VILLAGE OF HAMBURG

2013-2014
ADOPTED BUDGET
BUDGET HEARING – MARCH 18, 2013

VILLAGE OF HAMBURG
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014
BUDGET HEARING MARCH 18, 2013 - 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 4-1-2013

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SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014

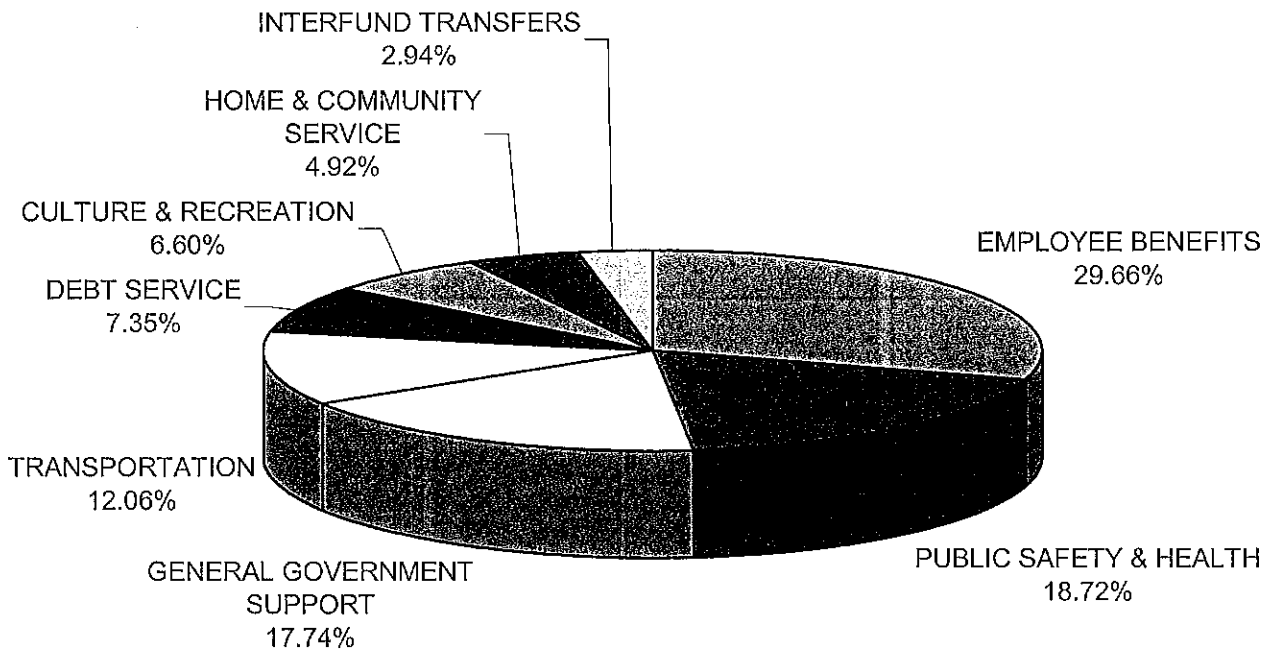
	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND
Appropriations:	9,440,234	9,302,617	137,617	432,237
Estimated Revenues Other Than Real Property Tax Levy:	2,684,959	2,547,342	137,617	432,237
Appropriated Fund Balance	332,000	332,000	0	
Reserve Funds Transfer-Debt Service	57,000	57,000	-	
Reserve Funds Transfer-Parks & Playground	3,000	3,000	-	
Reserve Funds Transfer-Water Reserve	26,600	26,600	-	
Total Revenues	3,103,559	2,965,942	137,617	432,237
Balance of Appropriations to be Raised by Real Property Tax Levy:		6,336,675		
Taxable Value, Final Assessment Roll:		325,202,239		
Tax Rate Per Thousand		**$19.49**		

SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014

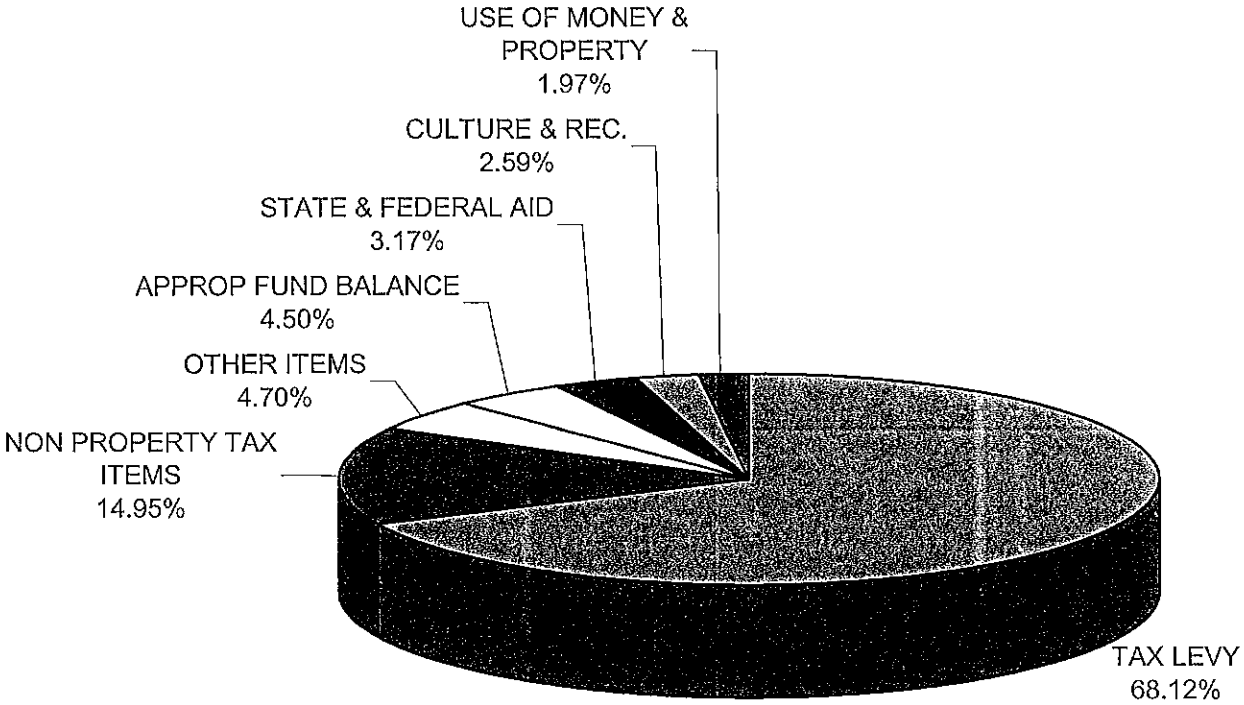
APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND
General Government Support	1,650,116	1,650,116	
Public Safety	1,732,327	1,732,327	
Health	9,250	9,250	
Transportation	1,122,237	1,122,237	
Culture & Recreation	613,770	613,770	
Home & Community Services	457,693	457,693	
Employee Benefits	2,759,612	2,759,612	
Debt Service	821,306	683,689	137,617
Interfund Transfers	273,923	273,923	
TOTAL APPROPRIATIONS	**9,440,234**	**9,302,617**	**137,617**

LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND
Other Tax Items	137,765	137,765	
Non-Property Tax Items	1,391,000	1,391,000	
Departmental Income	2,000	2,000	
Public Safety	16,000	16,000	
Transportation	0	0	
Culture & Recreation	240,787	240,787	
Home & Community Services	0	0	
Intergovernmental Charges	156,141	156,141	
Use of Money & Property	183,609	183,609	
Debt Service	137,617	0	137,617
Licenses & Permits	2,825	2,825	
Fines, Fees, & Forfeitures	96,000	96,000	
Sale of Property & Comp. For Loss	12,100	12,100	
Miscellaneous	14,000	14,000	
Interfund Revenues	0	0	
State & Federal Aid	295,115	295,115	
Interfund Transfers	0	0	
TOTAL ESTIMATED REVENUES	**2,684,959**	**2,547,342**	**137,617**
Appropriated Fund Balance	332,000	332,000	
Reserve Funds Transfers	86,600	86,600	
Sub Total Revenues	**3,103,559**	**2,965,942**	**137,617**
Balance of Appropriations to be Raised by Real Property Taxes	6,336,675	6,336,675	0
TOTAL REVENUES	**9,440,234**	**9,302,617**	**137,617**

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, 2013 - MAY 31, 2014

CATEGORY	2012-2013	2013-2014	%CHANGE
General Government Support	1,571,870	1,650,116	4.98%
Public Safety	1,678,513	1,732,327	3.21%
Health	9,250	9,250	0.00%
Transportation	1,124,057	1,122,237	-0.16%
Culture & Recreation	575,450	613,770	6.66%
Home & Community Services	449,956	457,693	1.72%
Employee Benefits	2,428,533	2,759,612	13.63%
Debt Service	709,405	683,689	-3.63%
Interfund Transfers	267,131	273,923	2.54%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	118,389	137,765	16.37%
Non-Property Tax Items	1,271,696	1,391,000	9.38%
Departmental Income	2,000	2,000	0.00%
Public Safety	15,000	16,000	6.67%
Transportation	0	0	0.00%
Culture & Recreation	210,000	240,787	14.66%
Home & Community Services	0	0	0.00%
Intergovernmental Charges	153,720	156,141	1.57%
Use of Money & Property	146,840	183,609	25.04%
Licenses & Permits	3,925	2,825	-28.03%
Fines, Fees & Forfeitures	105,000	96,000	-8.57%
Sale of Property & Comp. For Loss	10,100	12,100	19.80%
Miscellaneous	14,000	14,000	0.00%
Interfund Revenues	0	0	0.00%
State & Federal Aid	291,266	295,115	1.32%
Appropriated Fund Balance	271,768	332,000	22.16%
Reserve Funds Transfer	70,142	86,600	23.46%
Real Estate Tax Levy	6,130,319	6,336,675	3.37%
Interfund Transfer/Debt	0	0	0.00%

