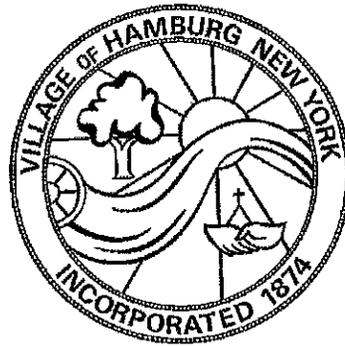


VILLAGE OF HAMBURG



2009 - 2010
ADOPTED BUDGET
APRIL 6, 2009

**VILLAGE OF HAMBURG
BUDGET
FISCAL YEAR JUNE 1, 2009 - MAY 31, 2010
BUDGET HEARING MARCH 16, 2009 7:15 P.M.**

MAYOR

Thomas J. Moses, Sr.

TRUSTEES

Michael S. Cerrone
Paul G. Gaughan
Laura P. Hackathorn
Thomas P. Tallman

BUDGET DIRECTOR

Donald Witkowski

Adopted Budget 4-6-09

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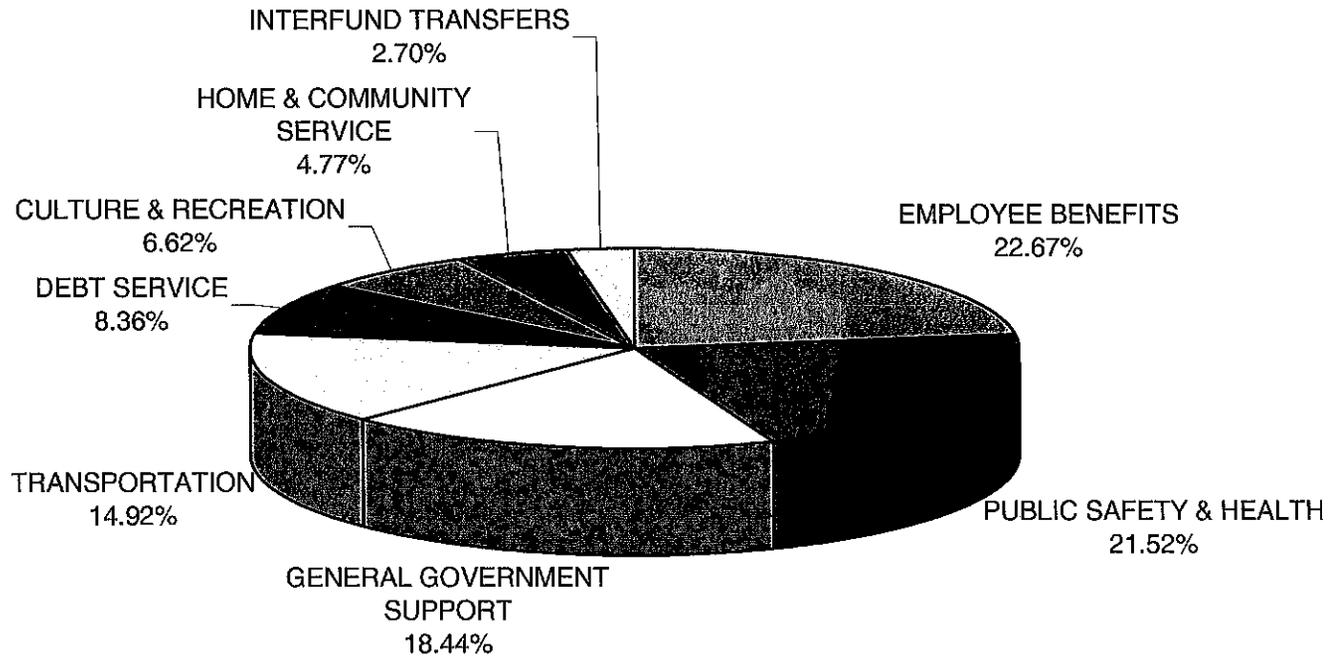
**SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2009 - MAY 31, 2010**

	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND
Appropriations:	<u>8,240,681</u>	<u>7,978,341</u>	<u>262,340</u>	<u>1,002,500.00</u>
Estimated Revenues Other Than Real Property Tax Levy:	2,525,592	2,263,252	262,340	1,002,500.00
Appropriated Fund Balance	175,000	175,000	0	
Reserve Funds Transfer-Streets	40,000	40,000		
Debt Service Reserve	-			
Total Revenues	<u>2,740,592</u>	<u>2,478,252</u>	<u>262,340</u>	<u>1,002,500.00</u>
Balance of Appropriations to be Raised by Real Property Tax Levy:		<u>5,500,089</u>		
Taxable Value, Final Assessment Roll:		<u>314,598,626</u>		
Tax Rate Per Thousand		<u>\$17.48</u>		

**SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2009 - MAY 31, 2010**

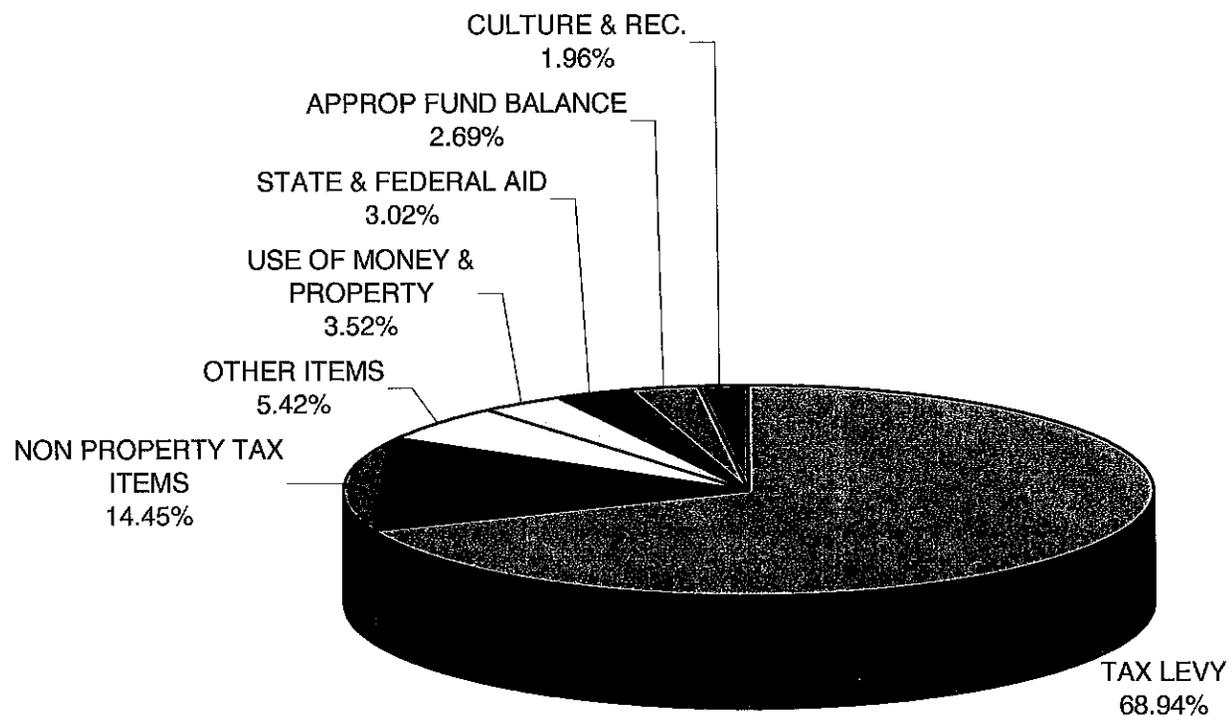
APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND
General Government Support	1,471,343	1,471,343	
Public Safety	1,707,038	1,707,038	
Health	9,850	9,850	
Transportation	1,190,446	1,190,446	
Culture & Recreation	528,255	528,255	
Home & Community Services	380,381	380,381	
Employee Benefits	1,808,738	1,808,738	
Debt Service	929,630	667,290	262,340
Interfund Transfers	215,000	215,000	
TOTAL APPROPRIATIONS	8,240,681	7,978,341	262,340
LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND
Other Tax Items	152,106	152,106	
Non-Property Tax Items	1,152,816	1,152,816	
Departmental Income	2,000	2,000	
Public Safety	16,800	16,800	
Transportation	0	0	
Culture & Recreation	156,550	156,550	
Home & Community Services	0	0	
Intergovernmental Charges	149,166	149,166	
Use of Money & Property	280,491	280,491	
Debt Service	262,340	0	262,340
Licenses & Permits	3,575	3,575	
Fines, Fees, & Forfeitures	85,000	85,000	
Sale of Property & Comp. For Loss	7,100	7,100	
Miscellaneous	17,000	17,000	
Interfund Revenues	0	0	
State & Federal Aid	240,648	240,648	
Interfund Transfers	0	0	
TOTAL ESTIMATED REVENUES	2,525,592	2,263,252	262,340
Appropriated Fund Balance	175,000	175,000	
Reserve Funds Transfer	40,000	40,000	
Debt Service Reserve	-	-	
Sub Total Revenues	2,740,592	2,478,252	262,340
Balance of Appropriations to be Raised by Real Property Taxes	5,500,089	5,500,089	0
TOTAL REVENUES	8,240,681	7,978,341	262,340

