VILLAGE OF HAMBURG

2015-2016
ADOPTED BUDGET – MARCH 16, 2015

VILLAGE OF HAMBURG
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016
BUDGET HEARING MARCH 2, 2015 - 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 3-16-2015

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SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

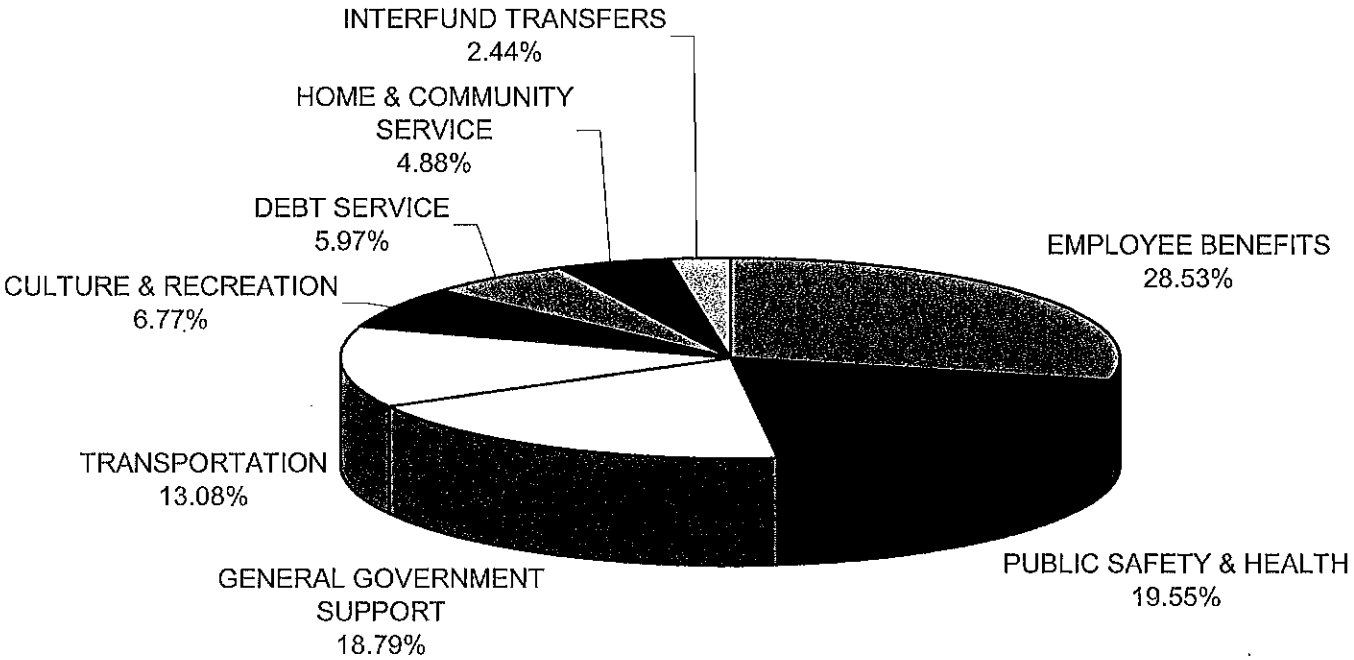
	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND
Appropriations:	9,664,124	9,546,004	118,120	415,860
Estimated Revenues Other Than Real Property Tax Levy:	2,858,749	2,740,629	118,120	415,860
Appropriated Fund Balance	183,200	183,200	0	
Reserve Funds Transfer-Debt Service	15,000	15,000	0	
Reserve Funds Transfer-Police Equipment	23,184	23,184	0	
Reserve Funds Transfer-Municipal Facilities	0	0	0	
Reserve Funds Transfer-Parks & Playground	0	0	0	
Reserve Funds Transfer-Water Reserve	(22,000)	(22,000)	0	
Total Revenues	3,058,133	2,940,013	118,120	415,860
Balance of Appropriations to be Raised by Real Property Tax Levy:		6,605,991		
Taxable Value, Final Assessment Roll:		326,572,481		
Tax Rate Per Thousand		**20.23**		

SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND
General Government Support	1,799,318	1,793,258	6,060
Public Safety	1,849,156	1,849,156	
Health	16,800	16,800	
Transportation	1,248,420	1,248,420	
Culture & Recreation	646,303	646,303	
Home & Community Services	466,009	466,009	
Employee Benefits	2,723,407	2,723,407	
Debt Service	681,945	569,885	112,060
Interfund Transfers	232,766	232,766	
TOTAL APPROPRIATIONS	**9,664,124**	**9,546,004**	**118,120**

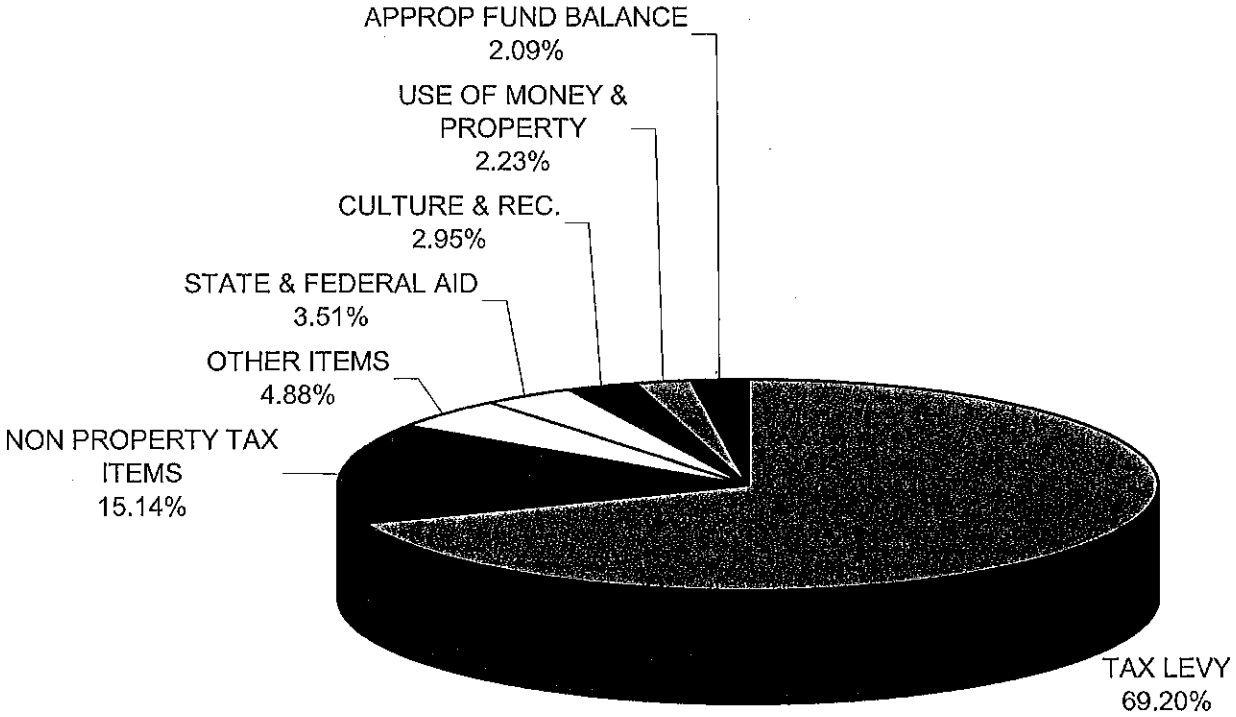
LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND
Other Tax Items	150,005	150,005	
Non-Property Tax Items	1,445,000	1,445,000	
Departmental Income	2,000	2,000	
Public Safety	15,000	15,000	
Transportation	0	0	
Culture & Recreation	281,488	281,488	
Home & Community Services	0	0	
Intergovernmental Charges	160,686	160,686	
Use of Money & Property	213,295	213,295	
Debt Service	118,120	0	118,120
Licenses & Permits	5,645	5,645	
Fines, Fees, & Forfeitures	96,000	96,000	
Sale of Property & Comp. For Loss	12,580	12,580	
Miscellaneous	24,000	24,000	
Interfund Revenues	0	0	
State & Federal Aid	334,930	334,930	
Interfund Transfers	0	0	
TOTAL ESTIMATED REVENUES	**2,858,749**	**2,740,629**	**118,120**
Appropriated Fund Balance	183,200	183,200	
Reserve Funds Transfers	16,184	16,184	
Sub Total Revenues	**3,058,133**	**2,940,013**	**118,120**
Balance of Appropriations to be Raised by Real Property Taxes	6,605,991	6,605,991	0
TOTAL REVENUES	**9,664,124**	**9,546,004**	**118,120**