HAMBURG VILLAGE TAX HISTORY
2013-2014 BUDGET

	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
COMBINED RATE	43.18	43.63	45.40	48.38	51.27	54.04	56.89	58.37	60.13	62.53	64.36
	*40.99	*41.69	*43.69	*47.40	*49.68	*51.37	*52.59	*53.71	*54.37	*55.68	*56.81
COUNTY & TOWN	9.66	9.62	10.04	11.30	11.56	11.86	12.27	12.61	12.56	12.72	12.88
VILLAGE	12.38	12.75	13.75	14.84	16.16	17.05	17.48	17.81	18.52	19.01	19.49
SCHOOL	21.14	21.26	21.61	22.24	23.55	25.13	27.14	27.95	29.05	30.80	31.99
	*18.95	*19.32	*19.90	*21.26	*21.96	*22.46	*22.84	*23.29	*23.29	*23.95	*24.44

* Frontier Central

VILLAGE OF HAMBURG, NEW YORK
EXEMPT PROPERTIES ON 2013-2014 TAX ROLL

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	971,993	178
Veterans & Paraplegic	11,459,239	613
IDA/ ECIDA	5,548,800	13
Veterans Organization	599,600	2
Clergy	10,500	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)	9,873,300	26
Charitable & Non Profit	788,000	4
Health Care & Mental Health	1,181,700	2
	59,278,432	**919**

TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2013 - MAY 31, 2014

TOTAL ASSESSED VALUATION		
General		328,896,870
Utilities		3,835,432
Special Franchises		4,911,669
Exempt		46,836,700
	TOTAL	**384,480,671**
PARTIAL EXEMPTIONS		
Aged		971,993
Veterans & Paraplegic		11,459,239
Clergy		10,500
	TOTAL	**12,441,732**
TOTALLY EXEMPT PROPERTY		
IDA/ECIDA		5,548,800
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		9,873,300
Charitable		788,000
Health Care / Mental Health Care		1,181,700
	TOTAL	**46,836,700**
	TOTAL EXEMPTIONS	**59,278,432**
TAXABLE VALUATION		
General		316,455,138
Utilities		3,835,432
Special Franchises		4,911,669
	TOTAL	**325,202,239**

