VILLAGE OF HAMBURG

2012 - 2013

ADOPTED BUDGET– APRIL 2, 2012

VILLAGE OF HAMBURG
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013
BUDGET HEARING MARCH 19, 2012, 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 4-2-12

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SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013

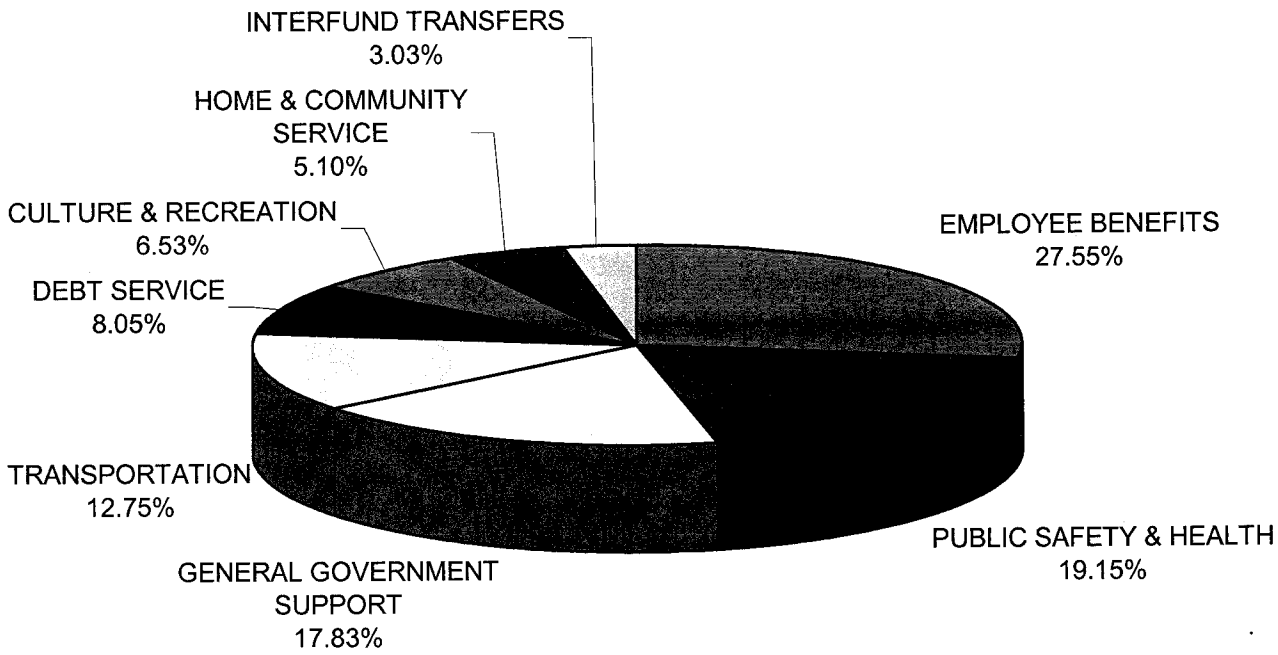
	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND
Appropriations:	8,889,480	8,814,165	75,315	510,259.00
Estimated Revenues Other Than Real Property Tax Levy:	2,417,251	2,341,936	75,315	510,259.00
Appropriated Fund Balance	271,768	271,768	0	
Reserve Funds Transfer-Police Equipment	32,542	32,542	-	
Reserve Funds Transfer-D.P.W. Equipment	7,600	7,600	-	
Debt Service Reserve	30,000	30,000	-	
Total Revenues	2,759,161	2,683,846	75,315	510,259.00
Balance of Appropriations to be Raised by Real Property Tax Levy:		6,130,319		
Taxable Value, Final Assessment Roll:		322,466,725		
Tax Rate Per Thousand		**$19.01**		

SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013

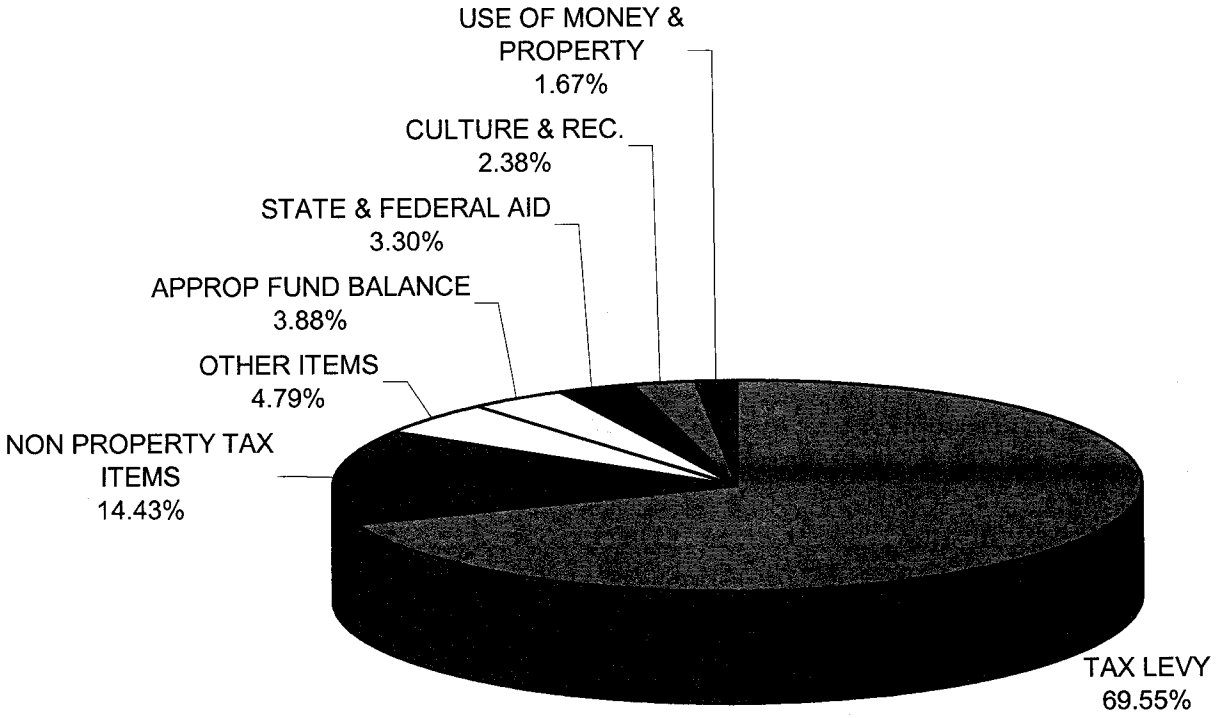
APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND
General Government Support	1,571,870	1,571,870	
Public Safety	1,678,513	1,678,513	
Health	9,250	9,250	
Transportation	1,124,057	1,124,057	
Culture & Recreation	575,450	575,450	
Home & Community Services	449,956	449,956	
Employee Benefits	2,428,533	2,428,533	
Debt Service	784,720	709,405	75,315
Interfund Transfers	267,131	267,131	
TOTAL APPROPRIATIONS	**8,889,480**	**8,814,165**	**75,315**

LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND
Other Tax Items	118,389	118,389	
Non-Property Tax Items	1,271,696	1,271,696	
Departmental Income	2,000	2,000	
Public Safety	15,000	15,000	
Transportation	0	0	
Culture & Recreation	210,000	210,000	
Home & Community Services	0	0	
Intergovernmental Charges	153,720	153,720	
Use of Money & Property	146,840	146,840	
Debt Service	75,315	0	75,315
Licenses & Permits	3,925	3,925	
Fines, Fees, & Forfeitures	105,000	105,000	
Sale of Property & Comp. For Loss	10,100	10,100	
Miscellaneous	14,000	14,000	
Interfund Revenues	0	0	
State & Federal Aid	291,266	291,266	
Interfund Transfers	0	0	
TOTAL ESTIMATED REVENUES	**2,417,251**	**2,341,936**	**75,315**
Appropriated Fund Balance	271,768	271,768	
Reserve Funds Transfer-Police Equipment	32,542	32,542	
Reserve Funds Transfer-D.P.W. Equipment	7,600	7,600	
Debt Service Reserve	30,000	30,000	
Sub Total Revenues	**2,759,161**	**2,683,846**	**75,315**
Balance of Appropriations to be Raised by Real Property Taxes	6,130,319	6,130,319	0
TOTAL REVENUES	**8,889,480**	**8,814,165**	**75,315**

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, 2012 - MAY 31, 2013

CATEGORY	2011-2012	2012-2013	%CHANGE
General Government Support	1,553,894	1,571,870	1.16%
Public Safety	1,699,606	1,678,513	-1.24%
Health	9,850	9,250	-6.09%
Transportation	1,117,282	1,124,057	0.61%
Culture & Recreation	565,265	575,450	1.80%
Home & Community Services	456,419	449,956	-1.42%
Employee Benefits	2,218,124	2,428,533	9.49%
Debt Service	813,473	709,405	-12.79%
Interfund Transfers	203,807	267,131	31.07%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	85,313	118,389	38.77%
Non-Property Tax Items	1,166,816	1,271,696	8.99%
Departmental Income	2,000	2,000	0.00%
Public Safety	13,440	15,000	11.61%
Transportation	0	0	0.00%
Culture & Recreation	203,250	210,000	3.32%
Home & Community Services	0	0	0.00%
Intergovernmental Charges	151,857	153,720	1.23%
Use of Money & Property	189,987	146,840	-22.71%
Licenses & Permits	3,950	3,925	-0.63%
Fines, Fees & Forfeitures	105,000	105,000	0.00%
Sale of Property & Comp. For Loss	5,600	10,100	80.36%
Miscellaneous	14,000	14,000	0.00%
Interfund Revenues	0	0	0.00%
State & Federal Aid	290,142	291,266	0.39%
Appropriated Fund Balance	396,986	271,768	-31.54%
Reserve Funds Transfer	8,000	40,142	401.78%
Debt Service Reserve	37,000	30,000	-18.92%
Real Estate Tax Levy	5,964,379	6,130,319	2.78%
Interfund Transfer/Debt	0	0	0.00%

HAMBURG VILLAGE TAX HISTORY
2012-2013 BUDGET

	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13
COMBINED RATE	42.42	43.18	43.63	45.40	48.38	51.27	54.04	56.89	58.37	60.13	62.53
	*39.87	*40.99	*41.69	*43.69	*47.40	*49.68	*51.37	*52.59	*53.71	*54.37	*55.68
COUNTY & TOWN	9.41	9.66	9.62	10.04	11.30	11.56	11.86	12.27	12.61	12.56	12.72
VILLAGE	11.91	12.38	12.75	13.75	14.84	16.16	17.05	17.48	17.81	18.52	19.01
SCHOOL	21.10	21.14	21.26	21.61	22.24	23.55	25.13	27.14	27.95	29.05	30.80
	*18.55	*18.95	*19.32	*19.90	*21.26	*21.96	*22.46	*22.84	*23.29	*23.29	*23.95

* Frontier Central

VILLAGE OF HAMBURG, NEW YORK
EXEMPT PROPERTIES ON 2012-2013 TAX ROLL

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	1,029,078	43
Veterans & Paraplegic	11,948,510	631
IDA/ ECIDA	4,471,400	9
Veterans Organization	599,600	2
Clergy	12,000	8
Village of Hamburg	3,413,200	40
Town of Hamburg	613,600	6
County of Erie	839,400	9
State of New York (Includes Creekbend Heights)	4,118,800	7
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
	58,858,888	**799**

TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2012 - MAY 31, 2013

TOTAL ASSESSED VALUATION		
General		326,278,170
Utilities		3,940,153
Special Franchises		5,237,990
Exempt		45,869,300
	TOTAL	**381,325,613**
PARTIAL EXEMPTIONS		
Aged		1,029,078
Veterans & Paraplegic		11,948,510
Clergy		12,000
	TOTAL	**12,989,588**
TOTALLY EXEMPT PROPERTY		
IDA/ECIDA		4,471,400
Veterans Organization		599,600
NY State		4,118,800
Erie County		839,400
Town of Hamburg		613,600
Village of Hamburg		3,413,200
School District		19,860,300
Churches		9,983,300
Charitable		788,000
Health Care / Mental Health Care		1,181,700
	TOTAL	**45,869,300**
	TOTAL EXEMPTIONS	**58,858,888**
TAXABLE VALUATION		
General		313,288,582
Utilities		3,940,153
Special Franchises		5,237,990
	TOTAL	**322,466,725**

