115	1,656	57,771	57,771	
LABORER	8160	55,409	430	55,839	55,839	
MEO/SANITATION WORKER	8160	59,016	-	59,016	59,016	
MEO/SANITATION WORKER	8160	59,016	430	59,446	59,446	
SANITATION GEN'L SUPERV	8160	87,726	2,569	90,295	90,295	
MEO/SANITATION WORKER	8160	59,016	939	59,955	59,955	
MEO TRAINEE	8160	57,210	1,656	58,866	58,866	
SANITATION WORKER	8160	56,115	430	56,545	56,545	
MEO/SANITATION WORKER	8160	59,016	1,808	60,824	60,824	
ASST SANITATION SUPV	8160	61,370	2,569	63,939	63,939	
MEO/SANITATION WORKER	8160	59,016	1,507	60,523	60,523	
MEO TRAINEE	8160	51,097	-	51,097	51,097	
SANITATION SUPV	8160	76,749	2,569	79,318	79,318	
MEO/SANITATION WORKER	8160	59,016	-	59,016	59,016	
SANITATION WORKER	8160	59,016	1,656	60,672	60,672	
MEO/SANITATION WORKER	8160	59,016	939	59,955	59,955	
MEO	8160	59,016	939	59,955	59,955	
BUDGET LINE 101				1,868,708	1,868,708	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR:
General Fund

				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	8162	Recycling							
	91	100 PERSONAL SERVICE							
A8162	101		Salaries & Wages	126,208	-	-	-	-	-
A8162	114		Part Time	30,416	-	-	-	-	-
A8162	115		Overtime	9,767	-	-	-	-	-
TOTAL	100	PERSONAL SERVICE		166,392	-	-	-	-	-
	92	200 EQUIPMENT							
A8162	211		Building Improvements	8,234	-	-	-	-	-
TOTAL	200	EQUIPMENT		8,234	-	-	-	-	-
	94	400 CONTRACTUAL COST							
A8162	401		Equipment Maintenance & Repair	2,737	-	-	-	-	-
A8162	406		Bldg Plant & Equipt. Maint.	830	-	-	-	-	-
A8162	420		Oper.Maint./Supplies & Expense	8,495	-	-	-	-	-
A8162	428		Gasoline, Oil etc.	17,328	-	-	-	-	-
A8162	441		Uniforms	2,217	-	-	-	-	-
A8162	444		Tires, Tubes	7,989	-	-	-	-	-
A8162	477		Telephones	279	-	-	-	-	-
A8162	479		Printing	-	-	-	-	-	-
TOTAL	400	CONTRACTUAL COST		39,874	-	-	-	-	-
TOTAL		Recycling		214,500	-	-	-	-	-

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8170	Street Cleaning							
91	100 PERSONAL SERVICE							
A8170	101	Salaries & Wages	275,581	259,317	275,300	214,822	278,742	278,742
A8170	113	Night Differential	12,354	12,934	12,500	11,890	15,000	15,000
A8170	115	Overtime	17,462	19,292	25,000	2,606	7,000	7,000
TOTAL	100 PERSONAL SERVICE		305,398	291,543	312,800	229,318	300,742	300,742
92	200 EQUIPMENT							
A8170	250	Misc. Small Equipment	369	-	1,000	814	2,500	2,500
TOTAL	200 EQUIPMENT		369	-	1,000	814	2,500	2,500
94	400 CONTRACTUAL COST							
A8170	401	Equipment Maintenance & Repair	68,164	63,026	55,000	28,611	55,000	55,000
A8170	420	Oper.Maint./Supplies & Expense	484	465	5,000	768	5,000	5,000
A8170	428	Gasoline, Oil etc.	21,224	24,363	26,000	13,080	26,000	26,000
A8170	441	Uniforms	100	150	1,500	100	1,500	1,500
A8170	444	Tires, Tubes	1,787	4,430	5,000	2,845	5,000	5,000
A8170	477	Telephones	279	279	400	379	500	500
TOTAL	400 CONTRACTUAL COST		92,038	92,713	92,900	45,782	93,000	93,000
TOTAL	Street Cleaning		397,805	384,255	406,700	275,914	396,242	396,242

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
ROAD SUPERVISOR	8170	94,386	2,569	96,955	96,955	
MEO	8170	59,016	430	59,446	59,446	
MEO	8170	63,620	1,656	65,276	65,276	
LABORER	8170	55,409	1,656	57,065	57,065	
BUDGET LINE 101				278,742	278,742	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8560	Shade Trees							
91	100 PERSONAL SERVICE							
A8560	101	Salaries & Wages	318,481	327,887	334,753	261,406	339,430	339,430
A8560	114	Part Time	-	58	-	-	-	-
A8560	115	Overtime	15,177	12,189	15,000	18,074	15,000	15,000
TOTAL	100 PERSONAL SERVICE		333,658	340,134	349,753	279,480	354,430	354,430
92	200 EQUIPMENT							
A8560	250	Misc. Small Equipment	1,577	-	2,000	-	2,000	2,000
TOTAL	200 EQUIPMENT		1,577	-	2,000	-	2,000	2,000
94	400 CONTRACTUAL COST							
A8560	401	Equipment Maintenance & Repair	10,169	22,294	16,500	15,053	11,000	11,000
A8560	420	Oper.Maint./Supplies & Expense	2,664	2,402	3,000	2,225	3,000	3,000
A8560	427	Expendable Tools	-	-	500	-	500	500
A8560	428	Gasoline, Oil etc.	-	15,929	5,000	4,173	5,000	5,000
A8560	441	Uniforms	988	280	700	472	700	700
A8560	444	Tires, Tubes	771	628	2,500	-	2,500	2,500
A8560	452	Trees	14,190	6,394	9,500	5,320	15,000	15,000
A8560	483	Job Training	300	-	-	-	-	-
A8560	493	Other Professional Services	-	-	-	-	-	-
A8560	495	Cleaning & Maintenance Service	43,010	37,030	31,000	15,000	31,000	31,000
TOTAL	400 CONTRACTUAL COST		72,092	84,957	68,700	42,244	68,700	68,700
TOTAL	Shade Trees		407,327	425,091	420,453	321,723	425,130	425,130

BUDGET LINE 101

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
TREE PRUNER	8560	61,543	536	62,079	62,079	
ASST. PARK GEN SUPV	8560	71,509	2,569	74,078	74,078	
LABOR SUPERVISOR	8560	67,106	1,656	68,762	68,762	
SR. TREE PRUNER	8560	72,496	2,569	75,065	75,065	
MEO	8560	59,016	430	59,446	59,446	
				339,430	339,430	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS GENERAL FUND