SUMMARY OF BUDGET BY CATEGORY
GENERAL FUND APPROPRIATIONS



Adopted Budget 3-16-2015

SUMMARY OF BUDGET BY CATEGORY
GENERAL FUND REVENUE



BUDGET COMPARISON - GENERAL FUND
APPROPRIATIONS:
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

CATEGORY	2014-2015	2015-2016	%CHANGE
General Government Support	1,725,495	1,793,258	3.93%
Public Safety	1,806,210	1,849,156	2.38%
Health	16,200	16,800	3.70%
Transportation	1,191,273	1,248,420	4.80%
Culture & Recreation	642,817	646,303	0.54%
Home & Community Services	441,649	466,009	5.52%
Employee Benefits	2,723,523	2,723,407	0.00%
Debt Service	649,329	569,885	-12.23%
Interfund Transfers	317,253	232,766	-26.63%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	145,673	150,005	2.97%
Non-Property Tax Items	1,395,000	1,445,000	3.58%
Departmental Income	2,000	2,000	0.00%
Public Safety	17,800	15,000	-15.73%
Transportation	0	0	0.00%
Culture & Recreation	255,287	281,488	10.26%
Home & Community Services	0	0	0.00%
Intergovernmental Charges	157,536	160,686	2.00%
Use of Money & Property	215,223	213,295	-0.90%
Licenses & Permits	4,555	5,645	23.93%
Fines, Fees & Forfeitures	96,000	96,000	0.00%
Sale of Property & Comp. For Loss	12,600	12,580	-0.16%
Miscellaneous	21,275	24,000	12.81%
Interfund Revenues	0	0	0.00%
State & Federal Aid	339,445	334,930	-1.33%
Appropriated Fund Balance	295,000	183,200	-37.90%
Reserve Funds Transfer	82,500	16,184	-80.38%
Real Estate Tax Levy	6,473,855	6,605,991	2.04%
Interfund Transfer/Debt	0	0	0.00%

HAMBURG VILLAGE TAX HISTORY
2015-2016 BUDGET

	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16
COMBINED RATE	45.40	48.38	51.27	54.04	56.89	58.37	60.13	62.53	64.36	67.04	69.36
	*43.69	*47.40	*49.68	*51.37	*52.59	*53.71	*54.37	*55.68	*56.81	*58.31	*59.80
COUNTY & TOWN	10.04	11.30	11.56	11.86	12.27	12.61	12.56	12.72	12.88	13.28	13.54
VILLAGE	13.75	14.84	16.16	17.05	17.48	17.81	18.52	19.01	19.49	19.85	20.23
SCHOOL	21.61	22.24	23.55	25.13	27.14	27.95	29.05	30.80	31.99	33.91	35.59
	*19.90	*21.26	*21.96	*22.46	*22.84	*23.29	*23.29	*23.95	*24.44	*25.18	*26.03

* Frontier Central

VILLAGE OF HAMBURG, NEW YORK
EXEMPT PROPERTIES ON 2015-2016 TAX ROLL

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	1,027,490	45
Veterans & Paraplegic	10,385,158	583
IDA/ ECIDA	6,825,800	15
Veterans Organization	599,600	2
Clergy	9,000	7
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)	9,908,300	24
Charitable & Non Profit	788,000	4
Health Care & Mental Health	1,181,700	2
	59,592,348	**756**

TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2015 - MAY 31, 2016

TOTAL ASSESSED VALUATION		
General		330,072,170
Utilities		3,596,650
Special Franchises		4,325,309
Exempt		48,170,700
	TOTAL	**386,164,829**
PARTIAL EXEMPTIONS		
Aged		1,027,490
Veterans & Paraplegic		10,385,158
Clergy		9,000
	TOTAL	**11,421,648**
TOTALLY EXEMPT PROPERTY		
IDA/ECIDA		6,825,800
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		9,908,300
Charitable		788,000
Health Care / Mental Health Care		1,181,700
	TOTAL	**48,170,700**
TOTAL EXEMPTIONS		**59,592,348**
TAXABLE VALUATION		
General		318,650,522
Utilities		3,596,650
Special Franchises		4,325,309
	TOTAL	**326,572,481**

