# VILLAGE OF HAMBURG

## 2011 - 2012
## ADOPTED BUDGET – MARCH 7, 2011

**VILLAGE OF HAMBURG**
**ADOPTED BUDGET**
**FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012**
**BUDGET HEARING FEBRUARY 22, 2011 - 7:15 P.M.**

**MAYOR**
Thomas J. Moses, Sr.

**TRUSTEES**
Mark Colmerauer
Paul G. Gaughan
Laura P. Hackathorn
Thomas P. Tallman

**BUDGET DIRECTOR**
Donald Witkowski

**Adopted Budget 3-7-2011**

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**SUMMARY OF BUDGET BY FUND**
**FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012**

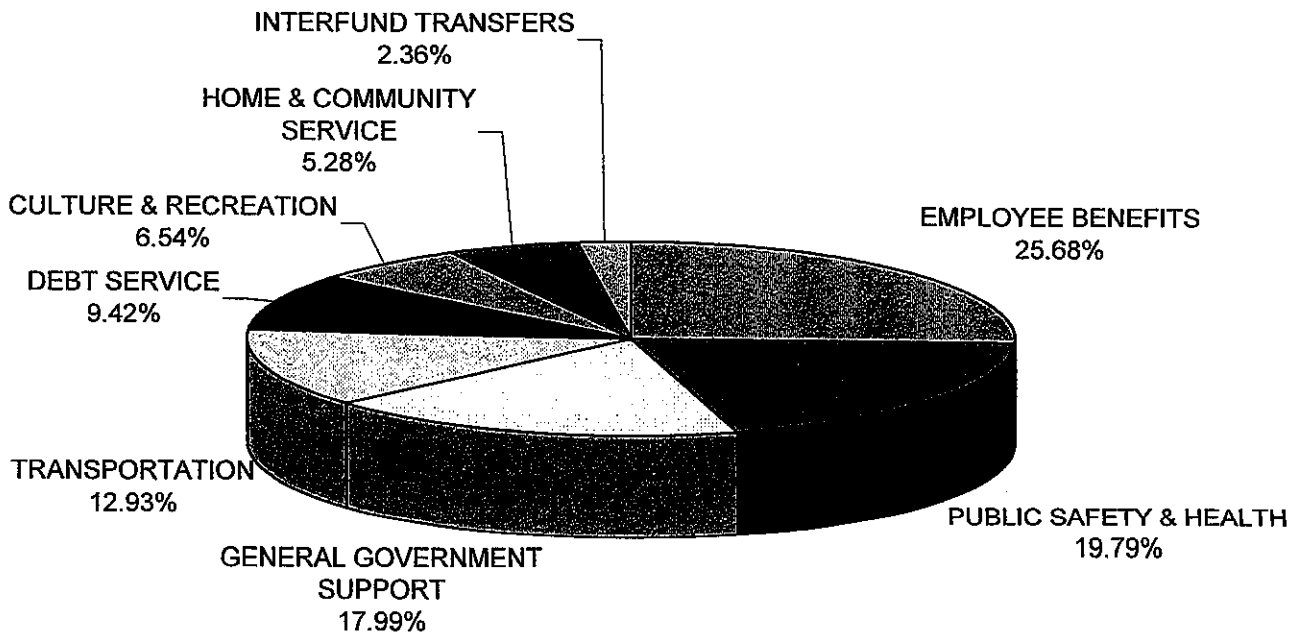
| | TOTAL | GENERAL FUND | SEWER FUND | ENTERPRISE FUND |
|---|---|---|---|---|
| **Appropriations:** | 8,717,720 | 8,637,720 | 80,000 | 666,025.00 |
| Estimated Revenues Other Than Real Property Tax Levy: | 2,311,355 | 2,231,355 | 80,000 | 666,025.00 |
| Appropriated Fund Balance | 396,986 | 396,986 | 0 | |
| Reserve Funds Transfer-DPW Eq. | 3,000 | 3,000 | - | |
| Reserve Funds Transfer-Parks&Playgrounds | 5,000 | 5,000 | | |
| Debt Service Reserve | 37,000 | 37,000 | - | |
| **Total Revenues** | 2,753,341 | 2,673,341 | 80,000 | 666,025.00 |
| **Balance of Appropriations to be Raised by Real Property Tax Levy:** | | 5,964,379 | | |
| **Taxable Value, Final Assessment Roll:** | | 322,068,278 | | |
| **Tax Rate Per Thousand** | | **$18.52** | | |

**SUMMARY OF BUDGET BY CATEGORY**
**FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012**

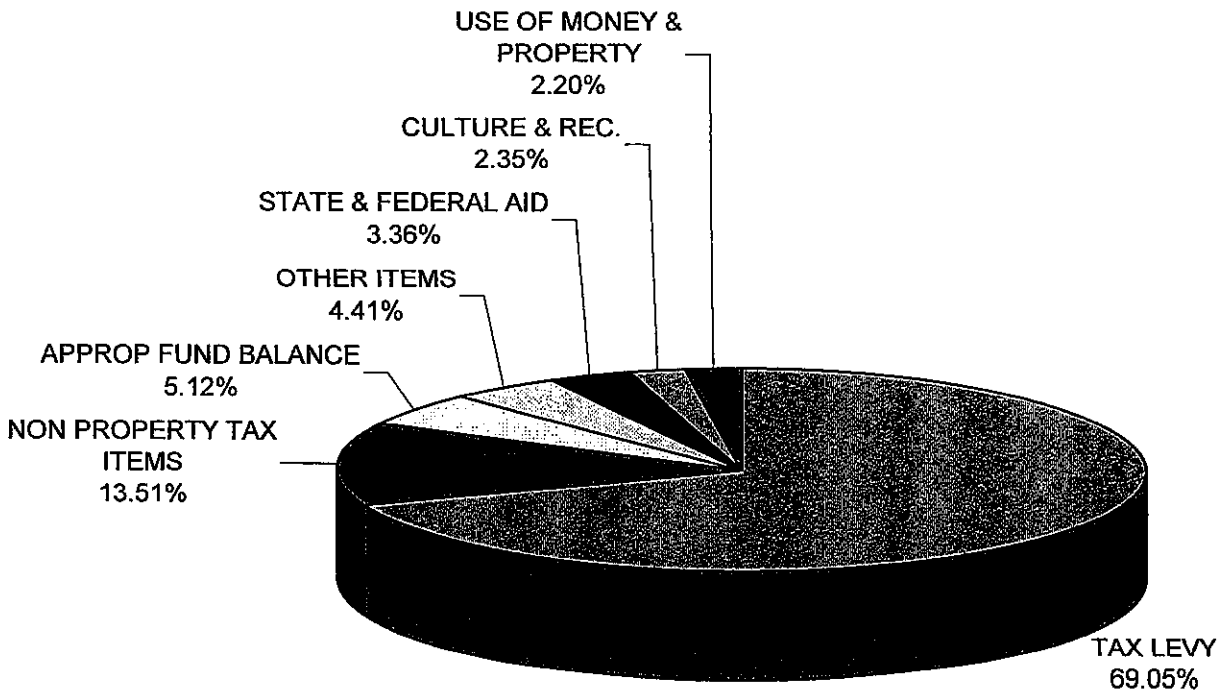
| APPROPRIATIONS | TOTAL | GENERAL FUND | SEWER FUND |
|---|---|---|---|
| General Government Support | 1,553,894 | 1,553,894 | |
| Public Safety | 1,699,606 | 1,699,606 | |
| Health | 9,850 | 9,850 | |
| Transportation | 1,117,282 | 1,117,282 | |
| Culture & Recreation | 565,265 | 565,265 | |
| Home & Community Services | 456,419 | 456,419 | |
| Employee Benefits | 2,218,124 | 2,218,124 | |
| Debt Service | 893,473 | 813,473 | 80,000 |
| Interfund Transfers | 203,807 | 203,807 | |
| **TOTAL APPROPRIATIONS** | **8,717,720** | **8,637,720** | **80,000** |

| LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY | TOTAL | GENERAL FUND | SEWER FUND |
|---|---|---|---|
| Other Tax Items | 85,313 | 85,313 | |
| Non-Property Tax Items | 1,166,816 | 1,166,816 | |
| Departmental Income | 2,000 | 2,000 | |
| Public Safety | 13,440 | 13,440 | |
| Transportation | 0 | 0 | |
| Culture & Recreation | 203,250 | 203,250 | |
| Home & Community Services | 0 | 0 | |
| Intergovernmental Charges | 151,857 | 151,857 | |
| Use of Money & Property | 189,987 | 189,987 | |
| Debt Service | 80,000 | 0 | 80,000 |
| Licenses & Permits | 3,950 | 3,950 | |
| Fines, Fees, & Forfeitures | 105,000 | 105,000 | |
| Sale of Property & Comp. For Loss | 5,600 | 5,600 | |
| Miscellaneous | 14,000 | 14,000 | |
| Interfund Revenues | 0 | 0 | |
| State & Federal Aid | 290,142 | 290,142 | |
| Interfund Transfers | 0 | 0 | |
| **TOTAL ESTIMATED REVENUES** | **2,311,355** | **2,231,355** | **80,000** |
| Appropriated Fund Balance | 396,986 | 396,986 | |
| Reserve Funds Transfer-DPW Eq | 3,000 | 3,000 | |
| Reserve Funds Transfer-Parks & Playgrounds | 5,000 | 5,000 | |
| Debt Service Reserve | 37,000 | 37,000 | |
| **Sub Total Revenues** | **2,753,341** | **2,673,341** | **80,000** |
| Balance of Appropriations to be Raised by Real Property Taxes | 5,964,379 | 5,964,379 | 0 |
| **TOTAL REVENUES** | **8,717,720** | **8,637,720** | **80,000** |