ACCOUNTS FOR: General Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8611	Emergency Tenant Protection							
94	400 CONTRACTUAL COST							
A8611	499	Miscellaneous	38,270	38,120	45,000	-	57,480	57,480
TOTAL	400 CONTRACTUAL COST		38,270	38,120	45,000	-	57,480	57,480
TOTAL	Emergency Tenant Prote		38,270	38,120	45,000	-	57,480	57,480
TOTAL	Home and Community Ser		3,780,875	3,470,867	3,745,212	2,723,932	3,774,201	3,774,201
90	Undistributed Benefits							
A9010	800	State Retirement	2,699,549	2,536,684	2,347,322	2,302,479	2,032,130	2,032,130
A9015	809	Police Retirement	4,782,511	5,686,524	4,686,533	4,440,453	4,458,410	4,458,410
A9025	800	Local Pension Fund	250,000	225,000	250,000	250,000	250,000	250,000
A9030	800	Social Security	1,071,327	1,032,040	1,077,424	813,509	1,091,840	1,091,840
A9030	809	Social Security-Police	1,043,985	1,055,850	1,136,761	776,902	1,174,856	1,174,856
A9050	800	Unemployment Insurance	28,641	33,101	50,000	5,604	40,000	40,000
A9060	800	Hospital and Medical Insurance	3,816,895	3,740,704	4,074,414	3,347,185	4,197,261	4,197,261
A9060	809	Hospital and Medical Insurance-Police	4,613,542	4,735,295	5,045,217	4,571,745	5,424,374	5,424,374
A9065	800	Dental Insurance	285,171	294,075	308,536	235,488	321,881	321,881
A9065	809	Dental Insurance-Police	217,652	223,242	229,982	194,358	251,188	251,188
A9070	800	Optical Insurance	84,074	86,193	88,097	71,964	89,296	89,296
A9070	809	Optical Insurance-Police	64,132	64,794	67,457	55,507	69,202	69,202
TOTAL	Undistributed Benefits		18,957,480	19,713,502	19,361,743	17,065,195	19,400,438	19,400,438
99	Interfund Transfers							
9901	Transfers to Other Funds							
99	INTERFUND TRANSFERS							
A9901	901	Interfund Transfers-Library	2,836,989	2,786,304	3,173,041	2,347,703	3,229,364	3,229,364
A9901	903	Interfund Transfers-Debt Serv.	5,146,699	4,027,662	4,777,450	4,777,450	5,030,253	5,030,253
A9902	900	Interfund Transfers-Insurance Fund	2,511,369	3,245,391	3,911,691	1,655,846	3,346,342	3,346,342
A9950	900	Interfund Transfers-Capital Projects	754,115	8,344,652	188,200	188,200	-	-
TOTAL	Interfund Transfers		11,249,172	18,404,009	12,050,382	8,969,199	11,605,959	11,605,959
TOTAL	General Fund		72,958,481	78,565,120	80,829,075	59,331,894	78,109,106	78,109,106

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE F WATER FUND

ACCOUNTS FOR:
Water Fund

		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1 General Government Support							
1984 MTA COMMUTER TAX							
95 SPECIAL ITEMS							
F1984 MTA COMMUTER TAX	Special Items	6,832	6,966	7,344	5,642	7,470	7,470
TOTAL MTA COMMUTER TAX	Special Items	6,832	6,966	7,344	5,642	7,470	7,470
1990 Contingent Account							
95 SPECIAL ITEMS							
F1990 Contingent Account	Special Items	-	-	35,855	-	39,393	39,393
TOTAL Contingent Account	Special Items	-	-	35,855	-	39,393	39,393
TOTAL General Government Sup		6,832	6,966	43,199	5,642	46,863	46,863
8 Home and Community Services							
8310 Water Administration							
TOTAL 100 PERSONAL SERVICE		501,155	491,435	491,685	360,779	498,383	498,383
TOTAL 400 CONTRACTUAL COST		53,868	41,996	59,575	42,632	62,450	62,450
TOTAL Water Administration		555,023	533,431	551,260	403,412	560,833	560,833
8320 Source of Power & Pumping							
TOTAL 100 PERSONAL SERVICE		695,685	720,386	709,664	565,274	717,621	717,621
TOTAL 200 EQUIPMENT		51,805	67,639	509,500	211,939	609,500	609,500
TOTAL 400 CONTRACTUAL COST		887,205	788,150	932,503	773,050	883,658	883,658
TOTAL Source of Power & Pump		1,634,695	1,576,175	2,151,667	1,550,263	2,210,779	2,210,779
8330 Purification							
TOTAL 100 PERSONAL SERVICE		56,874	58,732	59,593	45,622	60,642	60,642
TOTAL 200 EQUIPMENT		-	1,794	12,500	-	22,500	22,500
TOTAL 400 CONTRACTUAL COST		369,176	348,451	433,550	414,843	433,250	433,250
TOTAL Purification		426,050	408,976	505,643	460,465	516,392	516,392

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE F WATER FUND

ACCOUNTS FOR: Water Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8340	Trans. & Dist. Water Mains							
TOTAL	100 PERSONAL SERVICE		503,273	602,025	707,706	490,528	710,539	710,539
TOTAL	200 EQUIPMENT		15,256	13,691	789,500	733,625	714,500	714,500
TOTAL	400 CONTRACTUAL COST		231,823	220,493	212,488	115,274	266,400	266,400
TOTAL	Trans. & Dist. Water M		750,351	836,209	1,709,694	1,339,427	1,691,439	1,691,439
8343	Trans. & Dist. Pump Stations							
TOTAL	100 PERSONAL SERVICE		209,839	214,789	266,428	171,775	231,502	231,502
TOTAL	200 EQUIPMENT		206,697	140,810	70,000	43,109	98,000	98,000
TOTAL	400 CONTRACTUAL COST		100,600	75,725	110,500	81,295	112,500	112,500
TOTAL	Trans. & Dist. Pump St		517,136	431,324	446,928	296,179	442,002	442,002
8345	Trans. & Dist. Water Meters							
TOTAL	100 PERSONAL SERVICE		99,655	85,994	177,928	90,551	173,864	173,864
TOTAL	200 EQUIPMENT		67,444	9,362	24,880	21,407	30,200	30,200
TOTAL	400 CONTRACTUAL COST		5,307	13,687	60,617	28,287	34,700	34,700
TOTAL	Trans. & Dist. Water M		172,405	109,042	263,425	140,245	238,764	238,764
TOTAL	Home and Community Ser		4,055,661	3,895,158	5,628,617	4,189,991	5,660,209	5,660,209
90	Undistributed Benefits							
9010	State Retirement							
98	EMPLOYEE BENEFITS							
F9010	800	State Retirement	674,887	634,171	586,830	575,620	508,033	508,033
F9030	800	Social Security	158,012	165,068	166,195	130,326	168,097	168,097
F9060	800	Employee Benefits	626,726	638,829	714,340	580,936	660,745	660,745
F9065	800	Dental Insurance	48,670	49,689	51,950	37,307	54,148	54,148
F9070	800	Optical Insurance	14,350	14,818	16,900	13,755	14,925	14,925
TOTAL	Undistributed Benefits		1,522,645	1,502,574	1,536,215	1,337,944	1,405,948	1,405,948
99	Interfund Transfers							
9901	Transfers to Other Funds							
99	INTERFUND TRANSFERS							
F9901	903	Interfund Transfers-Debt Serv.	835,143	865,798	806,470	403,235	802,575	802,575
F9902	900	Interfund Transfers Insurance Fund	408,836	432,732	441,573	220,787	446,194	446,194
F9950	900	Interfund Transfers Capital Projects	-	485,748	-	-	-	-
TOTAL	Interfund Transfers		1,243,979	1,784,278	1,248,043	624,022	1,248,769	1,248,769
TOTAL	Water Fund		6,829,117	7,188,977	8,456,074	6,157,599	8,361,789	8,361,789

