VILLAGE OF HAMBURG

2014-2015
ADOPTED BUDGET

VILLAGE OF HAMBURG
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015
BUDGET HEARING MARCH 3, 2014 - 7:15 P.M.

MAYOR
Thomas J. Moses, Sr.

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

BUDGET DIRECTOR
Donald Witkowski

Adopted Budget 3-17-2014

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SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

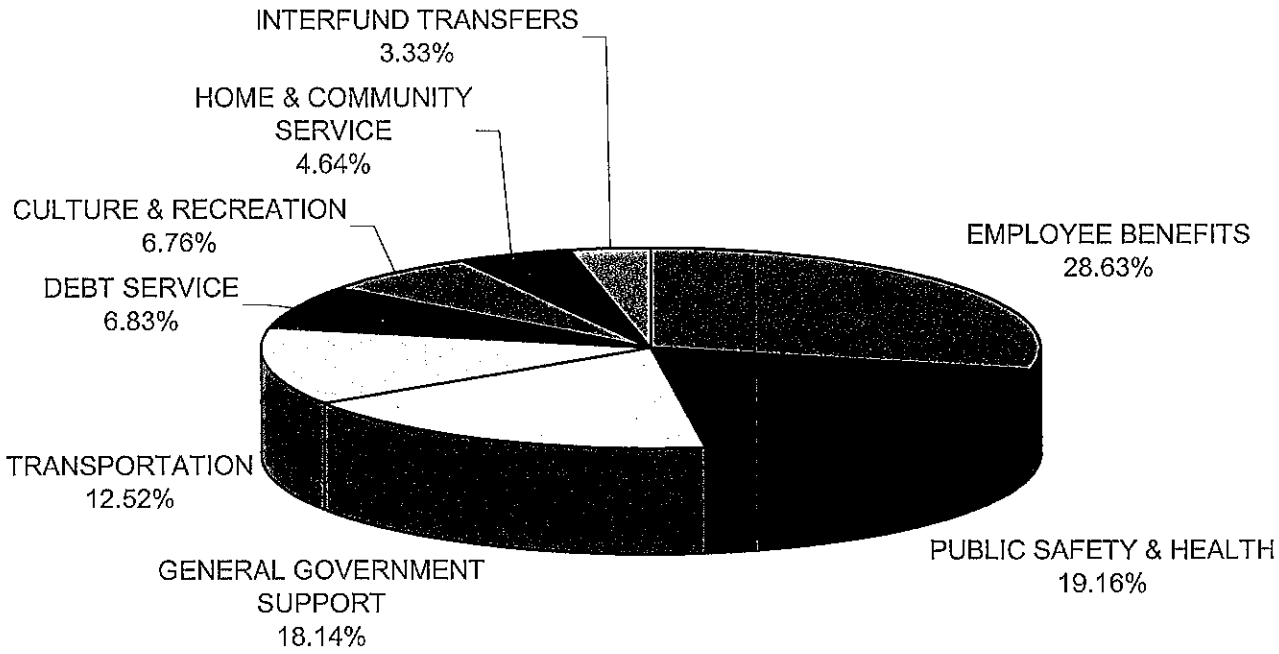
	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND
Appropriations:	9,793,310	9,513,749	279,561	414,905
Estimated Revenues Other Than Real Property Tax Levy:	2,941,955	2,662,394	279,561	414,905
Appropriated Fund Balance	295,000	295,000	0	
Reserve Funds Transfer-Debt Service	17,500	17,500	0	
Reserve Funds Transfer-Municipal Facilities	15,000	15,000	0	
Reserve Funds Transfer-Parks & Playground	15,000	15,000	0	
Reserve Funds Transfer-Police Equipment-DWI	20,000	20,000	0	
Reserve Funds Transfer-Streets and Sidewalk	30,000	30,000	0	
Reserve Funds Transfer-Youth Center	7,000	7,000	0	
Reserve Funds Transfer-Water Reserve	(22,000)	(22,000)	0	
Total Revenues	3,319,455	3,039,894	279,561	414,905
Balance of Appropriations to be Raised by Real Property Tax Levy:		6,473,855		
Taxable Value, Final Assessment Roll:		326,098,068		
Tax Rate Per Thousand		**$19.85**		

SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

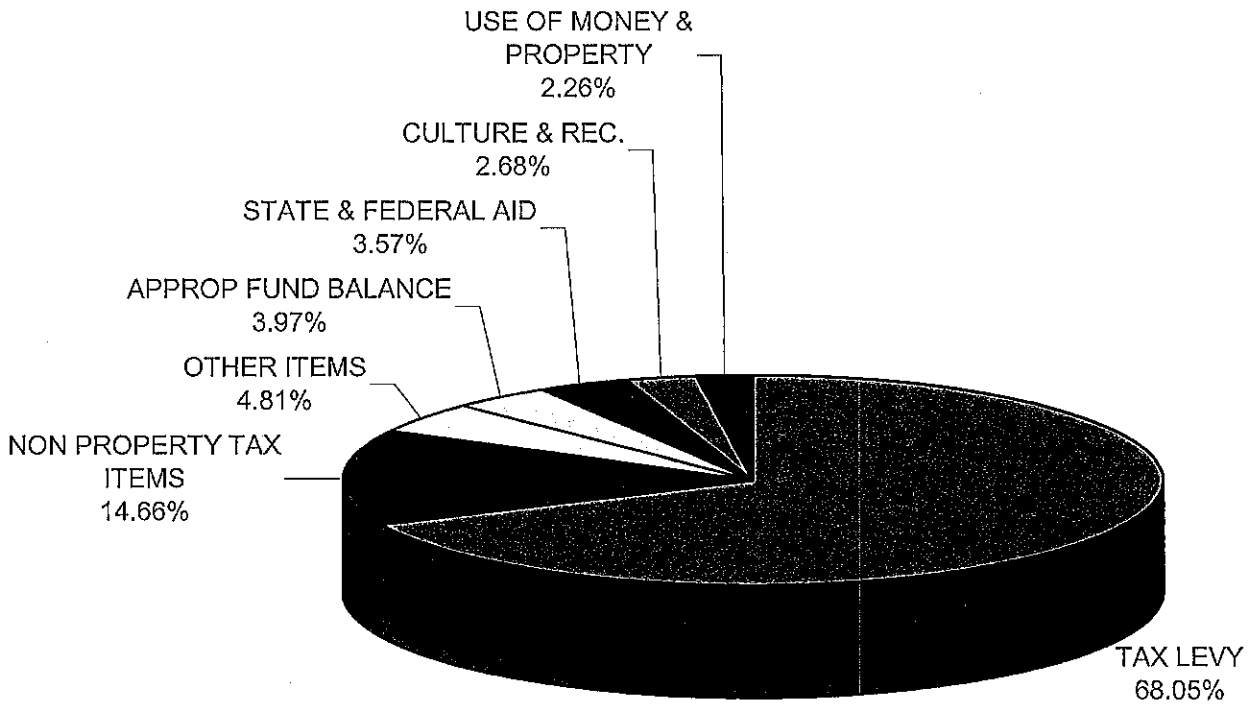
APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND
General Government Support	1,781,238	1,725,495	55,743
Public Safety	1,806,210	1,806,210	
Health	16,200	16,200	
Transportation	1,191,273	1,191,273	
Culture & Recreation	642,817	642,817	
Home & Community Services	441,649	441,649	
Employee Benefits	2,723,523	2,723,523	
Debt Service	873,147	649,329	223,818
Interfund Transfers	317,253	317,253	
TOTAL APPROPRIATIONS	**9,793,310**	**9,513,749**	279,561

LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND
Other Tax Items	145,673	145,673	
Non-Property Tax Items	1,395,000	1,395,000	
Departmental Income	2,000	2,000	
Public Safety	17,800	17,800	
Transportation	0	0	
Culture & Recreation	255,287	255,287	
Home & Community Services	0	0	
Intergovernmental Charges	157,536	157,536	
Use of Money & Property	215,223	215,223	
Debt Service	279,561	0	279,561
Licenses & Permits	4,555	4,555	
Fines, Fees, & Forfeitures	96,000	96,000	
Sale of Property & Comp. For Loss	12,600	12,600	
Miscellaneous	21,275	21,275	
Interfund Revenues	0	0	
State & Federal Aid	339,445	339,445	
Interfund Transfers	0	0	
TOTAL ESTIMATED REVENUES	**2,941,955**	**2,662,394**	279,561
Appropriated Fund Balance	295,000	295,000	
Reserve Funds Transfers	82,500	82,500	
Sub Total Revenues	**3,319,455**	**3,039,894**	279,561
Balance of Appropriations to be Raised by Real Property Taxes	6,473,855	6,473,855	0
TOTAL REVENUES	**9,793,310**	**9,513,749**	279,561

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, 2014 - MAY 31, 2015

CATEGORY	2013-2014	2014-2015	%CHANGE
General Government Support	1,650,116	1,725,495	4.57%
Public Safety	1,732,327	1,806,210	4.26%
Health	9,250	16,200	75.14%
Transportation	1,122,237	1,191,273	6.15%
Culture & Recreation	613,770	642,817	4.73%
Home & Community Services	457,693	441,649	-3.51%
Employee Benefits	2,759,612	2,723,523	-1.31%
Debt Service	683,689	649,329	-5.03%
Interfund Transfers	273,923	317,253	15.82%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	137,765	145,673	5.74%
Non-Property Tax Items	1,391,000	1,395,000	0.29%
Departmental Income	2,000	2,000	0.00%
Public Safety	16,000	17,800	11.25%
Transportation	0	0	0.00%
Culture & Recreation	240,787	255,287	6.02%
Home & Community Services	0	0	0.00%
Intergovernmental Charges	156,141	157,536	0.89%
Use of Money & Property	183,609	215,223	17.22%
Licenses & Permits	2,825	4,555	61.24%
Fines, Fees & Forfeitures	96,000	96,000	0.00%
Sale of Property & Comp. For Loss	12,100	12,600	4.13%
Miscellaneous	14,000	21,275	51.96%
Interfund Revenues	0	0	0.00%
State & Federal Aid	295,115	339,445	15.02%
Appropriated Fund Balance	332,000	295,000	-11.14%
Reserve Funds Transfer	86,600	82,500	-4.73%
Real Estate Tax Levy	6,336,675	6,473,855	2.16%
Interfund Transfer/Debt	0	0	0.00%

HAMBURG VILLAGE TAX HISTORY
2014-2015 BUDGET

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15
COMBINED RATE	43.63	45.40	48.38	51.27	54.04	56.89	58.37	60.13	62.53	64.36	67.04
	*41.69	*43.69	*47.40	*49.68	*51.37	*52.59	*53.71	*54.37	*55.68	*56.81	*58.31
COUNTY & TOWN	9.62	10.04	11.30	11.56	11.86	12.27	12.61	12.56	12.72	12.88	13.28
VILLAGE	12.75	13.75	14.84	16.16	17.05	17.48	17.81	18.52	19.01	19.49	19.85
SCHOOL	21.26	21.61	22.24	23.55	25.13	27.14	27.95	29.05	30.80	31.99	33.91
	*19.32	*19.90	*21.26	*21.96	*22.46	*22.84	*23.29	*23.29	*23.95	*24.44	*25.18

* Frontier Central

VILLAGE OF HAMBURG, NEW YORK
EXEMPT PROPERTIES ON 2014-2015 TAX ROLL

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	867,997	73
Veterans & Paraplegic	11,288,631	608
IDA/ ECIDA	6,274,800	14
Veterans Organization	599,600	2
Clergy	10,500	8
Village of Hamburg	3,435,200	41
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)	9,873,300	26
Charitable & Non Profit	788,000	4
Health Care & Mental Health	1,181,700	2
	59,751,828	**811**

TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2014 - MAY 31, 2015

TOTAL ASSESSED VALUATION		
General		329,872,670
Utilities		3,804,089
Special Franchises		4,588,437
Exempt		47,584,700
	TOTAL	**385,849,896**
PARTIAL EXEMPTIONS		
Aged		867,997
Veterans & Paraplegic		11,288,631
Clergy		10,500
	TOTAL	**12,167,128**
TOTALLY EXEMPT PROPERTY		
IDA/ECIDA		6,274,800
Veterans Organization		599,600
NY State		4,118,800
Erie County		839,400
Town of Hamburg		613,600
Village of Hamburg		3,435,200
School District		19,860,300
Churches		9,873,300
Charitable		788,000
Health Care / Mental Health Care		1,181,700
	TOTAL	**47,584,700**
TOTAL EXEMPTIONS		**59,751,828**
TAXABLE VALUATION		
General		317,705,542
Utilities		3,804,089
Special Franchises		4,588,437
	TOTAL	**326,098,068**