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	20,675	20,676	20,676	21,192	21,212	21,212
A 1010.400 Contractual	2,263	5,500	5,500	4,000	4,000	4,000
A 1010.451 Consultant	69,039	50,000	136,126	76,600	76,600	76,600
TOTAL	**91,977**	**76,176**	**162,302**	**101,792**	**101,812**	**101,812**
VILLAGE JUSTICE						
A 1110.100 Personal Services	62,145	67,201	67,201	67,201	68,970	68,575
A 1110.200 Equipment	3,634	200	200	200	200	200
A 1110.400 Contractual	1,953	2,050	2,050	2,050	2,050	2,050
A 1110.402 Other Expense	0	0	0	0	0	0
A 1110.410 Supplies	1,393	1,750	2,950	1,750	1,750	1,750
A 1110.420 Utilities	2,434	4,000	4,000	4,000	4,000	4,000
TOTAL	**71,559**	**75,201**	**76,401**	**75,201**	**76,970**	**76,575**
MAYOR						
A 1210.100 Personal Services	9,821	9,821	9,821	10,067	10,067	10,076
A 1210.400 Contractual	898	2,000	2,000	2,000	2,000	2,000
TOTAL	**10,719**	**11,821**	**11,821**	**12,067**	**12,067**	**12,076**
CLERK-TREASURER						
A 1320.450 Auditor	12,700	12,800	12,800	12,900	12,900	12,900
A 1320.451 Consultant (Ins.)	10,600	11,000	11,000	11,900	11,900	11,900
A 1320.452 Consultant ($ mgt)	0	7,000	7,000	11,000	11,000	11,000
A 1325.100 Personal Services	218,873	234,005	234,005	240,447	240,447	240,447
A 1325.220 Office Equipment	4,453	7,300	7,300	6,000	6,000	6,000
A 1325.402 Other Expense	5,667	6,000	6,649	6,000	6,000	6,000
A 1325.420 Utilities	3,120	8,500	8,500	5,500	5,500	5,500
A 1325.440 Taxroll Printing	1,698	1,810	1,810	1,810	1,810	1,810
A 1325.452 BAN & Bond Fees	180	5,000	5,000	5,000	5,000	5,000
A 1325.453 Computer Contractual	22,116	26,200	54,520	25,000	25,000	25,000
A 1345.410 Central Office Supplies	4,831	8,000	8,000	7,000	7,000	7,000
TOTAL	**284,238**	**327,615**	**356,584**	**332,557**	**332,557**	**332,557**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
LAW						
A 1420.100 Personal Services	7,881	8,117	8,117	8,328	8,328	8,328
A 1420.400 Contractual	76,487	65,000	70,340	65,000	65,000	65,000
TOTAL	**84,368**	**73,117**	**78,457**	**73,328**	**73,328**	**73,328**
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	850	850	850
A 1450.400 Contractual	123	0	0	600	600	600
TOTAL	**853**	**0**	**0**	**1,450**	**1,450**	**1,450**
RECORDS MANAGEMENT						
A 1460.400 Contractual	3,052	6,500	6,500	6,500	6,500	6,500
TOTAL	**3,052**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	66,950	68,959	68,959	68,959	70,752	70,752
A 1490.200 Equipment	4,990	4,000	4,000	4,000	4,000	4,000
A 1490.400 Contractual	7,587	3,000	3,000	3,000	3,000	3,000
A 1490.410 Supplies	509	750	750	750	750	750
A 1490.420 Utilities	14,511	22,500	22,500	23,175	22,500	22,500
A.1490.451 Consultant (physicals)	137	500	500	500	500	500
TOTAL	**94,684**	**99,709**	**99,709**	**100,384**	**101,502**	**101,502**
VILLAGE HALL						
A.1620.100 Personal Services	0	0	0	0	0	15,231
A 1620.200 Equipment	0	0	0	0	0	0
A 1620.401 Bldg. Maintenance	42,025	12,000	26,270	29,000	29,000	29,000
A 1620.403 Building Supplies	1,651	1,800	1,800	1,800	1,800	1,800
A 1620.420 Utilities	16,164	27,500	27,500	26,500	26,500	25,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	2,006	1,000	1,000	1,000	1,000	1,000
TOTAL	**61,846**	**42,300**	**56,570**	**58,300**	**58,300**	**72,031**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	232,021	203,431	203,431	203,431	204,865	203,340
A 1640.200 Equipment	779	2,500	2,500	6,000	6,000	6,000
A 1640.401 Building Maintenance	4,300	6,000	6,000	18,500	6,000	6,000
A 1640.403 Building Supplies	6,017	7,000	7,000	7,000	7,000	7,000
A 1640.411 Gas-Regular	0	0	0	0	0	0
A 1640.412 Gas-Unleaded	79,335	80,000	80,000	82,400	82,400	82,400
A 1640.413 Diesel Fuel	68,059	80,000	80,000	82,400	82,400	82,400
A 1640.415 Grease & Oil	6,862	7,000	7,000	7,200	7,200	7,200
A 1640.416 Tires	20,094	14,700	14,902	15,000	15,000	15,000
A 1640.417 Tools	1,676	2,500	2,500	2,500	2,500	2,500
A 1640.418 Repair Parts	69,639	73,000	74,433	75,000	75,000	75,000
A 1640.420 Utilities	12,980	19,000	19,000	19,500	19,000	19,000
A 1640.446 Outside Labor	5,385	20,000	40,100	20,500	20,500	20,500
TOTAL	**507,147**	**515,131**	**536,866**	**539,431**	**527,865**	**526,340**
SHARED SERVICES						
A 1670.400 Contractual/Print	1,863	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	7,974	8,500	8,500	9,000	9,000	9,000
TOTAL	**9,837**	**12,700**	**12,700**	**13,200**	**13,200**	**13,200**
SPECIAL ITEMS						
A 1910.400 Insurance	135,819	155,000	155,000	155,000	155,000	155,000
A 1920.400 Conference Dues	5,545	6,000	6,000	6,000	6,000	6,000
A 1930.400 Judgments & Claims	673	20,000	20,000	20,000	20,000	20,000
A 1950.400 Taxes & Assessments	23,098	24,000	24,000	24,000	24,000	24,000
A 1950.461 Tax Refunds	0	5,100	5,100	6,245	6,245	6,245
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	947	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	**166,082**	**331,600**	**331,600**	**332,745**	**332,745**	**332,745**
TOTAL GENERAL GOVERNMENT SUPPORT	**1,386,362**	**1,571,870**	**1,729,510**	**1,646,955**	**1,638,296**	**1,650,116**