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017

ESTIMATED REVENUES SCHEDULE F-1 WATER FUND

ACCOUNTS FOR: Water Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8	HOME & COMMUNITY SEV							
F	2140	Metered Water Sales	7,436,129	7,436,940	8,030,624	6,426,785	8,099,789	8,099,789
F	2142	Unmetered Water Sales	175,674	170,239	185,136	135,967	180,000	180,000
F	2144	Water Services Charges	12,577	21,201	27,814	14,010	20,000	20,000
F	2148	Int. & Pen on Water Rents	59,286	73,084	62,500	35,590	62,000	62,000
TOTAL	HOME & COMMUNITY SEV		7,683,666	7,701,464	8,306,074	6,612,352	8,361,789	8,361,789
32	USE OF FUND EQUITY							
F	599	APPROPRIATED F/B REVENUE	-	-	150,000	-	-	-
TOTAL	USE OF FUND EQUITY		-	-	150,000	-	-	-
TOTAL	Water Fund		7,683,666	7,701,464	8,456,074	6,612,352	8,361,789	8,361,789

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1 General Government Support							
1984 MTA COMMUTER TAX							
95 SPECIAL ITEMS							
F1984 MTA COMMUTER TAX	Special Items	6,832	6,966	7,344	5,642	7,470	7,470
TOTAL MTA COMMUTER TAX	Special Items	6,832	6,966	7,344	5,642	7,470	7,470
1990 Contingent Account							
95 SPECIAL ITEMS							
F1990 Contingent Account	Special Items	-	-	35,855	-	39,393	39,393
TOTAL Contingent Account	Special Items	-	-	35,855	-	39,393	39,393
TOTAL General Government Sup		6,832	6,966	43,199	5,642	46,863	46,863
8 Home and Community Services							
8310 Water Administration							
91 100 PERSONAL SERVICE							
F8310 101	Salaries & Wages	501,022	491,435	491,685	360,779	498,383	498,383
F8310 115	Overtime	133	-	-	-	-	-
TOTAL 100 PERSONAL SERVICE		501,155	491,435	491,685	360,779	498,383	498,383
94 400 CONTRACTUAL COST							
F8310 401	Equipment Maintenance & Repair	1,584	1,716	2,000	660	1,800	1,800
F8310 423	Office Supplies & Expenses	215	299	600	158	600	600
F8310 450	Reference Material	665	986	700	736	700	700
F8310 474	Convention/Travel Expenses	-	-	800	-	800	800
F8310 475	Equipment rental	396	429	500	165	400	400
F8310 479	Printing	282	186	500	-	400	400
F8310 480	Postage - Freight & Express	14,631	15,132	15,000	11,680	15,000	15,000
F8310 481	Bank Service Charges	1	-	-	-	-	-
F8310 487	Payroll Processing	11,677	7,084	7,600	6,910	11,250	11,250
F8310 492	Independent Auditor	12,600	13,300	13,875	13,875	13,500	13,500
F8310 493	Other Professional Services	11,818	2,864	18,000	8,448	18,000	18,000
TOTAL 400 CONTRACTUAL COST		53,868	41,996	59,575	42,632	62,450	62,450
TOTAL Water Administration		555,023	533,431	551,260	403,412	560,833	560,833

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER	DEPT
TRUSTEE	8310	31,060	-	31,060	6,212	A1010	80%
DEPUTY MAYOR	8310	28,560	-	28,560	5,712	A1010	80%
TRUSTEE	8310	28,560	-	28,560	5,712	A1010	80%
TRUSTEE	8310	28,560	-	28,560	5,712	A1010	80%

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR:
Water Fund

MAYOR	8310	133,904	-	133,904	26,781	A1210	80%
SEC. TO PLANNING BOARD	8310	85,574	1,808	87,382	17,476	A1210	80%
PUBLICITY DIRECTOR	8310	64,200	-	64,200	12,840	A1210	80%
VILLAGE TREASURER	8310	170,240	430	170,670	34,134	A1325	80%
DEPUTY VILLAGE TREASURER	8310	90,142	430	90,572	18,114	A1325	80%
PRINCIPAL TYPIST CLERK	8310	66,456	-	66,456	13,291	A1325	80%
ACCOUNT CLERK	8310	46,798	-	46,798	9,360	A1325	80%
SR. ACCOUNT CLERK	8310	72,068	939	73,007	14,601	A1325	80%
SR. ACCOUNT CLERK	8310	72,068	939	73,007	14,601	A1325	80%
ACCOUNTANT	8310	65,198	-	65,198	13,040	A1325	80%
SENIOR CLERK	8310	118,123	2,569	120,692	24,138	A1330	80%
PRINCIPAL ACCOUNT CLERK	8310	66,456	-	66,456	13,291	A1330	80%
CASHIER	8310	45,191	-	45,191	9,038	A1330	80%
CASHIER	8310	52,435	939	53,374	10,675	A1330	80%
ACCOUNT CLERK	8310	52,435	152	52,587	10,517	A1330	80%
SENIOR CASHIER	8310	58,467	-	58,467	11,693	A1330	80%
CASHIER	8310	52,435	430	52,865	10,573	A1330	80%
CLERK BILINGUAL	8310	47,870	-	47,870	9,574	A1330	80%
PURCHASING AGENT	8310	85,477	939	86,416	17,283	A1345	80%
VILLAGE CLERK	8310	92,909	430	93,339	18,668	A1410	80%
DEPUTY VILLAGE CLERK	8310	81,978	430	82,408	16,482	A1410	80%
MESSENGER	8310	69,033	2,569	71,602	14,320	A1410	80%
VILLAGE ATTORNEY	8310	159,383	323	159,706	31,941	A1420	80%
DEPUTY VILLAGE ATTORNEY	8310	90,000	-	90,000	18,000	A1420	80%
LEGAL ASSISTANT	8310	53,430	323	53,753	10,751	A1420	80%
SR. ACCOUNT CLERK	8310	67,185	939	68,124	13,625	A1490	80%
CLERK/LABORER	8310	61,455	1,417	62,872	12,574	A1490	80%
PROGRAMMER/COMP.OP.	8310	79,014	2,569	81,583	16,317	A1680	80%
INFO TECH SPECIALIST 1	8310	53,256	-	53,256	10,651	A1680	80%
EXEC DIR OF HUMAN RELATIONS	8310	102,988	430	103,418	20,684	A8040	80%
BUDGET LINE 101				2,491,913	498,383		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8320	Source of Power & Pumping							
91	100 PERSONAL SERVICE							
F8320	101	Salaries & Wages	565,572	583,974	596,064	452,487	602,821	602,821
F8320	110	Summer Help	7,664	5,600	9,600	8,330	10,800	10,800
F8320	113	Night Differential	9,007	8,887	9,000	6,790	9,000	9,000
F8320	115	Overtime	113,442	121,926	95,000	97,667	95,000	95,000
TOTAL	100 PERSONAL SERVICE		695,685	720,386	709,664	565,274	717,621	717,621
92	200 EQUIPMENT							
F8320	202	Improvements other than Bldgs	-	64,707	452,500	202,920	552,500	552,500
F8320	211	Building Improvements	13,555	2,500	50,000	6,500	50,000	50,000
F8320	220	Furnitures and Fixtures	1,378	-	2,000	965	2,000	2,000
F8320	230	Passenger Vehicles	33,327	-	-	-	-	-
F8320	250	Misc. Small Equipment	3,546	432	5,000	1,554	5,000	5,000
TOTAL	200 EQUIPMENT		51,805	67,639	509,500	211,939	609,500	609,500
94	400 CONTRACTUAL COST							
F8320	401	Equipment Maintenance & Repair	206,521	175,514	189,141	144,714	150,000	150,000
F8320	406	Bldg Plant & Equipt. Maint.	14,725	10,374	15,000	15,454	15,000	15,000
F8320	420	Oper.Maint./Supplies & Expense	4,752	4,446	4,500	3,093	4,500	4,500
F8320	422	Housekeeping Supplies	455	426	1,500	1,470	1,500	1,500
F8320	423	Office Supplies & Expenses	1,223	2,205	2,580	2,419	2,500	2,500
F8320	427	Expendable Tools	422	-	500	-	500	500
F8320	428	Gasoline, Oil Etc	10,259	4,892	20,000	1,918	15,000	15,000
F8320	429	Fuel	8,984	7,935	10,000	10,000	10,000	10,000
F8320	441	Uniforms	2,460	2,293	2,700	2,550	2,700	2,700
F8320	444	Tires Tubes	637	-	1,500	-	1,500	1,500
F8320	450	Reference Material	-	-	100	-	100	100
F8320	474	Convention/Travel Expenses	2,302	-	3,000	529	3,000	3,000
F8320	475	Equipment rental	1,313	1,104	2,000	2,180	2,000	2,000
F8320	477	Telephones	8,527	6,807	8,858	6,013	8,858	8,858
F8320	478	Gas & Electricity	610,980	561,176	650,000	569,590	650,000	650,000
F8320	480	Postage - Freight & Express	274	505	2,500	825	2,500	2,500
F8320	483	Job Training	2,593	1,901	6,000	1,525	4,000	4,000