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



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



**BUDGET COMPARISON - GENERAL FUND**
**APPROPRIATIONS:**
**FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012**

| CATEGORY | 2010-2011 | 2011-2012 | %CHANGE |
|---|---|---|---|
| General Government Support | 1,487,602 | 1,553,894 | 4.46% |
| Public Safety | 1,691,373 | 1,699,606 | 0.49% |
| Health | 9,850 | 9,850 | 0.00% |
| Transportation | 1,155,149 | 1,117,282 | -3.28% |
| Culture & Recreation | 539,191 | 565,265 | 4.84% |
| Home & Community Services | 410,603 | 456,419 | 11.16% |
| Employee Benefits | 2,062,420 | 2,218,124 | 7.55% |
| Debt Service | 633,900 | 813,473 | 28.33% |
| Interfund Transfers | 139,321 | 203,807 | 46.29% |
| **REVENUES:** | | | |
| **ANTICIPATED REVENUES** | | | |
| Other Tax Items | 158,441 | 85,313 | -46.15% |
| Non-Property Tax Items | 1,086,816 | 1,166,816 | 7.36% |
| Departmental Income | 2,000 | 2,000 | 0.00% |
| Public Safety | 12,800 | 13,440 | 5.00% |
| Transportation | 0 | 0 | 0.00% |
| Culture & Recreation | 164,050 | 203,250 | 23.90% |
| Home & Community Services | 0 | 0 | 0.00% |
| Intergovernmental Charges | 150,404 | 151,857 | 0.97% |
| Use of Money & Property | 181,300 | 189,987 | 4.79% |
| Licenses & Permits | 3,575 | 3,950 | 10.49% |
| Fines, Fees & Forfeitures | 85,000 | 105,000 | 23.53% |
| Sale of Property & Comp. For Loss | 5,100 | 5,600 | 9.80% |
| Miscellaneous | 15,500 | 14,000 | -9.68% |
| Interfund Revenues | 0 | 0 | 0.00% |
| State & Federal Aid | 279,904 | 290,142 | 3.66% |
| Appropriated Fund Balance | 345,000 | 396,986 | 15.07% |
| Reserve Funds Transfer | 0 | 8,000 | |
| Debt Service Reserve | 20,000 | 37,000 | 85.00% |
| Real Estate Tax Levy | 5,619,519 | 5,964,379 | 6.14% |
| Interfund Transfer/Debt | 0 | 0 | 0.00% |

**HAMBURG VILLAGE TAX HISTORY**
**2011-2012 BUDGET**

| | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 07-08 | 08-09 | 09-10 | 10-11 | 11-12 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COMBINED RATE | 41.00 | 42.42 | 43.18 | 43.63 | 45.40 | 48.38 | 51.27 | 54.04 | 56.89 | 58.37 | 60.13 |
| | *38.47 | *39.87 | *40.99 | *41.69 | *43.69 | *47.40 | *49.68 | *51.37 | *52.59 | *53.71 | *54.37 |
| COUNTY & TOWN | 9.32 | 9.41 | 9.66 | 9.62 | 10.04 | 11.30 | 11.56 | 11.86 | 12.27 | 12.61 | 12.56 |
| VILLAGE | 11.75 | 11.91 | 12.38 | 12.75 | 13.75 | 14.84 | 16.16 | 17.05 | 17.48 | 17.81 | 18.52 |
| SCHOOL | 20.80 | 21.10 | 21.14 | 21.26 | 21.61 | 22.24 | 23.55 | 25.13 | 27.14 | 27.95 | 29.05 |
| | *18.27 | *18.55 | *18.95 | *19.32 | *19.90 | *21.26 | *21.96 | *22.46 | *22.84 | *23.29 | *23.29 |

* Frontier Central

## VILLAGE OF HAMBURG, NEW YORK
## EXEMPT PROPERTIES ON 2011-2012 TAX ROLL

| TYPE OF EXEMPTION | EXEMPT AMOUNT | NO. EXEMPT PARCELS |
|---|---|---|
| Aged | 1,111,209 | 194 |
| Veterans & Paraplegic | 12,257,797 | 639 |
| IDA/ ECIDA | 2,537,100 | 6 |
| Veterans Organization | 599,600 | 2 |
| Clergy | 15,000 | 11 |
| Village of Hamburg | 3,388,200 | 39 |
| Town of Hamburg | 613,600 | 6 |
| County of Erie | 839,400 | 9 |
| State of New York (Includes Creekbend Heights) | 4,143,800 | 8 |
| Hamburg Schools | 19,860,300 | 11 |
| Churches (Religious) | 9,983,300 | 27 |
| Charitable & Non Profit | 788,000 | 4 |
| Health Care & Mental Health | 1,181,700 | 2 |
| | **57,319,006** | **958** |

**TAXABLE STATUS**
**FOR THE VILLAGE OF HAMBURG FOR THE PERIOD**
**JUNE 1, 2011 - MAY 31, 2012**

| | | |
|---|---|---|
| **TOTAL ASSESSED VALUATION** | | |
| General | | 326,079,970 |
| Utilities | | 3,819,390 |
| Special Franchises | | 5,552,924 |
| Exempt | | 43,935,000 |
| | **TOTAL** | **379,387,284** |
| **PARTIAL EXEMPTIONS** | | |
| Aged | | 1,111,209 |
| Veterans & Paraplegic | | 12,257,797 |
| Clergy | | 15,000 |
| | **TOTAL** | **13,384,006** |
| **TOTALLY EXEMPT PROPERTY** | | |
| IDA/ECIDA | | 2,537,100 |
| Veterans Organization | | 599,600 |
| NY State | | 4,143,800 |
| Erie County | | 839,400 |
| Town of Hamburg | | 613,600 |
| Village of Hamburg | | 3,388,200 |
| School District | | 19,860,300 |
| Churches | | 9,983,300 |
| Charitable | | 788,000 |
| Health Care / Mental Health Care | | 1,181,700 |
| | **TOTAL** | **43,935,000** |
| | **TOTAL EXEMPTIONS** | **57,319,006** |
| **TAXABLE VALUATION** | | |
| General | | 312,695,964 |
| Utilities | | 3,819,390 |
| Special Franchises | | 5,552,924 |
| | **TOTAL** | **322,068,278** |