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 01-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	20,676	21,212	21,212	21,636	21,636	21,636
A 1010.400 Contractual	2,802	4,000	4,020	6,000	6,000	6,000
A 1010.451 Consultant	61,573	76,600	180,554	115,000	115,000	115,000
TOTAL	**85,051**	**101,812**	**205,786**	**142,636**	**142,636**	**142,636**
VILLAGE JUSTICE						
A 1110.100 Personal Services	62,529	68,575	68,575	69,967	69,967	69,663
A 1110.200 Equipment	138	200	262	200	200	200
A 1110.400 Contractual	1,240	2,050	2,850	2,000	2,000	2,000
A 1110.402 Other Expense	0	0	0	0	0	0
A 1110.410 Supplies	1,959	1,750	2,736	1,750	1,750	1,750
A 1110.420 Utilities	2,486	4,000	4,000	3,500	3,500	3,500
TOTAL	**68,352**	**76,575**	**78,423**	**77,417**	**77,417**	**77,113**
MAYOR						
A 1210.100 Personal Services	9,821	10,076	10,076	10,278	10,278	10,278
A 1210.400 Contractual	1,808	2,000	2,000	2,500	2,500	2,500
TOTAL	**11,629**	**12,076**	**12,076**	**12,778**	**12,778**	**12,778**
CLERK-TREASURER						
A 1320.450 Auditor	12,800	12,900	12,900	12,500	12,500	12,500
A 1320.451 Consultant (Ins.)	10,600	11,900	11,900	14,000	14,000	14,000
A 1320.452 Consultant ($ mgt)	3,024	11,000	11,000	7,000	7,000	7,000
A 1325.100 Personal Services	227,833	240,447	240,447	250,408	245,408	247,521
A 1325.220 Office Equipment	6,071	6,000	6,000	21,000	21,000	21,000
A 1325.402 Other Expense	4,621	6,000	6,792	6,000	6,000	6,500
A 1325.420 Utilities	3,228	5,500	5,500	5,000	5,000	5,000
A 1325.440 Taxroll Printing	1,675	1,810	1,810	1,810	1,810	1,810
A 1325.452 BAN & Bond Fees	180	5,000	55,243	5,000	5,000	5,000
A 1325.453 Computer Contractual	19,430	25,000	58,165	72,300	35,500	35,500
A 1345.410 Central Office Supplies	4,161	7,000	7,000	7,000	7,000	7,000
TOTAL	**293,623**	**332,557**	**416,757**	**402,018**	**360,218**	**362,831**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
LAW						
A 1420.100 Personal Services	8,117	8,328	8,328	8,495	8,495	8,495
A 1420.400 Contractual	74,434	65,000	65,000	75,000	75,000	65,000
TOTAL	**82,551**	**73,328**	**73,328**	**83,495**	**83,495**	**73,495**
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	850	850	0	0	0
A 1450.400 Contractual	0	600	600	0	0	0
TOTAL	**0**	**1,450**	**1,450**	**0**	**0**	**0**
RECORDS MANAGEMENT						
A 1460.400 Contractual	5,622	6,500	6,500	6,500	6,500	6,500
TOTAL	**5,622**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	68,959	70,752	70,752	72,392	72,392	72,392
A 1490.200 Equipment	3,517	4,000	4,000	4,000	4,000	4,000
A 1490.400 Contractual	1,620	3,000	3,000	3,000	3,000	3,000
A 1490.410 Supplies	554	750	750	750	750	750
A 1490.420 Utilities	16,166	22,500	22,500	22,500	21,000	21,000
A.1490.451 Consultant (physicals)	0	500	500	0	0	0
TOTAL	**90,816**	**101,502**	**101,502**	**102,642**	**101,142**	**101,142**
VILLAGE HALL						
A.1620.100 Personal Services	0	15,231	15,231	15,532	15,532	15,532
A 1620.200 Equipment	0	0	0	0	0	0
A 1620.401 Bldg. Maintenance	15,642	29,000	41,800	29,000	29,000	29,000
A.1620.402 Other Expense	0	0	0	300	300	300
A 1620.403 Building Supplies	1,266	1,800	1,800	1,800	1,800	1,800
A 1620.420 Utilities	14,748	25,000	25,000	18,000	18,000	18,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	1,000	1,000	1,000	1,000	1,000
TOTAL	**31,656**	**72,031**	**84,831**	**65,632**	**65,632**	**65,632**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	181,868	203,340	206,376	193,753	193,753	193,753
A 1640.200 Equipment	2,291	6,000	6,000	6,000	6,000	6,000
A 1640.401 Building Maintenance	5,776	6,000	6,000	32,500	6,000	21,000
A 1640.403 Building Supplies	6,065	7,000	7,001	7,000	7,000	7,000
A 1640.411 Gas-Regular	0	0	0	0	0	0
A 1640.412 Gas-Unleaded	71,973	82,400	82,400	82,400	82,400	82,400
A 1640.413 Diesel Fuel	75,137	82,400	82,400	82,400	82,400	82,400
A 1640.415 Grease & Oil	4,384	7,200	7,200	7,200	7,200	7,200
A 1640.416 Tires	18,600	15,000	15,000	18,000	18,000	18,000
A 1640.417 Tools	2,345	2,500	2,500	3,000	3,000	3,000
A 1640.418 Repair Parts	74,420	75,000	75,000	78,000	78,000	78,000
A 1640.420 Utilities	15,560	19,000	19,000	19,000	19,000	19,000
A 1640.446 Outside Labor	15,398	20,500	40,930	20,500	20,500	20,500
TOTAL	**473,817**	**526,340**	**549,807**	**549,753**	**523,253**	**538,253**
SHARED SERVICES						
A 1670.400 Contractual/Print	2,061	4,200	6,250	5,000	5,000	5,000
A 1670.402 Other Expense	0	0	0	0	0	0
A 1670.460 Postage	7,146	9,000	9,950	9,540	9,540	9,540
TOTAL	**9,207**	**13,200**	**16,200**	**14,540**	**14,540**	**14,540**
SPECIAL ITEMS						
A 1910.400 Insurance	143,759	155,000	155,000	155,000	155,000	155,000
A 1920.400 Conference Dues	4,862	6,000	6,000	6,000	6,000	6,000
A 1930.400 Judgments & Claims	1,517	20,000	20,000	20,000	20,000	20,000
A 1950.400 Taxes & Assessments	20,142	24,000	24,000	25,000	25,000	25,000
A 1950.461 Tax Refunds	958	6,245	6,245	3,075	3,075	3,075
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	972	1,500	1,500	1,500	1,500	1,500
A 1990.400 Contingency	0	120,000	120,000	120,000	120,000	120,000
TOTAL	**172,210**	**332,745**	**332,745**	**330,575**	**330,575**	**330,575**
TOTAL GENERAL GOVERNMENT SUPPORT	**1,324,534**	**1,650,116**	**1,879,405**	**1,787,986**	**1,718,186**	**1,725,495**