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR:
Water Fund

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
F8320	485	Dues & Subscriptions	5,312	4,370	6,271	4,417	5,000	5,000
F8320	486	Publicity	5,467	4,200	6,353	6,353	5,000	5,000
TOTAL	400 CONTRACTUAL COST		887,205	788,150	932,503	773,050	883,658	883,658
TOTAL	Source of Power & Pump		1,634,695	1,576,175	2,151,667	1,550,263	2,210,779	2,210,779

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
WATER PLANT OPERATOR	8320	69,819	-	69,819	62,837	F8330	10%
ASST SUPV WATER PLANT	8320	112,879	1,656	114,535	103,082	F8330	10%
WATER PLANT ATTENDANT	8320	69,819	430	70,249	63,224	F8330	10%
WATER PLANT OPERATOR	8320	77,895	2,569	80,464	72,418	F8330	10%
WATER PLANT OPERATOR	8320	69,819	1,537	71,356	64,220	F8330	10%
WATER PLANT OPERATOR	8320	69,819	1,656	71,475	64,328	F8330	10%
SUPERVISOR WATER PLANT	8320	125,955	2,569	128,524	115,672	F8330	10%
CLERK BILINGUAL	8320	55,386	1,656	57,042	57,042		
BUDGET LINE 101				663,464	602,821		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8330	Purification							
91	100 PERSONAL SERVICE							
F8330	101	Salaries & Wages	56,874	58,732	59,593	45,622	60,642	60,642
TOTAL	100 PERSONAL SERVICE		56,874	58,732	59,593	45,622	60,642	60,642
92	200 EQUIPMENT							
F8330	211	Building Improvements	-	-	2,500	-	2,500	2,500
F8330	250	Misc. Small Equipment	-	1,794	10,000	-	20,000	20,000
TOTAL	200 EQUIPMENT		-	1,794	12,500	-	22,500	22,500
94	400 CONTRACTUAL COST							
F8330	406	Bldg Plant & Equipt. Maint.	10,512	17,219	16,000	20,497	16,000	16,000
F8330	420	Oper.Maint./Supplies & Expense	4,914	5,775	6,000	4,897	6,000	6,000
F8330	426	Chemicals	121,791	134,599	191,300	179,250	191,000	191,000
F8330	427	Expendable Tools	186	73	250	-	250	250
F8330	493	Other Professional Services	231,772	190,785	220,000	210,200	220,000	220,000
TOTAL	400 CONTRACTUAL COST		369,176	348,451	433,550	414,843	433,250	433,250
TOTAL	Purification		426,050	408,976	505,643	460,465	516,392	516,392

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT	
WATER PLANT OPERATOR	8330	69,819	-	69,819	6,982	F8320	90%
ASST SUPV WATER PLANT	8330	112,879	1,656	114,535	11,454	F8320	90%
WATER PLANT ATTENDANT	8330	69,819	430	70,249	7,025	F8320	90%
WATER PLANT OPERATOR	8330	77,895	2,569	80,464	8,046	F8320	90%
WATER PLANT OPERATOR	8330	69,819	1,537	71,356	7,136	F8320	90%
WATER PLANT OPERATOR	8330	69,819	1,656	71,475	7,148	F8320	90%
SUPERVISOR WATER PLANT	8330	125,955	2,569	128,524	12,852	F8320	90%
BUDGET LINE 101				606,422	60,642		

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8340 Trans. & Dist. Water Mains							
91 100 PERSONAL SERVICE							
F8340 101	Salaries & Wages	418,399	481,645	611,611	412,712	611,166	611,166
F8340 110	Summer Help	6,144	5,504	3,200	3,631	3,600	3,600
F8340 114	Part Time	14,910	18,309	12,405	10,139	15,506	15,506
F8340 115	Overtime	49,883	80,475	63,223	51,588	63,000	63,000
F8340 120	Standby	13,937	16,092	17,267	12,459	17,267	17,267
TOTAL 100 PERSONAL SERVICE		503,273	602,025	707,706	490,528	710,539	710,539
92 200 EQUIPMENT							
F8340 202	Improvements other than Bldgs	-	-	600,000	577,534	600,000	600,000
F8340 220	Furnitures and Fixtures	-	-	-	-	-	-
F8340 231	Trucks and Tractors	-	-	150,000	140,209	85,000	85,000
F8340 250	Misc. Small Equipment	4,002	7,131	9,500	7,966	9,500	9,500
F8340 290	Misc Mach	11,254	6,560	30,000	7,915	20,000	20,000
TOTAL 200 EQUIPMENT		15,256	13,691	789,500	733,625	714,500	714,500
94 400 CONTRACTUAL COST							
F8340 401	Equipment Maintenance & Repair	48,429	29,984	19,000	9,700	19,000	19,000
F8340 406	Bldg Plant & Equipt. Maint.	1,650	1,371	1,588	-	2,000	2,000
F8340 420	Oper.Maint./Supplies & Expense	145,173	144,590	149,184	94,275	200,000	200,000
F8340 426	Chemicals	17,240	8,952	10,000	-	10,000	10,000
F8340 427	Expendable Tools	895	1,062	1,500	357	2,000	2,000
F8340 428	Gasoline, Oil Etc	10,851	15,116	18,000	6,217	18,000	18,000
F8340 441	Uniforms	4,433	4,388	5,000	1,600	6,000	6,000
F8340 444	Tires Tubes	2,022	2,224	3,000	930	5,000	5,000
F8340 475	Equipment rental	-	-	1,816	1,816	1,000	1,000
F8340 477	Telephones	279	279	400	379	400	400
F8340 478	Gas & Electricity	-	9,535	-	-	-	-
F8340 483	Job Training	850	2,994	3,000	-	3,000	3,000
TOTAL 400 CONTRACTUAL COST		231,823	220,493	212,488	115,274	266,400	266,400
TOTAL Trans. & Dist. Water M		750,351	836,209	1,709,694	1,339,427	1,691,439	1,691,439