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT SUPPORT:** | | | | | | |
| **BOARD OF TRUSTEES** | | | | | | |
| A 1010.100 Personal Services | 19,880 | 20,676 | 20,676 | 21,296 | 21,296 | 20,676 |
| A 1010.400 Contractual | 2,136 | 5,500 | 36,094 | 5,500 | 5,500 | 5,500 |
| A 1010.451 Consultant | 79,597 | 50,000 | 82,576 | 50,000 | 50,000 | 50,000 |
| **TOTAL** | **101,613** | **76,176** | **139,346** | **76,796** | **76,796** | **76,176** |
| **VILLAGE JUSTICE** | | | | | | |
| A 1110.100 Personal Services | 54,771 | 57,424 | 57,424 | 62,783 | 62,783 | 65,666 |
| A 1110.200 Equipment | 282 | 200 | 15,690 | 200 | 200 | 200 |
| A 1110.400 Contractual | 2,174 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
| A 1110.402 Other Expense | 0 | 750 | 750 | 0 | 0 | 0 |
| A 1110.410 Supplies | 2,059 | 2,000 | 2,000 | 1,750 | 1,750 | 1,750 |
| A 1110.420 Utilities | 3,030 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| **TOTAL** | **62,316** | **65,424** | **80,914** | **69,783** | **69,783** | **72,666** |
| **MAYOR** | | | | | | |
| A 1210.100 Personal Services | 9,821 | 9,821 | 9,821 | 10,116 | 10,116 | 9,821 |
| A 1210.400 Contractual | 611 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| **TOTAL** | **10,432** | **12,321** | **12,321** | **12,616** | **12,616** | **12,321** |
| **CLERK-TREASURER** | | | | | | |
| A 1320.450 Auditor | 12,500 | 12,600 | 12,600 | 12,700 | 12,700 | 12,700 |
| A 1320.451 Consultant (Ins.) | 10,600 | 11,000 | 11,000 | 12,000 | 12,000 | 12,000 |
| A 1320.452 Consultant ($ mgt) | 10,667 | 13,000 | 13,000 | 14,500 | 14,500 | 14,500 |
| A 1325.100 Personal Services | 201,955 | 215,935 | 215,935 | 226,583 | 226,583 | 226,583 |
| A 1325.220 Office Equipment | 5,767 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 |
| A 1325.402 Other Expense | 5,493 | 6,200 | 6,954 | 7,000 | 7,000 | 7,000 |
| A 1325.420 Utilities | 4,636 | 8,500 | 8,500 | 7,000 | 7,000 | 7,000 |
| A 1325.440 Taxroll Printing | 1,686 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| A 1325.452 BAN & Bond Fees | 26,621 | 10,000 | 10,090 | 10,000 | 10,000 | 10,000 |
| A 1325.453 Computer Contractual | 16,628 | 20,700 | 22,400 | 25,000 | 25,000 | 25,000 |
| A 1345.410 Central Office Supplies | 5,629 | 6,800 | 6,800 | 8,000 | 8,000 | 8,000 |
| **TOTAL** | **302,182** | **313,835** | **316,379** | **331,883** | **331,883** | **331,883** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **LAW** | | | | | | |
| A 1420.100 Personal Services | 7,439 | 7,651 | 7,651 | 7,881 | 7,881 | 7,881 |
| A 1420.400 Contractual | 77,351 | 47,000 | 47,000 | 65,000 | 65,000 | 65,000 |
| **TOTAL** | **84,790** | **54,651** | **54,651** | **72,881** | **72,881** | **72,881** |
| **VILLAGE BUILDING INSPECTOR/CODE ENFORCEMENT OFFICER** | | | | | | |
| A 1440.100 Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1440.200 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1440.400 Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1440.402 Other Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** |
| **ELECTIONS** | | | | | | |
| A 1450.100 Personal Services | 850 | 0 | 0 | 1,700 | 1,700 | 1,700 |
| A 1450.400 Contractual | 282 | 0 | 0 | 1,200 | 1,200 | 1,200 |
| **TOTAL** | **1,132** | **0** | **0** | **2,900** | **2,900** | **2,900** |
| **RECORDS MANAGEMENT** | | | | | | |
| A 1460.400 Contractual | 4,902 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| **TOTAL** | **4,902** | **7,000** | **7,000** | **7,000** | **7,000** | **7,000** |
| **PUBLIC WORKS ADMINISTRATION** | | | | | | |
| A 1490.100 Personal Services | 54,449 | 68,448 | 68,448 | 68,448 | 66,950 | 66,950 |
| A 1490.200 Equipment | 3,634 | 4,000 | 4,000 | 3,000 | 4,000 | 4,000 |
| A 1490.400 Contractual | 389 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| A 1490.410 Supplies | 308 | 750 | 750 | 750 | 750 | 750 |
| A 1490.420 Utilities | 19,176 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| A.1490.451 Consultant (physicals) | 105 | 50 | 50 | 50 | 2,200 | 2,200 |
| **TOTAL** | **78,061** | **97,748** | **97,748** | **97,748** | **99,400** | **99,400** |
| **VILLAGE HALL** | | | | | | |
| A 1620.200 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1620.401 Bldg. Maintenance | 9,522 | 12,000 | 64,850 | 12,000 | 12,000 | 12,000 |
| A 1620.403 Building Supplies | 1,663 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| A 1620.420 Utilities | 17,108 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| A 1620.443 Bldg. Maintenance/Leased Bldgs. | 348 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| **TOTAL** | **28,641** | **42,300** | **95,150** | **42,300** | **42,300** | **42,300** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **CENTRAL GARAGE** | | | | | | |
| A 1640.100 Personal Services | 180,936 | 193,947 | 193,947 | 193,947 | 198,367 | 198,367 |
| A 1640.200 Equipment | 674 | 3,000 | 3,612 | 3,000 | 3,000 | 3,000 |
| A 1640.401 Building Maintenance | 6,634 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| A 1640.403 Building Supplies | 6,557 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| A 1640.411 Gas-Regular | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1640.412 Gas-Unleaded | 50,864 | 73,000 | 73,000 | 80,000 | 80,000 | 80,000 |
| A 1640.413 Diesel Fuel | 49,711 | 65,000 | 65,000 | 71,500 | 71,500 | 71,500 |
| A 1640.415 Grease & Oil | 6,605 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| A 1640.416 Tires | 13,557 | 15,500 | 16,962 | 14,700 | 14,700 | 14,700 |
| A 1640.417 Tools | 1,792 | 1,700 | 1,700 | 2,500 | 2,500 | 2,500 |
| A 1640.418 Repair Parts | 62,497 | 61,000 | 61,765 | 61,000 | 61,000 | 61,000 |
| A 1640.420 Utilities | 16,146 | 19,500 | 19,500 | 19,000 | 19,000 | 19,000 |
| A 1640.446 Outside Labor | 18,524 | 19,500 | 66,406 | 20,000 | 20,000 | 20,000 |
| **TOTAL** | **414,497** | **471,647** | **521,392** | **485,147** | **489,567** | **489,567** |
| **SHARED SERVICES** | | | | | | |
| A 1670.400 Contractual/Print | 1,901 | 3,500 | 3,500 | 4,200 | 4,200 | 4,200 |
| A 1670.402 Other Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1670.460 Postage | 8,010 | 8,200 | 8,200 | 8,500 | 8,500 | 8,500 |
| **TOTAL** | **9,911** | **11,700** | **11,700** | **12,700** | **12,700** | **12,700** |
| **SPECIAL ITEMS** | | | | | | |
| A 1910.400 Insurance | 143,849 | 180,000 | 180,000 | 170,000 | 170,000 | 170,000 |
| A 1920.400 Conference Dues | 4,597 | 5,700 | 5,700 | 6,000 | 6,000 | 6,000 |
| A 1930.400 Judgments & Claims | 6,513 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| A 1950.400 Taxes & Assessments | 13,602 | 15,000 | 15,000 | 24,000 | 24,000 | 24,000 |
| A 1950.461 Tax Refunds | 1,283 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| A 1989.400 Contractual | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1989.402 Other Expense | 5,524 | 0 | 0 | 0 | 0 | 0 |
| A 1989.442 Legals | 958 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| A 1990.400 Contingency | 0 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| **TOTAL** | **176,326** | **334,800** | **334,800** | **334,100** | **334,100** | **334,100** |
| **TOTAL GENERAL GOVERNMENT SUPPORT** | **1,274,803** | **1,487,602** | **1,671,401** | **1,545,854** | **1,551,926** | **1,553,894** |