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	21,212	21,636	21,636	22,068	22,068	22,068
A 1010.400 Contractual	3,418	6,000	6,000	6,000	6,000	6,000
A 1010.451 Consultant	105,124	115,000	186,030	207,000	207,000	207,000
TOTAL	**129,754**	**142,636**	**213,666**	**235,068**	**235,068**	**235,068**
VILLAGE JUSTICE						
A 1110.100 Personal Services	63,868	69,663	69,663	79,308	71,073	71,073
A 1110.200 Equipment	0	200	200	200	200	200
A 1110.400 Contractual	1,090	2,000	2,000	2,100	2,100	2,100
A 1110.402 Other Expense	0	0	0	0	0	0
A 1110.410 Supplies	1,851	1,750	2,788	1,750	1,750	1,750
A 1110.420 Utilities	2,474	3,500	3,674	3,711	3,500	3,500
TOTAL	**69,283**	**77,113**	**78,325**	**87,069**	**78,623**	**78,623**
MAYOR						
A 1210.100 Personal Services	10,076	10,278	10,278	10,484	10,484	10,484
A 1210.400 Contractual	919	2,500	2,500	2,500	2,500	2,500
TOTAL	**10,995**	**12,778**	**12,778**	**12,984**	**12,984**	**12,984**
CLERK-TREASURER						
A 1320.450 Auditor	12,800	12,500	12,500	12,600	12,600	12,600
A 1320.451 Consultant (Ins.)	12,000	14,000	14,000	15,000	15,000	15,000
A 1320.452 Consultant ($ mgt)	1,442	7,000	7,000	5,000	5,000	5,000
A 1325.100 Personal Services	236,179	247,521	247,521	256,083	256,083	253,583
A 1325.220 Office Equipment	4,167	21,000	21,117	11,500	11,500	11,500
A 1325.402 Other Expense	5,982	6,500	6,979	6,500	6,500	6,500
A 1325.420 Utilities	3,125	5,000	5,202	4,500	4,500	4,500
A 1325.440 Taxroll Printing	1,702	1,810	1,810	1,810	1,810	1,810
A 1325.452 BAN & Bond Fees	0	5,000	55,243	5,000	5,000	5,000
A 1325.453 Computer Contractual	51,137	35,500	46,225	35,500	35,500	35,500
A 1345.410 Central Office Supplies	3,738	7,000	7,000	6,000	6,000	6,000
TOTAL	**332,272**	**362,831**	**424,597**	**359,493**	**359,493**	**356,993**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
LAW						
A 1420.100 Personal Services	8,328	8,495	8,495	8,665	8,665	8,665
A 1420.400 Contractual	41,994	65,000	75,000	65,000	65,000	65,000
TOTAL	**50,322**	**73,495**	**83,495**	**73,665**	**73,665**	**73,665**
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	730	0	0	730	730	730
A 1450.400 Contractual	204	0	0	450	450	450
TOTAL	**934**	**0**	**0**	**1,180**	**1,180**	**1,180**
RECORDS MANAGEMENT						
A 1460.400 Contractual	4,879	6,500	6,500	6,500	6,500	6,500
TOTAL	**4,879**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	70,752	72,392	72,392	73,860	73,860	73,860
A 1490.200 Equipment	2,915	4,000	4,117	4,000	4,000	4,000
A 1490.400 Contractual	2,787	3,000	3,000	4,000	3,000	3,000
A 1490.410 Supplies	578	750	750	750	750	750
A 1490.420 Utilities	22,971	21,000	21,434	21,000	21,000	21,000
A.1490.451 Consultant (physicals)	255	0	0	0	0	0
TOTAL	**100,258**	**101,142**	**101,693**	**103,610**	**102,610**	**102,610**
VILLAGE HALL						
A.1620.100 Personal Services	14,494	15,532	15,532	15,849	15,849	15,849
A 1620.200 Equipment	0	0	0	0	0	0
A 1620.401 Bldg. Maintenance	8,155	29,000	29,000	49,000	9,000	9,000
A.1620.402 Other Expense	0	300	300	25,300	300	300
A 1620.403 Building Supplies	1,581	1,800	1,800	1,800	1,800	1,800
A 1620.420 Utilities	17,426	18,000	18,451	18,000	18,000	18,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	1,205	1,000	1,000	1,000	1,000	1,000
TOTAL	**42,861**	**65,632**	**66,083**	**110,949**	**45,949**	**45,949**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	167,389	193,753	193,753	199,246	199,246	199,246
A 1640.200 Equipment	1,542	6,000	6,000	6,000	6,000	6,000
A 1640.401 Building Maintenance	17,802	21,000	21,000	56,500	6,000	6,000
A 1640.403 Building Supplies	4,547	7,000	7,000	7,200	7,200	7,200
A 1640.411 Gas-Regular	0	0	0	0	0	0
A 1640.412 Gas-Unleaded	61,744	82,400	82,400	82,400	82,400	82,400
A 1640.413 Diesel Fuel	80,360	82,400	82,400	82,400	82,400	82,400
A 1640.415 Grease & Oil	5,487	7,200	7,200	7,400	7,400	7,400
A 1640.416 Tires	14,723	18,000	18,000	19,000	19,000	19,000
A 1640.417 Tools	2,299	3,000	3,000	3,000	3,000	3,000
A 1640.418 Repair Parts	59,686	78,000	78,170	80,000	80,000	80,000
A 1640.420 Utilities	17,213	19,000	19,148	19,000	19,000	19,000
A 1640.446 Outside Labor	13,700	20,500	40,500	20,500	20,500	20,500
TOTAL	**446,492**	**538,253**	**558,571**	**582,646**	**532,146**	**532,146**
SHARED SERVICES						
A 1670.400 Contractual/Print	6,032	5,000	5,000	6,500	6,500	6,500
A 1670.402 Other Expense	0	0	0	0	0	0
A 1670.460 Postage	8,080	9,540	9,540	9,540	9,540	9,540
TOTAL	**14,112**	**14,540**	**14,540**	**16,040**	**16,040**	**16,040**
SPECIAL ITEMS						
A 1910.400 Insurance	140,270	155,000	155,038	154,000	154,000	154,000
A 1920.400 Conference Dues	4,887	6,000	6,000	6,000	6,000	6,000
A 1930.400 Judgments & Claims	0	20,000	20,000	20,000	20,000	20,000
A 1950.400 Taxes & Assessments	17,113	25,000	25,000	22,800	22,800	22,800
A 1950.461 Tax Refunds	0	3,075	3,075	7,200	7,200	7,200
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	624	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	**162,894**	**330,575**	**330,613**	**331,500**	**331,500**	**331,500**
TOTAL GENERAL GOVERNMENT SUPPORT	**1,365,056**	**1,725,495**	**1,890,861**	**1,920,704**	**1,795,758**	**1,793,258**