**SUMMARY OF BUDGET BY CATEGORY
GENERAL FUND APPROPRIATIONS**



Adopted Budget 4-6-09

**SUMMARY OF BUDGET BY CATEGORY
GENERAL FUND REVENUE**



Adopted Budget 4-6-09

**BUDGET COMPARISON - GENERAL FUND
 APPROPRIATIONS:
 FISCAL YEAR JUNE 1, 2009 - MAY 31, 2010**

CATEGORY	2008-2009	2009-2010	%CHANGE
General Government Support	1,495,308	1,471,343	-1.60%
Public Safety	1,671,011	1,707,038	2.16%
Health	9,930	9,850	-0.81%
Transportation	1,044,051	1,190,446	14.02%
Culture & Recreation	502,232	528,255	5.18%
Home & Community Services	369,003	380,381	3.08%
Employee Benefits	1,896,320	1,808,738	-4.62%
Debt Service	655,748	667,290	1.76%
Interfund Transfers	302,920	215,000	-29.02%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	139,996	152,106	8.65%
Non-Property Tax Items	1,140,816	1,152,816	1.05%
Departmental Income	2,500	2,000	-20.00%
Public Safety	16,500	16,800	1.82%
Transportation	0	0	0.00%
Culture & Recreation	147,000	156,550	6.50%
Home & Community Services	19,000	0	-100.00%
Intergovernmental Charges	152,372	149,166	-2.10%
Use of Money & Property	283,641	280,491	-1.11%
Licenses & Permits	3,475	3,575	2.88%
Fines, Fees & Forfeitures	100,000	85,000	-15.00%
Sale of Property & Comp. For Loss	99,150	7,100	-92.84%
Miscellaneous	20,000	17,000	-15.00%
Interfund Revenues	0	0	0.00%
State & Federal Aid	279,783	240,648	-13.99%
Appropriated Fund Balance	175,000	175,000	0.00%
Reserve Funds Transfer	5,000	40,000	700.00%
Debt Service Reserve	40,000	0	-100.00%
Real Estate Tax Levy	5,322,290	5,500,089	3.34%
Interfund Transfer/Debt	0	0	0.00%

**HAMBURG VILLAGE TAX HISTORY
2009-2010 BUDGET**

	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10
COMBINED RATE	43.85	41.58	41.00	42.42	43.18	43.63	45.40	48.38	51.27	54.04	56.89
	*40.86	*38.60	*38.47	*39.87	*40.99	*41.69	*43.69	*47.40	*49.68	*51.37	*52.59
COUNTY & TOWN	11.85	10.25	9.32	9.41	9.66	9.62	10.04	11.30	11.56	11.86	12.27
VILLAGE	11.42	11.42	11.75	11.91	12.38	12.75	13.75	14.84	16.16	17.05	17.48
SCHOOL	20.58	20.90	20.80	21.10	21.14	21.26	21.61	22.24	23.55	25.13	27.14
	*17.59	*17.92	*18.27	*18.55	*18.95	*19.32	*19.90	*21.26	*21.96	*22.46	*22.84

* Frontier Central

**VILLAGE OF HAMBURG, NEW YORK
EXEMPT PROPERTIES ON 2009-2010 TAX ROLL**

TYPE OF EXEMPTION	EXEMPT AMOUNT	NO. EXEMPT PARCELS
Aged	1,037,501	215
Veterans & Paraplegic	12,976,040	658
IDA/ ECIDA	7,087,100	8
Veterans Organization	599,600	2
Clergy	16,500	10
Village of Hamburg	3,524,100	41
Town of Hamburg	613,600	6
County of Erie	839,400	9
State of New York (Includes Creekbend Heights)	4,045,400	6
Hamburg Schools	19,860,300	11
Churches (Religious)	9,983,300	27
Charitable	788,000	4
Health Care & Mental Health	1,181,700	2
	62,552,541	999

**TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2009 - MAY 31, 2010**

TOTAL ASSESSED VALUATION

General	319,793,170
Utilities	3,602,088
Special Franchises	5,233,409
Exempt	48,522,500

TOTAL 377,151,167

PARTIAL EXEMPTIONS

Aged	1,037,501
Veterans & Paraplegic	12,976,040
Clergy	16,500

TOTAL 14,030,041

TOTALLY EXEMPT PROPERTY

IDA/ECIDA	7,087,100
Veterans Organization	599,600
NY State	4,045,400
Erie County	839,400
Town of Hamburg	613,600
Village of Hamburg	3,524,100
School District	19,860,300
Churches	9,983,300
Charitable	788,000
Health Care / Mental Health Care	1,181,700