| PUBLIC SAFETY: | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **POLICE** | | | | | | |
| A 3120.100 Personal Services | 1,188,166 | 1,116,993 | 1,125,357 | | 1,204,153 | 1,166,731 |
| A 3120.111 Police Office Staff | 54,223 | 51,126 | 51,126 | | 54,310 | 54,310 |
| A 3120.120 Crossing Guards | 36,713 | 43,566 | 43,566 | | 44,722 | 44,622 |
| A 3120.204 Miscellaneous Equipment | 5,337 | 3,410 | 3,448 | 4,160 | 4,160 | 4,160 |
| A 3120.220 Office Equipment | 7,142 | 5,400 | 5,400 | 5,140 | 5,140 | 5,140 |
| A 3120.230 Police Cars | 28,001 | 28,418 | 28,418 | 0 | 0 | 0 |
| A 3120.250 Other Equipment- Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| A 3120.400 Contractual(Training/Conference) | 1,343 | 5,000 | 5,180 | 5,000 | 5,000 | 4,000 |
| A 3120.402 Other Expense | 12,472 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| A 3120.404 Uniforms | 5,266 | 11,250 | 11,589 | 10,600 | 10,600 | 10,600 |
| A 3120.405 Public Relations | 1,160 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| A 3120.410 Supplies | 2,246 | 2,400 | 2,400 | 2,600 | 2,600 | 2,600 |
| A 3120.420 Utilities | 5,089 | 5,308 | 5,308 | 5,400 | 5,400 | 5,400 |
| A 3120.443 Maintenance | 6,876 | 9,920 | 13,076 | 10,395 | 10,395 | 10,395 |
| A 3120.451 Consultant (physicals) | 0 | 100 | 100 | 0 | 100 | 100 |
| A 3121.200 DWI Program | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **1,354,034** | **1,287,541** | **1,299,618** | **47,945** | **1,351,230** | **1,312,708** |
| **TRAFFIC** | | | | | | |
| A 3310.100 Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| A 3310.400 Contractual | 11,126 | 13,000 | 13,360 | 13,325 | 13,325 | 13,325 |
| **TOTAL** | **11,126** | **13,000** | **13,360** | **13,325** | **13,325** | **13,325** |
| **FIRE** | | | | | | |
| A 3410.204 Misc. Equipment Leased | 0 | 0 | 0 | 0 | 0 | 0 |
| A 3410.250 Other Equipment | 21,734 | 20,170 | 20,170 | 20,170 | 20,170 | 20,170 |
| A 3410.401 Building Maintenance | 7,150 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| A 3410.410 Supplies | 4,338 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 |
| A 3410.420 Utilities | 39,484 | 42,000 | 42,000 | | 42,000 | 42,000 |
| A 3410.445 Equipment Maintenance | 24,276 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| A 3410.449 Janitorial | 0 | 0 | 0 | 0 | 0 | 0 |
| A 3410.451 Consultant (physicals) | 3,865 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| A 3410.463 Hydrant Rental | 42,424 | 45,698 | 45,698 | 46,936 | 46,936 | 46,936 |
| A 3410.464 Fire District | 119,673 | 120,354 | 120,354 | 121,857 | 121,857 | 121,857 |
| A 3410.475 Firemen's Awards | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 100,000 |
| **TOTAL** | **382,944** | **386,972** | **386,972** | **347,713** | **389,713** | **369,713** |
| **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** | **1,751,964** | **1,691,373** | **1,703,810** | **412,843** | **1,758,128** | **1,699,606** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **HEALTH** | | | | | | |
| **FEDERAL ALCOHOL/DRUG ACT** | | | | | | |
| A 4010.400 Contractual | 1,120 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| **TOTAL** | **1,120** | **1,800** | **1,800** | **1,800** | **1,800** | **1,800** |
| **AMBULANCE** | | | | | | |
| A 4540.250 Other Equipment | 812 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| A 4540.400 Contractual | 3,880 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 |
| **TOTAL** | **4,692** | **8,050** | **8,050** | **8,050** | **8,050** | **8,050** |
| **TOTAL HEALTH** | **5,812** | **9,850** | **9,850** | **9,850** | **9,850** | **9,850** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **TRANSPORTATION** | | | | | | |
| **STREETS MAINTENANCE** | | | | | | |
| A 5110.100 Personal Services | 803,446 | 843,999 | 843,999 | 843,999 | 818,382 | 818,382 |
| A 5110.204 Miscellaneous Equipment | 0 | 2,500 | 2,500 | 1,250 | 1,250 | 1,250 |
| A 5110.230 Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| A 5110.402 Other Expense | 412 | 15,000 | 21,200 | 2,500 | 2,500 | 2,500 |
| A 5110.403 Supplies | 955 | 700 | 700 | 1,000 | 1,000 | 1,000 |
| A 5110.404 Uniforms | 8,294 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| A 5110.406 Storm Water Coalition | 2,125 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| A 5110.408 Rain & Safety Gear | 1,913 | 1,800 | 1,800 | 2,500 | 2,500 | 2,500 |
| A 5110.420 Utilities (Storm Pump Station) | 4,238 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| A 5110.446 Outside Services | 1,814 | 1,000 | 1,000 | 15,000 | 1,500 | 1,500 |
| A 5110.470 Asphalt | 107,451 | 60,000 | 92,549 | 62,500 | 62,500 | 62,500 |
| A 5110.471 Top Soil | 455 | 2,500 | 3,100 | 2,500 | 2,500 | 2,500 |
| A 5110.500 Waterline Repairs | 5,654 | 14,500 | 14,500 | | 14,500 | 14,500 |
| A 5110.501 Damage Repairs | 1,548 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| A 5110.502 Storm Sewer Maintenance | 6,355 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 |
| **TOTAL** | **944,660** | **966,899** | **1,006,248** | **956,149** | **931,532** | **931,532** |
| **SNOW REMOVAL** | | | | | | |
| A 5142.200 Equipment | 6,821 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 |
| A 5142.472 Salt | 40,004 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 |
| **TOTAL** | **46,825** | **53,750** | **53,750** | **53,750** | **53,750** | **53,750** |
| **STREET LIGHTING** | | | | | | |
| A 5182.400 Contractual | 112,387 | 127,500 | 129,300 | 127,500 | 127,500 | 125,000 |
| **TOTAL** | **112,387** | **127,500** | **129,300** | **127,500** | **127,500** | **125,000** |
| **SIDEWALKS** | | | | | | |
| A 5410.250 Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| A 5410.400 Contractual | 3,064 | 4,500 | 11,436 | 4,500 | 4,500 | 4,500 |
| **TOTAL** | **3,064** | **4,500** | **11,436** | **4,500** | **4,500** | **4,500** |
| **SIGNS & SIGNALS** | | | | | | |
| A 5420.403 Supplies | 1,111 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| **TOTAL** | **1,111** | **2,500** | **2,500** | **2,500** | **2,500** | **2,500** |
| **TOTAL TRANSPORTATION** | **1,108,047** | **1,155,149** | **1,203,234** | **1,144,399** | **1,119,782** | **1,117,282** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **CULTURE & RECREATION** | | | | | | |
| **PARKS-PUBLIC WORKS** | | | | | | |
| A 7110.250 Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| A 7110.443 General Maintenance | 940 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| **TOTAL** | **940** | **1,900** | **1,900** | **1,900** | **1,900** | **1,900** |
| **PARKS-RECREATION** | | | | | | |
| A 7140.100 Personal Services | 64,865 | 68,996 | 68,996 | 71,413 | 71,182 | 71,182 |
| A 7140.250 Other Equipment | 5,684 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| A 7140.400 Contractual | 6,121 | 6,900 | 8,400 | 7,000 | 7,000 | 7,000 |
| **TOTAL** | **76,670** | **81,896** | **83,396** | **84,413** | **84,182** | **84,182** |
| **POOL** | | | | | | |
| A 7150.100 Personal Services | 51,946 | 55,086 | 55,086 | 56,685 | 56,739 | 56,739 |
| A 7150.402 Other Expense | 11,874 | 12,000 | 12,000 | 47,380 | 12,000 | 12,000 |
| A 7150.403 Pool Supplies | 5,069 | 5,000 | 5,000 | 7,000 | 7,000 | 7,000 |
| A 7150.420 Utilities | 15,738 | 18,750 | 18,750 | 16,000 | 16,000 | 16,000 |
| **TOTAL** | **84,627** | **90,836** | **90,836** | **127,065** | **91,739** | **91,739** |
| **CULTURAL ARTS COMMISSION** | | | | | | |
| A 7273.400 Contractual-Hmbg. Hol. | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| **TOTAL** | **2,500** | **2,500** | **2,500** | **2,500** | **2,500** | **2,500** |
| **BEAUTIFICATION** | | | | | | |
| A 7274.400 Contractual | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| **TOTAL** | **2,500** | **2,500** | **2,500** | **2,500** | **2,500** | **2,500** |
| **YOUTH PROGRAMS** | | | | | | |
| A 7310.100 Personal Services | 312,881 | 279,230 | 279,230 | 299,281 | 301,098 | 298,599 |
| A 7310.230 Youth-Vehicle | 6,678 | 5,667 | 5,667 | 5,667 | 5,667 | 5,667 |
| A 7310.250 Equipment | 5,582 | 6,000 | 6,000 | 8,250 | 8,250 | 8,250 |
| A 7310.400 Contractual | 0 | 5,100 | 5,100 | 11,600 | 5,100 | 5,100 |
| A 7310.402 Other Expense | 16,485 | 13,250 | 15,700 | 14,875 | 14,875 | 14,875 |
| A 7310.410 Supplies | 1,392 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| A 7310.420 Utilities | 23,077 | 27,562 | 27,562 | 28,664 | 28,664 | 28,664 |
| A 7310.443 Maintenance | 1,098 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.7310.451 Consultant (physicals) | 0 | 100 | 100 | 100 | 100 | 100 |
| **TOTAL** | **367,193** | **340,409** | **342,859** | **371,937** | **367,254** | **364,755** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **CULTURE** | | | | | | |
| A.7520.0400 Historic Preservation Contract. | 1,394 | 3,500 | 5,921 | 3,500 | 3,500 | 3,500 |
| **TOTAL** | **1,394** | **3,500** | **5,921** | **3,500** | **3,500** | **3,500** |
| **COMMUNITY CENTER** | | | | | | |
| A 7620.100 Personal Services | 1,414 | 1,450 | 1,450 | 1,450 | 1,489 | 1,489 |
| A 7620.250 Equipment | 0 | 500 | 500 | 500 | 500 | 500 |
| A 7620.401 Building Maintenance | 1,731 | 3,000 | 7,500 | 3,000 | 3,000 | 1,500 |
| A 7620.402 Other Expense | 493 | 700 | 700 | 700 | 700 | 700 |
| A 7620.420 Utilities | 6,791 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| **TOTAL** | **10,429** | **15,650** | **20,150** | **15,650** | **15,689** | **14,189** |
| **TOTAL CULTURE & RECREATION** | **546,253** | **539,191** | **550,062** | **609,465** | **569,264** | **565,265** |
| **HOME & COMMUNITY SERVICES:** | | | | | | |
| **ZONING** | | | | | | |
| A 8010.100 Personal Services | 251 | 515 | 515 | 531 | 531 | 531 |
| A 8010.400 Contractual | 168 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| **TOTAL** | **419** | **1,515** | **1,515** | **1,531** | **1,531** | **1,531** |
| **PLANNING** | | | | | | |
| A 8020.100 Personal Services | 501 | 1,031 | 1,031 | 1,062 | 1,062 | 1,062 |
| A 8020.400 Contractual | 200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| **TOTAL** | **701** | **2,031** | **2,031** | **2,062** | **2,062** | **2,062** |
| **ARCHITECTURAL REVIEW** | | | | | | |
| A.8027.100 Personal Services | 0 | 515 | 515 | 531 | 531 | 531 |
| **TOTAL** | **0** | **515** | **515** | **531** | **531** | **531** |
| **REFUSE & GARBAGE** | | | | | | |
| A 8160.100 Personal Services | 206,473 | 212,142 | 212,142 | 212,142 | 256,645 | 256,645 |
| A 8160.200 Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| A 8160.402 Other Expense | 452 | 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 | 33 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| A 8160.441 Landfill | 171,342 | 183,000 | 183,000 | 183,000 | 183,000 | 183,000 |
| **TOTAL** | **378,806** | **399,142** | **399,142** | **399,142** | **443,645** | **443,645** |
| **STREET CLEANING** | | | | | | |
| A 8170.250 Other Equipment | 820 | 1,400 | 1,880 | 1,400 | 1,400 | 1,400 |
| **TOTAL** | **820** | **1,400** | **1,880** | **1,400** | **1,400** | **1,400** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **TREES** | | | | | | |
| A 8560.400 Repair/Removal Contractual | 2,350 | 5,000 | 8,000 | 6,250 | 6,250 | 6,250 |
| A 8560.421 Planting | 3,924 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| **TOTAL** | **6,274** | **6,000** | **9,000** | **7,250** | **7,250** | **7,250** |
| **TOTAL HOME & COMMUNITY SERVICES** | **387,020** | **410,603** | **414,083** | **411,916** | **456,419** | **456,419** |
| **EMPLOYEE BENEFITS** | | | | | | |
| A 9010.800 Retirement | 305,463 | 451,793 | 451,793 | 544,617 | 544,617 | 544,617 |
| A 9030.801 Social Security | 246,287 | 251,440 | 251,440 | 260,854 | 260,854 | 257,688 |
| A 9040.802 Worker's Compensation | 136,346 | 158,000 | 158,000 | 166,000 | 166,000 | 166,000 |
| A 9050.803 Unemployment | 3,276 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| A 9060.804 Hospitalization | 966,875 | 1,184,187 | 1,184,187 | 1,185,787 | 1,185,787 | 1,229,319 |
| A.9060.805 Retirees-Rx Drug Reimb. | 12,162 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| A.9060.806 Active Emp.- Rx Drug Reimb. | 0 | 0 | 0 | 0 | 0 | 0 |
| A.9060.807 Retirees- Other Health Care | 523 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| A.9060.808 Active Emp.- Other Health Care | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| **TOTAL** | **1,670,932** | **2,062,420** | **2,062,420** | **2,177,758** | **2,177,758** | **2,218,124** |
| **DEBT SERVICE** | | | | | | |
| A 9710.600 Bond Principal | 295,000 | 460,000 | 460,000 | 455,000 | 455,000 | 570,000 |
| A 9710.700 Bond Interest | 77,180 | 173,900 | 173,900 | 157,965 | 157,965 | 243,473 |
| A 9730.600 BAN-Principal | 200,000 | 0 | 0 | 0 | 0 | 0 |
| A 9730.700 BAN-Interest | 77,522 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **649,702** | **633,900** | **633,900** | **612,965** | **612,965** | **813,473** |
| **INTERFUND TRANSFERS** | | | | | | |
| A 9901.902 Other Funds | 33,700 | 0 | 0 | 0 | 0 | 0 |
| A 9902.903 Risk Retention | 0 | 0 | 0 | 0 | 0 | 0 |
| A 9950.900 Capital Projects-CHIPS | 112,579 | 111,321 | 113,307 | 101,975 | 101,975 | 113,307 |
| DPW-Capital Eq Purchase | 151,265 | 25,000 | 25,000 | 25,000 | 25,000 | 59,800 |
| Recreation Equipment | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 30,700 |
| A 9950.901 Capital Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| A 9950.902 Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **297,544** | **139,321** | **141,307** | **129,975** | **129,975** | **203,807** |
| **GRAND TOTAL GENERAL FUND** | **7,692,077** | **8,129,409** | **8,390,067** | **7,055,025** | **8,386,067** | **8,637,720** |

