

**VILLAGE OF NEW HEMPSTEAD
BUDGET 2023**

<u>EXHIBIT A</u> SUMMARY OF GENERAL FUND	2022 <u>ADOPTED</u>	2023 <u>TENTATIVE</u>	2023 <u>ADOPTED</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>2,516,248</u>	<u>2,063,657</u>	<u>2,063,657</u>
 <u>LESS:</u>			
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX	1,695,085	1,529,550	1,529,550
APPROPRIATED SURPLUS	420,000	120,000	120,000
TOTAL REVENUES	<u>2,115,085</u>	<u>1,649,550</u>	<u>1,649,550</u>
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX	 <u>401,163</u>	 <u>414,107</u>	 <u>414,107</u>
 TAX RATE FOR FISCAL YEAR ENDING DECEMBER 31,	 4.827 PER TH.	 4.984 PER TH.	 4.984 PER TH.
 ASSESSED VALUATION	 <u>83,113,193</u>	 <u>83,085,611</u>	 <u>83,085,611</u>

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF NEW HEMPSTEAD FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 AS IT WAS ADOPTED BY THE NEW HEMPSTEAD BOARD OF TRUSTEES.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS JUNE 23, 2022 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2022 IS \$83,085,611

PUBLIC HEARING October 25, 2022 and November 22, 2022
ADOPTED November 22, 2022


ALLISON WEINRAUB
VILLAGE CLERK-TREASURER



**VILLAGE OF NEW HEMPSTEAD
BUDGET 2023**

**SCHEDULE A
APPROPRIATIONS - GENERAL FUND**

	<u>2022 ADOPTED</u>	<u>2023 TENTATIVE</u>	<u>2023 ADOPTED</u>	
LEGISLATIVE - TRUSTEES				
A1010.1 TRUSTEES (3)	16,050	16,854	16,854	
A1010.4 CONTRACTUAL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
	17,050		17,854	17,854
JUDICIAL - JUSTICES				
A1110.1 JUSTICES (2)	17,500	17,500	17,500	
A1110.1 JUSTICE CLERK	15,600	28,288	28,288	
A1110.1 COURT OFFICERS (2)	4,151	4,151	4,151	
A1110.2 EQUIPMENT	2,000	2,000	2,000	
A1110.4 CONTRACTUAL	<u>54,360</u>	<u>54,360</u>	<u>54,360</u>	
	93,611		106,299	106,299
EXECUTIVE - MAYOR				
A1210.1 MAYOR	31,500	33,075	33,075	
A1210.1 DEPUTY MAYOR	6,528	6,854	6,854	
A1210.4 CONTRACTUAL	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	
	52,428		54,329	54,329
FINANCE - TREASURER				
A1325.1 DEPUTY CLERK-TREASURER	42,770	74,000	74,000	
A1325.2 EQUIPMENT	1,500	1,500	1,500	
A1325.4 CONTRACTUAL	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>	
	58,070		89,300	89,300
FINANCE - BUDGET				
A1340.4 CONTRACTUAL		1,000	1,000	1,000

**VILLAGE OF NEW HEMPSTEAD
BUDGET 2023**

SCHEDULE B
APPROPRIATIONS - GENERAL FUND

	<u>2022 ADOPTED</u>	<u>2023 TENTATIVE</u>	<u>2023 ADOPTED</u>	
STAFF - CLERK				
A1410.1 VILLAGE CLERK-TREASURER	77,250	81,113	81,113	
A1410.2 EQUIPMENT	2,000	2,000	2,000	
A1410.4 CONTRACTUAL	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	
	81,050		84,913	84,913
STAFF - LAW				
A1420.1 PERSONAL SERVICES	0	0	0	
A1420.4 CONTRACTUAL	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	
	27,000		27,000	27,000
STAFF - ENGINEER				
A1440.1 PERSONAL SERVICES	0	0	0	
A1440.4 CONTRACTUAL	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	
	54,000		54,000	54,000
STAFF - ELECTIONS				
A1450.1 PERSONAL SERVICES	2,500	0	0	
A1450.4 CONTRACTUAL	<u>1,300</u>	<u>0</u>	<u>0</u>	
	3,800		0	0
SHARED SERVICES - BUILDING				
A1620.1 PERSONAL SERVICES	2,000	0	0	
A1620.2 EQUIPMENT	2,000	2,000	2,000	
A1620.4 CONTRACTUAL	<u>28,800</u>	<u>28,800</u>	<u>28,800</u>	
	32,800		30,800	30,800