PUBLIC SAFETY:	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
POLICE						
A 3120.100 Personal Services	1,286,182	1,300,760	1,305,260	1,303,105	1,303,105	1,344,588
A 3120.111 Police Office Staff	57,155	59,411	59,411	60,548	60,548	60,548
A 3120.120 Crossing Guards	38,837	47,044	47,044	48,255	48,255	48,255
A 3120.204 Miscellaneous Equipment	951	3,610	4,616	3,980	3,980	3,980
A 3120.220 Office Equipment	3,004	3,860	3,977	3,860	3,860	3,860
A 3120.230 Police Cars	33,960	52,542	73,495	64,940	23,184	50,062
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	1,823	3,000	3,000	3,000	3,000	3,000
A 3120.402 Other Expense	2,177	3,500	3,500	2,500	2,500	2,500
A 3120.404 Uniforms	3,596	6,850	15,040	6,850	6,850	6,850
A 3120.405 Public Relations	1,074	1,050	1,054	1,050	1,050	1,050
A 3120.410 Supplies	2,137	2,600	2,600	2,600	2,600	2,600
A 3120.420 Utilities	5,012	5,180	5,400	5,180	5,180	5,180
A 3120.443 Maintenance	5,034	12,820	18,032	9,550	9,550	9,550
A 3120.451 Consultant (physicals)	0	0	0	0	0	0
A 3121.200 DWI Program	0	0	0	0	0	0
TOTAL	**1,440,942**	**1,502,227**	**1,542,429**	**1,515,418**	**1,473,662**	**1,542,023**
TRAFFIC						
A 3310.100 Personal Services	0	0	0	0	0	0
A 3310.400 Contractual	10,390	14,000	14,390	14,000	14,000	14,000
TOTAL	**10,390**	**14,000**	**14,390**	**14,000**	**14,000**	**14,000**
FIRE						
A 3410.204 Misc. Equipment Leased	0	0	0	0	0	0
A 3410.250 Other Equipment	28,058	29,675	29,675	29,675	29,675	29,675
A 3410.401 Building Maintenance	7,393	6,000	6,000	34,000	6,000	6,000
A 3410.410 Supplies	4,128	4,250	4,250	4,250	4,250	4,250
A 3410.420 Utilities	34,034	45,500	46,204	45,500	45,500	45,500
A 3410.445 Equipment Maintenance	29,687	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)	4,900	2,000	2,000	2,000	2,000	2,000
A 3410.463 Hydrant Rental	41,761	46,162	46,162	46,162	46,162	46,162
A 3410.464 Fire District	126,839	127,536	127,536	130,686	130,686	130,686
TOTAL	**276,800**	**286,123**	**286,827**	**317,273**	**289,273**	**289,273**
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	**1,731,992**	**1,806,210**	**1,847,506**	**1,850,551**	**1,780,795**	**1,849,156**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
HEALTH						
PUBLIC HEALTH						
A 4010.400 Contractual -Alcohol/ Drug Test	988	1,200	1,200	1,800	1,800	1,800
A.4017.0400 Medical Assistance-Physicals	0	3,950	3,950	3,950	3,950	3,950
TOTAL	**988**	**5,150**	**5,150**	**5,750**	**5,750**	**5,750**
AMBULANCE						
A 4540.250 Other Equipment	2,828	4,500	4,500	4,500	4,500	4,500
A 4540.400 Contractual	3,079	6,550	6,550	6,550	6,550	6,550
TOTAL	**5,907**	**11,050**	**11,050**	**11,050**	**11,050**	**11,050**
TOTAL HEALTH	**6,895**	**16,200**	**16,200**	**16,800**	**16,800**	**16,800**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	957,519	864,573	883,591	887,920	887,920	887,920
A 5110.204 Miscellaneous Equipment	1,477	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	817	2,500	2,504	2,500	2,500	2,500
A 5110.403 Supplies	1,601	1,500	1,500	1,500	1,500	1,500
A 5110.404 Uniforms	21,510	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	2,762	2,500	2,500	2,800	2,800	2,800
A 5110.420 Utilities (Storm Pump Station)	4,418	7,300	7,342	7,300	7,300	7,300
A 5110.446 Outside Services	867	1,500	1,500	12,500	1,500	1,500
A 5110.470 Asphalt	84,775	54,000	36,357	100,000	80,000	80,000
A 5110.471 Top Soil	1,284	2,500	3,400	3,000	3,000	3,000
A 5110.500 Waterline Repairs	0	20,000	20,000	20,000	20,000	20,000
A 5110.501 Damage Repairs	48	1,200	2,100	1,200	1,200	1,200
A 5110.502 Storm Sewer Maintenance	6,892	8,200	9,200	25,000	8,200	8,200
TOTAL	**1,085,220**	**979,523**	**983,744**	**1,077,470**	**1,029,670**	**1,029,670**
SNOW REMOVAL						
A 5142.200 Equipment	6,102	4,750	4,750	4,750	4,750	4,750
A 5142.472 Salt	46,452	49,000	49,000	60,000	60,000	60,000
TOTAL	**52,554**	**53,750**	**53,750**	**64,750**	**64,750**	**64,750**
STREET LIGHTING						
A 5182.400 Contractual	121,172	119,000	124,034	131,000	131,000	131,000
TOTAL	**121,172**	**119,000**	**124,034**	**131,000**	**131,000**	**131,000**
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	7,851	36,500	36,500	20,000	20,000	20,000
TOTAL	**7,851**	**36,500**	**36,500**	**20,000**	**20,000**	**20,000**
SIGNS & SIGNALS						
A 5420.403 Supplies	3,515	2,500	2,500	3,000	3,000	3,000
TOTAL	**3,515**	**2,500**	**2,500**	**3,000**	**3,000**	**3,000**
TOTAL TRANSPORTATION	**1,270,312**	**1,191,273**	**1,200,528**	**1,296,220**	**1,248,420**	**1,248,420**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	0	0	0	0	0	0
A 7110.443 General Maintenance	1,699	1,900	1,900	1,900	1,900	1,900
TOTAL	**1,699**	**1,900**	**1,900**	**1,900**	**1,900**	**1,900**
PARKS-RECREATION						
A 7140.100 Personal Services	72,540	77,477	77,477	82,278	83,352	83,352
A 7140.250 Other Equipment	8,548	6,000	6,000	6,225	6,225	6,225
A 7140.400 Contractual	8,151	24,000	24,063	18,000	9,000	9,000
TOTAL	**89,239**	**107,477**	**107,540**	**106,503**	**98,577**	**98,577**
POOL						
A 7150.100 Personal Services	56,697	61,159	61,159	60,000	60,000	60,000
A 7150.402 Other Expense	23,457	14,000	17,095	34,815	17,315	17,315
A 7150.403 Pool Supplies	5,917	7,000	7,570	7,000	7,000	7,000
A 7150.420 Utilities	13,702	15,000	15,264	15,000	15,000	15,000
TOTAL	**99,773**	**97,159**	**101,088**	**116,815**	**99,315**	**99,315**
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	326,181	341,599	341,599	356,715	356,939	356,939
A 7310.230 Youth-Vehicle	0	0	21,000	7,000	7,000	7,000
A 7310.250 Equipment	7,290	8,250	8,367	11,250	11,250	11,250
A 7310.400 Contractual	1,555	5,100	5,100	5,100	5,100	5,100
A 7310.402 Other Expense	18,690	18,539	18,539	19,400	19,400	19,400
A 7310.410 Supplies	1,887	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	22,654	22,000	22,327	22,000	22,000	22,000
A 7310.443 Maintenance	22,808	1,500	1,500	9,500	1,500	1,500
A.7310.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	**401,065**	**398,988**	**420,432**	**432,965**	**425,189**	**425,189**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
CULTURE						
A.7520.0400 Historic Preservation Contract.	6,035	3,500	4,890	3,500	3,500	3,500
TOTAL	**6,035**	**3,500**	**4,890**	**3,500**	**3,500**	**3,500**
COMMUNITY CENTER						
A 7620.100 Personal Services	1,760	1,593	1,593	1,622	1,622	1,622
A 7620.250 Equipment	366	500	500	500	500	500
A 7620.401 Building Maintenance	1,510	4,000	4,000	4,000	3,000	3,000
A 7620.402 Other Expense	667	15,700	15,700	700	700	700
A 7620.420 Utilities	6,268	7,000	7,180	7,500	7,000	7,000
TOTAL	**10,571**	**28,793**	**28,973**	**14,322**	**12,822**	**12,822**
TOTAL CULTURE & RECREATION	**613,382**	**642,817**	**669,823**	**681,005**	**646,303**	**646,303**
HOME & COMMUNITY SERVICES:						
ZONING						
A 8010.100 Personal Services	94	573	573	584	584	584
A 8010.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	**94**	**1,573**	**1,573**	**1,584**	**1,584**	**1,584**
PLANNING						
A 8020.100 Personal Services	468	1,145	1,145	1,145	1,167	1,167
A 8020.400 Contractual	303	1,000	1,000	1,000	1,000	1,000
TOTAL	**771**	**2,145**	**2,145**	**2,145**	**2,167**	**2,167**
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	468	573	573	584	584	584
TOTAL	**468**	**573**	**573**	**584**	**584**	**584**
REFUSE & GARBAGE						
A 8160.100 Personal Services	249,519	262,208	262,208	279,724	279,724	279,724
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	129	1,500	1,500	1,500	1,500	1,500
A 8160.409 Recycling Council	941	600	600	1,200	1,200	1,200
A 8160.420 Utilities	0	0	0	0	0	0
A 8160.441 Landfill	145,521	161,000	161,000	165,000	165,000	165,000
TOTAL	**396,110**	**425,308**	**425,308**	**447,424**	**447,424**	**447,424**
STREET CLEANING						
A 8170.250 Other Equipment	1,300	1,800	1,800	2,000	2,000	2,000
TOTAL	**1,300**	**1,800**	**1,800**	**2,000**	**2,000**	**2,000**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	9,695	2,250	5,825	2,250	2,250	2,250
A 8560.421 Planting	1,543	8,000	13,000	10,000	10,000	10,000
TOTAL	**11,238**	**10,250**	**18,825**	**12,250**	**12,250**	**12,250**
TOTAL HOME & COMMUNITY SERVICES	**409,981**	**441,649**	**450,224**	**465,987**	**466,009**	**466,009**
EMPLOYEE BENEFITS						
A 9010.800 Retirement	721,156	740,788	740,788	740,070	740,070	740,070
A.9025.800 Local Pension Fund	108,000	80,000	80,000	60,000	60,000	60,000
A 9030.801 Social Security	272,969	279,790	279,790	286,252	286,252	289,234
A 9040.802 Worker's Compensation	229,001	260,000	260,000	256,000	256,000	256,000
A 9050.803 Unemployment	4,597	6,500	6,500	6,500	6,500	6,500
A 9060.804 Hospitalization	1,205,425	1,339,945	1,339,945	1,408,946	1,408,946	1,355,103
A.9060.805 Retirees-Rx Drug Reimb.	7,509	15,000	15,025	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	921	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	**2,549,578**	**2,723,523**	**2,723,548**	**2,774,268**	**2,774,268**	**2,723,407**
DEBT SERVICE						
A 9710.600 Bond Principal	415,000	475,000	475,000	415,000	415,000	415,000
A 9710.700 Bond Interest	154,214	167,329	167,329	154,885	154,885	154,885
A 9730.600 BAN-Principal	120,000	0	0	0	0	0
A 9730.700 BAN-Interest	21,291	0	0	0	0	0
A.9785.200 Installment Purchase Debt	0	7,000	0	0	0	0
TOTAL	**710,505**	**649,329**	**642,329**	**569,885**	**569,885**	**569,885**
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	144,753	144,753	161,017	144,766	144,766	144,766
DPW-Capital Eq Purchase	159,500	172,500	172,500	245,190	88,000	88,000
DPW Improv. Capital Project	1,170	0	0	0	0	0
Sanitary Sewer Capital Project	394	0	0	0	0	0
Artwork Capital Proj.	0	0	0	0	0	0
Peace Park Capital Proj.	0	0	0	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	**305,817**	**317,253**	**333,517**	**389,956**	**232,766**	**232,766**
GRAND TOTAL GENERAL FUND	**8,963,518**	**9,513,749**	**9,774,536**	**9,965,376**	**9,531,004**	**9,546,004**

APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 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	55,743	55,743	6,060	6,060	6,060
TOTAL	**0**	**55,743**	**55,743**	**6,060**	**6,060**	**6,060**
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	85,439	85,439	71,468	71,468	71,468
G.9710.0700 Bond Interest	0	18,353	18,353	40,592	40,592	40,592
G.9730.0600 BAN-Principal	60,000	100,000	100,000	0	0	0
G.9730.0700 BAN-Interest	27,374	20,026	20,026	0	0	0
TOTAL	**87,374**	**223,818**	**223,818**	**112,060**	**112,060**	**112,060**
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	**87,374**	**279,561**	**279,561**	**118,120**	**118,120**	**118,120**

* Maintenance of Local Collector System

CAPITAL IMPROVEMENT PROGRAM
2015-2016

PROJECT DESCRIPTION		PROJECTED PROJECT COST	REQUESTED 2015-2016	ESTIMATED COST 2015-2016	REVENUE SOURCE
H01.2007.0355	CHIPS	195,239	144,766	144,766	CHIPS rollover from 14/15 = $50,473
H41.2015.0353	DPW Equipment				
	Mid Range Dump	160,000	80,000	0	A
	1 Ton Pickup	40,000	40,000	0	A
	Bobcat	38,000	38,000	38,000	A
	Tractor- Recreation	37,190	37,190	0	A
H51.2015.0367	Youth Center Floor	50,000	50,000	50,000	A
	Sanitary Sewer Rehab. Project- (consent order)				
G.1990.0402	Sanitary Sewer -Other Expense	6,060	6,060	6,060	G
G.9710.0600	Sanitary Sewer- Bond Principal	71,468	71,468	71,468	G
G.9710.0700	Sanitary Sewer - Bond Interest	40,592	40,592	40,592	G
CD.8662.0351	CDBG Project Application-Victory Ave.	175,000	100,000	100,000	C
	Waterline		75,000	75,000	(A.1010.0451)
A.1010.0451	Healthy Neighborhoods-Sidewalks	935,120	701,340	701,340	GRANT
			77,000	77,000	
A.1620.0402	Village Hall Parking Lot Replacement	25,000	25,000	0	A
A.1620.0401	Village Hall Boiler Replacement	35,000	20,000	0	R
			15,000	0	A
A.1620.0401	Village Hall Security	5,000	5,000	0	R
A.3410.0401	Fire Hall Heaters	28,000	19,000	0	R
			9,000	0	A
A.7140.0400	Glen Meadows Parking Lot	9,000	9,000	0	R
		1,850,669	1,563,416	1,304,226	