## APPROPRIATIONS - SEWER FUND
## FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 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 | 60,000 | 60,000 | 60,000 |
| G.9730.0700 BAN-Interest | 0 | 40,000 | 40,000 | 20,000 | 20,000 | 20,000 |
| **TOTAL** | **0** | **40,000** | **40,000** | **80,000** | **80,000** | **80,000** |
| **INTERFUND TRANSFERS** | | | | | | |
| G.9901.902 Other Funds | 0 | 0 | 488 | 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** | **488** | **0** | **0** | **0** |
| **GRAND TOTAL SEWER FUND** | **0** | **40,000** | **40,488** | **80,000** | **80,000** | **80,000** |

* Maintenance of Local Collector System

**CAPITAL IMPROVEMENT PROGRAM**
**2011-2012**

| PROJECT DESCRIPTION | | PROJECTED PROJECT COST | REQUESTED 2011-2012 | ESTIMATED COST 2011-2012 | REVENUE SOURCE |
|---|---|---|---|---|---|
| H.2004.0352 | DPW Improvements<br>Central garage -oil water separators, paving, overhead doors | 200,000 | 59,707 | 59,707 | **Bonded in 2004 balance at 1/31/11** |
| H01.2007.0355 | CHIPS | 119,970 | 101,975 | 113,307 | **CHIPS**<br>**(plus 10/11 CHIPS rollover of $17,995.61)** |
| H32.2010.0353 | DPW Equipment | 75,000 | 0.00 | 0.00 | **Funded in 10/11 from reserve** |
| H33.2010.0354 | Recreation Equipment Lawn Mower | 9,000 | 0 | 0 | **Funded in 10/11 from reserve** |
| H34.2011.0353 | DPW Equipment- | | | | |
| | Mid Range Dump Truck | 84,500 | 84,500 | 0 | |
| | One ton truck | 34,800 | 34,800 | 31,800 | **A** |
| | | | | 3,000 | **R** |
| | Leaf Machine | 20,000 | 20,000 | 0 | |
| H.35.2011.0354 | One ton dump truck with Cab & Chassis-Rec | 35,500 | 35,500 | 0 | |
| | Handicapped Ramp, Pool Boiler, Awning | 41,800 | 41,800 | 19,480 | **A- (Boiler)** |
| | | | | 5,000 | **R- (Boiler)** |
| H.36.2011.0354 | Recreation Van | 18,000 | 6,220 | 3,220 | **A** |
| | | | | 3,000 | **T.0084** |
| H.37.2011.0351 | Road Resurfacing | 2,250,000 | 856,905 | 590,799 | **B** |
| G.9730.0600 | Sanitary Sewer -Principal (consent order) | 60,000 | 60,000 | 60,000 | **G** |
| G.9730.0700 | Sanitary Sewer -Interest (consent order) | 20,000 | 20,000 | 20,000 | **G** |
| CD.8662.0351 | CDBG Project Application | 150,000 | 150,000 | 150,000 | **C** |
| | | **3,118,570** | **1,471,407** | **1,059,313** | |

| | |
|---|---|
| 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 |
| T&A | Trust & Agency |

## ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
## GENERAL FUND 2011-2012

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 ESTIMATED |
|---|---|---|---|---|
| **OTHER TAX ITEMS** | | | | |
| A .1081 Payments in Lieu of Property Taxes | 139,223 | 128,441 | 128,441 | 53,313 |
| A. 1090 Interest & Penalties on Property Taxes | 35,699 | 30,000 | 30,000 | 32,000 |
| **TOTAL** | **174,922** | **158,441** | **158,441** | **85,313** |
| **NON-PROPERTY TAX ITEMS** | | | | |
| A.1120 County Sales Tax | 915,391 | 835,000 | 835,000 | 910,000 |
| *E.C. Sales Tax Sharing beginning 1/1/07* | 77,327 | 46,816 | 46,816 | 46,816 |
| A.1130 Gross Utility Tax | 79,101 | 90,000 | 90,000 | 90,000 |
| A.1170 Franchise Fees | 126,970 | 115,000 | 115,000 | 120,000 |
| **TOTAL** | **1,198,789** | **1,086,816** | **1,086,816** | **1,166,816** |
| **DEPARTMENTAL INCOME - GENERAL GOVERNMENT** | | | | |
| A.1230 Clerk-Treasurer Fees | 2,119 | 2,000 | 2,000 | 2,000 |
| **TOTAL** | **2,119** | **2,000** | **2,000** | **2,000** |
| **PUBLIC SAFETY** | | | | |
| A.1560 Safety Inspect./Certificate of Occupancy | 0 | 0 | 0 | 0 |
| A.1589 Other Public Safety (Driver Safety) | 16,074 | 12,800 | 12,800 | 13,440 |
| **TOTAL** | **16,074** | **12,800** | **12,800** | **13,440** |
| **TRANSPORTATION** | | | | |
| A.1710.Public Works Services | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **0** | **0** |
| **CULTURE & RECREATION** | | | | |
| A.2001 Recreation Fees | 95,796 | 93,050 | 95,500 | 127,250 |
| A.2025 Pool Fees | 70,622 | 71,000 | 71,000 | 76,000 |
| **TOTAL** | **166,418** | **164,050** | **166,500** | **203,250** |
| **HOME & COMMUNITY SERVICES** | | | | |
| A.2110 Zoning Fees | 0 | 0 | 0 | 0 |
| A.2115 Planning Fees | 0 | 0 | 0 | 0 |
| A.2122 Sewer Charges-Tap In Fees | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **0** | **0** |
| **INTERGOVERNMENTAL CHARGES** | | | | |
| A.2262 Fire Protection | 119,673 | 120,354 | 120,354 | 121,857 |
| A.2263 Town Share of Fire Service Awards | 30,000 | 30,000 | 30,000 | 30,000 |
| A.2302 County Snow Removal | 0 | 0 | 0 | 0 |
| A.2389 Reimburse Court Reporter Expense | 0 | 50 | 50 | 0 |
| **TOTAL** | **149,673** | **150,404** | **150,404** | **151,857** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 ESTIMATED |
|---|---|---|---|---|
| **USE OF MONEY & PROPERTY** | | | | |
| A.2401 Interest Earnings | 16,918 | 20,000 | 20,000 | 25,000 |
| A.2401.0100 Interest Earnings/Cap Reserves | 998 | 0 | 0 | 200 |
| A.2401.0101 Interest Earnings/Debt Service | 403 | 350 | 350 | 700 |
| A.2402 Interest Earnings / Risk | 543 | 500 | 500 | 500 |
| A.2409 Building/Property Lease | 25,505 | 24,463 | 24,463 | 26,600 |
| A.2410 Community Center Rentals | 9,004 | 5,000 | 5,000 | 6,000 |
| A.2411 Janice Water Tower Rental | 38,224 | 38,224 | 38,224 | 38,224 |
| A.2413 Long Ave. Water Tower Rental | 92,764 | 92,763 | 92,763 | 92,763 |
| **TOTAL** | **184,359** | **181,300** | **181,300** | **189,987** |
| **LICENSES & PERMITS** | | | | |
| A.2501 Business Licenses | 3,079 | 2,675 | 2,675 | 2,750 |
| A.2530 Games of Chance | 70 | 50 | 50 | 50 |
| A.2540 Bingo Fees | 1,123 | 700 | 700 | 1,000 |
| A.2555 Blacktop Permits | 150 | 150 | 150 | 150 |
| A.2590 Building Permits | 11,046 | 0 | 0 | 0 |
| **TOTAL** | **15,468** | **3,575** | **3,575** | **3,950** |
| **FINES & FORFEITURES** | | | | |
| A.2610 Fines, Fees, Forfeited Bail | 106,731 | 85,000 | 85,000 | 105,000 |
| **TOTAL** | **106,731** | **85,000** | **85,000** | **105,000** |
| **SALE OF PROPERTY & COMPENSATION FOR LOSS** | | | | |
| A.2650 Sale Of Containers | 117 | 100 | 100 | 100 |
| A.2651 Sale of Scrap for Recycling | 6,437 | 5,000 | 5,000 | 5,500 |
| A.2660 Sale of Real Property | 0 | 0 | 0 | 0 |
| A.2665 Sale of Equipment | 3,870 | 0 | 0 | 0 |
| A.2680 Insurance Recoveries | 8,121 | 0 | 0 | 0 |
| A.2690 Other Comp. For Loss | 1,250 | 0 | 743 | 0 |
| **TOTAL** | **19,795** | **5,100** | **5,843** | **5,600** |
| **MISCELLANEOUS** | | | | |
| A.2701 Refunds-Prior Years | 20,664 | 0 | 0 | 0 |
| A.2705 Gifts & Donations | 0 | 0 | 0 | 0 |
| A.2710 Premium on Obligations | 903 | 0 | 0 | 0 |
| A.2770 Miscellaneous Revenues | 23,928 | 15,500 | 15,500 | 14,000 |
| **TOTAL** | **45,495** | **15,500** | **15,500** | **14,000** |
| **INTERFUND REVENUE** | | | | |
| A.2818 From Sewer Fund | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **0** | **0** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 ESTIMATED |
|---|---|---|---|---|
| **STATE/LOCAL AID** | | | | |
| A.3001 State Aid-Per Capita | 111,468 | 105,468 | 105,468 | 102,635 |
| A.3002 State Aid-Other | 25,476 | 0 | 5,930 | 0 |
| A 3003 County/Town/Local Aid | 575 | 0 | 2,773 | 0 |
| A.3005 Mortgage Tax | 82,979 | 60,000 | 60,000 | 70,000 |
| A.3040 STAR Program | 0 | 0 | 0 | 0 |
| A.3060 Records Management | 0 | 0 | 0 | 0 |
| A.3089 DWI Program Aid | 7,170 | 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 | 147,356 | 111,321 | 113,307 | 113,307 |
| A.3789 Other Economic Assistance | 300 | 0 | 0 | 0 |
| A.3820 Youth Aid | 3,115 | 3,115 | 3,115 | 4,200 |
| A.3990 State Aid Reimbursement | 0 | 0 | 0 | 0 |
| **TOTAL** | **378,439** | **279,904** | **290,593** | **290,142** |
| **FEDERAL AID** | | | | |
| A.4989 Federal Aid Reimbursement | 104 | 0 | 0 | 0 |
| **TOTAL** | **104** | **0** | **0** | **0** |
| **INTERFUND TRANSFER** | | | | |
| A.5031 Transfers from Other Funds | 12,619 | 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 | 4,199 | 0 | 0 | 0 |
| A.5710 Serial Bonds | 0 | 0 | 0 | 0 |
| A.5730 Bond Anticipation Note | 0 | 0 | 0 | 0 |
| **TOTAL** | **16,818** | **0** | **0** | **0** |
| **TOTAL GENERAL FUND REVENUES** | **2,475,204** | **2,144,890** | **2,158,772** | **2,231,355** |

**ESTIMATED REVENUES**
**SEWER FUND**
**FISCAL YEAR JUNE 1, 2011- MAY 31, 2012**

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 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 | 40,000 | 40,000 | 80,000 |
| **TOTAL** | **0** | **40,000** | **40,000** | **80,000** |
| **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** | **40,000** | **40,000** | **80,000** |

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

| | TOTAL | GENERAL FUND | SEWER FUND |
|---|---|---|---|
| Estimated Cash Surplus at the End of Present Fiscal Year After Deducting Estimated Encumbrances | 396,986 | 396,986 | 0 |
| Reserve Funds Transfers-DPW Eq. | 3,000 | 3,000 | - |
| Reserve Funds Transfers-Parks & Playgrounds | 5,000 | 5,000 | |
| Debt Service Reserve | 37,000 | 37,000 | - |
| Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees | 441,986 | 441,986 | 0 |

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, 2011 - MAY 31, 2012**

| PURPOSE OF RESERVE | 2010-2011 BALANCE 1-31-11 | 2011-2012 POTENTIAL EXPENDITURES |
|---|---|---|
| D.P.W. Equipment | 18,516.88 | 3,000 |
| Debt Service | 126,996.89 | 12,000 |
| 10-11 Debt Service- Fire Hall Lease | 26,083.00 | 25,000 |
| HVFD Equipment | 16,328.70 | 0 |
| Insurance | 159,105.13 | 0 |
| Parks & Playgrounds | 57,895.50 | 5,000 |
| Police Equipment | 34,305.03 | 0 |
| Police Equipment- DWI | 43,715.27 | 0 |
| Pool | 61,548.66 | 0 |
| Sewer | 0.00 | 0 |
| Snow & Ice Removal | 22,426.82 | 0 |
| Street Improvements | 45,383.32 | 0 |
| Youth Center | 5,469.88 | 0 |
| | **617,775.08** | **45,000** |

**SCHEDULE OF DEBT SERVICE PAYMENTS**
**FISCAL YEAR JUNE 1, 2011- MAY 31, 2012**

| | ORIGINAL PRINCIPAL | BALANCE 06/01/2011 | INTEREST | PRINCIPAL PAYMENT | TOTAL | BALANCE 05/31/2012 |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| 2000 Serial Bond/Public Improvement- Various Improvements | 1,287,500 | 175,000 | 7,805 | 65,000 | 72,805 | 110,000 |
| 2003 Serial Bond/Public Improvement-Firehall, Equip, Sidewalks | 1,905,000 | 940,000 | 33,440 | 100,000 | 133,440 | 840,000 |
| 2004 Serial Bond/Public Improvement- Sidewalks, Truck, Storm Sewer | 310,000 | 85,000 | 3,995 | 35,000 | 38,995 | 50,000 |
| 2004 Serial Bond/Public Improvement-Sidewalk Snowplows, Roof, Garage Reconstruct | 632,000 | 285,000 | 9,343 | 65,000 | 74,343 | 220,000 |
| 2010 Serial Bond/Public Improvement-Waterline, Storm Sewer, Artwork | 3,255,000 | 3,055,000 | 103,382 | 190,000 | 293,382 | 2,865,000 |
| 2011 Serial Bond/Public Improvement- Road Improvements | 2,250,000 | 2,250,000 | 85,508 | 115,000 | 200,508 | 2,135,000 |
| **TOTAL GENERAL FUND** | **9,639,500** | **6,790,000** | **243,473** | **570,000** | **813,473** | **6,220,000** |
| **SEWER FUND** | | | | | | |
| 2009 BAN-Sanitary Sewer- Infiltration & Inflow | 1,600,000 | 1,600,000 | 20,000 | 60,000 | 80,000 | 1,540,000 |
| 2011 BAN- Sanitary Sewer- Pump Station Elimination | 1,670,000 | 1,670,000 | 0 | 0 | 0 | 1,670,000 |
| **TOTAL SEWER FUND** | **3,270,000** | **3,270,000** | **20,000** | **60,000** | **80,000** | **3,210,000** |