**VILLAGE OF NEW HEMPSTEAD
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SCHEDULE B APPROPRIATIONS - GENERAL FUND	<u>2022 ADOPTED</u>	<u>2023 TENTATIVE</u>	<u>2023 ADOPTED</u>
SPECIAL ITEMS			
A1910.4 UNALLOCATED INSURANCE	15,000	15,000	15,000
A1950.4 TAXES - VILLAGE PROPERTIES	700	700	700
A1990.4 CONTINGENT ACCOUNT	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	45,700	45,700	45,700
TRAFFIC CONTROL			
A3310.2 EQUIPMENT	150	150	150
A3310.4 CONTRACTUAL	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
	1,450	1,450	1,450
SAFETY INSPECTION			
A3620.1 PERSONAL SERVICES	28,223	28,223	28,223
A3620.4 CONTRACTUAL	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
	38,723	38,723	38,723
STREET MAINTENANCE			
A5110.2 DRAINAGE & PAVING	200,000	200,000	200,000
A5110.4 CONTRACTUAL	<u>163,500</u>	<u>175,141</u>	<u>175,141</u>
	363,500	375,141	375,141
SNOW REMOVAL			
A5142.4 CONTRACTUAL	163,500	238,141	238,141
STREET LIGHTING			
A5182.4 CONTRACTUAL	85,000	78,000	78,000

**VILLAGE OF NEW HEMPSTEAD
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SCHEDULE B
APPROPRIATIONS - GENERAL FUND

	<u>2022 ADOPTED</u>	<u>2023 TENTATIVE</u>	<u>2023 ADOPTED</u>	
SIDEWALK MAINTENANCE				
A5410.4 INSTALLATION AND REPAIR	850,000	300,000	300,000	300,000
RECREATION PROJECTS				
A7110.4 PARKS	23,000	0	0	0
A7145.4 COMMUNITY FAIR/PICNIC	5,000	5,000	5,000	5,000
HISTORIAN				
A7510.1 PERSONAL SERVICES	200	200	200	
A7510.4 CONTRACTUAL	<u>100</u>	<u>100</u>	<u>100</u>	
	300	300	300	300
ZONING AND ARCHITECTURAL REVIEW				
A8010.1 ZONING BOARD MEMBERS (6)	3,250	3,250	3,250	
A8010.4 CONTRACTUAL	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
	8,250	8,250	8,250	8,250
PLANNING				
A8020.1 PLANNING BOARD MEMBERS (7)	3,950	3,950	3,950	
A8020.1 CLERK - PLANNING & ZONING	18,000	18,000	18,000	
A8020.4 CONTRACTUAL	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	
	56,950	56,950	56,950	56,950
STORM SEWERS				
A8140.4 CONTRACTUAL	5,000	5,000	5,000	5,000

**VILLAGE OF NEW HEMPSTEAD
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SCHEDULE B
APPROPRIATIONS - GENERAL FUND

	<u>2022 ADOPTED</u>	<u>2023 TENTATIVE</u>	<u>2023 ADOPTED</u>	
 EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	28,000	28,000	28,000	
A9030.8 SOCIAL SECURITY	20,616	24,287	24,287	
A9040.8 WORKERS COMPENSATION	1,800	1,800	1,800	
A9060.8 HOSPITAL & MED INSURANCE	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>	
	112,916		116,587	116,587
 FINANCING COSTS				
BOND ANTICIPATION NOTES				
A9730.7 PRINCIPAL	300,000	300,000	300,000	
A9730.7 DEBT INTEREST	<u>36,150</u>	<u>28,920</u>	<u>28,920</u>	
	<u>336,150</u>		<u>328,920</u>	<u>328,920</u>
 TOTAL GENERAL FUND APPROPRIATIONS				
	<u><u>2,516,248</u></u>		<u><u>2,063,657</u></u>	<u><u>2,063,657</u></u>

