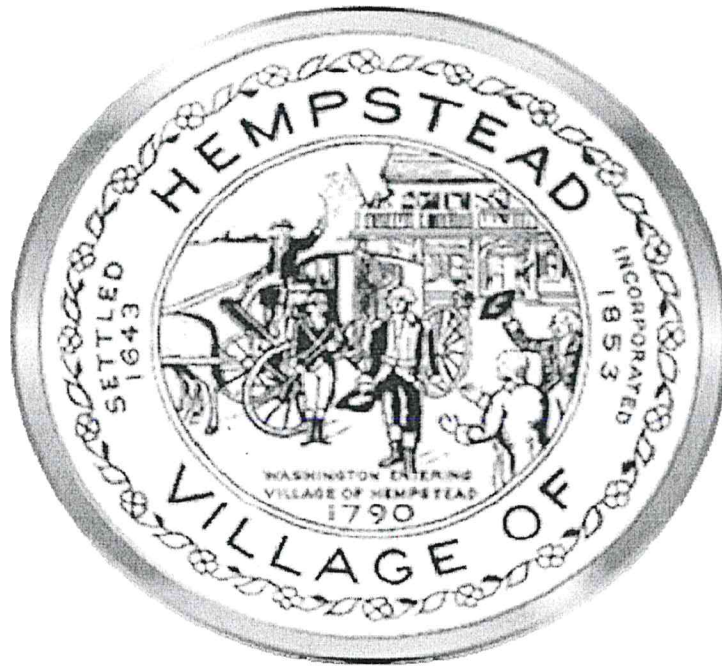


Incorporated Village of Hempstead
Annual Budget for Fiscal Year 2026
June 1, 2025 - May 31, 2026



Waylyn Hobbs, Jr., Mayor

Jeffery Daniels, Deputy Mayor

Tanya L. Carter, Trustee

William R. Whitaker II, Trustee

Noah Burroughs, Trustee

ADOPTED APRIL 15, 2025

Incorporated Village of Hempstead
Library Fund
Summary by Function & Class

Dept	Function	Class	Actual FY2024	Modified Budget FY2025	Actual FY2025 thru 2/28/25	Adopted Budget FY2026
CULTURE & RECREATION						
1900	<u>Special Items</u>					
	1984	MTA Commuter Tax	5,048	5,000	3,472	5,000
		Total	5,048	5,000	3,472	5,000
7410	<u>Library</u>					
	100	Personal Services	1,465,321	1,935,918	1,013,970	1,869,045
	200	Equipment	63,108	58,200	37,137	78,000
	400	Contractual Services	555,587	725,510	545,056	708,200
		Total	2,084,015	2,719,628	1,596,163	2,655,245
TOTAL CULTURE & RECREATION			2,089,063	2,724,628	1,599,635	2,660,245
UNDISTRIBUTED BENEFITS						
9000	<u>Undistributed</u>					
9010	800	State Retirement	199,733	224,801	206,050	241,349
9030	800	Social Security	109,897	110,000	74,688	110,000
9060	800	Health Insurance	425,988	605,473	298,568	480,475
9065	800	Dental Insurance	42,626	44,072	31,094	41,854
9070	800	Optical Insurance	9,310	9,706	6,913	9,500
		Total	787,555	994,052	617,313	883,178
INTERFUND TRANSFERS						
9900	<u>Transfer to Other Fund</u>					
	9901	Transfer to Debt Fund	16,238	16,321	16,321	-
	9902	Transfer to Insurance Fund	112,687	111,369	-	114,350
		Total	128,925	127,690	16,321	114,350
TOTAL LIBRARY FUND			3,005,542	3,846,370	2,233,269	3,657,773