## GENERAL FUND SALARY & WAGE SCHEDULE
## JUNE 1, 2011 - MAY 31, 2012
## VILLAGE OF HAMBURG
## 100 MAIN ST., HAMBURG, N.Y.

| | | | 2010-2011 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTALS | 2011-2012 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTAL |
|---|---|---|---|---|---|---|---|---|
| **A.1010** | **BOARD OF TRUSTEES** | | | | | | | |
| | Trustee | Colmerauer | 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 | 2,547 | 2,547 | 1 | 2,623 | 2,623 |
| | Constable, PT | Ryan | 1 | 14.46/hr | 2,892 | 1 | 14.89/hr | 2,978 |
| | Clerk to Village Justice | Healy | 1 | 15.96/hr | 29,526 | 1 | 34,458 | 34,458 |
| | Clerk to Village Justice, PT | Attea | 1 | 10.00/hr | 9,880 | 1 | 10.30/hr | 10,176 |
| | Longevity | | | 0 | 0 | | 225 | 225 |
| | | **TOTAL** | **5** | | **60,051** | **5** | | **65,666** |
| **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 | 78,000 | 78,000 | 1 | 80,340 | 80,340 |
| | Deputy-Treasurer | Dueringer | 1 | 51,256 | 51,256 | 1 | 52,794 | 52,794 |
| | Deputy-Clerk | McKee | 1 | 30,250 | 30,250 | 1 | 32,000 | 32,000 |
| | Secretary to Mayor | Kieber | 1 | 32,711 | 32,711 | 1 | 33,692 | 33,692 |
| | Bingo Inspector | Klemenich | 1 | 473 | 473 | 1 | 487 | 487 |
| | Clerk, P.T. | Pietraszek | 1 | 13.00/hr | 12,844 | 1 | 13.39/hr | 13,229 |
| | Clerk, P.T. | Brown | 1 | 12.00/hr | 7,200 | 1 | 12.36/hr | 7,416 |
| | Vacation Buy-Back | | | 0 | 0 | | 0 | 0 |
| | Overtime | | | 3,884 | 3,884 | | 4,850 | 4,850 |
| | Longevity | | | 1,750 | 1,750 | | 1,775 | 1,775 |
| | | **TOTAL** | **7** | | **218,368** | **7** | | **226,583** |

| | | 2010-2011 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTALS | 2011-2012 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTAL |
|---|---|---|---|---|---|---|---|
| **A.1420 LAW** | | | | | | | |
| Village Prosecutor, P.T. | Attea | 1 | 7,651 | 7,651 | 1 | 7,881 | 7,881 |
| | **TOTAL** | **1** | | **7,651** | **1** | | **7,881** |
| **A.1440 CODE ENFORCEMENT OFFICER** | | | | | | | |
| Code Enforcement Officer | | 0 | 0 | 0 | 0 | 0 | 0 |
| Vacation Buy Back | | | 0 | 0 | | 0 | 0 |
| Longevity | | | 0 | 0 | | 0 | 0 |
| | **TOTAL** | **0** | | **0** | **0** | | **0** |
| **A.1450 ELECTIONS** | | | | | | | |
| Inspectors | | 0 | | 0 | 6 | 1,700 | 1,700 |
| | **TOTAL** | **0** | | **0** | **6** | | **1,700** |
| **A.1490 PUBLIC WORKS ADMINISTRATION** | | | | | | | |
| Superintendent | Shuttleworth | 1 | 65,000 | 65,000 | 1 | 66,950 | 66,950 |
| Vacation Buy Back | | | 0 | 0 | | 0 | 0 |
| Longevity | | | 0 | 0 | | 0 | 0 |
| | **TOTAL** | **1** | | **65,000** | **1** | | **66,950** |
| **A.1640 CENTRAL GARAGE** | | | | | | | |
| Working Auto Crew Chief | Best | 1 | 62,905 | 62,905 | 1 | 64,792 | 64,792 |
| Mechanic 1 | Fisher | 1 | 26.55/hr | 55,436 | 1 | 27.35 | 57,326 |
| Mechanic 1 | Brown | 1 | 26.55/hr | 55,436 | 1 | 27.35 | 57,326 |
| Overtime | | | 12,300 | 12,300 | | 12,300 | 12,300 |
| Vacation Buy Back/Deferred Comp. Conversion | | | 3,770 | 3,770 | | 2,473 | 2,473 |
| Longevity | | | 4,100 | 4,100 | | 4,150 | 4,150 |
| | **TOTAL** | **3** | | **193,947** | **3** | | **198,367** |

| | | 2010-2011 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTALS | 2011-2012 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTAL |
|---|---|---|---|---|---|---|---|
| A.3120.100 **POLICE** | | | | | | | |
| Chief | Gleason | 1 | 108,503 | 108,503 | 1 | 108,503 | 108,503 |
| Captain | Melisz | 1 | 90,273 | 90,273 | 1 | 90,273 | 90,273 |
| Lieutenant | Morlock | 1 | 80,149 | 80,149 | 1 | 82,209 | 82,209 |
| Lieutenant | Schara | 1 | 80,149 | 80,149 | 1 | 82,209 | 82,209 |
| Lieutenant | Wittmeyer | 1 | 80,149 | 80,149 | 1 | 82,209 | 82,209 |
| Police Officer | Caber | 1 | 54,783 | 54,783 | 1 | 59,937 | 59,937 |
| Police Officer | Cullen | 1 | 62,087 | 62,087 | 1 | 67,429 | 67,429 |
| Police Officer | Gallagher | 1 | 73,044 | 73,044 | 1 | 74,921 | 74,921 |
| Police Officer-Detective | Haberman | 1 | 74,870 | 74,870 | 1 | 76,794 | 76,794 |
| Police Officer | Krycia | 1 | 59,994 | 59,994 | 1 | 65,037 | 65,037 |
| Police Officer | Matthews | 1 | 73,044 | 73,044 | 1 | 74,921 | 74,921 |
| Police Officer | Ruh | 1 | 73,044 | 73,044 | 1 | 74,921 | 74,921 |
| Police Officer | Whelan | 1 | 73,044 | 73,044 | 1 | 74,921 | 74,921 |
| Police Officer, PT | | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | | | 56,978 | 56,978 | | 12,915 | 12,915 |
| 12 hour shift-FLSA | | | 0 | 0 | | 69,655 | 69,655 |
| Shift Differential | | | 3,873 | 3,873 | | 4,886 | 4,886 |
| Sick Leave Incentive | | | 0 | 0 | | 11,000 | 11,000 |
| Education Premium | | | 3,150 | 3,150 | | 3,150 | 3,150 |
| Vacation Buy Back | | | 25,623 | 25,623 | | 0 | 0 |
| Holiday Buyback | | | 0 | 0 | | 12,599 | 12,599 |
| Comp. Buyback | | | 0 | 0 | | 18,442 | 18,442 |
| Longevity | | | 28,314 | 28,314 | | 19,800 | 19,800 |
| | **TOTAL** | **13** | | **1,101,071** | **13** | | **1,166,731** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A.3120.111 **POLICE OFFICE STAFF** | | | | | | | |
| Account Clerk-Typist | Quinn | 1 | 37,870 | 37,870 | 1 | 39,006 | 39,006 |
| Clerk Typist, PT | Sweet | 1 | 13.00/hr | 12,844 | 1 | 13.39/hr | 13,229 |
| Overtime | | | 775 | 775 | | 775 | 775 |
| Longevity | | | 1,225 | 1,225 | | 1,300 | 1,300 |
| | **TOTAL** | **2** | | **52,714** | **2** | | **54,310** |