TOTAL 48,522,500

TOTAL EXEMPTIONS 62,552,541

TAXABLE VALUATION

General	305,763,129
Utilities	3,602,088
Special Franchises	5,233,409

TOTAL 314,598,626

**APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2009 - MAY 31, 2010**

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	19,999	20,676	20,676		21,608	20,676
A 1010.400 Contractual	6,378	9,000	9,000		9,000	5,000
A 1010.451 Consultant	58,516	60,000	63,350		60,000	50,000
TOTAL	84,893	89,676	93,026	0	90,608	75,676
VILLAGE JUSTICE						
A 1110.100 Personal Services	52,552	54,460	54,460	56,640	56,909	55,632
A 1110.200 Equipment	500	300	300	300	300	300
A 1110.400 Contractual	3,769	4,000	4,000	2,800	2,800	2,800
A 1110.402 Other Expense	135	300	300	1,975	1,975	1,500
A 1110.410 Supplies	1,140	2,500	2,500	2,300	2,300	2,300
A 1110.420 Utilities	1,244	1,500	1,500	1,560	1,560	1,560
TOTAL	59,340	63,060	63,060	65,575	65,844	64,092
MAYOR						
A 1210.100 Personal Services	9,500	9,821	9,821		10,263	9,821
A 1210.400 Contractual	960	2,500	2,500		2,500	2,500
TOTAL	10,460	12,321	12,321	0	12,763	12,321
CLERK-TREASURER						
A 1320.450 Auditor	12,800	12,900	12,900	12,500	12,500	12,500
A 1320.451 Consultant (Ins.)	10,200	11,000	11,000	11,500	11,500	11,500
A 1320.452 Consultant (\$ mgt)	5,801	8,900	9,243	9,500	9,500	9,500
A 1325.100 Personal Services	181,984	209,859	209,859	234,537	234,537	222,486
A 1325.220 Office Equipment	4,520	9,000	9,000	8,000	8,000	7,000
A 1325.402 Other Expense	9,211	7,500	7,500	7,500	7,500	6,500
A 1325.420 Utilities	9,626	11,100	11,100	9,000	9,000	9,000
A 1325.440 Taxroll Printing	1,571	1,800	1,800	1,800	1,800	1,800
A 1325.452 BAN & Bond Fees	5,700	17,000	17,000	10,000	10,000	10,000
A 1325.453 Computer Contractual	17,703	18,000	18,000	20,000	20,000	18,000
A 1345.410 Central Office Supplies	6,604	7,500	7,500	7,500	7,500	6,500
TOTAL	265,720	314,559	314,902	331,837	331,837	314,786

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
LAW						
A 1420.100 Personal Services	6,986	7,222	7,222		7,547	7,439
A 1420.400 Contractual	80,731	48,000	48,000		48,000	48,000
TOTAL	87,717	55,222	55,222	0	55,547	55,439
VILLAGE BUILDING INSPECTOR/CODE ENFORCEMENT OFFICER						
A 1440.100 Personal Services	0	0	0		0	0
A 1440.200 Equipment	0	0	0		0	0
A 1440.400 Contractual	12,000	0	0		0	0
A 1440.402 Other Expense	786	0	0		0	0
TOTAL	12,786	0	0	0	0	0
ELECTIONS						
A 1450.100 Personal Services	730	0	0		970	970
A 1450.400 Contractual	536	0	0		550	550
TOTAL	1,266	0	0	0	1,520	1,520
RECORDS MANAGEMENT						
A 1460.400 Contractual	8,951	5,000	7,308		6,000	6,000
TOTAL	8,951	5,000	7,308	0	6,000	6,000
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	102,354	105,526	105,526		110,128	75,188
A 1490.200 Equipment	3,059	3,000	3,000	3,000	3,000	2,500
A 1490.400 Contractual	6,009	2,500	5,372	5,372	5,372	4,500
A 1490.410 Supplies	642	1,000	1,298	1,298	1,298	1,000
A 1490.420 Utilities	22,852	12,000	12,000		14,000	14,000
A.1490.451 Consultant (physicals)	0	100	100		100	100
TOTAL	134,916	124,126	127,296	9,670	133,898	97,288
VILLAGE HALL						
A 1620.200 Equipment	0	0	0		0	0
A 1620.401 Bldg. Maintenance	13,251	17,500	17,500	17,500	17,500	15,000
A 1620.403 Building Supplies	1,999	2,000	2,000	2,000	2,000	1,500
A 1620.420 Utilities	28,013	28,600	28,600		28,000	28,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	0	33,400		0	0
TOTAL	43,263	48,100	81,500	19,500	47,500	44,500

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	171,027	179,544	182,380		188,563	187,637
A 1640.200 Equipment	1,563	1,500	1,500	1,500	1,500	1,500
A 1640.401 Building Maintenance	6,450	6,000	6,000	6,000	6,000	6,000
A 1640.403 Building Supplies	5,294	5,000	5,000	5,000	5,000	4,500
A 1640.411 Gas-Regular	0	0	0		0	0
A 1640.412 Gas-Unleaded	60,461	70,000	70,000	70,000	70,000	67,500
A 1640.413 Diesel Fuel	58,731	60,000	60,000	60,000	60,000	60,000
A 1640.415 Grease & Oil	6,875	5,500	5,500	5,500	5,500	5,500
A 1640.416 Tires	12,798	17,000	17,404	17,000	17,000	15,500
A 1640.417 Tools	1,604	1,700	1,700	1,700	1,700	1,700
A 1640.418 Repair Parts	51,447	56,500	56,584	56,584	56,584	56,584
A 1640.420 Utilites	18,514	15,000	15,000		15,000	15,000
A 1640.446 Outside Labor	17,435	62,500	64,088	64,088	62,500	25,000
TOTAL	412,199	480,244	485,156	287,372	489,347	446,421
SHARED SERVICES						
A 1670.400 Contractual/Print	9	3,000	3,000		3,000	3,000
A 1670.402 Other Expense	0	0	0		0	0
A 1670.460 Postage	6,627	8,000	8,000		8,000	8,000
TOTAL	6,636	11,000	11,000	0	11,000	11,000
SPECIAL ITEMS						
A 1910.400 Insurance	145,305	175,000	175,000		180,000	180,000
A 1920.400 Conference Dues	4,527	5,500	5,500		5,500	5,500
A 1930.400 Judgments & Claims	7,714	5,000	5,000		10,000	10,000
A 1950.400 Taxes & Assessments	9,374	12,300	12,300		12,300	14,300
A 1950.461 Tax Refunds	6,658	11,700	11,700		10,000	10,000
A 1989.400 Contractual	0	0	0		0	0
A 1989.402 Other Expense	0	0	1,785		0	0
A 1989.442 Legals	731	2,500	2,500		2,500	2,500
A 1990.400 Contingency	0	80,000	45,000		120,000	120,000
TOTAL	174,309	292,000	258,785	0	340,300	342,300
TOTAL GENERAL GOVERNMENT SUPPORT	1,302,456	1,495,308	1,509,576	713,954	1,586,164	1,471,343