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR:
Water Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
SUPV. WATER & SEWER SERV	8340	82,238	1,656	83,894	83,894	
ASST SUPV WTR & SWG SERV	8340	64,778	1,656	66,434	66,434	
WATER & SEWER SERV	8340	63,620	1,656	65,276	65,276	
WATER & SEWER SVCE	8340	59,016	-	59,016	59,016	
WATER & SEWER OPERATOR	8340	59,016	939	59,955	59,955	
MEO	8340	59,016	-	59,016	59,016	
WATER & SEWER TRAINEE	8340	50,449	-	50,449	50,449	
WATER & SEWER SERV	8340	59,016	-	59,016	59,016	
WATER & SEWER TRAINEE	8340	49,094		49,094	49,094	
WATER & SEWER SERV	8340	59,016	-	59,016	59,016	
BUDGET LINE 101				611,166	611,166	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8343 Trans. & Dist. Pump Stations							
91 100 PERSONAL SERVICE							
F8343 101	Salaries & Wages	189,416	196,930	208,828	131,510	208,502	208,502
F8343 110	Summer Help	2,208	-	3,200	-	3,600	3,600
F8343 115	Overtime	11,241	10,719	12,000	17,386	12,000	12,000
F8343 120	Standby	6,973	7,140	7,400	4,757	7,400	7,400
F8343 160	Termination Benefits	-	-	35,000	18,123	-	-
TOTAL 100 PERSONAL SERVICE		209,839	214,789	266,428	171,775	231,502	231,502
92 200 EQUIPMENT							
F8343 202	Improvements other than Bldgs	112,488	110,734	40,000	39,950	70,000	70,000
F8343 211	Building Improvements	87,654	23,788	22,000	-	20,000	20,000
F8343 250	Misc. Small Equipment	3,804	3,953	4,000	1,678	4,000	4,000
F8343 290	Misc Mach	2,751	2,336	4,000	1,481	4,000	4,000
TOTAL 200 EQUIPMENT		206,697	140,810	70,000	43,109	98,000	98,000
94 400 CONTRACTUAL COST							
F8343 401	Equipment Maintenance & Repair	9,881	778	1,000	347	1,000	1,000
F8343 406	Bldg Plant & Equipt. Maint.	17,038	9,884	15,000	10,323	17,000	17,000
F8343 420	Oper.Maint./Supplies & Expense	4,354	4,998	5,000	3,419	5,000	5,000
F8343 426	Chemicals	1,294	1,307	2,000	1,305	2,000	2,000
F8343 427	Expendable Tools	132	49	500	43	500	500
F8343 428	Gasoline, Oil Etc	2,856	5,133	4,000	772	4,000	4,000
F8343 441	Uniforms	1,193	718	1,600	950	1,600	1,600
F8343 444	Tires, Tubes	680	-	400	-	400	400
F8343 477	Telephones	1,429	1,430	7,500	2,440	2,500	2,500
F8343 478	Gas & Electricity	61,144	49,928	70,000	61,694	75,000	75,000
F8343 483	Job Training	-	-	2,000	-	2,000	2,000
F8343 495	Cleaning & Maintenance Service	600	1,500	1,500	-	1,500	1,500
TOTAL 400 CONTRACTUAL COST		100,600	75,725	110,500	81,295	112,500	112,500
TOTAL Trans. & Dist. Pump St		517,136	431,324	446,928	296,179	442,002	442,002

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR:
Water Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
SUPV.SEWAGE PUMP	8343	80,574	2,569	83,143	83,143	
ASST SUPV OF SEWAGE PUMP	8343	63,538	-	63,538	63,538	
SEWAGE PUMP OPER	8343	61,821	-	61,821	61,821	
BUDGET LINE 101				208,502	208,502	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
8345 Trans. & Dist. Water Meters							
91 100 PERSONAL SERVICE							
F8345 101	Salaries & Wages	99,033	84,541	167,928	90,467	168,864	168,864
F8345 115	Overtime	622	1,453	10,000	84	5,000	5,000
TOTAL 100 PERSONAL SERVICE		99,655	85,994	177,928	90,551	173,864	173,864
92 200 EQUIPMENT							
F8345 221	Office Equipment	-	-	200	-	200	200
F8345 231	Trucks and Tractors	48,677	-	-	-	-	-
F8345 250	Misc. Small Equipment	18,766	9,362	24,680	21,407	30,000	30,000
TOTAL 200 EQUIPMENT		67,444	9,362	24,880	21,407	30,200	30,200
94 400 CONTRACTUAL COST							
F8345 401	Equipment Maintenance & Repair	5,026	541	5,147	5,217	5,500	5,500
F8345 405	Radio Maintenance	-	-	500	-	-	-
F8345 420	Oper.Maint./Supplies & Expense	(4,920)	-	2,000	(19,941)	2,000	2,000
F8345 423	Office Supplies & Expenses	394	236	500	-	500	500
F8345 427	Expendable Tools	-	-	500	-	500	500
F8345 428	Gasoline Oil, Etc.	-	2,550	1,000	1,797	2,000	2,000
F8345 441	Uniforms	1,500	1,430	1,700	1,600	1,700	1,700
F8345 444	Tires, Tubes	-	-	500	-	500	500
F8345 477	Telephones	-	-	500	-	500	500
F8345 479	Printing	-	-	500	350	500	500
F8345 497	Other Personal Services	3,307	8,929	47,770	39,264	21,000	21,000
TOTAL 400 CONTRACTUAL COST		5,307	13,687	60,617	28,287	34,700	34,700
TOTAL Trans. & Dist. Water M		172,405	109,042	263,425	140,245	238,764	238,764
TOTAL Home and Community Ser		4,055,661	3,895,158	5,628,617	4,189,991	5,660,209	5,660,209

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET	OTHER DEPARTMENT
WATER METER SERVICER	8345	59,016	1,656	60,672	60,672	
WATER METER SERVICER	8345	59,016	215	59,231	59,231	
WATER METER SERV TRAINEE	8345	48,961	-	48,961	48,961	
BUDGET LINE 101				168,864	168,864	