| | | 2010-2011 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTALS | 2011-2012 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTAL |
|---|---|---|---|---|---|---|---|
| A.3120.120 **POLICE** | | | | | | | |
| Crossing Guard | Borgart | 1 | 28.75/day | 5,750 | 1 | 29.50/day | 5,900 |
| Crossing Guard | Doody | 1 | 28.75/day | 5,750 | 1 | 29.50/day | 5,900 |
| Crossing Guard | Littlefield | 1 | 28.75/day | 5,750 | 1 | 29.50/day | 5,900 |
| Crossing Guard | Moot | 1 | 28.75/day | 5,750 | 1 | 29.50/day | 5,900 |
| Crossing Guard | Moot | 1 | 28.75/day | 5,750 | 1 | 29.50/day | 5,900 |
| Crossing Guard | Nassoiy | 1 | 28.75/day | 5,750 | 1 | 29.50/day | 5,900 |
| Sub-Crossing Guards^ | | 2 | 28.75/day | 5,750 | 2 | 29.50/day | 5,900 |
| Attendance Allowance | | | 1,500 | 1,500 | | 1,500 | 1,500 |
| Sick Leave Sell Back | | | 216 | 216 | | 222 | 222 |
| Longevity | | | 1,600 | 1,600 | | 1,600 | 1,600 |
| | **TOTAL** | **8** | | **43,566** | **8** | | **44,622** |
| | **POLICE TOTAL** | **23** | | **1,197,351** | **23** | | **1,265,663** |
| **A.5110 STREETS** | | | | | | | |
| Crew Chief | Evenden | 1 | 55,609 | 55,609 | 1 | 57,277 | 57,277 |
| Working Crew Chief | Podpora | 1 | 47,671 | 47,671 | 1 | 49,101 | 49,101 |
| Equipment Operator | Felice | 1 | 25.03/hr | 52,263 | 1 | 25.78/hr | 54,035 |
| Equipment Operator | Fisher | 1 | 25.03/hr | 52,263 | 1 | 25.78/hr | 54,035 |
| Equipment Operator | Gahr | 1 | 25.03/hr | 52,263 | 1 | 25.78/hr | 54,035 |
| Equipment Operator | Koester | 1 | 25.03/hr | 52,263 | 1 | 25.78/hr | 54,035 |
| Equipment Operator | Omphalius | 1 | 25.03/hr | 52,263 | 1 | 25.78/hr | 54,035 |
| Equipment Operator | O'Brien | 1 | 25.03/hr | 52,263 | 1 | 25.78/hr | 54,035 |
| Jr. Equipment Operator | Bacon | 1 | 24.49/hr | 51,135 | 1 | 25.22/hr | 52,861 |
| Jr. Equipment Operator | Naber | 1 | 24.49/hr | 51,135 | 1 | 25.22/hr | 52,861 |
| Jr. Equipment Operator | Poppenberg | 1 | 24.49/hr | 51,135 | 1 | 25.22/hr | 52,861 |
| Jr. Equipment Operator | Schurr | 1 | 24.49/hr | 51,135 | 1 | 25.22/hr | 52,861 |
| Truck Driver | Courteau | 1 | 23.89/hr | 49,882 | 1 | 24.61/hr | 51,583 |
| Truck Driver | Gabel | 1 | 23.89/hr | 49,882 | 1 | 24.61/hr | 51,583 |
| Overtime | | | 49,815 | 49,815 | | 49,815 | 49,815 |
| Part Time | | | 2,400 | 2,400 | | 2,400 | 2,400 |
| Vacation Buy Back/Deferred Comp. Conversion | | | 5,084 | 5,084 | | 8,494 | 8,494 |
| Longevity | | | 13,275 | 13,275 | | 12,475 | 12,475 |
| | **TOTAL** | **14** | | **791,736** | **14** | | **818,382** |

^ used in absence of regular Crossing Guards

| | | 2010-2011 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTALS | 2011-2012 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTAL |
|---|---|---|---|---|---|---|---|
| **A.7140 PARKS** | | | | | | | |
| Parks Maintenance Worker I | Kustra | 1 | 17.65/hr | 36,853 | 1 | 18.18/hr | 38,105 |
| Overtime | | | 1,654 | 1,654 | | 1,654 | 1,654 |
| Part Time | | | 30,289 | 30,289 | | 31,198 | 31,198 |
| Vacation Buy Back | | | 0 | 0 | | 0 | 0 |
| Longevity | | | 200 | 200 | | 225 | 225 |
| | **TOTAL** | **1** | | **68,996** | **1** | | **71,182** |
| **A.7150 POOL** | | | | | | | |
| Staff Salaries | | | 55,086 | 55,086 | | 56,739 | 56,739 |
| | **TOTAL** | | | **55,086** | | | **56,739** |
| **A.7310 RECREATION** | | | | | | | |
| Supervisor | Nye | 1 | 63,561 | 63,561 | 1 | 65,468 | 65,468 |
| Recreation Leader | Haeick | 1 | 42,115 | 42,115 | 1 | 43,378 | 43,378 |
| Recreation Attendant | Almond | 1 | 33,156 | 33,156 | 1 | 34,151 | 34,151 |
| Clerk, P.T. | Erickson | 1 | 11.60/hr | 8,816 | 1 | 11.95/hr | 9,082 |
| Caretaker | Paquet | 1 | 23,396 | 23,396 | 1 | 24,098 | 24,098 |
| Laborer, R.P.T. | Weis | 1 | 9.27/hr | 13,979 | 1 | 9.55/hr | 14,401 |
| Program Maintenance | | | 81,441 | 81,441 | | 95,505 | 95,505 |
| Overtime | | | 9,491 | 9,491 | | 9,491 | 9,491 |
| Vacation Buy Back | | | 2,435 | 2,435 | | 0 | 0 |
| Longevity | | | 2,850 | 2,850 | | 3,025 | 3,025 |
| | **TOTAL** | **6** | | **281,240** | **6** | | **298,599** |
| **A.7620 COMMUNITY CENTER** | | | | | | | |
| Caretaker | Paquet | 1 | 1,450 | 1,450 | 1 | 1,489 | 1,489 |
| | **TOTAL** | **1** | | **1,450** | **1** | | **1,489** |
| **A.8010 ZONING** | | | | | | | |
| Secretary | McKee | 1 | 42.95/mtg | 515 | 1 | 44.24/mtg | 531 |
| | **TOTAL** | **1** | | **515** | **1** | | **531** |
| **A.8020 PLANNING** | | | | | | | |
| Clerk-Typist, PT | Conlon | 1 | 42.95/mtg | 1,031 | 1 | 44.24/mtg | 1,062 |
| | **TOTAL** | **1** | | **1,031** | **1** | | **1,062** |

| | | 2010-2011 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTALS | 2011-2012 NUMBER OF PERSONNEL | SALARY RATE | PERSONNEL TOTAL |
|---|---|---|---|---|---|---|---|
| **A.8027 ARCHITECTURAL REVIEW** | | | | | | | |
| Clerk-Typist, PT | Vacant | 1 | 42.95/mtg | 515 | 1 | 44.24/mtg | 531 |
| | **TOTAL** | **1** | | **515** | **1** | | **531** |
| **A.8160 SANITATION** | | | | | | | |
| Truck Driver | Smith | 1 | 23.89/hr | 49,882 | 1 | 24.61/hr | 51,583 |
| Truck Driver | Zabron | 1 | 23.89/hr | 49,882 | 1 | 24.61/hr | 51,583 |
| Collector | Kasperek | 1 | 23.22/hr | 48,483 | 1 | 23.92/hr | 50,136 |
| Collector | Witt | 1 | 23.22/hr | 48,483 | 1 | 23.92/hr | 50,136 |
| Collector | Mohn | 1 | 16.25/hr | 33,930 | 1 | 17.94/hr | 37,602 |
| Overtime | | | 13,325 | 13,325 | | 13,325 | 13,325 |
| Vacation Buy Back/Deferred Comp. Conversion | | | 612 | 612 | | 630 | 630 |
| Longevity | | | 1,475 | 1,475 | | 1,650 | 1,650 |
| | **TOTAL** | **5** | | **246,072** | **5** | | **256,645** |
| **SALARY GRAND TOTAL** | | **75** | | **3,219,506** | **81** | | **3,368,467** |

| | 2009-2010 ACTUAL | 2010-2011 BUDGETED | 2010-2011 MODIFIED 1-31-11 | 2011-2012 DEPARTMENT REQUEST | 2011-2012 BUDGET DIR. RECOMMEND | 2011-2012 BUDGET |
|---|---|---|---|---|---|---|
| **SOURCE OF POWER** | | | | | | |
| E.8430.0301 Natural Gas Distribution | 759,932.00 | 930,165.00 | 930,165.00 | 653,400.00 | 653,400.00 | 653,400.00 |
| E.8430.0402 Other Expense | 42,899.00 | 12,500.00 | 12,850.00 | 12,475.00 | 12,475.00 | 12,475.00 |
| E.8430.0410 Supplies | 0.00 | 100.00 | 100.00 | 150.00 | 150.00 | 150.00 |
| **TOTAL** | 802,831.00 | 942,765.00 | 943,115.00 | 666,025.00 | 666,025.00 | 666,025.00 |

**ESTIMATED REVENUES**
**ENTERPRISE FUND**
**FISCAL YEAR JUNE 1, 2011-MAY 31, 2012**

| | 2009-2010 ACTUAL | 2010-2011 BUDGET | 2010-2011 MODIFIED 1-31-11 | 2011-2012 ESTIMATED |
|---|---|---|---|---|
| **HOME & COMMUNITY SERVICES** | | | | |
| E.2154 Sale of Natural Gas | 663,145.00 | 942,665.00 | 942,665.00 | 666,000.00 |
| **TOTAL** | 663,145.00 | 942,665.00 | 942,665.00 | 666,000.00 |
| **USE OF MONEY & PROPERTY** | | | | |
| E.2401 Interest Earnings | 106.00 | 100.00 | 100.00 | 25.00 |
| **TOTAL** | 106.00 | 100.00 | 100.00 | 25.00 |
| **GRAND TOTAL ENTERPRISE FUND** | 663,251.00 | 942,765.00 | 942,765.00 | 666,025.00 |