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
PUBLIC SAFETY:						
POLICE						
A 3120.100 Personal Services	1,135,369	1,150,377	1,156,946		1,108,669	1,115,839
A 3120.111 Police Office Staff	62,616	65,482	65,482		68,434	67,483
A 3120.120 Crossing Guards	34,977	41,506	41,506		42,505	42,505
A 3120.204 Miscellaneous Equipment	4,190	7,000	7,925	8,110	8,110	8,110
A 3120.220 Office Equipment	3,644	7,645	7,645	6,920	6,920	6,920
A 3120.230 Police Cars	49,956	26,786	26,786	27,590	27,590	27,590
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	2,837	4,000	4,000	5,000	5,000	5,000
A 3120.402 Other Expense	4,487	4,000	4,000	4,000	4,000	4,000
A 3120.404 Uniforms	3,772	15,285	15,492	10,000	10,000	10,000
A 3120.405 Public Relations	1,054	1,250	1,659	1,250	1,250	1,250
A 3120.410 Supplies	2,284	2,000	2,000	2,400	2,400	2,400
A 3120.420 Utilities	3,653	4,500	4,500	5,365	5,365	5,365
A 3120.443 Maintenance	7,264	9,500	11,018	9,920	9,920	9,920
A 3120.451 Consultant (physicals)	0	100	100		100	100
A 3121.200 DWI Program	0	0	0		0	0
TOTAL	1,316,103	1,339,431	1,349,059	80,555	1,300,263	1,306,482
TRAFFIC						
A 3310.100 Personal Services	0	0	0	0	0	0
A 3310.400 Contractual	14,859	16,000	16,240	13,000	13,000	13,000
TOTAL	14,859	16,000	16,240	13,000	13,000	13,000
FIRE						
A 3410.204 Misc. Equipment Leased	0	0	0	0	0	0
A 3410.250 Other Equipment	17,958	22,000	17,000	22,090	22,090	22,090
A 3410.401 Building Maintenance	3,417	6,000	6,000	6,000	6,000	6,000
A 3410.410 Supplies	2,396	4,250	4,250	4,250	4,250	4,250
A 3410.420 Utilities	45,297	37,000	37,000		40,000	40,000
A 3410.445 Equipment Maintenance	22,777	25,000	65,250	25,000	25,000	25,000
A 3410.449 Janitorial	0	0	0		0	0
A 3410.451 Consultant (physicals)	2,880	2,500	2,500	2,500	2,500	2,500
A 3410.463 Hydrant Rental	36,645	47,630	47,630		44,865	44,865
A 3410.464 Fire District	115,852	117,340	117,340		118,991	118,991
A 3410.475 Firemen's Awards	74,311	50,000	50,000		110,000	120,000
TOTAL	321,533	311,720	346,970	59,840	373,696	383,696
DISASTER PREPAREDNESS						
A 3989.400 Contractual	360	360	360	360	360	360
A 3989.402 Other Expense	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL	3,860	3,860	3,860	3,860	3,860	3,860
TOTAL PUBLIC SAFETY	1,656,355	1,671,011	1,716,129	157,255	1,690,819	1,707,038

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
HEALTH						
FEDERAL ALCOHOL/DRUG ACT						
A 4010.400 Contractual	1,065	1,800	1,800	1,800	1,800	1,800
TOTAL	1,065	1,800	1,800	1,800	1,800	1,800
AMBULANCE						
A 4540.250 Other Equipment	3,036	4,580	4,580	4,500	4,500	4,500
A 4540.400 Contractual	3,484	3,550	3,550	3,550	3,550	3,550
TOTAL	6,520	8,130	8,130	8,050	8,050	8,050
TOTAL HEALTH	7,585	9,930	9,930	9,850	9,850	9,850

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	763,813	773,801	791,111		818,242	820,846
A 5110.204 Miscellaneous Equipment	795	5,000	5,000	5,000	5,000	4,000
A 5110.230 Vehicles	16,796	0	0		0	0
A 5110.402 Other Expense	0	1,500	2,986	1,500	1,500	1,250
A 5110.403 Supplies	554	1,000	1,000	1,000	1,000	750
A 5110.404 Uniforms	8,047	9,000	9,000	9,000	9,000	9,000
A 5110.406 Storm Water Coalition	2,500	2,500	2,500	2,500	2,500	2,500
A 5110.408 Rain & Safety Gear	1,003	1,750	1,750	1,750	1,750	1,750
A 5110.420 Utilities (Storm Pump Station)	2,797	3,000	3,000		3,000	3,000
A 5110.446 Outside Services	746	1,000	1,000	1,000	1,000	1,000
A 5110.470 Asphalt	16,395	50,000	61,704	100,000	100,000	140,000
A 5110.471 Top Soil	0	2,000	4,000	2,000	2,000	2,000
A 5110.500 Waterline Repairs	11,934	15,000	57,000	15,000	15,000	15,000
A 5110.501 Damage Repairs	983	1,000	2,064	1,000	1,000	1,000
A 5110.502 Storm Sewer Maintenance	4,998	8,500	8,500	8,500	8,500	8,500
TOTAL	831,361	875,051	950,615	148,250	969,492	1,010,596
SNOW REMOVAL						
A 5142.200 Equipment	5,800	5,000	5,000	5,000	5,000	5,000
A 5142.472 Salt	35,924	26,000	26,000	31,000	31,000	31,000
TOTAL	41,724	31,000	31,000	36,000	36,000	36,000
STREET LIGHTING						
A 5182.400 Contractual	129,343	130,000	130,900		135,850	135,850
TOTAL	129,343	130,000	130,900	0	135,850	135,850
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0		0	0
A 5410.400 Contractual	0	5,000	5,000	5,000	5,000	5,000
TOTAL	0	5,000	5,000	5,000	5,000	5,000
SIGNS & SIGNALS						
A 5420.403 Supplies	2,103	3,000	3,000	3,000	3,000	3,000
TOTAL	2,103	3,000	3,000	3,000	3,000	3,000
TOTAL TRANSPORTATION	1,004,531	1,044,051	1,120,515	192,250	1,149,342	1,190,446

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	0	0	0		0	0
A 7110.443 General Maintenance	1,349	2,000	2,000	2,000	2,000	2,000
TOTAL	1,349	2,000	2,000	2,000	2,000	2,000
PARKS-RECREATION						
A 7140.100 Personal Services	61,943	65,000	65,000	66,611	67,851	66,796
A 7140.250 Other Equipment	4,848	5,000	5,000	6,000	6,000	6,000
A 7140.400 Contractual	7,066	6,000	3,550	7,500	7,500	7,500
TOTAL	73,857	76,000	73,550	80,111	81,351	80,296
POOL						
A 7150.100 Personal Services	50,170	52,000	52,000	53,625	54,340	53,560
A 7150.402 Other Expense	10,443	11,000	11,000	12,000	12,000	12,000
A 7150.403 Pool Supplies	4,488	4,500	4,500	5,000	5,000	5,000
A 7150.420 Utilities	17,568	17,000	17,000	17,850	17,850	17,850
TOTAL	82,669	84,500	84,500	88,475	89,190	88,410
CULTURAL ARTS COMMISSION						
A 7273.400 Contractual-Hmbg. Hol.	1,000	2,500	2,500		2,500	2,500
TOTAL	1,000	2,500	2,500	0	2,500	2,500
BEAUTIFICATION						
A 7274.400 Contractual	1,000	2,500	2,500	2,500	2,500	2,500
TOTAL	1,000	2,500	2,500	2,500	2,500	2,500
YOUTH PROGRAMS						
A 7310.100 Personal Services	241,923	250,175	250,175	266,895	263,711	265,009
A 7310.230 Youth-Vehicle	7,229	7,230	7,230		18,736	8,736
A 7310.250 Equipment	5,281	5,000	5,319	6,000	6,000	6,000
A 7310.400 Contractual	7,287	7,200	7,200	5,065	5,065	5,065
A 7310.402 Other Expense	14,185	13,650	13,650	14,500	14,500	14,500
A 7310.410 Supplies	2,481	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	25,274	25,000	25,000	26,250	26,250	26,250
A 7310.443 Maintenance	470	1,500	1,500	1,500	1,500	1,500
A.7310.451 Consultant (physicals)	0	100	100		100	100
TOTAL	304,130	311,855	312,174	322,210	337,862	329,160