PUBLIC SAFETY:	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
POLICE						
A 3120.100 Personal Services	1,266,058	1,247,828	1,253,341	1,301,277	1,301,277	1,300,760
A 3120.111 Police Office Staff	58,546	58,219	58,219	59,411	59,411	59,411
A 3120.120 Crossing Guards	40,054	46,185	46,185	47,044	47,044	47,044
A 3120.204 Miscellaneous Equipment	1,778	3,610	4,616	3,610	3,610	3,610
A 3120.220 Office Equipment	3,534	3,860	3,860	3,860	3,860	3,860
A 3120.230 Police Cars	30,167	32,542	34,942	32,542	32,542	52,542
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	1,738	4,000	4,000	3,000	3,000	3,000
A 3120.402 Other Expense	3,565	3,100	3,150	3,500	3,500	3,500
A 3120.404 Uniforms	3,841	7,500	7,539	6,850	6,850	6,850
A 3120.405 Public Relations	835	1,250	1,254	1,050	1,050	1,050
A 3120.410 Supplies	1,747	2,600	2,600	2,600	2,600	2,600
A 3120.420 Utilities	4,674	5,100	5,100	5,180	5,180	5,180
A 3120.443 Maintenance	6,367	10,845	10,845	12,820	12,820	12,820
A 3120.451 Consultant (physicals)	0	0	0	0	0	0
A 3121.200 DWI Program	0	0	0	0	0	0
TOTAL	**1,422,904**	**1,426,639**	**1,435,651**	**1,482,744**	**1,482,744**	**1,502,227**
TRAFFIC						
A 3310.100 Personal Services	0	0	0			
A 3310.400 Contractual	11,856	14,000	15,000	14,000	14,000	14,000
TOTAL	**11,856**	**14,000**	**15,000**	**14,000**	**14,000**	**14,000**
FIRE						
A 3410.204 Misc. Equipment Leased	0	0	0	0	0	0
A 3410.250 Other Equipment	34,307	29,675	29,675	29,675	29,675	29,675
A 3410.401 Building Maintenance	11,844	6,000	6,000	17,050	6,000	6,000
A 3410.410 Supplies	3,676	4,250	4,250	4,250	4,250	4,250
A 3410.420 Utilities	50,038	45,500	45,500	45,500	45,500	45,500
A 3410.445 Equipment Maintenance	25,629	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)	0	5,000	5,000	2,000	2,000	2,000
A 3410.463 Hydrant Rental	22,908	46,162	46,162	46,162	46,162	46,162
A 3410.464 Fire District	124,931	126,141	126,141	127,536	127,536	127,536
A 3410.475 Firemen's Awards	0	0	0	0	0	0
TOTAL	**273,333**	**287,728**	**287,728**	**297,173**	**286,123**	**286,123**
DISASTER PREPAREDNESS						
A 3989.400 Contractual	360	360	360	360	360	360
A 3989.402 Other Expense	3,500	3,600	3,600	3,500	3,500	3,500
TOTAL	**3,860**	**3,960**	**3,960**	**3,860**	**3,860**	**3,860**
TOTAL PUBLIC SAFETY	**1,711,953**	**1,732,327**	**1,742,339**	**1,797,777**	**1,786,727**	**1,806,210**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
HEALTH						
PUBLIC HEALTH						
A 4010.400 Contractual -Alcohol/ Drug Test	1,152	1,200	1,200	1,200	1,200	1,200
A.4017.0400 Medical Assistance-Physicals	0	0	0	950	950	3,950
TOTAL	**1,152**	**1,200**	**1,200**	**2,150**	**2,150**	**5,150**
AMBULANCE						
A 4540.250 Other Equipment	4,695	4,500	4,500	4,500	4,500	4,500
A 4540.400 Contractual	7,446	3,550	3,550	6,550	6,550	6,550
TOTAL	**12,141**	**8,050**	**8,050**	**11,050**	**11,050**	**11,050**
TOTAL HEALTH	**13,293**	**9,250**	**9,250**	**13,200**	**13,200**	**16,200**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	797,187	827,637	845,452	871,573	864,573	864,573
A 5110.204 Miscellaneous Equipment	1,559	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	11,481	2,500	2,500	2,500	2,500	2,500
A 5110.403 Supplies	1,147	1,000	1,000	1,500	1,500	1,500
A 5110.404 Uniforms	8,973	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	1,765	2,500	2,500	2,500	2,500	2,500
A 5110.420 Utilities (Storm Pump Station)	6,378	5,200	5,200	5,200	7,300	7,300
A 5110.446 Outside Services	854	1,500	1,500	1,500	1,500	1,500
A 5110.470 Asphalt	28,769	54,000	54,000	54,000	54,000	54,000
A 5110.471 Top Soil	1,588	2,500	2,500	2,500	2,500	2,500
A 5110.500 Waterline Repairs	29,600	20,000	20,000	20,000	20,000	20,000
A 5110.501 Damage Repairs	134	1,200	1,200	1,200	1,200	1,200
A 5110.502 Storm Sewer Maintenance	7,016	8,200	8,200	8,200	8,200	8,200
TOTAL	**897,701**	**939,987**	**957,802**	**984,423**	**979,523**	**979,523**
SNOW REMOVAL						
A 5142.200 Equipment	276	4,750	4,750	4,750	4,750	4,750
A 5142.472 Salt	34,508	49,000	49,000	49,000	49,000	49,000
TOTAL	**34,784**	**53,750**	**53,750**	**53,750**	**53,750**	**53,750**
STREET LIGHTING						
A 5182.400 Contractual	123,620	119,500	122,196	125,000	119,000	119,000
TOTAL	**123,620**	**119,500**	**122,196**	**125,000**	**119,000**	**119,000**
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	6,544	6,500	6,500	6,500	6,500	36,500
TOTAL	**6,544**	**6,500**	**6,500**	**6,500**	**6,500**	**36,500**
SIGNS & SIGNALS						
A 5420.403 Supplies	3,287	2,500	2,500	2,500	2,500	2,500
TOTAL	**3,287**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
TOTAL TRANSPORTATION	**1,065,936**	**1,122,237**	**1,142,748**	**1,172,173**	**1,161,273**	**1,191,273**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	0	0	0	0	0	0
A 7110.443 General Maintenance	5,298	1,900	1,900	1,900	1,900	1,900
TOTAL	**5,298**	**1,900**	**1,900**	**1,900**	**1,900**	**1,900**
PARKS-RECREATION						
A 7140.100 Personal Services	63,296	74,218	75,294	76,000	77,477	77,477
A 7140.250 Other Equipment	6,036	6,000	8,635	6,000	6,000	6,000
A 7140.400 Contractual	8,709	9,000	9,000	29,000	9,000	24,000
TOTAL	**78,041**	**89,218**	**92,929**	**111,000**	**92,477**	**107,477**
POOL						
A 7150.100 Personal Services	57,747	59,960	59,960	60,000	61,159	61,159
A 7150.402 Other Expense	11,617	14,000	21,400	14,000	14,000	14,000
A 7150.403 Pool Supplies	5,732	7,000	7,129	7,000	7,000	7,000
A 7150.420 Utilities	12,592	15,000	15,000	15,000	15,000	15,000
TOTAL	**87,688**	**95,960**	**103,489**	**96,000**	**97,159**	**97,159**
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	323,735	317,938	317,938	353,014	340,599	341,599
A 7310.230 Youth-Vehicle	0	0	0	0	0	0
A 7310.250 Equipment	8,001	8,250	8,250	14,250	8,250	8,250
A 7310.400 Contractual	809	5,100	5,100	5,100	5,100	5,100
A 7310.402 Other Expense	18,568	18,539	18,539	18,539	18,539	18,539
A 7310.410 Supplies	1,992	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	19,538	25,000	25,063	25,000	22,000	22,000
A 7310.443 Maintenance	3,639	29,500	29,500	2,700	1,500	1,500
A.7310.451 Consultant (physicals)	0	100	100	0	0	0
TOTAL	**376,282**	**406,427**	**406,490**	**420,603**	**397,988**	**398,988**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
CULTURE						
A.7520.0400 Historic Preservation Contract.	418	3,500	7,424	3,500	3,500	3,500
TOTAL	**418**	**3,500**	**7,424**	**3,500**	**3,500**	**3,500**
COMMUNITY CENTER						
A 7620.100 Personal Services	1,545	1,565	1,565	1,565	1,593	1,593
A 7620.250 Equipment	80	500	500	500	500	500
A 7620.401 Building Maintenance	1,392	1,500	1,500	24,000	4,000	4,000
A 7620.402 Other Expense	607	700	700	700	700	15,700
A 7620.420 Utilities	5,506	7,500	7,500	7,500	7,000	7,000
TOTAL	**9,130**	**11,765**	**11,765**	**34,265**	**13,793**	**28,793**
TOTAL CULTURE & RECREATION	**561,857**	**613,770**	**628,997**	**672,268**	**611,817**	**642,817**
HOME & COMMUNITY SERVICES:						
ZONING						
A 8010.100 Personal Services	273	561	561	573	573	573
A 8010.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	**273**	**1,561**	**1,561**	**1,573**	**1,573**	**1,573**
PLANNING						
A 8020.100 Personal Services	365	1,122	1,122	1,122	1,145	1,145
A 8020.400 Contractual	503	1,000	1,000	1,000	1,000	1,000
TOTAL	**868**	**2,122**	**2,122**	**2,122**	**2,145**	**2,145**
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	501	561	561	573	573	573
TOTAL	**501**	**561**	**561**	**573**	**573**	**573**
REFUSE & GARBAGE						
A 8160.100 Personal Services	260,366	256,399	270,909	262,208	262,208	262,208
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	158	1,500	1,500	1,500	1,500	1,500
A 8160.409 Recycling Council	0	600	600	600	600	600
A 8160.420 Utilities	113	1,900	1,900	0	0	0
A 8160.441 Landfill	118,183	181,000	181,000	181,000	161,000	161,000
TOTAL	**378,820**	**441,399**	**455,909**	**445,308**	**425,308**	**425,308**
STREET CLEANING						
A 8170.250 Other Equipment	250	1,800	1,800	1,800	1,800	1,800
TOTAL	**250**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	4,060	2,250	15,450	2,250	2,250	2,250
A 8560.421 Planting	2,163	8,000	8,000	8,000	8,000	8,000
TOTAL	**6,223**	**10,250**	**23,450**	**10,250**	**10,250**	**10,250**
TOTAL HOME & COMMUNITY SERVICES	**386,935**	**457,693**	**485,403**	**461,626**	**441,649**	**441,649**
EMPLOYEE BENEFITS						
A 9010.800 Retirement	658,182	767,573	767,573	740,788	740,788	740,788
A.9025.800 Local Pension Fund	100,000	108,000	108,000	80,000	80,000	80,000
A 9030.801 Social Security	270,321	272,909	272,909	279,759	279,759	279,790
A 9040.802 Worker's Compensation	226,834	230,000	230,000	260,000	260,000	260,000
A 9050.803 Unemployment	6,160	5,500	5,500	6,500	6,500	6,500
A 9060.804 Hospitalization	1,118,970	1,359,130	1,322,693	1,339,945	1,339,945	1,339,945
A.9060.805 Retirees-Rx Drug Reimb.	4,964	15,000	15,005	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	682	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	**2,386,113**	**2,759,612**	**2,723,180**	**2,723,492**	**2,723,492**	**2,723,523**
DEBT SERVICE						
A 9710.600 Bond Principal	430,000	415,000	415,000	475,000	475,000	475,000
A 9710.700 Bond Interest	142,029	127,398	154,215	167,329	167,329	167,329
A 9730.600 BAN-Principal	115,000	120,000	120,000	0	0	0
A 9730.700 BAN-Interest	22,375	21,291	21,291	0	0	0
A.9785.200 Installment Purchase Debt	0	0	0	18,800	0	7,000
TOTAL	**709,404**	**683,689**	**710,506**	**661,129**	**642,329**	**649,329**
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	114,631	114,423	144,753	144,753	144,753	144,753
DPW-Capital Eq Purchase	161,235	159,500	159,500	172,500	172,500	172,500
DPW Improv. Capital Project	0	0	1,170	0	0	0
Sanitary Sewer Capital Project	0	0	394	0	0	0
Artwork Capital Proj.	50,825	0	0	0	0	0
Peace Park Capital Proj.	1	0	0	0	0	0
A 9950.901 Capital Reserves	79,447	0	0	0	0	0
A 9950.902 Debt Service	0	0	0	0	0	0
TOTAL	**406,139**	**273,923**	**305,817**	**317,253**	**317,253**	**317,253**
GRAND TOTAL GENERAL FUND	**8,566,164**	**9,302,617**	**9,627,645**	**9,606,904**	**9,415,926**	**9,513,749**

APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 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	55,743	55,743	55,743
TOTAL	**0**	**0**	**0**	**55,743**	**55,743**	**55,743**
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	85,439	85,439	85,439
G.9710.0700 Bond Interest	0	0	0	18,353	18,353	18,353
G.9730.0600 BAN-Principal	60,000	60,000	60,000	100,000	100,000	100,000
G.9730.0700 BAN-Interest	15,314	77,617	77,617	20,026	20,026	20,026
TOTAL	**75,314**	**137,617**	**137,617**	**223,818**	**223,818**	**223,818**
INTERFUND TRANSFERS						
G.9901.902 Other Funds	0	0	0	0	0	0
G.9950.900 Capital Projects	0	0	0	0	0	0
G.9950.901 Capital Reserves	0	0	0	0	0	0
G.9950.902 Debt Service	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL SEWER FUND	**75,314**	**137,617**	**137,617**	**279,561**	**279,561**	**279,561**

* Maintenance of Local Collector System

CAPITAL IMPROVEMENT PROGRAM
2014-2015

PROJECT DESCRIPTION		PROJECTED PROJECT COST	REQUESTED 2014-2015	ESTIMATED COST 2014-2015	REVENUE SOURCE
H01.2007.0355	CHIPS	348,552	144,753	144,753	**CHIPS rollover from 13/14 = $203,799**
H40.2014.0353	DPW Equipment				
	Chassis & Packer	87,500	87,500	87,500	A
	1 Ton Pickup With Plow	40,000	40,000	40,000	A
	Mini Excavator	45,000	45,000	45,000	A
H.37.2011.0351	Road Resurfacing	2,250,000	281,844	281,844	**Bonded in 2011**
	Sanitary Sewer Rehab. Project- (consent order)				
G.1990.0402	Sanitary Sewer -Other Expense	55,743	55,743	55,743	G
G.9710.0600	Sanitary Sewer- Bond Principal	85,439	85,439	85,439	G
G.9710.0700	Sanitary Sewer - Bond Interest	18,353	18,353	18,353	G
G.9730.0600	Sanitary Sewer -BAN Principal	100,000	100,000	100,000	G
G.9730.0700	Sanitary Sewer -BAN Interest	20,026	20,026	20,026	G
CD.8662.0351	CDBG Project Application-Long Ave Waterline	160,000	60,000	60,000	**from A.1010.0451 Board Consultant**
	Youth Center Parking Lot	2,500	2,500	2,500	**T.0079**
	Glen Meadows Roof	5,000	5,000	5,000	**T.0086**
	Community Center Parking Lot	20,000	20,000	5,000	**T.0089**
				15,000	R
	DPW Salt Storage Shed	15,000	15,000	15,000	R
	Glen Meadows Parking Lot	15,000	15,000	15,000	R
	Install & Replace Sidewalks	85,000	30,000	15,000	R
				15,000	A
	Unmarked Police Car	20,000	20,000	20,000	R
	Recreation Van	21,000	7,000	7,000	R
		3,394,113	**1,053,158**	**1,053,158**	