PUBLIC SAFETY:	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
POLICE						
A 3120.100 Personal Services	1,228,249	1,197,331	1,209,887	1,197,331	1,247,828	1,247,828
A 3120.111 Police Office Staff	52,214	56,721	56,721	56,721	58,219	58,219
A 3120.120 Crossing Guards	33,522	45,452	45,452	45,452	46,185	46,185
A 3120.204 Miscellaneous Equipment	2,011	4,160	5,860	3,610	3,610	3,610
A 3120.220 Office Equipment	3,832	4,060	4,060	3,860	3,860	3,860
A 3120.230 Police Cars	37,983	32,542	32,542	32,542	32,542	32,542
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	2,304	4,000	4,150	4,000	4,000	4,000
A 3120.402 Other Expense	1,396	3,200	4,894	3,100	3,100	3,100
A 3120.404 Uniforms	6,282	7,850	8,598	7,500	7,500	7,500
A 3120.405 Public Relations	1,106	1,250	1,250	1,250	1,250	1,250
A 3120.410 Supplies	2,124	2,600	2,600	2,600	2,600	2,600
A 3120.420 Utilities	4,465	5,400	5,400	5,100	5,100	5,100
A 3120.443 Maintenance	4,875	9,360	10,060	10,845	10,845	10,845
A 3120.451 Consultant (physicals)	0	100	100	0	0	0
A 3121.200 DWI Program	0	0	0	0	0	0
TOTAL	**1,380,363**	**1,374,026**	**1,391,574**	**1,373,911**	**1,426,639**	**1,426,639**
TRAFFIC						
A 3310.100 Personal Services	0	0	0	0	0	0
A 3310.400 Contractual	13,710	13,325	13,522	14,000	14,000	14,000
TOTAL	**13,710**	**13,325**	**13,522**	**14,000**	**14,000**	**14,000**
FIRE						
A 3410.204 Misc. Equipment Leased	0	0	0	0	0	0
A 3410.250 Other Equipment	25,488	35,170	35,170	35,170	29,675	29,675
A 3410.401 Building Maintenance	3,849	6,000	6,000	6,000	6,000	6,000
A 3410.410 Supplies	3,044	4,250	4,250	4,250	4,250	4,250
A 3410.420 Utilities	44,217	42,000	42,000	45,500	45,500	45,500
A 3410.445 Equipment Maintenance	32,605	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)	5,976	5,000	5,000	5,000	5,000	5,000
A 3410.463 Hydrant Rental	26,535	46,162	46,162	46,162	46,162	46,162
A 3410.464 Fire District	122,789	123,720	123,720	126,141	126,141	126,141
A 3410.475 Firemen's Awards	100,000	0	0	0	0	0
TOTAL	**364,503**	**287,302**	**287,302**	**293,223**	**287,728**	**287,728**
DISASTER PREPAREDNESS						
A 3989.400 Contractual	360	360	360	360	360	360
A 3989.402 Other Expense	3,600	3,500	3,500	3,500	3,600	3,600
TOTAL	**3,960**	**3,860**	**3,860**	**3,860**	**3,960**	**3,960**
TOTAL PUBLIC SAFETY	**1,762,536**	**1,678,513**	**1,696,258**	**1,684,994**	**1,732,327**	**1,732,327**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
HEALTH						
FEDERAL ALCOHOL/DRUG ACT						
A 4010.400 Contractual	1,040	1,200	1,200	1,200	1,200	1,200
TOTAL	**1,040**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**
AMBULANCE						
A 4540.250 Other Equipment	3,629	4,500	4,500	4,500	4,500	4,500
A 4540.400 Contractual	3,312	3,550	3,550	3,550	3,550	3,550
TOTAL	**6,941**	**8,050**	**8,050**	**8,050**	**8,050**	**8,050**
TOTAL HEALTH	**7,981**	**9,250**	**9,250**	**9,250**	**9,250**	**9,250**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	796,286	836,157	836,157	836,157	827,637	827,637
A 5110.204 Miscellaneous Equipment	1,670	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	2,839	2,500	16,720	2,500	2,500	2,500
A 5110.403 Supplies	303	1,000	1,000	1,000	1,000	1,000
A 5110.404 Uniforms	8,259	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	1,873	2,500	2,500	2,500	2,500	2,500