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
CULTURE						
A.7520.0400 Historic Preservation Contract.	555	3,000	9,700	3,000	3,000	3,000
TOTAL	555	3,000	9,700	3,000	3,000	3,000
COMMUNITY CENTER						
A 7620.100 Personal Services	1,337	1,377	1,377	1,446	1,390	1,414
A 7620.250 Equipment	0	500	500	500	500	500
A 7620.401 Building Maintenance	3,155	7,500	7,500	7,500	7,500	7,500
A 7620.402 Other Expense	-765	1,000	1,000	1,000	1,000	1,000
A 7620.420 Utilities	8,790	9,500	9,500	9,975	9,975	9,975
TOTAL	12,517	19,877	19,877	20,421	20,365	20,389
TOTAL CULTURE & RECREATION	477,077	502,232	506,801	518,717	538,768	528,255
HOME & COMMUNITY SERVICES: ZONING						
A 8010.100 Personal Services	157	486	486		508	501
A 8010.400 Contractual	243	1,000	1,000	1,000	1,000	1,000
TOTAL	400	1,486	1,486	1,000	1,508	1,501
PLANNING						
A 8020.100 Personal Services	510	973	973		1,016	1,002
A 8020.400 Contractual	1,153	1,000	1,000	1,000	1,000	1,000
TOTAL	1,663	1,973	1,973	1,000	2,016	2,002
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	0	0	0	0	508	501
TOTAL	0	0	0	0	508	501
REFUSE & GARBAGE						
A 8160.100 Personal Services	197,941	195,144	200,128		205,977	205,977
A 8160.200 Equipment	0	0	0		0	0
A 8160.402 Other Expense	1,106	1,500	1,500	1,500	1,500	1,500
A 8160.409 Recycling Council	506	600	600	600	600	600
A 8160.420 Utilities	2,248	1,300	1,300		1,300	1,300
A 8160.441 Landfill	142,028	160,000	160,000	160,000	160,000	160,000
TOTAL	343,829	358,544	363,528	162,100	369,377	369,377
STREET CLEANING						
A 8170.250 Other Equipment	1,341	1,500	1,500	1,500	1,500	1,500
TOTAL	1,341	1,500	1,500	1,500	1,500	1,500

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	1,979	2,000	2,000	2,000	2,000	1,500
A 8560.421 Planting	5,178	3,500	3,500	3,500	3,500	4,000
TOTAL	7,157	5,500	5,500	5,500	5,500	5,500
TOTAL HOME & COMMUNITY SERVICES	354,390	369,003	373,987	171,100	380,409	380,381
EMPLOYEE BENEFITS						
A 9010.800 Retirement	316,048	355,000	355,000	314,839	314,839	314,839
A 9030.801 Social Security	230,609	245,811	245,811	249,671	249,671	246,428
A 9040.802 Worker's Compensation	170,021	170,000	170,000	170,000	170,000	170,000
A 9050.803 Unemployment	3,251	4,000	4,000	4,000	4,000	4,000
A 9060.804 Hospitalization	821,584	1,102,779	1,077,649	1,049,101	1,049,101	1,060,471
A.9060.805 Retirees-Rx Drug Reimb.	9,523	10,000	10,000	10,000	10,000	10,000
A.9060.806 Active Emp.- Rx Drug Reimb.	5,444	5,000	5,000	0	0	0
A.9060.807 Retirees- Other Health Care	767	1,500	1,500	1,500	1,500	1,500
A.9060.808 Active Emp.- Other Health Care	1,641	2,230	2,230	1,500	1,500	1,500
TOTAL	1,558,888	1,896,320	1,871,190	1,800,611	1,800,611	1,808,738
DEBT SERVICE						
A 9710.600 Bond Principal	415,000	295,000	295,000	295,000	295,000	295,000
A 9710.700 Bond Interest	106,605	89,695	89,695	77,180	77,180	77,180
A 9730.600 BAN-Principal	0	197,500	197,500	200,000	200,000	200,000
A 9730.700 BAN-Interest	138,265	73,553	73,553	145,110	145,110	95,110
TOTAL	659,870	655,748	655,748	717,290	717,290	667,290
INTERFUND TRANSFERS						
A 9901.902 Other Funds	0	0	500	0	0	0
A 9902.903 Risk Retention	0	0	0	0	0	0
A 9950.900 Capital Projects-CHIPS	92,371	92,370	112,498	63,735	63,735	63,735
DPW-Capital Eq Purchase	150,000	150,000	150,000	51,265	51,265	151,265
DPW-2 lifts & exhaust system	0	50,000	50,000	0	0	0
Storm Sewer	0	0	0	0	0	0
Waterline	20,855	0	0	0	0	0
Artwork	30,000	0	0	0	0	0
Recreation Improvements	0	10,550	13,000	0	0	0
A 9950.901 Capital Reserves	0	0	0	0	0	0
A 9950.902 Debt Service	0	0	0	0	0	0
TOTAL	293,226	302,920	325,998	115,000	115,000	215,000
GRAND TOTAL GENERAL FUND	7,314,378	7,946,523	8,089,874	4,396,027	7,988,253	7,978,341

**APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2009 - MAY 31, 2010**

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
SPECIAL ITEMS						
G.1910.400 Insurance	0	0	0	0	0	0
G.1950.461 Tax Refunds	0	0	0	0	0	0
G.1990.400 Contingency	0	0	0	0	0	0
G.1990.402 Other Expense	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
HOME & COMMUNITY SERVICES						
G. 8110.400 Southtowns	0	0	0	0	0	0
G.8110.443 Local Sewer Maintenance*	0	0	0	0	0	0
G.8120.400 Sanitary Sewer Contractual	0	0	0	0	0	0
G.8130.200 Equipment	0	0	0	0	0	0
G.8130.420 Utilities	0	0	0	0	0	0
G.8130.443 Maintenance	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
DEBT SERVICE						
G.9710.0600 Bond Principal	0	0	0	0	0	0
G.9710.0700 Bond Interest	0	0	0	0	0	0
G.9730.0600 BAN-Principal	0	0	0	0	125,000	125,000
G.9730.0700 BAN-Interest	0	112,815	112,815	0	137,340	137,340
TOTAL	0	112,815	112,815	0	262,340	262,340
INTERFUND TRANSFERS						
G.9901.902 Other Funds	0	0	0	0	0	0
G.9950.900 Capital Projects	0	0	0	0	0	0
G.9950.901 Capital Reserves	0	0	0	0	0	0
G.9950.902 Debt Service	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
GRAND TOTAL SEWER FUND	0	112,815	112,815	0	262,340	262,340

* Maintenance of Local Collector System

**CAPITAL IMPROVEMENT PROGRAM
2009-2010**

PROJECT DESCRIPTION	PROJECTED PROJECT COST	REQUESTED 2009-2010	ESTIMATED COST 2009-2010	REVENUE SOURCE
H.2004.0352 DPW Improvements Central garage -oil water separators, paving, overhead doors	200,000	85,380	85,380	Bonded in 2004 balance at 2-28-09
H31.2009.0353 DPW Equipment-Garbage Packer	184,665	184,665	151,265	A 33,400 additional from 08/09 encumbrance
H01.2007.0355 CHIPS	63,735	63,735	63,735	CHIPS
G.9730.0600 Sanitary Sewer -Principal (consent order)	125,000	125,000	125,000	CST
G.9730.0700 Sanitary Sewer -Interest (consent order)	137,340	137,340	137,340	CST
CD.8662.0351 CDBG Project Application	125,000	125,000	125,000	C
	835,740	721,120	687,720	

A General Fund
 G Sewer Fund
 R Reserve
 CHIPS General Fund
 B Bond
 BAN BAN
 C Cmty Block Grant
 L Lease
 GRANT Grant
 CST County Sewer Tax