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS WATER FUND

ACCOUNTS FOR: Water Fund		2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
90 Undistributed Benefits							
9010 State Retirement							
98 EMPLOYEE BENEFITS							
F9010 800	State Retirement	674,887	634,171	586,830	575,620	508,033	508,033
F9030 800	Social Security	158,012	165,068	166,195	130,326	168,097	168,097
F9060 800	Employee Benefits	626,726	638,829	714,340	580,936	660,745	660,745
F9065 800	Dental Insurance	48,670	49,689	51,950	37,307	54,148	54,148
F9070 800	Optical Insurance	14,350	14,818	16,900	13,755	14,925	14,925
TOTAL Undistributed Benefits		1,522,645	1,502,574	1,536,215	1,337,944	1,405,948	1,405,948
99 Interfund Transfers							
9901 Transfers to Other Funds							
99 INTERFUND TRANSFERS							
F9901 903	Interfund Transfers-Debt Serv.	835,143	865,798	806,470	403,235	802,575	802,575
F9902 900	Interfund Transfers Insurance Fund	408,836	432,732	441,573	220,787	446,194	446,194
F9950 900	Interfund Transfers Capital Projects	-	485,748	-	-	-	-
TOTAL Interfund Transfers		1,243,979	1,784,278	1,248,043	624,022	1,248,769	1,248,769
TOTAL Water Fund		6,829,117	7,188,977	8,456,074	6,157,599	8,361,789	8,361,789

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE L LIBRARY FUND

ACCOUNTS FOR:
Library Fund

				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1	General Government Support								
1984	MTA COMMUTER TAX								
95	SPECIAL ITEMS								
L1984	MTA COMMUTER TAX		Special Items	2,616	4,635	4,186	3,543	4,221	4,221
TOTAL	SPECIAL ITEMS			2,616	4,635	4,186	3,543	4,221	4,221
TOTAL	MTA COMMUTER TAX			2,616	4,635	4,186	3,543	4,221	4,221
1990	Contingent Account								
L1990	Contingent Account		Special Items	-	-	13,144	-	-	-
TOTAL	SPECIAL ITEMS			-	-	13,144	-	-	-
TOTAL	Contingent Account			-	-	13,144	-	-	-
TOTAL	General Government Sup			2,616	4,635	17,330	3,543	4,221	4,221
7	Culture & Recreation								
7410	Library								
TOTAL	100 PERSONAL SERVICE			1,385,705	1,360,077	1,616,201	1,041,898	1,700,501	1,700,501
TOTAL	200 EQUIPMENT			28,570	29,480	50,075	14,337	45,500	45,500
TOTAL	400 CONTRACTUAL COST			524,633	487,153	599,926	495,534	630,750	630,750
TOTAL	Library			1,938,909	1,876,710	2,266,202	1,551,769	2,376,751	2,376,751
TOTAL	Culture & Recreation			1,938,909	1,876,710	2,266,202	1,551,769	2,376,751	2,376,751
90	Undistributed Benefits								
9010	State Retirement								
98	EMPLOYEE BENEFITS								
L9010	800	State Retirement		288,214	298,115	249,597	232,047	214,582	214,582
L9030	800	Social Security		100,319	100,304	107,035	75,138	107,122	107,122
L9060	800	Hospital and Medical Insurance		374,960	375,668	399,671	305,625	387,544	387,544
L9065	800	Dental Insurance		28,506	30,198	31,848	24,798	34,595	34,595
L9070	800	Optical Insurance		8,404	8,659	9,203	7,191	9,203	9,203
TOTAL	Undistributed Benefits			800,403	812,944	797,354	644,799	753,046	753,046
99	Interfund Transfers								
L9901	903	Interfund Transfers-Debt Serv.		14,778	14,838	15,993	15,993	16,042	16,042
L9902	900	Interfund Transfers -Insurance		101,069	106,977	109,162	109,162	110,304	110,304
L9950	900	Interfund Transfers - Capital Projects		16,332	-	-	-	-	-
TOTAL	Interfund Transfers			132,179	121,815	125,155	125,155	126,346	126,346
TOTAL	Library Fund			2,874,107	2,816,104	3,206,041	2,325,266	3,260,364	3,260,364

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE L-1 LIBRARY FUND

ACCOUNTS FOR:
Library Fund

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
	7 CULTURE & RECREATION							
L	2082	Library Charges - Fines	17,062	15,755	25,000	10,602	25,000	25,000
TOTAL	CULTURE & RECREATION		17,062	15,755	25,000	10,602	25,000	25,000
	10 USE OF MONEY & PROP							
L	2401	Interest Earnings	-	-	-	-	-	-
TOTAL	USE OF MONEY & PROP		-	-	-	-	-	-
	13 SALE OF PROP & COMP.							
L	2675	Sale of Supplies	11,010	11,221	8,000	8,314	6,000	6,000
TOTAL	SALE OF PROP & COMP.		11,010	11,221	8,000	8,314	6,000	6,000
	14 MISCELLANEOUS							
L	2701	Refund Appr Prior Yr Expense	8,127	-	-	-	-	-
L	2705	Gifts & Donations	250	250	-	250	-	-
L	2760	Library System Grants	-	1,520	-	5,292	-	-
L	2770	Other Unclassified Revenue	669	1,055	-	975	-	-
TOTAL	MISCELLANEOUS		9,046	2,825	-	6,517	-	-
	15 LOCAL SOURCES							
L	2801	Comm. Dev. Agency Grant	-	-	-	-	-	-
TOTAL	LOCAL SOURCES		-	-	-	-	-	-
	19 INTERFUND TRANSFERS							
L	503102	Interfund Transfers-General	2,836,989	2,786,304	3,173,041	2,290,056	3,229,364	3,229,364
TOTAL	INTERFUND TRANSFERS		2,836,989	2,786,304	3,173,041	2,290,056	3,229,364	3,229,364
TOTAL	Library Fund		**2,874,107**	**2,816,105**	**3,206,041**	**2,315,490**	**3,260,364**	**3,260,364**

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS LIBRARY FUND

ACCOUNTS FOR:
Library Fund

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1	General Government Support							
1984	MTA COMMUTER TAX							
95	SPECIAL ITEMS							
L1984 0		Special Items	2,616	4,635	4,186	3,543	4,221	4,221
TOTAL	SPECIAL ITEMS		2,616	4,635	4,186	3,543	4,221	4,221
TOTAL	MTA COMMUTER TAX		2,616	4,635	4,186	3,543	4,221	4,221
1990	Contingent Account							
95	SPECIAL ITEMS							
L1990 0		Special Items	-	-	13,144	-	-	-
TOTAL	SPECIAL ITEMS		-	-	13,144	-	-	-
TOTAL	Contingent Account		-	-	13,144	-	-	-
TOTAL	General Government Sup		2,616	4,635	17,330	3,543	4,221	4,221
7	Culture & Recreation							
7410	Library							
91	100 PERSONAL SERVICE							
L7410 101		Salaries & Wages	1,178,083	1,171,414	1,231,148	914,311	1,241,510	1,241,510
L7410 114		Part Time	207,231	160,643	198,000	126,007	248,000	248,000
L7410 115		Overtime	392	-	-	-	-	-
L7410 160		Termination Benefits	-	28,019	187,053	1,580	210,991	210,991
TOTAL	100 PERSONAL SERVICE		1,385,705	1,360,077	1,616,201	1,041,898	1,700,501	1,700,501
92	200 EQUIPMENT							
L7410 211		Building Improvements	4,220	12,449	12,520	4,835	12,500	12,500
L7410 220		Furnitures and Fixtures	4,023	6,230	10,360	7,774	10,000	10,000
L7410 221		Office Equipment	3,000	794	2,695	1,728	3,000	3,000
L7410 252		Library Equipment	16,899	9,231	23,500	-	19,000	19,000
L7410 290		Misc, Mach	428	776	1,000	-	1,000	1,000
TOTAL	200 EQUIPMENT		28,570	29,480	50,075	14,337	45,500	45,500
94	400 CONTRACTUAL COST							
L7410 401		Equipment Maintenance & Repair	41,544	37,463	69,224	38,535	69,250	69,250
L7410 406		Bldg Plant & Equipt. Maint.	41,715	58,508	39,434	25,291	39,500	39,500
L7410 420		Oper.Maint./Supplies & Expense	40,930	29,733	38,100	25,944	40,000	40,000
L7410 422		Housekeeping Supplies	6,646	9,022	9,500	7,129	9,500	9,500