A 5110.420 Utilities (Storm Pump Station)	6,250	5,000	5,000	5,200	5,200	5,200
A 5110.446 Outside Services	2,355	1,500	1,500	1,500	1,500	1,500
A 5110.470 Asphalt	61,675	54,000	56,732	54,000	54,000	54,000
A 5110.471 Top Soil	4,148	2,500	2,500	2,500	2,500	2,500
A 5110.500 Waterline Repairs	3,143	14,500	18,500	20,000	20,000	20,000
A 5110.501 Damage Repairs	20	1,200	1,200	1,200	1,200	1,200
A 5110.502 Storm Sewer Maintenance	8,956	8,200	8,200	8,200	8,200	8,200
TOTAL	**899,027**	**942,807**	**963,759**	**948,507**	**939,987**	**939,987**
SNOW REMOVAL						
A 5142.200 Equipment	5,112	4,750	4,750	4,750	4,750	4,750
A 5142.472 Salt	32,744	49,000	49,000	49,000	49,000	49,000
TOTAL	**37,856**	**53,750**	**53,750**	**53,750**	**53,750**	**53,750**
STREET LIGHTING						
A 5182.400 Contractual	114,992	120,000	122,109	119,500	119,500	119,500
TOTAL	**114,992**	**120,000**	**122,109**	**119,500**	**119,500**	**119,500**
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	7,572	5,000	5,000	7,500	6,500	6,500
TOTAL	**7,572**	**5,000**	**5,000**	**7,500**	**6,500**	**6,500**
SIGNS & SIGNALS						
A 5420.403 Supplies	3,377	2,500	2,500	2,500	2,500	2,500
TOTAL	**3,377**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
TOTAL TRANSPORTATION	**1,062,824**	**1,124,057**	**1,147,118**	**1,131,757**	**1,122,237**	**1,122,237**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	90	0	0	0	0	0
A 7110.443 General Maintenance	3,440	1,900	1,900	1,900	1,900	1,900
TOTAL	**3,530**	**1,900**	**1,900**	**1,900**	**1,900**	**1,900**
PARKS-RECREATION						
A 7140.100 Personal Services	57,043	70,722	70,722	67,458	73,553	74,218
A 7140.250 Other Equipment	6,226	6,000	6,055	6,000	6,000	6,000
A 7140.400 Contractual	6,822	9,000	9,000	9,000	9,000	9,000
TOTAL	**70,091**	**85,722**	**85,777**	**82,458**	**88,553**	**89,218**
POOL						
A 7150.100 Personal Services	58,955	58,441	58,441	59,479	59,960	59,960
A 7150.402 Other Expense	13,947	12,000	12,000	14,000	14,000	14,000
A 7150.403 Pool Supplies	15,268	7,000	7,000	7,000	7,000	7,000
A 7150.420 Utilities	12,158	17,000	17,000	15,000	15,000	15,000
TOTAL	**100,328**	**94,441**	**94,441**	**95,479**	**95,960**	**95,960**
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	332,788	312,169	312,169	341,349	333,169	317,938
A 7310.230 Youth-Vehicle	5,667	0	0	0	0	0
A 7310.250 Equipment	7,303	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	18,878	14,875	17,735	18,539	18,539	18,539
A 7310.410 Supplies	1,815	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	18,260	28,664	28,664	25,000	25,000	25,000
A 7310.443 Maintenance	310	1,500	1,500	34,500	29,500	29,500
A.7310.451 Consultant (physicals)	0	100	100	0	100	100
TOTAL	**385,021**	**372,658**	**375,518**	**434,738**	**421,658**	**406,427**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
CULTURE						
A.7520.0400 Historic Preservation Contract.	3,803	3,500	5,025	3,500	3,500	3,500
TOTAL	**3,803**	**3,500**	**5,025**	**3,500**	**3,500**	**3,500**
COMMUNITY CENTER						
A 7620.100 Personal Services	1,489	1,529	1,529	1,605	1,565	1,565
A 7620.250 Equipment	0	500	500	500	500	500
A 7620.401 Building Maintenance	1,381	1,500	1,500	1,500	1,500	1,500
A 7620.402 Other Expense	120	700	700	700	700	700
A 7620.420 Utilities	5,812	8,000	8,000	8,000	7,500	7,500