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
GENERAL FUND 2009-2010**

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 ESTIMATED
OTHER TAX ITEMS				
A .1081 Payments in Lieu of Property Taxes	89,237	117,996	117,996	125,106
A. 1090 Interest & Penalties on Property Taxes	30,628	22,000	22,000	27,000
TOTAL	119,865	139,996	139,996	152,106
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	948,843	920,000	920,000	920,000
<i>E.C. Sales Tax Sharing beginning 1/1/07</i>	78,083	46,816	46,816	46,816
A.1130 Gross Utility Tax	109,097	90,000	90,000	100,000
A.1170 Franchise Fees	96,055	84,000	84,000	86,000
TOTAL	1,232,078	1,140,816	1,140,816	1,152,816
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	1,991	2,500	2,500	2,000
TOTAL	1,991	2,500	2,500	2,000
PUBLIC SAFETY				
A.1560 Safety Inspect./Certificate of Occupancy	0	0	0	0
A.1589 Other Public Safety (Driver Safety)	24,225	16,500	16,500	16,800
TOTAL	24,225	16,500	16,500	16,800
TRANSPORTATION				
A.1710 Public Works Services	0	0	0	0
TOTAL	0	0	0	0
CULTURE & RECREATION				
A.2001 Recreation Fees	52,012	62,000	62,000	76,550
A.2025 Pool Fees	84,791	85,000	85,000	80,000
TOTAL	136,803	147,000	147,000	156,550
HOME & COMMUNITY SERVICES				
A.2110 Zoning Fees	225	0	0	0
A.2115 Planning Fees	375	0	0	0
A.2122 Sewer Charges-Tap In Fees	0	19,000	19,000	0
TOTAL	600	19,000	19,000	0
INTERGOVERNMENTAL CHARGES				
A.2262 Fire Protection	115,852	117,340	117,340	118,991
A.2263 Town Share of Fire Service Awards	30,000	30,000	30,000	30,000
A.2302 County Snow Removal	4,626	4,857	4,857	0
A.2389 Reimburse Court Reporter Expense	50	175	175	175
TOTAL	150,528	152,372	152,372	149,166

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	185,076	112,000	112,000	116,000
A.2401.0100 Interest Earnings/Cap Reserves	13,438	8,000	8,000	0
A.2401.0101 Interest Earnings/Debt Service	1,830	0	0	900
A.2402 Interest Earnings / Risk	6,828	4,000	4,000	2,500
A.2409 Building/Property Lease	25,349	24,821	24,821	25,104
A.2410 Community Center Rentals	6,029	5,000	5,000	5,000
A.2411 Janice Water Tower Rental	37,058	37,057	37,057	38,224
A.2413 Long Ave. Water Tower Rental	94,164	92,763	92,763	92,763
TOTAL	369,772	283,641	283,641	280,491
LICENSES & PERMITS				
A.2501 Business Licenses	2,900	2,575	2,575	2,675
A.2530 Games of Chance	70	50	50	50
A.2540 Bingo Fees	788	700	700	700
A.2555 Blacktop Permits	150	150	150	150
A.2590 Building Permits	6,344	0	0	0
TOTAL	10,252	3,475	3,475	3,575
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	106,670	100,000	100,000	85,000
TOTAL	106,670	100,000	100,000	85,000
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	130	150	150	100
A.2651 Sale of Scrap for Recycling	9,801	9,000	9,000	7,000
A.2660 Sale of Real Property	0	90,000	90,000	0
A.2665 Sale of Equipment	0	0	0	0
A.2680 Insurance Recoveries	30,105	0	0	0
A.2690 Other Comp. For Loss	1,095	0	250	0
TOTAL	41,131	99,150	99,400	7,100
MISCELLANEOUS				
A.2701 Refunds-Prior Years	4,820	0	0	0
A.2705 Gifts & Donations	1,000	0	0	0
A.2710 Premium on Obligations	25,000	0	0	0
A.2770 Miscellaneous Revenues	22,606	20,000	20,000	17,000
TOTAL	53,426	20,000	20,000	17,000
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	0	0	0	0

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-Per Capita	101,798	80,013	80,013	101,798
A.3002 State Aid-Other	12,034	4,285	12,639	0
A.3003 County/Town/Local Aid	0	0	0	0
A.3005 Mortgage Tax	90,467	100,000	100,000	72,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 DWI Program Aid	10,294	0	0	0
A.3090 Public Safety	0	0	0	0
A.3484 Narcotics Guidance Council	0	0	0	0
A.3501 Consolidated Highway Aid	49,852	92,370	112,498	63,735
A.3789 Other Economic Assistance	0	0	500	0
A.3820 Youth Aid	2,993	3,115	3,115	3,115
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	267,438	279,783	308,765	240,648
FEDERAL AID				
A.4989 Federal Aid Reimbursement	3,481	0	0	0
TOTAL	3,481	0	0	0
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	34,001	0	0	0
A.5032 Transfers From Capital Reserves	0	0	0	0
A.5033 Transfers from Insurance Reserve	0	0	0	0
A.5050 Interfund Transfer for Debt	19,037	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	53,038	0	0	0
TOTAL GENERAL FUND REVENUES	2,571,298	2,404,233	2,433,465	2,263,252

**ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2009- MAY 31, 2010**

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 ESTIMATED
HOME & COMMUNITY SERVICES				
G.2120 Sewer Rents	0	0	0	0
G.2128 Interest & Penalties	0	0	0	0
G.2374 Sewer Charges	0	0	0	0
TOTAL	0	0	0	0
USE OF MONEY & PROPERTIES				
G.2401 Interest Earnings	0	0	0	0
TOTAL	0	0	0	0
DEBT SERVICE				
G.2392 Debt Service Other Governments	0	112,815	112,815	262,340
TOTAL	0	112,815	112,815	262,340
MISCELLANEOUS				
G.2770	0	0	0	0
TOTAL	0	0	0	0
INTERFUND REVENUES				
G.5031 Interfund Transfers	0	0	0	0
TOTAL	0	0	0	0
TOTAL SEWER FUND REVENUE	0	112,815	112,815	262,340

**ESTIMATED CASH SURPLUS
AT END OF PRESENT FISCAL YEAR**

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SEWER FUND</u>
Estimated Cash Surplus at the End of Present Fiscal Year After Deducting Estimated Encumbrances	175,000	175,000	0
Reserve Funds Transfers-Streets	40,000	40,000	-
Debt Service Reserve	-	-	-
 Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	 <u>215,000</u>	 <u>215,000</u>	 <u>0</u>

The above statement is required to be included in the tentative budget by Section 5-506 © of the Village Law. Full use of the estimated surplus in budget preparation is intended by law.