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	20,675	20,676	20,676	21,296	21,296	20,676
A 1010.400 Contractual	2,738	5,500	35,500	5,000	5,000	5,500
A 1010.451 Consultant	48,171	50,000	77,787	50,000	50,000	50,000
TOTAL	**71,584**	**76,176**	**133,963**	**76,296**	**76,296**	**76,176**
VILLAGE JUSTICE						
A 1110.100 Personal Services	55,622	65,666	65,666		67,657	67,201
A 1110.200 Equipment	11,548	200	3,675	200	200	200
A 1110.400 Contractual	2,005	2,050	2,050	2,050	2,050	2,050
A 1110.402 Other Expense	122	0	0	0	0	0
A 1110.410 Supplies	827	1,750	2,750	1,750	1,750	1,750
A 1110.420 Utilities	2,912	3,000	3,000	4,000	4,000	4,000
TOTAL	**73,036**	**72,666**	**77,141**	**8,000**	**75,657**	**75,201**
MAYOR						
A 1210.100 Personal Services	9,821	9,821	9,821	10,116	10,116	9,821
A 1210.400 Contractual	904	2,500	2,500	2,000	2,000	2,000
TOTAL	**10,725**	**12,321**	**12,321**	**12,116**	**12,116**	**11,821**
CLERK-TREASURER						
A 1320.450 Auditor	12,600	12,700	12,700	12,800	12,800	12,800
A 1320.451 Consultant (Ins.)	10,600	12,000	12,000	11,000	11,000	11,000
A 1320.452 Consultant ($ mgt)	4,346	14,500	14,500	7,000	7,000	7,000
A 1325.100 Personal Services	213,895	226,583	226,583	234,005	234,005	234,005
A 1325.220 Office Equipment	5,304	7,300	7,300	7,300	7,300	7,300
A 1325.402 Other Expense	4,177	7,000	7,871	6,000	6,000	6,000
A 1325.420 Utilities	3,503	7,000	7,000	8,500	8,500	8,500
A 1325.440 Taxroll Printing	1,721	1,800	1,800	1,810	1,810	1,810
A 1325.452 BAN & Bond Fees	140	10,000	10,000	5,000	5,000	5,000
A 1325.453 Computer Contractual	19,270	25,000	28,005	26,200	26,200	26,200
A 1345.410 Central Office Supplies	5,246	8,000	8,109	8,000	8,000	8,000
TOTAL	**280,802**	**331,883**	**335,868**	**327,615**	**327,615**	**327,615**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
LAW						
A 1420.100 Personal Services	7,651	7,881	7,881	8,117	8,117	8,117
A 1420.400 Contractual	63,323	65,000	67,640	65,000	65,000	65,000
TOTAL	**70,974**	**72,881**	**75,521**	**73,117**	**73,117**	**73,117**
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	0	1,700	1,700	850	850	0
A 1450.400 Contractual	0	1,200	1,200	600	600	0
TOTAL	**0**	**2,900**	**2,900**	**1,450**	**1,450**	**0**
RECORDS MANAGEMENT						
A 1460.400 Contractual	5,274	7,000	7,000	7,000	7,000	6,500
TOTAL	**5,274**	**7,000**	**7,000**	**7,000**	**7,000**	**6,500**
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	67,490	66,950	66,950		68,959	68,959
A 1490.200 Equipment	3,173	4,000	4,000	4,000	4,000	4,000
A 1490.400 Contractual	1,794	3,000	9,015	3,000	3,000	3,000
A 1490.410 Supplies	807	750	750	750	750	750
A 1490.420 Utilities	20,517	22,500	22,500	22,500	22,500	22,500
A.1490.451 Consultant (physicals)	105	2,200	2,200	500	500	500
TOTAL	**93,886**	**99,400**	**105,415**	**30,750**	**99,709**	**99,709**
VILLAGE HALL						
A 1620.200 Equipment	0	0	0		0	0
A 1620.401 Bldg. Maintenance	4,378	12,000	62,800	12,000	12,000	12,000
A 1620.403 Building Supplies	1,583	1,800	1,800	1,800	1,800	1,800
A 1620.420 Utilities	17,973	27,500	27,500	27,500	27,500	27,500
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	1,000	1,850	1,000	1,000	1,000
TOTAL	**23,934**	**42,300**	**93,950**	**42,300**	**42,300**	**42,300**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	238,525	198,367	198,367		203,431	203,431
A 1640.200 Equipment	2,456	3,000	3,000	3,000	2,500	2,500
A 1640.401 Building Maintenance	11,352	6,000	6,000	6,000	6,000	6,000
A 1640.403 Building Supplies	7,813	6,500	6,500	6,500	7,000	7,000
A 1640.411 Gas-Regular	0	0	0	0	0	0
A 1640.412 Gas-Unleaded	64,679	80,000	80,000	80,000	80,000	80,000
A 1640.413 Diesel Fuel	59,653	71,500	71,500	80,000	75,000	80,000
A 1640.415 Grease & Oil	5,826	7,000	7,000	7,000	7,000	7,000
A 1640.416 Tires	11,600	14,700	19,791	14,700	14,700	14,700
A 1640.417 Tools	1,726	2,500	2,500	2,500	2,500	2,500
A 1640.418 Repair Parts	76,694	61,000	61,000	73,500	73,000	73,000
A 1640.420 Utilities	17,142	19,000	19,000	19,000	19,000	19,000
A 1640.446 Outside Labor	40,042	20,000	40,000	20,000	20,000	20,000
TOTAL	**537,508**	**489,567**	**514,658**	**312,200**	**510,131**	**515,131**
SHARED SERVICES						
A 1670.400 Contractual/Print	2,264	4,200	4,200	4,200	4,200	4,200
A 1670.402 Other Expense	0	0	0	0	0	0
A 1670.460 Postage	7,833	8,500	8,500	8,500	8,500	8,500
TOTAL	**10,097**	**12,700**	**12,700**	**12,700**	**12,700**	**12,700**
SPECIAL ITEMS						
A 1910.400 Insurance	140,413	170,000	170,000	155,000	155,000	155,000
A 1920.400 Conference Dues	5,142	6,000	6,000	6,000	6,000	6,000
A 1930.400 Judgments & Claims	500	10,000	10,500	20,000	20,000	20,000
A 1950.400 Taxes & Assessments	19,409	24,000	24,000	24,000	24,000	24,000
A 1950.461 Tax Refunds	20	2,100	2,100	5,100	5,100	5,100
A 1989.400 Contractual	0	0	0	0	0	0
A 1989.402 Other Expense	0	0	0	0	0	0
A 1989.442 Legals	752	2,000	2,000	1,500	1,500	1,500
A 1990.400 Contingency	0	120,000	120,000	120,000	120,000	120,000
TOTAL	**166,236**	**334,100**	**334,600**	**331,600**	**331,600**	**331,600**
TOTAL GENERAL GOVERNMENT SUPPORT	**1,344,056**	**1,553,894**	**1,706,037**	**1,235,144**	**1,569,691**	**1,571,870**