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 2015-2016

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 ESTIMATED
OTHER TAX ITEMS				
A .1081 Payments in Lieu of Property Taxes	100,391	111,923	111,923	115,255
A. 1090 Interest & Penalties on Property Taxes	35,909	33,750	33,750	34,750
TOTAL	**136,300**	**145,673**	**145,673**	**150,005**
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	1,083,750	1,080,000	1,080,000	1,130,000
E.C. Sales Tax Sharing beginning 1/1/07	84,139	80,000	80,000	80,000
A.1130 Gross Utility Tax	78,243	75,000	75,000	75,000
A.1170 Franchise Fees	203,600	160,000	160,000	160,000
TOTAL	**1,449,732**	**1,395,000**	**1,395,000**	**1,445,000**
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	2,062	2,000	2,000	2,000
TOTAL	**2,062**	**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)	14,144	17,800	17,800	15,000
TOTAL	**14,144**	**17,800**	**17,800**	**15,000**
TRANSPORTATION				
A.1710 Public Works Services	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**
CULTURE & RECREATION				
A.2001 Recreation Fees	178,600	175,287	175,287	201,488
A.2025 Pool Fees	80,142	80,000	80,000	80,000
TOTAL	**258,742**	**255,287**	**255,287**	**281,488**
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	126,839	127,536	127,536	130,686
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	**156,839**	**157,536**	**157,536**	**160,686**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	7,438	9,900	9,900	7,400
A.2401.0100 Interest Earnings/Cap Reserves	878	300	300	870
A.2401.0101 Interest Earnings/Debt Service	668	500	500	650
A.2402 Interest Earnings / Risk	271	400	400	250
A.2409 Building/Property Lease	16,602	16,200	16,200	16,202
A.2410 Community Center Rentals	7,298	7,000	7,000	7,000
A.2411 Janice Water Tower Rental	72,682	58,101	58,101	58,101
A.2413 Long Ave. Water Tower Rental	100,690	122,822	122,822	122,822
TOTAL	**206,527**	**215,223**	**215,223**	**213,295**
LICENSES & PERMITS				
A.2501 Business Licenses	3,850	3,400	3,400	4,525
A.2530 Games of Chance	233	50	50	50
A.2540 Bingo Fees	1,098	1,000	1,000	1,000
A.2555 Blacktop Permits	50	105	105	70
A.2590 Building Permits	300	0	0	0
TOTAL	**5,531**	**4,555**	**4,555**	**5,645**
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	87,992	96,000	96,000	96,000
TOTAL	**87,992**	**96,000**	**96,000**	**96,000**
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	438	100	100	80
A.2651 Sale of Scrap for Recycling	13,842	12,500	12,500	12,500
A.2660 Sale of Real Property	0	0	0	0
A.2665 Sale of Equipment	7,900	0	502	0
A.2680 Insurance Recoveries	34,737	0	0	0
A.2690 Other Comp. For Loss	3,471	0	0	0
TOTAL	**60,388**	**12,600**	**13,102**	**12,580**
MISCELLANEOUS				
A.2701 Refunds-Prior Years	18,230	0	0	0
A.2705 Gifts & Donations	2,060	0	0	0
A.2710 Premium on Obligations	1,558	0	0	0
A.2770 Miscellaneous Revenues	31,862	21,275	22,650	24,000
TOTAL	**53,710**	**21,275**	**22,650**	**24,000**
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-AIM	110,135	102,635	102,635	102,635
A.3002 State Aid-Other	14,756	0	8,595	0
A 3003 County/Town/Local Aid	978	0	0	0
A.3005 Mortgage Tax	88,369	90,000	90,000	85,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 DWI Program Aid	9,578	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	42,735	144,753	364,816	144,766
A.3789 Other Economic Assistance	0	0	0	0
A.3820 Youth Aid	2,073	2,057	2,057	2,529
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	**268,624**	**339,445**	**568,103**	**334,930**
FEDERAL AID				
A.4989 Federal Aid Reimbursement	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	3,272	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	2,308	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	**5,580**	**0**	**0**	**0**
TOTAL GENERAL FUND REVENUES	**2,706,171**	**2,662,394**	**2,892,929**	**2,740,629**

ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2015- MAY 31, 2016

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 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	87,374	279,561	279,561	118,120
TOTAL	**87,374**	**279,561**	**279,561**	**118,120**
USE OF MONEY & PROPERTIES				
G.2401 Interest Earnings	9	0	0	0
TOTAL	**9**	**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	**87,383**	**279,561**	**279,561**	**118,120**

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	183,200	183,200	0
Reserve Funds Transfer-Debt Service	15,000	15,000	0
Reserve Funds Transfer-Police Equipment	23,184	23,184	0
Reserve Funds Transfer-Municipal Facilities	0	0	0
Reserve Funds Transfer-Parks & Playground	0	0	0
Reserve Funds Transfer-Water Reserve	(22,000)	(22,000)	0
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	199,384	199,384	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, 2015 - MAY 31, 2016

PURPOSE OF RESERVE	2014-2015 BALANCE 1-31-2015	2015-2016 POTENTIAL EXPENDITURES
D.P.W. Equipment Reserve	141,949.21	0
Debt Service Reserve	527,728.43	15,000
14-15 Debt Service- Fire Hall Lease	16,200.00	0
HVFD Equipment Reserve	33,482.98	0
Insurance Reserve	209,501.51	0
Municipal Facilities Reserve	63,018.46	0
Parks & Playgrounds Reserve	38,284.33	0
Police Equipment Reserve	62,262.25	23,184
Police Equipment Reserve- DWI	42,330.86	0
Pool Reserve	99,544.30	0
Sewer Reserve	0.00	0
Snow & Ice Removal Reserve	55,174.16	0
Streets & Sidewalks Reserve	119,975.69	0
Water Reserve	45,376.25	0
14-15 Debt Service- Verizon cell tower lease increase	22,000.00	(22,000)
Youth Center Reserve	5,521.20	0
	1,482,349.63	**16,184**

SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2015- MAY 31, 2016

	ORIGINAL PRINCIPAL	BALANCE 06/01/2015	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/31/2016
GENERAL FUND						
2003 Serial Bond/Public Improvement-Firehall, Equip, Sidewalks	1,905,000	540,000	19,440	100,000	119,440	440,000
2010 Serial Bond/Public Improvement-Waterline, Storm Sewer, Artwork	3,255,000	2,355,000	85,457	170,000	255,457	2,185,000
2013 Serial Bond/Public Improvement- Road Improvements	2,015,000	1,885,000	49,988	145,000	194,988	1,740,000
TOTAL GENERAL FUND	**7,175,000**	**4,780,000**	**154,885**	**415,000**	**569,885**	**4,365,000**
SEWER FUND						
2014 Serial Bond- Sanitary Sewer- EFC Loan 1-3	2,576,468	2,496,468	40,592	71,468	112,060	2,425,000
TOTAL SEWER FUND	**2,576,468**	**2,496,468**	**40,592**	**71,468**	**112,060**	**2,425,000**

GENERAL FUND SALARY & WAGE SCHEDULE
JUNE 1, 2015 - MAY 31, 2016
VILLAGE OF HAMBURG
100 MAIN ST., HAMBURG, N.Y.

			2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2015-2016 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1010	BOARD OF TRUSTEES							
	Trustee	Colmerauer	1	5,409	5,409	1	5,517	5,517
	Trustee	Gaughan	1	5,409	5,409	1	5,517	5,517
	Trustee	Hackathorn	1	5,409	5,409	1	5,517	5,517
	Trustee	Tallman	1	5,409	5,409	1	5,517	5,517
		TOTAL	**4**		**21,636**	**4**		**22,068**
A.1110	VILLAGE JUSTICE							
	Justice	Fleming	1	15,206	15,206	1	15,510	15,510
	Acting Justice	Biehler	1	2,827	2,827	1	2,884	2,884
	Constable, PT	Ryan	1	16.05/hr	3,210	1	16.37/hr	3,274
	Clerk to Village Justice	Healy	1	37,143	37,143	1	37,886	37,886
	Clerk to Village Justice, PT	Bermingham	1	11.11/hr	10,977	1	11.33/hr	11,194
	Longevity			300	300		325	325
		TOTAL	**5**		**69,663**	**5**		**71,073**
A.1210	MAYOR	Moses	1	10,278	10,278	1	10,484	10,484
		TOTAL	**1**		**10,278**	**1**		**10,484**
A.1325	CLERK-TREASURER							
	Administrator & Clerk-Treasurer	Witkowski	1	87,500	87,500	1	89,250	89,250
	Deputy-Treasurer	Dueringer	1	56,908	56,908	1	58,046	58,046
	Deputy-Clerk	McKee	1	37,105	37,105	1	37,847	37,847
	Secretary to Mayor	Kieber	1	37,000	37,000	1	37,740	37,740
	Bingo Inspector	Klemenich	1	525	525	1	536	536
	Clerk, P.T.	Pietraszek	1	14.43/hr	14,257	1	14.72/hr	14,543
	Clerk, P.T. , Seasonal	Brown	1	13.32/hr	7,992	1	13.59/hr	8,154
	Vacation Buy-Back			0	0		1,108	1,108
	Overtime			3,884	3,884		3,884	3,884
	Longevity			2,350	2,350		2,475	2,475
		TOTAL	**7**		**247,521**	**7**		**253,583**

			2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2015-2016 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1420	**LAW**							
	Village Prosecutor, P.T.	Attea	1	8,495	8,495	1	8,665	8,665
		TOTAL	**1**		**8,495**	**1**		**8,665**
A.1440	**CODE ENFORCEMENT OFFICER**							
	Code Enforcement Officer		0	0	0	0	0	0
		TOTAL	**0**		**0**	**0**		**0**
A.1450	**ELECTIONS**							
	Inspectors		0	0	0	5	730	730
		TOTAL	**0**		**0**	**5**		**730**
A.1490	**PUBLIC WORKS ADMINISTRATION**							
	Superintendent	Shuttleworth	1	72,167	72,167	1	73,610	73,610
	Vacation Buy Back			0	0		0	0
	Longevity			225	225		250	250
		TOTAL	**1**		**72,392**	**1**		**73,860**
A.1620	**VILLAGE HALL**							
	Laborer, R.P.T.	Weis	1	10.30/hr	15,532	1	10.51/hr	15,849
		TOTAL	**1**		**15,532**	**1**		**15,849**
A.1640	**CENTRAL GARAGE**							
	Working Auto Crew Chief	Seiwert	1	55,992	55,992	1	57,992	57,992
	Mechanic 1	Fisher	1	29.48/hr	61,318	1	30.07/hr	63,027
	Mechanic 1	Brown	1	29.48/hr	61,318	1	30.07/hr	63,027
	Overtime			12,300	12,300		12,300	12,300
	Vacation Buy Back/Deferred Comp. Conversion			0	0		0	0
	Longevity			2,825	2,825		2,900	2,900
		TOTAL	**3**		**193,753**	**3**		**199,246**

		2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2015-2016 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.100 **POLICE**							
Chief	Gleason	1	121,411	121,411	1	123,611	123,611
Captain	Melisz	1	105,510	105,510	1	107,620	107,620
Lieutenant	Haberman	1	89,965	89,965	1	91,764	91,764
Lieutenant	Schara	1	89,965	89,965	1	91,764	91,764
Lieutenant	Wittmeyer	1	89,965	89,965	1	91,764	91,764
Police Officer	Caber	1	77,891	77,891	1	83,630	83,630
Police Officer-Detective	Cullen	1	84,040	84,040	1	85,721	85,721
Police Officer	Gallagher	1	81,990	81,990	1	83,630	83,630
Police Officer	Krycia	1	81,990	81,990	1	83,630	83,630
Police Officer	Rog	1	73,791	73,791	1	79,449	79,449
Police Officer	Ruh	1	81,990	81,990	1	83,630	83,630
Police Officer	Travis, Jr.	1	74,658	74,658	1	80,977	80,977
Police Officer	Keem	1	61,493	61,493	1	66,904	66,904
Police Officer, PT		0	0	0	0	0	0
Overtime			14,133	14,133		14,416	14,416
12 hour shift-FLSA			67,770	67,770		76,234	76,234
Shift Differential			7,968	7,968		8,148	8,148
Sick Leave Incentive			12,000	12,000		12,000	12,000
Education Premium			3,850	3,850		3,850	3,850
Vacation Buy Back			0	0		0	0
Holiday Buy Back			32,491	32,491		27,812	27,812
Comp. Buy Back			0	0		0	0
Longevity			27,392	27,392		48,034	48,034
	TOTAL	**13**		**1,280,263**	**13**		**1,344,588**