Incorporated Village of Hempstead

Library Fund

Appropriations Detail & Estimated Revenues

Fiscal Year June 1, 2025 thru May 31, 2026

Department / Item	Dept	Line	Actual FY2024	Modified Budget FY2025	FY2025 Actual thru 02/28/25	Adopted Budget FY2026
APPROPRIATIONS						
SPECIAL ITEMS						
Special Items - MTA Tax	1984	400	5,048	5,000	3,472	5,000
TOTAL SPECIAL ITEMS			5,048	5,000	3,472	5,000
LIBRARY						
Salaries & Wages	7410	101	1,336,761	1,546,918	931,060	1,481,990
Summer Help & Weekend Hours	7410	110	-	-	-	-
Part Time	7410	114	99,586	222,000	82,809	222,000
Overtime	7410	115	218	-	101	-
Termination Benefits	7410	160	28,756	167,000	-	165,055
Improvements Other Than Bldgs	7410	202	-	36,500	33,345	36,500
Building Improvements	7410	211	52,197	-	-	10,000
Furnitures And Fixtures	7410	220	-	-	-	-
Office Equipment	7410	221	1,588	9,000	2,371	9,000
Library Equipment	7410	252	9,323	12,700	1,420	21,500
Misc Machinery	7410	290	-	-	-	1,000
Equipment Maintenance & Repair	7410	401	64,480	90,000	84,417	100,000
Bldg Plant & Equipt. Maint.	7410	406	42,292	34,510	31,683	22,900
Maintenance Supplies	7410	420	33,409	37,000	14,627	37,000
Housekeeping Supplies	7410	422	6,717	9,500	2,743	9,500
Office Supplies & Expenses	7410	423	8,011	10,000	8,321	8,000
Books	7410	446	131,338	150,000	120,570	150,000
Records & Films	7410	447	14,379	15,000	11,037	15,000
Periodicals And Newspapers	7410	448	9,576	15,000	10,231	15,000
Convention/Travel Expenses	7410	474	-	3,000	-	3,000
Equipment Rental	7410	475	13,416	21,000	14,050	9,300
Telephones	7410	477	15,433	-	14,911	20,000
Gas & Electricity	7410	478	64,705	120,000	70,000	120,000
Printing	7410	479	4,834	5,000	2,650	5,000
Postage - Freight & Express	7410	480	1,458	3,500	706	3,500
Dues & Subscriptions	7410	485	12,656	12,000	13,165	15,000
Other Professional Services	7410	493	132,884	200,000	145,944	175,000
TOTAL LIBRARY			2,084,015	2,719,628	1,596,163	2,655,245
UNDISTRIBUTED						
State Retirement	9010	800	199,733	224,801	206,050	241,349
Social Security	9030	800	109,897	110,000	74,688	110,000
Hospital And Medical Insurance	9060	800	425,988	605,473	298,568	480,475
Dental Insurance	9065	800	42,626	44,072	31,094	41,854
Optical Insurance	9070	800	9,310	9,706	6,913	9,500
TOTAL UNDISTRIBUTED			787,555	994,052	617,313	883,178
INTERFUND TRANSFERS						
Interfund Transfers-Debt Serv.	9901	903	16,238	16,321	16,321	-
Interfund Transfers-Trusts	9901	905	-	-	-	-
Interfund Transfer - Insurance	9902	900	112,687	111,369	-	114,350
Interfund Transfers	9950	900	-	-	-	-
TOTAL INTERFUND TRANSFERS			128,925	127,690	16,321	114,350
TOTAL LIBRARY EXPENSES			3,005,542	3,846,370	2,233,269	3,657,773

Incorporated Village of Hempstead

Library Fund

Appropriations Detail & Estimated Revenues

Fiscal Year June 1, 2025 thru May 31, 2026

Department / Item	Dept	Line	Actual FY2024	Modified Budget FY2025	FY2025 Actual thru 02/28/25	Adopted Budget FY2026
REVENUES						
<u>DEPARTMENT REVENUE</u>						
Library Charges - Fines	2082		1,847	10,000	1,272	5,000
Interest Earnings	2401		16	-	-	-
Sale Of Supplies	2675		4,022	10,000	2,986	500
Gifts & Donations	2705		250	-	252	-
Library System Grants	2760		-	-	-	-
Other Unclassified Revenue	2770		689	1,000	8,850	250
Community Development Agency Grant	2801		-	-	23,498	-
State Aid Libraries-LLSA	3840	01	43,313	15,813	16,433	-
State Aid Libraries-Bullet Aid	3840	02	10,000	-	-	-
State Aid Libraries	3840		1,857	-	-	-
Federal Aid - E-Rate	4340	01	3,517	3,517	3,517	-
TOTAL DEPARTMENT REVENUE			65,510	40,330	56,809	5,750
INTERFUND TRANSFERS						
Interfund Transfers-General	5031	02	2,940,032	3,806,040	1,783,284	3,652,022
TOTAL INTERFUNDS			2,940,032	3,806,040	1,783,284	3,652,022
TOTAL LIBRARY REVENUES			3,005,542	3,846,370	1,840,094	3,657,772
LIBRARY FUND SURPLUS (DEFICIT)						
			0	0	(393,176)	0