PUBLIC SAFETY:	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
POLICE						
A 3120.100 Personal Services	1,148,176	1,166,731	1,173,564		1,198,043	1,197,331
A 3120.111 Police Office Staff	51,867	54,310	54,310		56,721	56,721
A 3120.120 Crossing Guards	36,897	44,622	44,622		44,622	45,452
A 3120.204 Miscellaneous Equipment	1,591	4,160	4,990	4,160	4,160	4,160
A 3120.220 Office Equipment	4,262	5,140	5,140	4,060	4,060	4,060
A 3120.230 Police Cars	29,399	0	42,183	32,542	32,542	32,542
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	1,789	4,000	4,000	4,000	4,000	4,000
A 3120.402 Other Expense	1,357	3,400	3,400	3,400	3,200	3,200
A 3120.404 Uniforms	8,135	10,600	10,600	8,850	7,850	7,850
A 3120.405 Public Relations	1,159	1,250	1,250	1,250	1,250	1,250
A 3120.410 Supplies	2,336	2,600	2,600	2,600	2,600	2,600
A 3120.420 Utilities	4,930	5,400	5,400	5,100	5,400	5,400
A 3120.443 Maintenance	10,222	10,395	10,422	9,660	9,360	9,360
A 3120.451 Consultant (physicals)	0	100	100	0	100	100
A 3121.200 DWI Program	0	0	0	0	0	0
TOTAL	**1,302,120**	**1,312,708**	**1,362,581**	**75,622**	**1,373,908**	**1,374,026**
TRAFFIC						
A 3310.100 Personal Services	0	0	0	0	0	0
A 3310.400 Contractual	11,994	13,325	14,192	13,325	13,325	13,325
TOTAL	**11,994**	**13,325**	**14,192**	**13,325**	**13,325**	**13,325**
FIRE						
A 3410.204 Misc. Equipment Leased	0	0	0	0	0	0
A 3410.250 Other Equipment	18,055	20,170	20,170	20,170	20,170	35,170
A 3410.401 Building Maintenance	3,221	6,000	6,000	6,000	6,000	6,000
A 3410.410 Supplies	4,537	4,250	4,250	4,250	4,250	4,250
A 3410.420 Utilities	39,174	42,000	42,000	42,000	42,000	42,000
A 3410.445 Equipment Maintenance	25,829	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)	5,834	3,500	3,500	5,000	5,000	5,000
A 3410.463 Hydrant Rental	41,824	46,936	46,936	46,162	46,162	46,162
A 3410.464 Fire District	121,106	121,857	121,857	123,720	123,720	123,720
A 3410.475 Firemen's Awards	120,000	100,000	100,000	0	0	0
TOTAL	**379,580**	**369,713**	**369,713**	**272,302**	**272,302**	**287,302**
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	**1,697,554**	**1,699,606**	**1,750,346**	**365,109**	**1,663,395**	**1,678,513**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
HEALTH						
FEDERAL ALCOHOL/DRUG ACT						
A 4010.400 Contractual	1,120	1,800	1,800	1,200	1,200	1,200
TOTAL	**1,120**	**1,800**	**1,800**	**1,200**	**1,200**	**1,200**
AMBULANCE						
A 4540.250 Other Equipment	4,589	4,500	4,500	4,500	4,500	4,500
A 4540.400 Contractual	2,836	3,550	3,550	3,550	3,550	3,550
TOTAL	**7,425**	**8,050**	**8,050**	**8,050**	**8,050**	**8,050**
TOTAL HEALTH	**8,545**	**9,850**	**9,850**	**9,250**	**9,250**	**9,250**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	812,925	818,382	818,382		836,157	836,157
A 5110.204 Miscellaneous Equipment	0	1,250	1,250	1,250	1,250	1,250
A 5110.230 Vehicles	0	0	0	0	0	0
A 5110.402 Other Expense	1,068	2,500	18,218	2,500	2,500	2,500
A 5110.403 Supplies	457	1,000	1,000	1,000	1,000	1,000
A 5110.404 Uniforms	8,039	10,000	10,000	10,000	10,000	10,000
A 5110.406 Storm Water Coalition	1,250	2,500	2,500	2,500	2,500	2,500
A 5110.408 Rain & Safety Gear	2,066	2,500	2,500	2,500	2,500	2,500
A 5110.420 Utilities (Storm Pump Station)	3,783	3,000	3,000	3,000	5,000	5,000
A 5110.446 Outside Services	4,117	1,500	1,500	1,500	1,500	1,500
A 5110.470 Asphalt	44,246	62,500	105,000	54,000	54,000	54,000
A 5110.471 Top Soil	228	2,500	2,500	2,500	2,500	2,500
A 5110.500 Waterline Repairs	312	14,500	28,688	14,500	14,500	14,500
A 5110.501 Damage Repairs	0	1,200	1,200	1,200	1,200	1,200
A 5110.502 Storm Sewer Maintenance	15,084	8,200	9,482	8,200	8,200	8,200
TOTAL	**893,575**	**931,532**	**1,005,220**	**104,650**	**942,807**	**942,807**
SNOW REMOVAL						
A 5142.200 Equipment	0	4,750	4,750	0	4,750	4,750
A 5142.472 Salt	55,386	49,000	49,000	49,000	49,000	49,000
TOTAL	**55,386**	**53,750**	**53,750**	**49,000**	**53,750**	**53,750**
STREET LIGHTING						
A 5182.400 Contractual	114,169	125,000	127,418	121,000	121,000	120,000
TOTAL	**114,169**	**125,000**	**127,418**	**121,000**	**121,000**	**120,000**
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	7,257	4,500	11,779	5,000	5,000	5,000
TOTAL	**7,257**	**4,500**	**11,779**	**5,000**	**5,000**	**5,000**
SIGNS & SIGNALS						
A 5420.403 Supplies	6,721	2,500	2,500	2,500	2,500	2,500
TOTAL	**6,721**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
TOTAL TRANSPORTATION	**1,077,108**	**1,117,282**	**1,200,667**	**282,150**	**1,125,057**	**1,124,057**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	0	0	0	0	0	0
A 7110.443 General Maintenance	226	1,900	2,045	1,900	1,900	1,900
TOTAL	**226**	**1,900**	**2,045**	**1,900**	**1,900**	**1,900**
PARKS-RECREATION						
A 7140.100 Personal Services	63,400	71,182	71,182	65,645	65,222	70,722
A 7140.250 Other Equipment	5,980	6,000	6,000	6,000	6,000	6,000
A 7140.400 Contractual	8,144	7,000	7,113	7,000	7,000	9,000
TOTAL	**77,524**	**84,182**	**84,295**	**78,645**	**78,222**	**85,722**
POOL						
A 7150.100 Personal Services	55,228	56,739	56,739	56,738	58,441	58,441
A 7150.402 Other Expense	13,607	12,000	12,000	12,000	12,000	12,000
A 7150.403 Pool Supplies	2,934	7,000	16,161	7,000	7,000	7,000
A 7150.420 Utilities	13,819	16,000	16,000	16,000	17,000	17,000
TOTAL	**85,588**	**91,739**	**100,900**	**91,738**	**94,441**	**94,441**
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	372,977	298,599	298,599	314,552	303,624	312,169
A 7310.230 Youth-Vehicle	5,667	5,667	5,667	0	0	0
A 7310.250 Equipment	6,894	8,250	8,250	8,250	8,250	8,250
A 7310.400 Contractual	0	5,100	5,100	5,100	5,100	5,100
A 7310.402 Other Expense	14,896	14,875	18,562	14,875	14,875	14,875
A 7310.410 Supplies	1,153	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	22,422	28,664	28,664	28,664	28,664	28,664
A 7310.443 Maintenance	73	1,500	1,500	1,500	1,500	1,500
A.7310.451 Consultant (physicals)	0	100	100	0	100	100
TOTAL	**424,082**	**364,755**	**368,442**	**374,941**	**364,113**	**372,658**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
CULTURE						
A.7520.0400 Historic Preservation Contract.	4,804	3,500	5,025	3,500	3,500	3,500
TOTAL	**4,804**	**3,500**	**5,025**	**3,500**	**3,500**	**3,500**
COMMUNITY CENTER						
A 7620.100 Personal Services	1,450	1,489	1,489	1,529	1,529	1,529
A 7620.250 Equipment	0	500	500	500	500	500
A 7620.401 Building Maintenance	8,702	1,500	1,500	1,500	1,500	1,500
A 7620.402 Other Expense	529	700	700	700	700	700
A 7620.420 Utilities	6,622	10,000	10,000	10,000	10,000	8,000
TOTAL	**17,303**	**14,189**	**14,189**	**14,229**	**14,229**	**12,229**
TOTAL CULTURE & RECREATION	**614,527**	**565,265**	**579,896**	**569,953**	**561,405**	**575,450**
HOME & COMMUNITY SERVICES:						
ZONING						
A 8010.100 Personal Services	344	531	531		547	547
A 8010.400 Contractual	35	1,000	1,000	1,000	1,000	1,000
TOTAL	**379**	**1,531**	**1,531**	**1,000**	**1,547**	**1,547**
PLANNING						
A 8020.100 Personal Services	301	1,062	1,062		1,094	1,094
A 8020.400 Contractual	0	1,000	1,000		1,000	1,000
TOTAL	**301**	**2,062**	**2,062**	**0**	**2,094**	**2,094**
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	0	531	531	547	547	547
TOTAL	**0**	**531**	**531**	**547**	**547**	**547**
REFUSE & GARBAGE						
A 8160.100 Personal Services	236,296	256,645	256,645		257,118	257,118
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	1,005	1,500	1,500	1,500	1,500	1,500
A 8160.409 Recycling Council	1,012	600	600	600	600	600
A 8160.420 Utilities	273	1,900	1,900	1,900	1,900	1,900
A 8160.441 Landfill	145,682	183,000	184,045	183,000	176,000	176,000
TOTAL	**384,268**	**443,645**	**444,690**	**187,000**	**437,118**	**437,118**
STREET CLEANING						
A 8170.250 Other Equipment	776	1,400	1,400	1,400	1,400	1,400
TOTAL	**776**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	4,500	6,250	10,255	2,250	2,250	2,250
A 8560.421 Planting	495	1,000	1,000	5,000	5,000	5,000
TOTAL	**4,995**	**7,250**	**11,255**	**7,250**	**7,250**	**7,250**
TOTAL HOME & COMMUNITY SERVICES	**390,719**	**456,419**	**461,469**	**197,197**	**449,956**	**449,956**
EMPLOYEE BENEFITS						
A 9010.800 Retirement	374,807	544,617	544,617	640,430	640,430	640,430
A.9025.800 Local Pension Fund	0	0	0	100,000	100,000	100,000
A 9030.801 Social Security	256,801	257,688	257,688	263,587	263,587	264,505
A 9040.802 Worker's Compensation	171,179	166,000	166,000	215,000	215,000	215,000
A 9050.803 Unemployment	5,236	4,000	4,000	5,500	5,500	5,500
A 9060.804 Hospitalization	1,032,115	1,229,319	1,229,319	1,195,025	1,195,025	1,186,598
A.9060.805 Retirees-Rx Drug Reimb.	7,636	15,000	15,287	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	739	1,500	1,500	1,500	1,500	1,500
A.9060.808 Active Emp.- Other Health Care	0	0	0	0	0	0
TOTAL	**1,848,513**	**2,218,124**	**2,218,411**	**2,436,042**	**2,436,042**	**2,428,533**
DEBT SERVICE						
A 9710.600 Bond Principal	460,000	570,000	570,000	430,000	430,000	430,000
A 9710.700 Bond Interest	173,899	243,473	243,473	142,030	142,030	142,030
A 9730.600 BAN-Principal	0	0	0	115,000	115,000	115,000
A 9730.700 BAN-Interest	0	0	0	22,375	22,375	22,375
TOTAL	**633,899**	**813,473**	**813,473**	**709,405**	**709,405**	**709,405**
INTERFUND TRANSFERS						
A 9901.902 Other Funds	0	0	0	0	0	0
A 9902.903 Risk Retention	0	0	0	0	0	0
A 9950.900 Capital Projects-CHIPS	115,352	113,307	113,307	114,631	114,631	114,631
DPW-Capital Eq Purchase	75,000	59,800	59,800	152,500	152,500	152,500
Recreation Equipment	9,000	30,700	32,188	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	**199,352**	**203,807**	**205,295**	**267,131**	**267,131**	**267,131**
GRAND TOTAL GENERAL FUND	**7,814,273**	**8,637,720**	**8,945,444**	**6,071,381**	**8,791,332**	**8,814,165**