A.3120.111 **POLICE OFFICE STAFF**							
Account Clerk-Typist	Quinn	1	42,045	42,045	1	42,886	42,886
Clerk Typist, PT	Sweet	1	14.43/hr	14,257	1	14.72/hr	14,543
Overtime			775	775		775	775
Vacation Buy Back			809	809		819	819
Longevity			1,525	1,525		1,525	1,525
	TOTAL	**2**		**59,411**	**2**		**60,548**

		2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2015-2016 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.120 **POLICE**							
Crossing Guard	Borgart	1	31.15/day	6,230	1	31.77/day	6,354
Crossing Guard	Doody	1	31.15/day	6,230	1	31.77/day	6,354
Crossing Guard	Littlefield	1	31.15/day	6,230	1	31.77/day	6,354
Crossing Guard	Moot, A	1	31.15/day	6,230	1	31.77/day	6,354
Crossing Guard	Moot, M	1	31.15/day	6,230	1	31.77/day	6,354
Crossing Guard	Nassoiy	1	31.15/day	6,230	1	31.77/day	6,354
Sub-Crossing Guards^		3	31.15/day	6,230	3	31.77/day	6,354
Attendance Allowance			1,500	1,500		1,500	1,500
Sick Leave Sell Back			234	234		477	477
Longevity			1,700	1,700		1,800	1,800
	TOTAL	**9**		**47,044**	**9**		**48,255**

^ used in absence of regular Crossing Guards

	POLICE TOTAL	**24**		**1,386,718**	**24**		**1,453,391**
A.5110 STREETS							
Crew Chief	Podpora	1	58,650	58,650	1	59,823	59,823
Working Crew Chief	Wittmeyer	1	50,000	50,000	1	51,000	51,000
Equipment Operator	Felice	1	27.78/hr	57,782	1	28.34/hr	59,401
Equipment Operator	Fisher	1	27.78/hr	57,782	1	28.34/hr	59,401
Equipment Operator	Koester	1	27.78/hr	57,782	1	28.34/hr	59,401
Equipment Operator	Naber	1	27.78/hr	57,782	1	28.34/hr	59,401
Equipment Operator	O'Brien	1	27.78/hr	57,782	1	28.34/hr	59,401
Equipment Operator	Poppenberg	1	27.78/hr	57,782	1	28.34/hr	59,401
Equipment Operator	Bacon	1	27.78/hr	57,782	1	28.34/hr	59,401
Jr. Equipment Operator	Courteau	1	27.19/hr	56,555	1	27.73/hr	58,122
Jr. Equipment Operator	Zabron	1	27.19/hr	56,555	1	27.73/hr	58,122
Truck Driver	Schurr	1	26.53/hr	55,182	1	27.06/hr	56,718
Truck Driver	Gabel	1	26.53/hr	55,182	1	27.06/hr	56,718
Laborer	Kasperek	1	25.49/hr	53,019	1	26.00/hr	54,496
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			12,185	12,185		12,474	12,474
Longevity			11,675	11,675		12,425	12,425
	TOTAL	**14**		**865,692**	**14**		**887,920**

		2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2015-2016 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.7140 PARKS							
Parks Maintenance Worker I	Moses	1	16.43/hr	33,765	1	17.11/hr	35,852
Overtime			2,000	2,000		2,000	2,000
Part Time			41,712	41,712		45,500	45,500
Vacation Buy Back			0	0			0
Longevity			0	0			0
	TOTAL	**1**		**77,477**	**1**		**83,352**
A.7150 POOL							
Staff Salaries			61,159	61,159		60,000	60,000
	TOTAL			**61,159**			**60,000**
A.7310 RECREATION							
Supervisor	Haeick	1	63,500	63,500	1	64,770	64,770
Recreation Leader	Gallardo	1	41,000	41,000	1	41,820	41,820
Recreation Attendant	Erickson	1	35,680	35,680	1	36,394	36,394
Recreation Attendant	Gavin	1	29,120	29,120	1	29,702	29,702
Caretaker	Knappert	1	9.75/hr	16,940	1	9.95/hr	20,179
Program Maintenance			150,809	150,809		159,449	159,449
Overtime			4,000	4,000		4,000	4,000
Vacation Buy Back			0	0		0	0
Longevity			550	550		625	625
	TOTAL	**5**		**341,599**	**5**		**356,939**
A.7620 COMMUNITY CENTER							
Caretaker	Knappert	1	1,593	1,593	1	1,622	1,622
	TOTAL	**1**		**1,593**	**1**		**1,622**
A.8010 ZONING							
Secretary	McKee	1	47.69/mtg	573	1	48.64/mtg	584
	TOTAL	**1**		**573**	**1**		**584**
A.8020 PLANNING							
Clerk-Typist, PT	Conlon	1	47.69/mtg	1,145	1	48.64/mtg	1,167
	TOTAL	**1**		**1,145**	**1**		**1,167**

		2014-2015 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2015-2016 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.8027	**ARCHITECTURAL REVIEW**						
Clerk, PT	Diegelman	1	47.69/mtg	573	1	48.64/mtg	584
	TOTAL	**1**		**573**	**1**		**584**
A.8160	**SANITATION**						
Truck Driver	Smith	1	26.53/hr	55,182	1	27.06/hr	56,718
Truck Driver	Witt	1	26.53/hr	55,182	1	27.06/hr	56,718
Collector	Johnson	1	16.83/hr	35,006	1	18.31/hr	38,378
Collector	Kustra	1	23.21/hr	48,277	1	26.31/hr	55,146
Collector	Mohn	1	25.79/hr	51,786	1	26.31/hr	55,146
Overtime			15,000	15,000		15,000	15,000
Vacation Buy Back/Deferred Comp. Conversion			825	825		1,368	1,368
Longevity			950	950		1,250	1,250
	TOTAL	**5**		**262,208**	**5**		**279,724**
	SALARY GRAND TOTAL	**76**		**3,638,007**	**81**		**3,780,841**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 DEPARTMENT REQUEST	2015-2016 BUDGET DIR. RECOMMEND	2015-2016 BUDGET
SOURCE OF POWER						
E.8430.0301 Natural Gas Distribution	521,841	406,355	406,355	407,310	407,310	407,310
E.8430.0402 Other Expense	6,484	8,400	8,400	8,400	8,400	8,400
E.8430.0410 Supplies	48	150	150	150	150	150
TOTAL	528,373	414,905	414,905	415,860	415,860	415,860

ESTIMATED REVENUES
ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 MODIFIED 1-31-2015	2015-2016 ESTIMATED
HOME & COMMUNITY SERVICES				
E.2154 Sale of Natural Gas	484,774	414,894	414,894	415,835
TOTAL	484,774	414,894	414,894	415,835
USE OF MONEY & PROPERTY				
E.2401 Interest Earnings	26	11	11	25
TOTAL	26	11	11	25
GRAND TOTAL ENTERPRISE FUND	484,800	414,905	414,905	415,860