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS LIBRARY FUND

ACCOUNTS FOR:
Library Fund

				2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
L7410	423		Office Supplies & Expenses	4,050	3,554	6,500	5,455	6,500	6,500
L7410	446		Books	164,068	143,085	139,723	148,721	150,000	150,000
L7410	447		Records & Films	21,560	18,933	25,000	16,292	25,000	25,000
L7410	448		Periodicals and Newspapers	10,766	13,326	14,000	9,074	14,000	14,000
L7410	474		Convention/Travel Expenses	714	110	2,000	90	2,000	2,000
L7410	475		Equipment rental	12,095	10,580	18,000	11,397	20,000	20,000
L7410	477		Telephones	11,062	6,481	22,000	12,143	22,000	22,000
L7410	478		Gas & Electricity	90,755	84,096	108,545	100,098	111,000	111,000
L7410	479		Printing	3,205	3,504	4,000	2,910	4,000	4,000
L7410	480		Postage - Freight & Express	453	2,349	4,000	2,274	4,000	4,000
L7410	481		Bank Service Charges	-	-	-	58	-	-
L7410	485		Dues & Subscriptions	4,472	2,445	4,400	3,390	4,000	4,000
L7410	493		Other Professional Services	70,599	63,964	95,500	86,733	110,000	110,000
TOTAL	400 CONTRACTUAL COST			524,633	487,153	599,926	495,534	630,750	630,750
TOTAL	Library			1,938,909	1,876,710	2,266,202	1,551,769	2,376,751	2,376,751
TOTAL	Culture & Recreation			1,938,909	1,876,710	2,266,202	1,551,769	2,376,751	2,376,751
	90	Undistributed Benefits							
	9010	State Retirement							
	98	EMPLOYEE BENEFITS							
L9010	800		State Retirement	288,214	298,115	249,597	232,047	214,582	214,582
L9030	800		Social Security	100,319	100,304	107,035	75,138	107,122	107,122
L9060	800		Hospital and Medical Insurance	374,960	375,668	399,671	305,625	387,544	387,544
L9065	800		Dental Insurance	28,506	30,198	31,848	24,798	34,595	34,595
L9070	800		Optical Insurance	8,404	8,659	9,203	7,191	9,203	9,203
TOTAL	Undistributed Benefits			800,403	812,944	797,354	644,799	753,046	753,046
	99	Interfund Transfers							
L9901	903		Interfund Transfers-Debt Serv.	14,778	14,838	15,993	15,993	16,042	16,042
L9902	900		Interfund Transfers -Insurance	101,069	106,977	109,162	109,162	110,304	110,304
L9950	900		Interfund Transfers - Capital Projects	16,332	-	-	-	-	-
TOTAL	Interfund Transfers			132,179	121,815	125,155	125,155	126,346	126,346
TOTAL	Library Fund			2,874,107	2,816,104	3,206,041	2,325,266	3,260,364	3,260,364

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS LIBRARY FUND

ACCOUNTS FOR:
Library Fund

TITLE	DEPT.	NEW BASE	LONG	ANNUAL SALARY	ALLOC BUDGET
LIBRARIAN I	7410	64,778	430	65,208	65,208
SR. LIBRARY CLERK	7410	51,415	939	52,354	52,354
LIBRARIAN I	7410	64,778	72	64,850	64,850
LIBRARIAN II	7410	71,509	1,268	72,777	72,777
SR. LIBRARY CLERK	7410	45,611	-	45,611	45,611
LIBRARY DIRECTOR III	7410	178,556	2,619	181,175	181,175
CLEANER	7410	53,267	-	53,267	53,267
SR. LIBRARY CLERK	7410	51,415	-	51,415	51,415
LIBRARIAN II	7410	71,509	897	72,406	72,406
SR. LIBRARY CLERK	7410	51,415	939	52,354	52,354
LIBRARIAN I	7410	64,778	-	64,778	64,778
SR. LIBRARY CLERK	7410	51,415	430	51,845	51,845
SR. LIBRARY CLERK	7410	44,033	-	44,033	44,033
LIBRARIAN I	7410	64,778	-	64,778	64,778
SR. LIBRARY CLERK	7410	51,415	1,626	53,041	53,041
LIBRARIAN II	7410	79,014	2,569	81,583	81,583
CLERK BILINGUAL	7410	46,663	-	46,663	46,663
LIBRARIAN II	7410	71,509	897	72,406	72,406
ACCOUNT CLERK	7410	50,967	-	50,967	50,967
BUDGET LINE 101				1,241,510	1,241,510

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
APPROPRIATIONS SCHEDULE MS SELF INSURANCE FUND

ACCOUNTS FOR: Self Insurance Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
1	General Government Support							
1710	Administration							
94	400 CONTRACTUAL COST							
MS1710 493		Other Professional Services	97,500	97,500	97,500	73,654	100,000	100,000
TOTAL	400 CONTRACTUAL COST		97,500	97,500	97,500	73,654	100,000	100,000
TOTAL	Administration		97,500	97,500	97,500	73,654	100,000	100,000
1722	Excess Insurance							
94	400 CONTRACTUAL COST							
MS1722 408		Excess Insurance	199,845	212,189	225,364	226,210	251,694	251,694
TOTAL	400 CONTRACTUAL COST		199,845	212,189	225,364	226,210	251,694	251,694
TOTAL	Excess Insurance		199,845	212,189	225,364	226,210	251,694	251,694
1930	Judgements and Claims							
94	400 CONTRACTUAL COST							
MS1930 413		Judgements & Claims	392,226	1,994,635	1,575,000	935,401	1,275,000	1,275,000
TOTAL	400 CONTRACTUAL COST		392,226	1,994,635	1,575,000	935,401	1,275,000	1,275,000
TOTAL	Judgements and Claims		392,226	1,994,635	1,575,000	935,401	1,275,000	1,275,000
1931	Property Loss							
94	400 CONTRACTUAL COST							
MS1931 416		Property Loss	587,574	605,588	654,562	612,986	666,146	666,146
TOTAL	400 CONTRACTUAL COST		587,574	605,588	654,562	612,986	666,146	666,146
TOTAL	Property Loss		587,574	605,588	654,562	612,986	666,146	666,146
TOTAL	General Government Sup		1,277,146	2,909,912	2,552,426	1,848,250	2,292,840	2,292,840
90	Undistributed Benefits							
9040	Workers' Compensation							
98	EMPLOYEE BENEFITS							
MS9040 800		Employee Benefits	1,820,466	2,994,446	2,010,000	1,758,086	1,710,000	1,710,000
TOTAL	EMPLOYEE BENEFITS		1,820,466	2,994,446	2,010,000	1,758,086	1,710,000	1,710,000
TOTAL	Workers' Compensation		1,820,466	2,994,446	2,010,000	1,758,086	1,710,000	1,710,000
TOTAL	Undistributed Benefits		1,820,466	2,994,446	2,010,000	1,758,086	1,710,000	1,710,000
TOTAL	Self Insurance Fund		3,097,612	5,904,358	4,562,426	3,606,337	4,002,840	4,002,840