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 2014-2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 ESTIMATED
OTHER TAX ITEMS				
A .1081 Payments in Lieu of Property Taxes	84,525	102,765	102,765	111,923
A. 1090 Interest & Penalties on Property Taxes	37,475	35,000	35,000	33,750
TOTAL	**122,000**	**137,765**	**137,765**	**145,673**
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	1,039,711	1,080,000	1,080,000	1,080,000
E.C. Sales Tax Sharing beginning 1/1/07	81,307	80,000	80,000	80,000
A.1130 Gross Utility Tax	77,156	81,000	81,000	75,000
A.1170 Franchise Fees	169,510	150,000	150,000	160,000
TOTAL	**1,367,684**	**1,391,000**	**1,391,000**	**1,395,000**
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	2,471	2,000	2,000	2,000
TOTAL	**2,471**	**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)	16,194	16,000	16,000	17,800
TOTAL	**16,194**	**16,000**	**16,000**	**17,800**
TRANSPORTATION				
A.1710 Public Works Services	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**
CULTURE & RECREATION				
A.2001 Recreation Fees	126,313	160,787	160,787	175,287
A.2025 Pool Fees	78,576	80,000	80,000	80,000
TOTAL	**204,889**	**240,787**	**240,787**	**255,287**
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	124,931	126,141	126,141	127,536
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	**154,931**	**156,141**	**156,141**	**157,536**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	9,907	14,000	14,000	9,900
A.2401.0100 Interest Earnings/Cap Reserves	1,033	650	650	300
A.2401.0101 Interest Earnings/Debt Service	987	300	300	500
A.2402 Interest Earnings / Risk	380	400	400	400
A.2409 Building/Property Lease	21,502	8,000	8,000	16,200
A.2410 Community Center Rentals	6,577	7,000	7,000	7,000
A.2411 Janice Water Tower Rental	42,985	52,581	52,581	58,101
A.2413 Long Ave. Water Tower Rental	103,736	100,678	100,678	122,822
TOTAL	**187,107**	**183,609**	**183,609**	**215,223**
LICENSES & PERMITS				
A.2501 Business Licenses	2,890	1,625	1,625	3,400
A.2530 Games of Chance	279	50	50	50
A.2540 Bingo Fees	1,164	1,000	1,000	1,000
A.2555 Blacktop Permits	150	150	150	105
A.2590 Building Permits	0	0	0	0
TOTAL	**4,483**	**2,825**	**2,825**	**4,555**
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	96,854	96,000	96,000	96,000
TOTAL	**96,854**	**96,000**	**96,000**	**96,000**
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	95	100	100	100
A.2651 Sale of Scrap for Recycling	14,428	11,000	11,000	12,500
A.2660 Sale of Real Property	82,960	0	0	0
A.2665 Sale of Equipment	12,400	1,000	5,800	0
A.2680 Insurance Recoveries	1,573	0	0	0
A.2690 Other Comp. For Loss	64,793	0	2,696	0
TOTAL	**176,249**	**12,100**	**19,596**	**12,600**
MISCELLANEOUS				
A.2701 Refunds-Prior Years	18,651	0	1,973	0
A.2705 Gifts & Donations	5,126	0	0	0
A.2710 Premium on Obligations	18,058	0	0	0
A.2770 Miscellaneous Revenues	20,382	14,000	14,000	21,275
TOTAL	**62,217**	**14,000**	**15,973**	**21,275**
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-Per Capita	102,635	102,635	102,635	102,635
A.3002 State Aid-Other	18,347	0	3,835	0
A 3003 County/Town/Local Aid	1,292	0	1,678	0
A.3005 Mortgage Tax	92,742	76,000	76,000	90,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 DWI Program Aid	7,892	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	102,878	114,423	144,753	144,753
A.3789 Other Economic Assistance	0	0	0	0
A.3820 Youth Aid	1,012	2,057	2,057	2,057
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	**326,798**	**295,115**	**330,958**	**339,445**
FEDERAL AID				
A.4989 Federal Aid Reimbursement	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	1,037	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	6,317	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	**7,354**	**0**	**0**	**0**
TOTAL GENERAL FUND REVENUES	**2,729,231**	**2,547,342**	**2,592,654**	**2,662,394**

ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2014- MAY 31, 2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 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	75,314	137,617	137,617	279,561
TOTAL	**75,314**	**137,617**	**137,617**	**279,561**
USE OF MONEY & PROPERTIES				
G.2401 Interest Earnings	34	0	0	0
TOTAL	**34**	**0**	**0**	**0**
MISCELLANEOUS				
G.2710 Premium on Obligations	0	0	0	0
G.2770 Miscellaneous	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	**75,348**	**137,617**	**137,617**	**279,561**

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	295,000	295,000	0
Reserve Funds Transfer-Debt Service	17,500	17,500	0
Reserve Funds Transfer-Municipal Facilities	15,000	15,000	0
Reserve Funds Transfer-Parks & Playground	15,000	15,000	0
Reserve Funds Transfer-Police Equipment-DWI	20,000	20,000	0
Reserve Funds Transfer- Streets and Sidewalk	30,000	30,000	0
Reserve Funds Transfer- Youth Center	7,000	7,000	0
Reserve Funds Transfer-Water Reserve	(22,000)	(22,000)	0
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	377,500	377,500	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, 2014 - MAY 31, 2015

PURPOSE OF RESERVE	2013-2014 BALANCE 2/19/2014	2014-2015 POTENTIAL EXPENDITURES
D.P.W. Equipment Reserve	127,852.02	0
Debt Service Reserve	508,802.77	17,500
13-14 Debt Service- Fire Hall Lease	16,200.00	
HVFD Equipment Reserve	33,455.99	0
Insurance Reserve	209,332.66	0
Municipal Facilities Reserve	25,011.03	15,000
Parks & Playgrounds Reserve	50,249.37	15,000
Police Equipment Reserve	55,628.38	0
Police Equipment Reserve- DWI	68,348.72	20,000
Pool Reserve	98,916.19	0
Sewer Reserve	0.00	0
Snow & Ice Removal Reserve	52,630.32	0
Streets & Sidewalks Reserve	149,869.31	30,000
Water Reserve	35,040.52	(22,000)
13-14 Debt Service- Verizon cell tower lease increase	7,133.00	
Youth Center Reserve	12,506.15	7,000
	1,450,976.43	**82,500**

SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2014- MAY 31, 2015

	ORIGINAL PRINCIPAL	BALANCE 06/01/2014	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/31/2015
GENERAL FUND						
2003 Serial Bond/Public Improvement-Firehall, Equip, Sidewalks	1,905,000	640,000	22,940	100,000	122,940	540,000
2004 Serial Bond/Public Improvement-Sidewalk Snowplows, Roof, Garage Reconstruct	632,000	75,000	1,388	75,000	76,388	0
2010 Serial Bond/Public Improvement-Waterline, Storm Sewer, Artwork	3,255,000	2,525,000	89,919	170,000	259,919	2,355,000
2013 Serial Bond/Public Improvement- Road Improvements	2,250,000	2,015,000	53,082	130,000	183,082	1,885,000
TOTAL GENERAL FUND	**8,042,000**	**5,255,000**	**167,329**	**475,000**	**642,329**	**4,780,000**
SEWER FUND						
2013-BAN- Sanitary Sewer	2,865,000	2,685,000	20,026	100,000	120,026	0
2014 Serial Bond- Sanitary Sewer- EFC Loan 1	0	815,324	6,921	30,324	37,245	785,000
2014 Serial Bond- Sanitary Sewer- EFC Loan 2	0	658,882	5,220	28,882	34,102	630,000
2014 Serial Bond- Sanitary Sewer- EFC Loan 3	0	726,233	6,212	26,233	32,445	700,000
TOTAL SEWER FUND	**2,865,000**	**4,885,439**	**38,379**	**185,439**	**223,818**	**2,115,000**

GENERAL FUND SALARY & WAGE SCHEDULE
JUNE 1, 2014 - MAY 31, 2015
VILLAGE OF HAMBURG
100 MAIN ST., HAMBURG, N.Y.

			2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1010	BOARD OF TRUSTEES							
	Trustee	Colmerauer	1	5,303	5,303	1	5,409	5,409
	Trustee	Gaughan	1	5,303	5,303	1	5,409	5,409
	Trustee	Hackathorn	1	5,303	5,303	1	5,409	5,409
	Trustee	Tallman	1	5,303	5,303	1	5,409	5,409
		TOTAL	**4**		**21,212**	**4**		**21,636**
A.1110	VILLAGE JUSTICE							
	Justice	Fleming	1	15,206	15,206	1	15,206	15,206
	Acting Justice	Biehler	1	2,772	2,772	1	2,827	2,827
	Constable, PT	Ryan	1	15.74/hr	3,148	1	16.05/hr	3,210
	Clerk to Village Justice	Healy	1	36,415	36,415	1	37,143	37,143
	Clerk to Village Justice, PT	Bermingham	1	10.89/hr	10,759	1	11.11/hr	10,977
	Longevity			275	275		300	300
		TOTAL	**5**		**68,575**	**5**		**69,663**
A.1210	MAYOR	Moses	1	10,076	10,076	1	10,278	10,278
		TOTAL	**1**		**10,076**	**1**		**10,278**
A.1325	CLERK-TREASURER							
	Administrator & Clerk-Treasurer	Witkowski	1	85,363	85,363	1	87,500	87,500
	Deputy-Treasurer	Dueringer	1	55,792	55,792	1	56,908	56,908
	Deputy-Clerk	McKee	1	35,397	35,397	1	37,105	37,105
	Secretary to Mayor	Kieber	1	35,605	35,605	1	37,000	37,000
	Bingo Inspector	Klemenich	1	515	515	1	525	525
	Clerk, P.T.	Pietraszek	1	14.15/hr	13,980	1	14.43/hr	14,257
	Clerk, P.T. , Seasonal	Brown	1	13.06/hr	7,836	1	13.32/hr	7,992
	Vacation Buy-Back			0	0		0	0
	Overtime			3,884	3,884		3,884	3,884
	Longevity			2,075	2,075		2,350	2,350
		TOTAL	**7**		**240,447**	**7**		**247,521**

			2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1420	**LAW**							
	Village Prosecutor, P.T.	Attea	1	8,328	8,328	1	8,495	8,495
		TOTAL	**1**		**8,328**	**1**		**8,495**
A.1440	**CODE ENFORCEMENT OFFICER**							
	Code Enforcement Officer		0	0	0	0	0	0
		TOTAL	**0**		**0**	**0**		**0**
A.1450	**ELECTIONS**							
	Inspectors		6	850	850	0	0	0
		TOTAL	**6**		**850**	**0**		**0**
A.1490	**PUBLIC WORKS ADMINISTRATION**							
	Superintendent	Shuttleworth	1	70,752	70,752	1	72,167	72,167
	Vacation Buy Back			0	0		0	0
	Longevity			0	0		225	225
		TOTAL	**1**		**70,752**	**1**		**72,392**
A.1620	**VILLAGE HALL**							
	Laborer, R.P.T.	Weis	1	10.10/hr	15,231	1	10.30/hr	15,532
		TOTAL	**1**		**15,231**	**1**		**15,532**
A.1640	**CENTRAL GARAGE**							
	Working Auto Crew Chief	Seiwert	1	55,000	55,000	1	55,992	55,992
	Mechanic 1	Fisher	1	28.90/hr	60,112	1	29.48/hr	61,318
	Mechanic 1	Brown	1	28.90/hr	60,112	1	29.48/hr	61,318
	Overtime			12,300	12,300		12,300	12,300
	Vacation Buy Back/Deferred Comp. Conversion			2,631	2,631		0	0
	Longevity			2,750	2,750		2,825	2,825
		TOTAL	**3**		**192,905**	**3**		**193,753**

		2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.100	**POLICE**						
Chief	Gleason	1	119,217	119,217	1	121,411	121,411
Captain	Melisz	1	102,936	102,936	1	105,510	105,510
Lieutenant	Haberman	1	87,771	87,771	1	89,965	89,965
Lieutenant	Schara	1	87,771	87,771	1	89,965	89,965
Lieutenant	Wittmeyer	1	87,771	87,771	1	89,965	89,965
Police Officer	Caber	1	71,991	71,991	1	77,891	77,891
Police Officer-Detective	Cullen	1	81,990	81,990	1	84,040	84,040
Police Officer	Gallagher	1	79,990	79,990	1	81,990	81,990
Police Officer	Krycia	1	79,990	79,990	1	81,990	81,990
Police Officer	Rog	1	67,992	67,992	1	73,791	73,791
Police Officer	Ruh	1	79,990	79,990	1	81,990	81,990
Police Officer	Travis, Jr.	1	68,853	68,853	1	74,658	74,658
Police Officer	Whelan	1	79,990	79,990	1	81,990	81,990
Police Officer, PT		0	0	0	0	0	0
Overtime			13,788	13,788		14,133	14,133
12 hour shift-FLSA			66,131	66,131		67,770	67,770
Shift Differential			7,750	7,750		7,968	7,968
Sick Leave Incentive			13,000	13,000		12,000	12,000
Education Premium			4,200	4,200		3,850	3,850
Vacation Buy Back			0	0		0	0
Holiday Buy Back			25,007	25,007		32,491	32,491
Comp. Buy Back			0	0		0	0
Longevity			21,700	21,700		27,392	27,392
	TOTAL	**13**		**1,247,828**	**13**		**1,300,760**