**VILLAGE OF NEW HEMPSTEAD
BUDGET 2023**

SCHEDULE 2 - 4

ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAX - GENERAL FUND

	<u>2022 ADOPTED</u>		<u>2023 TENTATIVE</u>		<u>2023 ADOPTED</u>
OTHER TAX ITEMS					
A1090 INTEREST AND PENALTIES	2,000		2,000		2,000
A1130 TAX ON UTILITY BILLS	98,000		98,000		98,000
A1170 FRANCHISE FEES	36,000		36,000		36,000
A1180 COUNTY REVENUE SHARING	<u>180,000</u>		<u>195,000</u>		<u>195,000</u>
		316,000		331,000	331,000
DEPARTMENT INCOME					
A1520 FINES	96,000		120,000		120,000
A1560 SAFETY INSPECTION FEES	20,400		20,400		20,400
A2110 ZONING FEES	5,000		5,000		5,000
A2115 PLANNING FEES	15,000		15,000		15,000
A2130 PROFESSIONAL FEES	90,000		90,000		90,000
A2135 RECYCLING REBATE	<u>14,000</u>		<u>14,000</u>		<u>14,000</u>
		240,400		264,400	264,400
USE OF MONEY AND PROPERTY					
A2401 INTEREST EARNINGS		1,500		14,400	14,400
LICENSE AND PERMITS					
A2590 PERMITS		280,000		240,000	240,000
STATE AID					
A3001 STATE REVENUE SHARING	0		0		0
A3005 MORTGAGE TAX	160,000		160,000		160,000
A3097 GRANTS	527,435		350,000		350,000
A3501 HIGHWAY AID	<u>169,750</u>		<u>169,750</u>		<u>169,750</u>
		857,185		679,750	679,750

**VILLAGE OF NEW HEMPSTEAD
BUDGET 2023**

SCHEDULE 2 - 4

ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAX - GENERAL FUND

2022
ADOPTED

2023
TENTATIVE

2023
ADOPTED

BONDS

A5700 HIGHWAY IMPROVEMENTS

0

0

0

TOTAL ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAX - GENERAL FUND

1,695,085

1,529,550

1,529,550

SCHEDULE - 3

2022
ADOPTED

2023
TENTATIVE

2023
ADOPTED

ESTIMATED SURPLUS AT THE END OF
PRESENT FISCAL YEAR - GENERAL FUND

0

0

0

ESTIMATED SURPLUS AT THE END OF
PRESENT FISCAL YEAR AFTER DEDUCTING
ESTIMATED ENCUMBRANCES

420,000

120,000

120,000

ESTIMATED SURPLUS APPROPRIATED BY
BOARD

420,000

120,000

120,000

**VILLAGE OF NEW HEMPSTEAD
BUDGET 2023**

SCHEDULE 6

SALARIES AND WAGES - OTHERS

	<u># OF PERSONS</u>	<u>2022 ADOPTED</u>	<u># OF PERSONS</u>	<u>2023 TENTATIVE</u>	<u># OF PERSONS</u>	<u>2023 ADOPTED</u>
A1110.1 COURT OFFICERS @ 21.62 PER HR.	2	4,151	2	4,151	2	4,151
A1325.1 P/T CLERK @ 24.00 PER HR.	0	0	1	24,000	1	24,000
A1410.1 P/T TYPIST @ 23.50 PER HR.	0	0	0	0	0	0
A1450.1 ELECTION INSPECTOR @ 10.00 PER HR.	5	2,500	0	0	0	0
A1620.1 CUSTODIAN @ 8.75 PER HR.	0	0	0	0	0	0
A1620.1 LABORER @ 8.75 PER HR.	0	0	0	0	0	0
A3620.1 CODE INSPECTOR @ 21.40 PER HOUR	0	0	0	0	0	0
A3620.1 CODE ENFORCEMENT OFFICER @ 22.45 PER HOUR	0	0	0	0	0	0
A3620.1 FIRE INSPECTOR @ 25.75 PER HOUR	1	10,712	1	10,712	1	10,712
A3620.1 BUILDING INSPECTOR @ 22.45 PER HOUR	1	17,511	1	17,511	1	17,511
A7510.1 HISTORIAN	1	200	1	200	1	200
A8010.1 ZONING BOARD CHAIRMAN	1	1,000	1	1,000	1	1,000
A8010.1 ZONING BOARD MEMBERS	5	2,250	5	2,250	5	2,250
A8010.1 ARCHITECTURAL REVIEW BD. CHAIRMAN	0	0	0	0	0	0
A8010.1 ARCHITECTURAL REVIEW BD. MEMBERS	0	0	0	0	0	0
A8020.1 PLANNING BOARD CHAIRMAN	1	1,250	1	1,250	1	1,250
A8020.1 PLANNING BOARD MEMBERS	6	2,700	6	2,700	6	2,700
A8020.1 P/T PLANNING & ZONING CLERK @ 21.50 PER HOUR	1	18,000	1	18,000	1	18,000