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE MS-1 SELF INSURANCE FUND

ACCOUNTS FOR: Self Insurance Fund			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
13	SALE OF PROP & COMP.							
MS	2680	Insurance Recovery	76,338	100,000	100,000	-	100,000	100,000
TOTAL	SALE OF PROP & COMP.		76,338	100,000	100,000	-	100,000	100,000
14	MISCELLANEOUS							
MS	2710	Premium on Obligations	-	-	-	-	-	-
TOTAL	MISCELLANEOUS		-	-	-	-	-	-
19	INTERFUND TRANSFERS							
MS	503101	Interfund Transfers-Water Fund	408,836	432,732	441,573	220,787	446,194	446,194
MS	503102	Interfund Transfers-General	2,511,369	3,245,391	3,911,691	1,655,846	3,346,342	3,346,342
MS	503103	Interfund Transfers-Library	101,069	106,977	109,162	109,162	110,304	110,304
TOTAL	INTERFUND TRANSFERS		3,021,274	3,785,100	4,462,426	1,985,795	3,902,840	3,902,840
TOTAL	Self Insurance Fund		3,097,612	3,885,100	4,562,426	1,985,795	4,002,840	4,002,840

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017

APPROPRIATIONS SCHEDULE V DEBT SERVICE FUND

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
90	Undistributed Benefits							
9710	Serial Bonds							
90	DEBT SERVICE							
V9710	600	Principal	4,100,000	4,795,000	3,730,000	3,025,000	4,175,000	4,175,000
V9710	700	Interest	1,898,007	1,794,351	1,869,913	1,625,688	1,673,870	1,673,870
TOTAL	Serial Bonds		5,998,007	6,589,351	5,599,913	4,650,688	5,848,870	5,848,870
9730	Bond Anticipation Notes							
90	DEBT SERVICE							
V9730	700	Interest	-	-	-	-	-	-
TOTAL	DEBT SERVICE		-	-	-	-	-	-
TOTAL	Bond Anticipation Note		-	-	-	-	-	-
9785	Installment Purchases							
90	DEBT SERVICE							
V9785	600	Principal	-	-	-	-	-	-
V9785	700	Interest	-	-	-	-	-	-
TOTAL	DEBT SERVICE		-	-	-	-	-	-
TOTAL	Installment Purchases		-	-	-	-	-	-
TOTAL	Undistributed Benefits		5,998,007	6,589,351	5,599,913	4,650,688	5,848,870	5,848,870
TOTAL	Debt Service Fund		5,998,007	6,589,351	5,599,913	4,650,688	5,848,870	5,848,870

VILLAGE OF HEMPSTEAD ADOPTED BUDGET FOR 2016 - 2017
ESTIMATED REVENUES SCHEDULE V-1 DEBT SERVICE FUND

			2013-2014 ACTUAL FOR YEAR	2014-2015 ACTUAL FOR YEAR	2015-2016 MODIFIED BUDGET	2015-2016 ACTUAL TO DATE	2016-2017 PROPOSED BUDGET	2016-2017 ADOPTED BUDGET
10	USE OF MONEY & PROP							
V	2401	Interest Earnings	1,387	2,962	-	1,668	-	-
TOTAL	USE OF MONEY & PROP		1,387	2,962	-	1,668	-	-
14	MISCELLANEOUS							
V	2710	Premium on Obligations	-	-	-	-	-	-
TOTAL	MISCELLANEOUS		-	-	-	-	-	-
19	INTERFUND TRANSFERS							
V	503101	Interfund Transfers-Water Fund	835,143	865,798	806,470	403,235	802,575	802,575
V	503102	Interfund Transfers-General	5,146,699	4,027,662	4,777,450	4,777,450	5,030,253	5,030,253
V	503103	Interfund Transfers-Library	14,778	14,838	15,993	15,993	16,042	16,042
TOTAL	INTERFUND TRANSFERS		5,996,620	4,908,298	5,599,913	5,196,678	5,848,870	5,848,870
20	PROCEEDS OF LT OBLIG							
V	5791	Advance Refunding Bonds	-	-	-	-	-	-
TOTAL	PROCEEDS OF LT OBLIG		-	-	-	-	-	-
99	INTERFUND TRANSFERS							
V	503104	Interfund Transfer-Capital	-	1,315,756	-	-	-	-
TOTAL	INTERFUND TRANSFERS		-	1,315,756	-	-	-	-
TOTAL	Debt Service Fund		5,998,007	6,227,016	5,599,913	5,198,346	5,848,870	5,848,870

Incorporated Village of Hempstead
Bond Redemptions for the Fiscal Year 2016 - 2017

Bond Issue	Year	Rate	Outstanding @ June 1, 2016	Maturing	Payments Due Principal	2016 - 2017 Interest
GENERAL FUND:						
Various Purpose Refunding	2006	4.63%	529,080	September 15, 2026	76,457	24,256
Deficit Financing	2006	4.18%	426,981	October 15, 2016	426,981	8,540
Various Purpose	2007	4.27%	3,107,317	May 31, 2026	251,829	135,945
Various Purpose	2008-A	4.08%	931,129	February 1, 2028	60,882	37,997
Various Purpose	2008-B	4.50%	1,535,000	October 1, 2022	190,000	65,119
Various Purpose	2009	4.36%	1,625,000	February 15, 2025	150,000	70,844
Various Purpose	2010	3.74%	8,845,000	July 15, 2030	440,000	325,275
Various Purpose	2012	2.73%	5,379,200	August 15, 2032	254,200	136,639
General Obligation	2013	2.76%	5,665,000	April 1, 2028	425,000	170,625
Various Purpose Refunding	2013	2.43%	10,177,650	July 1, 2024	963,900	335,522
Various Purpose	2014	2.64%	5,990,000	August 1, 2030	335,000	145,244
			44,211,357		3,574,248	1,456,005
WATER FUND:						
Various Purpose Refunding	2006	4.63%	335,920	September 15, 2026	48,543	15,400
Deficit Financing	2006	4.18%	118,019	October 15, 2016	118,019	2,360
Various Purpose	2007	4.27%	532,683	May 31, 2026	43,171	23,305
Various Purpose	2008	4.08%	1,668,871	February 1, 2028	109,118	68,103
Various Purpose	2012	2.73%	1,180,800	August 15, 2032	55,800	29,994
Various Purpose Refunding	2013	2.43%	2,261,700	July 1, 2024	214,200	74,561
			6,097,993		588,852	213,723
LIBRARY:						
Various Purpose Refunding	2013	2.43%	125,650	July 1, 2024	11,900	4,142
			125,650		11,900	4,142
Total All Funds			**50,435,000**		**4,175,000**	**1,673,870**