2012-2013 BUDGET
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60,000
15,315
75,315
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0
75,315

CAPITAL IMPROVEMENT PROGRAM
2012-2013

PROJECT DESCRIPTION		PROJECTED PROJECT COST	REQUESTED 2012-2013	ESTIMATED COST 2012-2013	REVENUE SOURCE
H.2004.0352	DPW Improvements Central garage -oil water separators, paving, overhead doors	200,000	51,043	51,043	**Bonded in 2004**
H01.2007.0355	CHIPS	114,631	114,631	114,631	**CHIPS**
H.38.2012.353	DPW Equipment				
	1 ton 4x4 pickup with plow	35,000	35,000	35,000	**A**
	1 mid range all in one salter, dump, sander	115,000	115,000	115,000	**A**
	1 Cement Mixer	2,500	2,500	2,500	**A**
H.37.2011.0351	Road Resurfacing	2,250,000	858,140	858,140	**Bonded in 2011**
G.9730.0600	Sanitary Sewer -Principal (consent order)	60,000	60,000	60,000	**G**
G.9730.0700	Sanitary Sewer -Interest (consent order)	15,315	15,315	15,315	**G**
CD.8662.0351	CDBG Project Application	255,000	255,000	100,000	**C**
		3,047,446	**1,506,629**	**1,351,629**	