**SPECIAL RESERVE FUNDS
FISCAL YEAR JUNE 1, 2009 - MAY 31, 2010**

PURPOSE OF RESERVE	2008-2009 BALANCE 2-28-09	2009-2010 POTENTIAL EXPENDITURES
D.P.W. Equipment	14,536.29	0
Debt Service	69,970.31	0
08-09 Debt Service- Fire Hall Lease	24,461.00	0
HVFD Equipment	16,216.60	0
Insurance	158,012.92	0
Parks & Playgrounds	57,498.08	0
Police Equipment	29,073.32	0
Police Equipment- DWI	31,200.10	0
Pool	66,126.16	0
Sewer	0.00	0
Snow & Ice Removal	22,272.87	0
Street Improvements	85,026.01	40,000
Youth Center	5,432.35	0
	579,826.01	40,000

**SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2009- MAY 31, 2010**

	ORIGINAL PRINCIPAL	BALANCE 06/01/2009	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/31/2010
GENERAL FUND						
1999 Serial Bond/Public Improvement- DPW Building	268,000	30,000	720	30,000	30,720	0
2000 Serial Bond/Public Improvement- Various Improvements	1,287,500	310,000	14,860	70,000	84,860	240,000
2003 Serial Bond/Public Improvement-Firehall, Equip, Sidewalks	1,905,000	1,140,000	40,440	100,000	140,440	1,040,000
2004 Serial Bond/Public Improvement- Sidewalks, Truck, Storm Sewer	310,000	155,000	7,285	35,000	42,285	120,000
2004 Serial Bond/Public Improvement-Sidewalk Snowplows, Roof, Garage Reconstruct	632,000	405,000	13,875	60,000	73,875	345,000
2009 BAN-Artwork, Storm Sewer	405,000	405,000	9,088	50,000	59,088	355,000
2009 BAN- Waterline Replacement	3,050,000	3,050,000	86,022	150,000	236,022	2,900,000
TOTAL GENERAL FUND	7,857,500	5,495,000	172,290	495,000	667,290	5,000,000
SEWER FUND						
2009 BAN-Sanitary Sewer	3,270,000	3,270,000	137,340	125,000	262,340	3,145,000
TOTAL SEWER FUND	3,270,000	3,270,000	137,340	125,000	262,340	3,145,000

GENERAL FUND SALARY & WAGE SCHEDULE
JUNE 1, 2009 - MAY 31, 2010
VILLAGE OF HAMBURG
100 MAIN ST., HAMBURG, N.Y.

		2008-2009		2009-2010				
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.1010	BOARD OF TRUSTEES							
	Trustee	Cerrone	1	5,169	5,169	1	5,169	5,169
	Trustee	Gaughan	1	5,169	5,169	1	5,169	5,169
	Trustee	Hackathorn	1	5,169	5,169	1	5,169	5,169
	Trustee	Tallman	1	5,169	5,169	1	5,169	5,169
	TOTAL		4	20,676		4	20,676	
A.1110	VILLAGE JUSTICE							
	Justice	Fleming	1	15,206	15,206	1	15,206	15,206
	Acting Justice	Biehler	1	2,404	2,404	1	2,476	2,476
	Constable, PT	Ryan	1	13.65/hr	2,730	1	14.06/hr	2,812
	Clerk to Village Justice IPT	Healy	1	15.07/hr	23,509	1	15.52/hr	24,211
	Clerk to Village Justice, PT	McKee	1	10.74/hr	10,611	1	11.06/hr	10,927
	Longevity			0	0		0	0
	TOTAL		5	54,460		5	55,632	
A.1210	MAYOR							
		Moses	1	9,821	9,821	1	9,821	9,821
	TOTAL		1	9,821		1	9,821	
A.1325	CLERK-TREASURER							
	Administrator & Clerk-Treasurer	Witkowski	1	70,000	70,000	1	72,100	72,100
	Deputy-Treasurer	Dueringer	1	46,260	46,260	1	47,648	47,648
	Deputy-Clerk	Marrelli	1	36,394	36,394	1	37,486	37,486
	Deputy-Clerk	Vacant		0	0		5,016	5,016
	Secretary to Mayor	Detzel	1	28,754	28,754	1	29,617	29,617
	Bingo Inspector	Klemenich	1	447	447	1	460	460
	Clerk, P.T. (7 months)	Kellerman	1	12.20/hr	18,178	1	12.57/hr	10,925
	Clerical Position	Vacant		5,238	5,238		12,750	12,750
	Vacation Buy-Back			0	0		0	0
	Overtime			1,200	1,200		3,884	3,884
	Longevity			2,450	2,450		2,600	2,600
	TOTAL		6	208,921		6	222,486	

		2008-2009		2009-2010				
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.1420	LAW							
	Village Prosecutor, P.T.	Attea	1	7,222	7,222	1	7,439	7,439
	TOTAL		1	7,222		1	7,439	
A.1440	CODE ENFORCEMENT OFFICER							
	Code Enforcement Officer		0	0	0	0	0	
	Vacation Buy Back			0		0	0	
	Longevity			0		0	0	
	TOTAL		0	0		0	0	
A.1450	ELECTIONS							
	Inspectors		0	0	7	970	970	
	TOTAL		0	0	7	970	970	
A.1490	PUBLIC WORKS ADMINISTRATION							
	Superintendent	Vacant		0	0	0	0	
	General Crew Chief	Moses	1	64,613	64,613	1	66,551	66,551
	Sr. Clerk-Typist	Alessi	1	35,378	35,378		3,037	3,037
	Vacation Buy Back			2,485	2,485		2,550	2,550
	Longevity			3,050	3,050		3,050	3,050
	TOTAL		2	105,526		1	75,188	
A.1640	CENTRAL GARAGE							
	Working Auto Crew Chief	Best	1	59,381	59,381	1	61,162	61,162
	Mechanic 1	Fisher	1	25.13/hr	52,270	1	25.81	53,891
	Mechanic 1	Brown	1	25.13/hr	52,270	1	25.81	53,891
	Overtime			12,300	12,300		12,300	12,300
	Vacation Buy Back			2,284	2,284		2,343	2,343
	Longevity			3,875	3,875		4,050	4,050
	TOTAL		3	182,380		3	187,637	

		2008-2009			2009-2010			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.3120.100	POLICE							
	Chief	Gleason	1	102,669	102,669	1	108,503	108,503
	Captain	Melisz	1	85,430	85,430	1	90,273	90,273
	Lieutenant	Lalley	1	74,827	74,827	1	78,194	78,194
	Lieutenant	Morlock	1	74,827	74,827	1	78,194	78,194
	Lieutenant	Wittmeyer	1	74,827	74,827	1	78,194	78,194
	Police Officer	Bloom	1	34,096	34,096	0	0	0
	Police Officer	Krycia	0	34,097	34,097	1	54,955	54,955
	Police Officer	Gallagher	1	68,193	68,193	1	71,262	71,262
	Police Officer	Gugliuzza	1	48,193	48,193	0	0	0
	Police Officer	Haberman	1	68,193	68,193	1	71,262	71,262
	Police Officer	Lichon		4,262	4,262	0	0	0
	Police Officer	Cullen	1	46,883	46,883	1	57,010	57,010
	Police Officer	Matthews	1	68,193	68,193	1	71,262	71,262
	Police Officer	Ruh	1	68,193	68,193	1	71,262	71,262
	Police Officer-Detective	Schara	1	69,393	69,393	1	72,462	72,462
	Police Officer	Whelan	1	68,193	68,193	1	71,262	71,262
	Police Officer, PT		10	20.00/hr	24,960	10	24,960	24,960
	Overtime			54,524	54,524		56,978	56,978
	Shift Differential			3,706	3,706		3,873	3,873
	Education Premium			2,450	2,450		3,150	3,150
	Vacation Buy Back			28,397	28,397		25,623	25,623
	Longevity			28,823	28,823		27,160	27,160
	TOTAL		24		1,133,329	23		1,115,839
A.3120.111	POLICE OFFICE STAFF							
	Account Clerk-Typist	Quinn	1	34,568	34,568	1	35,605	35,605
	Data Entry Operator	Barnes	1	28,789	28,789	1	29,653	29,653
	Overtime			775	775		775	775
	Longevity			1,350	1,350		1,450	1,450
	TOTAL		2		65,482	2		67,483