A.3120.111	**POLICE OFFICE STAFF**						
Account Clerk-Typist	Quinn	1	41,221	41,221	1	42,045	42,045
Clerk Typist, PT	Sweet	1	14.15/hr	13,980	1	14.43/hr	14,257
Overtime			775	775		775	775
Vacation Buy Back			793	793		809	809
Longevity			1,450	1,450		1,525	1,525
	TOTAL	**2**		**58,219**	**2**		**59,411**

		2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.120	**POLICE**						
Crossing Guard	Borgart	1	30.54/day	6,108	1	31.15/day	6,230
Crossing Guard	Doody	1	30.54/day	6,108	1	31.15/day	6,230
Crossing Guard	Littlefield	1	30.54/day	6,108	1	31.15/day	6,230
Crossing Guard	Moot, A	1	30.54/day	6,108	1	31.15/day	6,230
Crossing Guard	Moot, M	1	30.54/day	6,108	1	31.15/day	6,230
Crossing Guard	Nassoiy	1	30.54/day	6,108	1	31.15/day	6,230
Sub-Crossing Guards^		3	30.54/day	6,108	3	31.15/day	6,230
Attendance Allowance			1,500	1,500		1,500	1,500
Sick Leave Sell Back			229	229		234	234
Longevity			1,700	1,700		1,700	1,700
	TOTAL	**9**		**46,185**	**9**		**47,044**

^ used in absence of regular Crossing Guards

	POLICE TOTAL	**24**		**1,352,232**	**24**		**1,407,215**
A.5110	**STREETS**						
Crew Chief	Podpora	1	57,500	57,500	1	58,650	58,650
Working Crew Chief	Wittmeyer	1	47,000	47,000	1	48,881	48,881
Equipment Operator	Felice	1	27.24/hr	56,659	1	27.78/hr	57,782
Equipment Operator	Fisher	1	27.24/hr	56,659	1	27.78/hr	57,782
Equipment Operator	Koester	1	27.24/hr	56,659	1	27.78/hr	57,782
Equipment Operator	Naber	1	27.24/hr	56,659	1	27.78/hr	57,782
Equipment Operator	O'Brien	1	27.24/hr	56,659	1	27.78/hr	57,782
Equipment Operator	Poppenberg	1	27.24/hr	56,659	1	27.78/hr	57,782
Equipment Operator	Bacon	1	27.24/hr	56,659	1	27.78/hr	57,782
Jr. Equipment Operator	Courteau	1	26.66/hr	55,453	1	27.19/hr	56,555
Jr. Equipment Operator	Zabron	1	26.66/hr	55,453	1	27.19/hr	56,555
Truck Driver	Schurr	1	26.01/hr	54,101	1	26.53/hr	55,182
Truck Driver	Gabel	1	26.01/hr	54,101	1	26.53/hr	55,182
Laborer	Kasperek	1	24.99/hr	51,979	1	25.49/hr	53,019
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			9,428	9,428		12,185	12,185
Longevity			10,725	10,725		11,675	11,675
	TOTAL	**14**		**844,568**	**14**		**864,573**

			2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.7140	**PARKS**							
	Parks Maintenance Worker I	Moses	1	15.78/hr	32,822	1	16.43/hr	33,765
	Overtime			2,000	2,000		2,000	2,000
	Part Time			40,894	40,894		41,712	41,712
	Vacation Buy Back			0	0		0	0
	Longevity			0	0		0	0
		TOTAL	**1**		**75,716**	**1**		**77,477**
A.7150	**POOL**							
	Staff Salaries			59,960	59,960		61,159	61,159
		TOTAL			**59,960**			**61,159**
A.7310	**RECREATION**							
	Supervisor	Haeick	1	61,000	61,000	1	63,500	63,500
	Recreation Leader	Gallardo	1	39,500	39,500	1	41,000	41,000
	Recreation Attendant	Erickson	1	34,000	34,000	1	35,680	35,680
	Recreation Attendant	Gavin	1	20,300	20,300	1	29,120	29,120
	Caretaker	Knappert	1	16,608	16,608	1	9.50/hr	16,940
	Program Maintenance			125,979	125,979		150,809	150,809
	Overtime			4,000	4,000		4,000	4,000
	Vacation Buy Back			0	0		0	0
	Longevity			1,025	1,025		550	550
		TOTAL	**5**		**302,412**	**5**		**341,599**
A.7620	**COMMUNITY CENTER**							
	Caretaker	Knappert	1	1,565	1,565	1	1,593	1,593
		TOTAL	**1**		**1,565**	**1**		**1,593**
A.8010	**ZONING**							
	Secretary	McKee	1	46.75/mtg	561	1	47.69/mtg	573
		TOTAL	**1**		**561**	**1**		**573**
A.8020	**PLANNING**							
	Clerk-Typist, PT	Conlon	1	46.75/mtg	1,122	1	47.69/mtg	1,145
		TOTAL	**1**		**1,122**	**1**		**1,145**

		2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.8027	**ARCHITECTURAL REVIEW**						
Clerk, PT	Diegelman	1	46.75/mtg	561	1	47.69/mtg	573
	TOTAL	**1**		**561**	**1**		**573**
A.8160	**SANITATION**						
Truck Driver	Smith	1	26.01/hr	54,101	1	26.53/hr	55,182
Truck Driver	Witt	1	26.01/hr	54,101	1	26.53/hr	55,182
Collector	Johnson	1	15.40/hr	32,032	1	16.83/hr	35,006
Collector	Kustra	1	21.49/hr	44,699	1	23.21/hr	48,277
Collector	Mohn	1	22.75/hr	47,320	1	25.79/hr	51,786
Overtime			15,000	15,000		15,000	15,000
Vacation Buy Back/Deferred Comp. Conversion			649	649		825	825
Longevity			2,050	2,050		950	950
	TOTAL	**5**		**249,952**	**5**		**262,208**
SALARY GRAND TOTAL		**82**		**3,517,025**	**76**		**3,657,385**

APPROPRIATIONS- ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2014- MAY 31, 2015

	2012-2013 ACTUAL	2013-2014 BUDGETED	2013-2014 MODIFIED 1-31-14	2014-2015 DEPARTMENT REQUEST	2014-2015 BUDGET DIR. RECOMMEND	2014-2015 BUDGET
SOURCE OF POWER						
E.8430.0301 Natural Gas Distribution	381,462	423,687	423,687	406,355	406,355	406,355
E.8430.0402 Other Expense	6,734	8,400	8,764	8,400	8,400	8,400
E.8430.0410 Supplies	0	150	150	150	150	150
TOTAL	388,196	432,237	432,601	414,905	414,905	414,905

ESTIMATED REVENUES
ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2014-MAY 31, 2015

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 MODIFIED 1-31-14	2014-2015 ESTIMATED
HOME & COMMUNITY SERVICES				
E.2154 Sale of Natural Gas	352,131	432,226	432,226	414,894
TOTAL	352,131	432,226	432,226	414,894
USE OF MONEY & PROPERTY				
E.2401 Interest Earnings	17	11	11	11
TOTAL	17	11	11	11
GRAND TOTAL ENTERPRISE FUND	352,148	432,237	432,237	414,905