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 2012-2013

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 ESTIMATED
OTHER TAX ITEMS				
A .1081 Payments in Lieu of Property Taxes	148,113	53,313	53,313	83,389
A. 1090 Interest & Penalties on Property Taxes	35,851	32,000	32,000	35,000
TOTAL	**183,964**	**85,313**	**85,313**	**118,389**
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	958,916	910,000	910,000	987,683
E.C. Sales Tax Sharing beginning 1/1/07	81,013	46,816	46,816	81,013
A.1130 Gross Utility Tax	82,370	90,000	90,000	78,000
A.1170 Franchise Fees	144,944	120,000	120,000	125,000
TOTAL	**1,267,243**	**1,166,816**	**1,166,816**	**1,271,696**
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	2,087	2,000	2,000	2,000
TOTAL	**2,087**	**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)	18,170	13,440	13,440	15,000
TOTAL	**18,170**	**13,440**	**13,440**	**15,000**
TRANSPORTATION				
A.1710 Public Works Services	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**
CULTURE & RECREATION				
A.2001 Recreation Fees	127,675	127,250	129,700	130,000
A.2025 Pool Fees	79,927	76,000	76,000	80,000
TOTAL	**207,602**	**203,250**	**205,700**	**210,000**
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	121,106	121,857	121,857	123,720
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	0	0	0
TOTAL	**151,106**	**151,857**	**151,857**	**153,720**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	17,405	25,000	25,000	16,000
A.2401.0100 Interest Earnings/Cap Reserves	1,067	200	200	650
A.2401.0101 Interest Earnings/Debt Service	454	700	700	300
A.2402 Interest Earnings / Risk	561	500	500	400
A.2409 Building/Property Lease	27,190	26,600	26,600	16,202
A.2410 Community Center Rentals	8,759	6,000	6,000	7,000
A.2411 Janice Water Tower Rental	38,224	38,224	38,224	42,985
A.2413 Long Ave. Water Tower Rental	92,764	92,763	92,763	63,303
TOTAL	**186,424**	**189,987**	**189,987**	**146,840**
LICENSES & PERMITS				
A.2501 Business Licenses	2,925	2,750	2,750	2,725
A.2530 Games of Chance	50	50	50	50
A.2540 Bingo Fees	1,144	1,000	1,000	1,000
A.2555 Blacktop Permits	150	150	150	150
A.2590 Building Permits	0	0	0	0
TOTAL	**4,269**	**3,950**	**3,950**	**3,925**
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	111,543	105,000	105,000	105,000
TOTAL	**111,543**	**105,000**	**105,000**	**105,000**
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	90	100	100	100
A.2651 Sale of Scrap for Recycling	10,987	5,500	5,500	10,000
A.2660 Sale of Real Property	0	0	0	0
A.2665 Sale of Equipment	430	0	0	0
A.2680 Insurance Recoveries	8,010	0	0	0
A.2690 Other Comp. For Loss	11,915	0	42,183	0
TOTAL	**31,432**	**5,600**	**47,783**	**10,100**
MISCELLANEOUS				
A.2701 Refunds-Prior Years	5,361	0	0	0
A.2705 Gifts & Donations	0	0	918	0
A.2710 Premium on Obligations	0	0	0	0
A.2770 Miscellaneous Revenues	23,162	14,000	14,000	14,000
TOTAL	**28,523**	**14,000**	**14,918**	**14,000**
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-Per Capita	104,730	102,635	102,635	102,635
A.3002 State Aid-Other	19,509	0	2,551	0
A 3003 County/Town/Local Aid	5,198	0	4,283	0
A.3005 Mortgage Tax	80,020	70,000	70,000	70,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 DWI Program Aid	6,260	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	125,604	113,307	113,307	114,631
A.3789 Other Economic Assistance	0	0	0	0
A.3820 Youth Aid	3,114	4,200	4,200	4,000
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	**344,435**	**290,142**	**296,976**	**291,266**
FEDERAL AID				
A.4989 Federal Aid Reimbursement	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	909	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	3,981	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	**4,890**	**0**	**0**	**0**
TOTAL GENERAL FUND REVENUES	**2,541,688**	**2,231,355**	**2,283,740**	**2,341,936**

ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2012- MAY 31, 2013

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 01-31-2012	2012-2013 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**
DEBT SERVICE				
G.2392 Debt Service Other Governments	40,000	80,000	80,000	75,315
TOTAL	**40,000**	**80,000**	**80,000**	**75,315**
USE OF MONEY & PROPERTIES				
G.2401 Interest Earnings	8	0	0	0
TOTAL	**8**	**0**	**0**	**0**
MISCELLANEOUS				
G.2710 Premium on Obligations	480	**0**	**0**	**0**
G.2770 Miscellaneous	0	0	0	0
TOTAL	**480**	**0**	**0**	**0**
INTERFUND REVENUES				
G.5031 Interfund Transfers	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**
TOTAL SEWER FUND REVENUE	**40,488**	**80,000**	**80,000**	**75,315**

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	271,768		0
Reserve Funds Transfer-Police Equipment	32,542		-
Reserve Funds Transfer-DPW Equipment	7,600		
Debt Service Reserve	30,000		-
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	341,910	-	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, 2012 - MAY 31, 2013

PURPOSE OF RESERVE	2011-2012 BALANCE 01-31-2012	2012-2013 POTENTIAL EXPENDITURES
D.P.W. Equipment	15,566.64	7,600
Debt Service	127,270.07	30,000
11-12 Debt Service- Fire Hall Lease	28,769.00	
HVFD Equipment	16,377.27	0
Insurance	168,597.43	0
Parks & Playgrounds	53,058.90	0
Police Equipment	51,500.26	32,542
Police Equipment- DWI	50,026.91	0
Pool	63,748.47	0
Sewer	0.00	0
Snow & Ice Removal	22,493.55	0
Street Improvements	45,518.37	0
Youth Center	5,486.16	0
	648,413.03	**70,142**

SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2012- MAY 31, 2013

	ORIGINAL PRINCIPAL	BALANCE 06/01/2012	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/31/2013
GENERAL FUND						
2000 Serial Bond/Public Improvement- Various Improvements	1,287,500	110,000	4,263	65,000	69,263	45,000
2003 Serial Bond/Public Improvement-Firehall, Equip, Sidewalks	1,905,000	840,000	29,940	100,000	129,940	740,000
2004 Serial Bond/Public Improvement- Sidewalks, Truck, Storm Sewer	310,000	50,000	2,350	25,000	27,350	25,000
2004 Serial Bond/Public Improvement-Sidewalk Snowplows, Roof, Garage Reconstruct	632,000	220,000	6,845	70,000	76,845	150,000
2010 Serial Bond/Public Improvement-Waterline, Storm Sewer, Artwork	3,255,000	2,865,000	98,632	170,000	268,632	2,695,000
2011 BAN/Public Improvement- Road Improvements	2,250,000	2,250,000	22,375	115,000	137,375	2,135,000
TOTAL GENERAL FUND	**9,639,500**	**6,335,000**	**164,405**	**545,000**	**709,405**	**5,790,000**
SEWER FUND						
2009 BAN-Sanitary Sewer- Infiltration & Inflow	1,600,000	1,540,000	15,315	60,000	75,315	1,480,000
2012 BAN- Sanitary Sewer- Pump Station Elimination	1,670,000	1,670,000	0	0	0	1,670,000
TOTAL SEWER FUND	**3,270,000**	**3,210,000**	**15,315**	**60,000**	**75,315**	**3,150,000**

GENERAL FUND SALARY & WAGE SCHEDULE
JUNE 1, 2012 - MAY 31, 2013
VILLAGE OF HAMBURG
100 MAIN ST., HAMBURG, N.Y.

			2011-2012 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2012-2013 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	2,623	2,623	1	2,702	2,702
	Constable, PT	Ryan	1	14.89/hr	2,978	1	15.34/hr	3,068
	Clerk to Village Justice	Healy	1	34,458	34,458	1	35,492	35,492
	Clerk to Village Justice, PT	Attea	1	10.30/hr	10,176	1	10.61/hr	10,483
	Longevity			225	225		250	250
		TOTAL	**5**		**65,666**	**5**		**67,201**
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	80,340	80,340	1	82,750	82,750
	Deputy-Treasurer	Dueringer	1	52,794	52,794	1	54,378	54,378
	Deputy-Clerk	McKee	1	32,000	32,000	1	34,500	34,500
	Secretary to Mayor	Kieber	1	33,692	33,692	1	34,703	34,703
	Bingo Inspector	Klemenich	1	487	487	1	502	502
	Clerk, P.T.	Pietraszek	1	13.39/hr	13,229	1	13.79/hr	13,625
	Clerk, P.T.	Brown	1	12.36/hr	7,416	1	12.73/hr	7,638
	Vacation Buy-Back			0	0		0	0
	Overtime			4,850	4,850		3,884	3,884
	Longevity			1,775	1,775		2,025	2,025
		TOTAL	**7**		**226,583**	**7**		**234,005**

			2011-2012 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1420	**LAW**							
	Village Prosecutor, P.T.	Attea	1	7,881	7,881	1	8,117	8,117
		TOTAL	**1**		**7,881**	**1**		**8,117**
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		6	1,700	1,700	0	0	0
		TOTAL	**6**		**1,700**	**0**		**0**
A.1490	**PUBLIC WORKS ADMINISTRATION**							
	Superintendent	Shuttleworth	1	66,950	66,950	1	68,959	68,959
	Vacation Buy Back			0	0		0	0
	Longevity			0	0		0	0
		TOTAL	**1**		**66,950**	**1**		**68,959**
A.1640	**CENTRAL GARAGE**							
	Working Auto Crew Chief	Best	1	64,792	64,792	1	66,736	66,736
	Mechanic 1	Fisher	1	27.35/hr	57,326	1	28.17/hr	58,819
	Mechanic 1	Brown	1	27.35/hr	57,326	1	28.17/hr	58,819
	Overtime			12,300	12,300		12,300	12,300
	Vacation Buy Back/Deferred Comp. Conversion			2,473	2,473		2,557	2,557
	Longevity			4,150	4,150		4,200	4,200
		TOTAL	**3**		**198,367**	**3**		**203,431**

			2011-2012 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.100	**POLICE**							
	Chief	Gleason	1	113,655	113,655	1	113,655	113,655
	Captain	Melisz	1	96,568	96,568	1	96,568	96,568
	Lieutenant	Haberman	1	82,209	82,209	1	85,547	85,547
	Lieutenant	Schara	1	82,209	82,209	1	85,547	85,547
	Lieutenant	Wittmeyer	1	82,209	82,209	1	85,547	85,547
	Police Officer	Caber	1	59,937	59,937	1	66,269	66,269
	Police Officer-Detective	Cullen	1	69,115	69,115	1	79,912	79,912
	Police Officer	Gallagher	1	74,921	74,921	1	77,963	77,963
	Police Officer	Krycia	1	65,037	65,037	1	73,285	73,285
	Police Officer	Rog	1	56,191	56,191	1	62,370	62,370
	Police Officer	Ruh	1	74,921	74,921	1	77,963	77,963
	Police Officer	Travis, Jr.	1	56,191	56,191	1	63,464	63,464
	Police Officer	Whelan	1	74,921	74,921	1	77,963	77,963
	Police Officer, PT		0	0	0	0	0	0
	Overtime			12,915	12,915		13,439	13,439
	12 hour shift-FLSA			69,655	69,655		67,713	67,713
	Shift Differential			4,886	4,886		7,528	7,528
	Sick Leave Incentive			11,000	11,000		13,000	13,000
	Education Premium			3,150	3,150		3,850	3,850
	Vacation Buy Back			0	0		0	0
	Holiday Buy Back			12,599	12,599		26,448	26,448
	Comp. Buy Back			18,442	18,442		0	0
	Longevity			19,800	19,800		19,300	19,300
		TOTAL	**13**		**1,140,531**	**13**		**1,197,331**
A.3120.111	**POLICE OFFICE STAFF**							
	Account Clerk-Typist	Quinn	1	39,006	39,006	1	40,176	40,176
	Clerk Typist, PT	Sweet	1	13.39/hr	13,229	1	13.79/hr	13,625
	Overtime			775	775		775	775
	Vacation Buy Back			0	0		770	770
	Longevity			1,300	1,300		1,375	1,375
		TOTAL	**2**		**54,310**	**2**		**56,721**