		2008-2009			2009-2010			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.3120.120	POLICE							
	Crossing Guard	Borgart	1	27.25/day	5,450	1	28.00/day	5,600
	Crossing Guard	Doody	1	27.25/day	5,450	1	28.00/day	5,600
	Crossing Guard	Groundwater	1	27.25/day	5,450	1	28.00/day	5,600
	Crossing Guard	Littlefield	1	27.25/day	5,450	1	28.00/day	5,600
	Crossing Guard	Moot	1	27.25/day	5,450	1	28.00/day	5,600
	Crossing Guard	Nassoii	1	27.25/day	5,450	1	28.00/day	5,600
	Sub-Crossing Guards^		2	27.25/day	5,450	2	28.00/day	5,600
	Attendance Allowance			1,500	1,500		1,500	1,500
	Sick Leave Sell Back			256	256		305	305
	Longevity			1,600	1,600		1,500	1,500
	TOTAL		8		41,506	8		42,505

^ used in absence of regular Crossing Guards

		POLICE			TOTAL			
			34	1,240,317	33	1,225,827		
A.5110	STREETS							
	Crew Chief	Evenden	1	52,493	52,493	1	54,068	54,068
	Working Crew Chief	Podpora	1	45,000	45,000	1	46,350	46,350
	Equipment Operator	Felice	1	23.70/hr	49,296	1	24.34/hr	50,822
	Equipment Operator	Fisher	1	23.70/hr	49,296	1	24.34/hr	50,822
	Equipment Operator	Fistola	1	23.70/hr	49,296	1	24.34/hr	50,822
	Equipment Operator	Gahr	1	23.70/hr	49,296	1	24.34/hr	50,822
	Equipment Operator	Koester	1	23.70/hr	49,296	1	24.34/hr	50,822
	Equipment Operator	Omphalius	1	23.70/hr	49,296	1	24.34/hr	50,822
	Equipment Operator	O'Brien	1	23.70/hr	49,296	1	24.34/hr	50,822
	Jr. Equipment Operator	Bacon	1	23.18/hr	48,214	1	23.81/hr	49,715
	Jr. Equipment Operator	Naber	1	23.18/hr	48,214	1	23.81/hr	49,715
	Jr. Equipment Operator	Poppenberg	1	23.18/hr	48,214	1	23.81/hr	49,715
	Jr. Equipment Operator	Schurr	1	23.18/hr	48,214	1	23.81/hr	49,715
	Truck Driver	Courteau	1	22.62/hr	47,050	1	23.23/hr	48,504
	Truck Driver	Gabel	1	22.62/hr	47,050	1	23.23/hr	48,504
	Overtime			49,815	49,815		49,815	49,815
	Part Time			0	0		2,400	2,400
	Vacation Buy Back/Deferred Comp. Conversion			0	0		4,066	4,066
	Longevity			11,775	11,775		12,525	12,525
	TOTAL		15		791,111	15		820,846

		2008-2009		2009-2010				
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.7140	PARKS							
	Parks Maintenance Worker I	Kustra	1	34,754	34,754	1	35,692	35,692
	Overtime			1,654	1,654		1,654	1,654
	Part Time			28,592	28,592		29,450	29,450
	Vacation Buy Back			0	0		0	0
	Longevity			0	0		0	0
	TOTAL		1	65,000	65,000	1	66,796	66,796
A.7150	POOL							
	Staff Salaries			52,000	52,000		53,560	53,560
	TOTAL			52,000	52,000		53,560	53,560
A.7310	RECREATION							
	Supervisor	Nye	1	60,000	60,000	1	61,800	61,800
	Recreation Leader	Haeick	1	39,755	39,755	1	40,948	40,948
	Recreation Attendant	Almond	1	30,118	30,118	1	31,022	31,022
	Clerk, P.T.	Erickson	1	10.01/hr	7,608	1	10.31/hr	7,836
	Caretaker	Paquet	1	22,085	22,085	1	22,748	22,748
	Laborer, R.P.T.	Weis	1	8.75/hr	13,195	1	9.01/hr	13,587
	Program Maintenance			72,023	72,023		79,184	79,184
	Overtime			2,791	2,791		2,791	2,791
	Vacation Buy Back			0	0		2,368	2,368
	Longevity			2,600	2,600		2,725	2,725
	TOTAL		6	250,175	250,175	6	265,009	265,009
A.7620	COMMUNITY CENTER							
	Caretaker	Paquet	1	1,377	1,377	1	1,414	1,414
	TOTAL		1	1,377	1,377	1	1,414	1,414
A.8010	ZONING							
	Secretary	Marrelli	1	40.54/mtg	486	1	41.76/mtg	501
	TOTAL		1	486	486	1	501	501
A.8020	PLANNING							
	Clerk-Typist, PT	Graffius	1	40.54/mtg	973	1	41.76/mtg	1,002
	TOTAL		1	973	973	1	1,002	1,002

	2008-2009			2009-2010		
	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.8027 ARCHITECTURAL REVIEW						
Clerk-Typist, PT						
Vacant	0	0	0	1	41.76/mtg	501
TOTAL	0		0	1		501
A.8160 SANITATION						
Truck Driver						
Smith	1	22.62/hr	47,050	1	23.23/hr	48,504
Truck Driver						
Zabron	1	22.62/hr	47,050	1	23.23/hr	48,504
Collector						
Kasperek	1	21.99/hr	45,739	1	22.58/hr	47,147
Collector						
Witt	1	21.99/hr	45,739	1	22.58/hr	47,147
Overtime		13,325	13,325		13,325	13,325
Vacation Buy Back		0	0		0	0
Longevity		1,225	1,225		1,350	1,350
TOTAL	4		200,128	4		205,977
SALARY GRAND TOTAL	85		3,190,573	91		3,221,282

**APPROPRIATIONS- ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2009- MAY 31, 2010**

	2007-2008 ACTUAL	2008-2009 BUDGETED	2008-2009 MODIFIED 2-28-09	2009-2010 DEPARTMENT REQUEST	2009-2010 BUDGET DIR. RECOMMEND	2009-2010 BUDGET
SOURCE OF POWER						
E.8430.0301 Natural Gas Distribution	924,447.00	0.00	0.00	990,000.00	990,000.00	990,000.00
E.8430.0402 Other Expense	6,462.00	0.00	0.00	12,500.00	12,500.00	12,500.00
TOTAL	930,909.00	0.00	0.00	1,002,500.00	1,002,500.00	1,002,500.00

**ESTIMATED REVENUES
 ENTERPRISE FUND
 FISCAL YEAR JUNE 1, 2009-MAY 31, 2010**

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 MODIFIED 2-28-09	2009-2010 ESTIMATED
HOME & COMMUNITY SERVICES				
E.2154 Sale of Natural Gas	890,007.00	0.00	0.00	1,000,500.00
TOTAL	890,007.00	0.00	0.00	1,000,500.00
USE OF MONEY & PROPERTY				
E.2401 Interest Earnings	2,156.00	0.00	0.00	2,000.00
TOTAL	2,156.00	0.00	0.00	2,000.00
 GRAND TOTAL ENTERPRISE FUND	 892,163.00	 0.00	 0.00	 1,002,500.00