		2011-2012 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.120 **POLICE**							
Crossing Guard	Borgart	1	29.50/day	5,900	1	30.09/day	6,018
Crossing Guard	Doody	1	29.50/day	5,900	1	30.09/day	6,018
Crossing Guard	Littlefield	1	29.50/day	5,900	1	30.09/day	6,018
Crossing Guard	Moot	1	29.50/day	5,900	1	30.09/day	6,018
Crossing Guard	Moot	1	29.50/day	5,900	1	30.09/day	6,018
Crossing Guard	Nassoiy	1	29.50/day	5,900	1	30.09/day	6,018
Sub-Crossing Guards^		2	29.50/day	5,900	2	30.09/day	6,018
Attendance Allowance			1,500	1,500		1,500	1,500
Sick Leave Sell Back			222	222		226	226
Longevity			1,600	1,600		1,600	1,600
	TOTAL	**8**		**44,622**	**8**		**45,452**

^ used in absence of regular Crossing Guards

	POLICE TOTAL	**23**		**1,239,463**	**23**		**1,299,504**
A.5110 STREETS							
Crew Chief	Evenden	1	57,277	57,277	1	58,995	58,995
Working Crew Chief	Podpora	1	49,101	49,101	1	50,574	50,574
Equipment Operator	Felice	1	25.78/hr	54,035	1	26.55/hr	55,436
Equipment Operator	Fisher	1	25.78/hr	54,035	1	26.55/hr	55,436
Equipment Operator	Koester	1	25.78/hr	54,035	1	26.55/hr	55,436
Equipment Operator	Naber	1	25.78/hr	54,035	1	26.55/hr	55,436
Equipment Operator	Omphalius	1	25.78/hr	54,035	1	26.55/hr	55,436
Equipment Operator	O'Brien	1	25.78/hr	54,035	1	26.55/hr	55,436
Equipment Operator	Poppenberg	1	25.78/hr	54,035	1	26.55/hr	55,436
Jr. Equipment Operator	Bacon	1	25.22/hr	52,861	1	25.98/hr	54,246
Jr. Equipment Operator	Schurr	1	25.22/hr	52,861	1	25.98/hr	54,246
Truck Driver	Courteau	1	24.61/hr	51,583	1	25.35/hr	52,931
Truck Driver	Gabel	1	24.61/hr	51,583	1	25.35/hr	52,931
Laborer	Kasperek	1	23.65/hr	49,570	1	24.36/hr	50,864
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			8,494	8,494		9,428	9,428
Longevity			12,475	12,475		11,675	11,675
	TOTAL	**14**		**816,265**	**14**		**836,157**

		2011-2012 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.7140 PARKS							
Parks Maintenance Worker I	Moses	1	14.31/hr	29,994	1	14.74/hr	30,777
Overtime			1,654	1,654		2,000	2,000
Part Time			31,198	31,198		37,945	37,945
Vacation Buy Back			0	0		0	0
Longevity			225	225		0	0
	TOTAL	**1**		**63,071**	**1**		**70,722**
A.7150 POOL							
Staff Salaries			56,739	56,739		58,441	58,441
	TOTAL			**56,739**			**58,441**
A.7310 RECREATION							
Supervisor	Nye	1	65,468	65,468	1	67,432	67,432
Recreation Leader	Haeick	1	43,378	43,378	1	44,679	44,679
Recreation Attendant	Erickson	1	30,000	30,000	1	32,000	32,000
Recreation Attendant, RPT	Kubera	1	10.00/hr	8,290	1	10.30/hr	8,545
Caretaker	Paquet	1	31,440	31,440	1	31,320	31,320
Laborer, R.P.T.	Weis	1	9.55/hr	14,401	1	9.84/hr	14,839
Program Maintenance			95,505	95,505		98,370	98,370
Overtime			9,491	9,491		10,000	10,000
Vacation Buy Back			0	0		2,584	2,584
Longevity			3,025	3,025		2,400	2,400
	TOTAL	**6**		**300,998**	**6**		**312,169**
A.7620 COMMUNITY CENTER							
Caretaker	Paquet	1	1,489	1,489	1	1,529	1,529
	TOTAL	**1**		**1,489**	**1**		**1,529**
A.8010 ZONING							
Secretary	McKee	1	44.24/mtg	531	1	45.57/mtg	547
	TOTAL	**1**		**531**	**1**		**547**
A.8020 PLANNING							
Clerk-Typist, PT	Conlon	1	44.24/mtg	1,062	1	45.57/mtg	1,094
	TOTAL	**1**		**1,062**	**1**		**1,094**

		2011-2012 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.8027	**ARCHITECTURAL REVIEW**						
Clerk-Typist, PT	Diegelman	1	44.24/mtg	531	1	45.57/mtg	547
	TOTAL	**1**		**531**	**1**		**547**
A.8160	**SANITATION**						
Truck Driver	Smith	1	24.61/hr	51,583	1	25.35/hr	52,931
Truck Driver	Zabron	1	24.61/hr	51,583	1	25.35/hr	52,931
Collector	Witt	1	23.92/hr	50,136	1	24.64/hr	51,448
Collector	Mohn	1	17.94/hr	37,602	1	20.94/hr	43,723
Collector	Kustra	1	16.74/hr	35,087	1	18.48/hr	38,586
Overtime			13,325	13,325		15,000	15,000
Vacation Buy Back/Deferred Comp. Conversion			630	630		649	649
Longevity			1,650	1,650		1,850	1,850
	TOTAL	**5**		**241,596**	**5**		**257,118**
SALARY GRAND TOTAL		**81**		**3,319,389**	**75**		**3,450,038**

	2010-2011 ACTUAL	2011-2012 BUDGETED	2011-2012 MODIFIED 1-31-2012	2012-2013 DEPARTMENT REQUEST	2012-2013 BUDGET DIR. RECOMMEND	2012-2013 BUDGET
SOURCE OF POWER						
E.8430.0301 Natural Gas Distribution	728,157.00	653,400.00	653,400.00	497,634.00	497,634.00	497,634.00
E.8430.0402 Other Expense	9,111.00	12,475.00	12,831.00	12,475.00	12,475.00	12,475.00
E.8430.0410 Supplies	0.00	150.00	150.00	150.00	150.00	150.00
TOTAL	737,268.00	666,025.00	666,381.00	510,259.00	510,259.00	510,259.00

ESTIMATED REVENUES
ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2012-MAY 31, 2013

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 MODIFIED 1-31-2012	2012-2013 ESTIMATED
HOME & COMMUNITY SERVICES				
E.2154 Sale of Natural Gas	665,071.00	666,000.00	666,000.00	510,234.00
TOTAL	665,071.00	666,000.00	666,000.00	510,234.00
USE OF MONEY & PROPERTY				
E.2401 Interest Earnings	32.00	25.00	25.00	25.00
TOTAL	32.00	25.00	25.00	25.00
GRAND TOTAL ENTERPRISE FUND	665,103.00	666,025.00	666,025.00	510,259.00