TOTAL	**8,802**	**12,229**	**12,229**	**12,305**	**11,765**	**11,765**
TOTAL CULTURE & RECREATION	**576,575**	**575,450**	**579,890**	**635,380**	**628,336**	**613,770**
HOME & COMMUNITY SERVICES:						
ZONING						
A 8010.100 Personal Services	264	547	547	561	561	561
A 8010.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	**264**	**1,547**	**1,547**	**1,561**	**1,561**	**1,561**
PLANNING						
A 8020.100 Personal Services	398	1,094	1,094	1,122	1,122	1,122
A 8020.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	**398**	**2,094**	**2,094**	**2,122**	**2,122**	**2,122**
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	177	547	547	561	561	561
TOTAL	**177**	**547**	**547**	**561**	**561**	**561**
REFUSE & GARBAGE						
A 8160.100 Personal Services	254,188	257,118	257,118	257,118	256,399	256,399
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	2,649	1,500	1,500	1,500	1,500	1,500
A 8160.409 Recycling Council	470	600	600	600	600	600
A 8160.420 Utilities	276	1,900	1,900	1,900	1,900	1,900
A 8160.441 Landfill	159,003	176,000	176,200	181,000	181,000	181,000
TOTAL	**416,586**	**437,118**	**437,318**	**442,118**	**441,399**	**441,399**
STREET CLEANING						
A 8170.250 Other Equipment	1,428	1,400	1,400	1,800	1,800	1,800
TOTAL	**1,428**	**1,400**	**1,400**	**1,800**	**1,800**	**1,800**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	0	2,250	16,425	2,250	2,250	2,250
A 8560.421 Planting	1,739	5,000	5,000	8,000	8,000	8,000
TOTAL	**1,739**	**7,250**	**21,425**	**10,250**	**10,250**	**10,250**
TOTAL HOME & COMMUNITY SERVICES	**420,592**	**449,956**	**464,331**	**458,412**	**457,693**	**457,693**
EMPLOYEE BENEFITS						
A 9010.800 Retirement	487,849	640,430	640,430	767,573	767,573	767,573
A.9025.800 Local Pension Fund	0	100,000	100,000	108,000	108,000	108,000
A 9030.801 Social Security	257,599	264,505	264,505	273,056	273,056	272,909
A 9040.802 Worker's Compensation	189,727	215,000	215,000	230,000	230,000	230,000
A 9050.803 Unemployment	2,229	5,500	5,500	5,500	5,500	5,500
A 9060.804 Hospitalization	1,048,643	1,186,598	1,179,057	1,365,595	1,365,595	1,359,130
A.9060.805 Retirees-Rx Drug Reimb.	10,956	15,000	15,024	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	772	1,500	1,534	1,500	1,500	1,500
A.9060.808 Active Emp.- Other Health Care	0	0	0	0	0	0
TOTAL	**1,997,775**	**2,428,533**	**2,421,050**	**2,766,224**	**2,766,224**	**2,759,612**
DEBT SERVICE						
A 9710.600 Bond Principal	455,000	430,000	430,000	415,000	415,000	415,000
A 9710.700 Bond Interest	157,964	142,030	142,030	127,398	127,398	127,398
A 9730.600 BAN-Principal	0	115,000	115,000	120,000	120,000	120,000
A 9730.700 BAN-Interest	0	22,375	22,375	21,291	21,291	21,291
TOTAL	**612,964**	**709,405**	**709,405**	**683,689**	**683,689**	**683,689**
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	114,631	114,631	114,423	114,423	114,423
DPW-Capital Eq Purchase	34,800	152,500	155,118	253,500	159,500	159,500
Artwork Capital Proj.	0	0	50,825	0	0	0
Property Imp. Proj	0	0	5,026	0	0	0
A 9950.901 Capital Reserves	0	0	79,447	0	0	0
A 9950.902 Debt Service	0	0	0	0	0	0
TOTAL	**149,431**	**267,131**	**405,047**	**367,923**	**273,923**	**273,923**
GRAND TOTAL GENERAL FUND	**7,977,040**	**8,814,165**	**9,161,859**	**9,384,584**	**9,311,975**	**9,302,617**

APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
SPECIAL ITEMS						
G.1910.400 Insurance	0	0	0	0	0	0
G.1950.461 Tax Refunds	0	0	0	0	0	0
G.1990.400 Contingency	0	0	0	0	0	0
G.1990.402 Other Expense	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
HOME & COMMUNITY SERVICES						
G. 8110.400 Southtowns	0	0	0	0	0	0
G.8110.443 Local Sewer Maintenance*	0	0	0	0	0	0
G.8120.400 Sanitary Sewer Contractual	0	0	0	0	0	0
G.8130.200 Equipment	0	0	0	0	0	0
G.8130.420 Utilities	0	0	0	0	0	0
G.8130.443 Maintenance	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE						
G.9710.0600 Bond Principal	0	0		0	0	0
G.9710.0700 Bond Interest	0	0		0	0	0
G.9730.0600 BAN-Principal	60,000	60,000	60,000	60,000	60,000	60,000
G.9730.0700 BAN-Interest	20,000	15,315	15,315	27,374	27,374	77,617
TOTAL	**80,000**	**75,315**	**75,315**	**87,374**	**87,374**	**137,617**
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	**80,000**	**75,315**	**75,315**	**87,374**	**87,374**	**137,617**

* Maintenance of Local Collector System

CAPITAL IMPROVEMENT PROGRAM
2013-2014

PROJECT DESCRIPTION		PROJECTED PROJECT COST	REQUESTED 2013-2014	ESTIMATED COST 2013-2014		REVENUE SOURCE
H.2004.0352	DPW Improvements Central garage -oil water separators, paving, overhead doors	200,000	47,781	47,781		**Bonded in 2004**
H01.2007.0355	CHIPS	114,423	114,423	114,423		**CHIPS**
H39.2013.0353	DPW Equipment					
	Chassis & Packer	175,000	175,000	87,500	A	
	Leaf Vacuum	20,000	20,000	20,000	A	
	1 ton Pickup With Plow	40,000	40,000	40,000	A	
	Dump Trailer	6,500	6,500	-		
	John Deere Mower	12,000	12,000	12,000	A	
H.37.2011.0351	Road Resurfacing	2,250,000	1,210,029	1,191,029		**Bonded in 2011** **(plus 19,000 allocated to CDBG proj. $1,210,029 total)**
G.9730.0600	Sanitary Sewer -Principal (consent order)	60,000	60,000	60,000		**G**
G.9730.0700	Sanitary Sewer -Interest (consent order)	77,617	77,617	77,617		**G**
CD.8662.0351	CDBG Project Application-waterline	151,300	151,300	100,000		**C**
				19,000		**B-(Rd Resurfacing)**
				5,700		**A-(Open encumbrance Engineering)**
				26,600		**R-(Water)**
		3,106,840	**1,914,650**	**1,801,650**		

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 2013-2014

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 ESTIMATED
OTHER TAX ITEMS				
A .1081 Payments in Lieu of Property Taxes	71,810	83,389	83,389	102,765
A. 1090 Interest & Penalties on Property Taxes	33,586	35,000	35,000	35,000
TOTAL	**105,396**	**118,389**	**118,389**	**137,765**
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	1,018,005	987,683	987,683	1,080,000
E.C. Sales Tax Sharing beginning 1/1/07	80,143	81,013	81,013	80,000
A.1130 Gross Utility Tax	87,473	78,000	78,000	81,000
A.1170 Franchise Fees	160,302	125,000	125,000	150,000
TOTAL	**1,345,923**	**1,271,696**	**1,271,696**	**1,391,000**
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	2,497	2,000	2,000	2,000
TOTAL	**2,497**	**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)	18,767	15,000	15,000	16,000
TOTAL	**18,767**	**15,000**	**15,000**	**16,000**
TRANSPORTATION				
A.1710 Public Works Services	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**
CULTURE & RECREATION				
A.2001 Recreation Fees	126,815	130,000	132,860	160,787
A.2025 Pool Fees	80,317	80,000	80,000	80,000
TOTAL	**207,132**	**210,000**	**212,860**	**240,787**
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	122,789	123,720	123,720	126,141
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	**152,789**	**153,720**	**153,720**	**156,141**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	14,177	16,000	16,000	14,000
A.2401.0100 Interest Earnings/Cap Reserves	910	650	650	650
A.2401.0101 Interest Earnings/Debt Service	520	300	300	300
A.2402 Interest Earnings / Risk	452	400	400	400
A.2409 Building/Property Lease	29,977	16,202	16,202	8,000
A.2410 Community Center Rentals	7,862	7,000	7,000	7,000
A.2411 Janice Water Tower Rental	41,755	42,985	42,985	52,581
A.2413 Long Ave. Water Tower Rental	93,559	63,303	63,303	100,678
TOTAL	**189,212**	**146,840**	**146,840**	**183,609**
LICENSES & PERMITS				
A.2501 Business Licenses	4,215	2,725	2,725	1,625
A.2530 Games of Chance	50	50	50	50
A.2540 Bingo Fees	1,423	1,000	1,000	1,000
A.2555 Blacktop Permits	150	150	150	150
A.2590 Building Permits	0	0	0	0
TOTAL	**5,838**	**3,925**	**3,925**	**2,825**
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	110,826	105,000	105,000	96,000
TOTAL	**110,826**	**105,000**	**105,000**	**96,000**
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	125	100	100	100
A.2651 Sale of Scrap for Recycling	12,672	10,000	10,000	11,000
A.2660 Sale of Real Property	0	0	79,447	0
A.2665 Sale of Equipment	0	0	12,400	1,000
A.2680 Insurance Recoveries	2,200	0	0	0
A.2690 Other Comp. For Loss	68,092	0	52,934	0
TOTAL	**83,089**	**10,100**	**154,881**	**12,100**
MISCELLANEOUS				
A.2701 Refunds-Prior Years	5,070	0	0	0
A.2705 Gifts & Donations	918	0	5,026	0
A.2710 Premium on Obligations	0	0	0	0
A.2770 Miscellaneous Revenues	24,781	14,000	14,000	14,000
TOTAL	**30,769**	**14,000**	**19,026**	**14,000**
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-Per Capita	102,635	102,635	102,635	102,635
A.3002 State Aid-Other	6,903	0	1,973	0
A 3003 County/Town/Local Aid	4,783	0	3,042	0
A.3005 Mortgage Tax	77,934	70,000	70,000	76,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 DWI Program Aid	6,827	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	42,393	114,631	114,423	114,423
A.3789 Other Economic Assistance	209,731	0	0	0
A.3820 Youth Aid	3,108	4,000	4,000	2,057
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	**454,314**	**291,266**	**296,073**	**295,115**
FEDERAL AID				
A.4989 Federal Aid Reimbursement	0	0		0
TOTAL	**0**	**0**	**0**	**0**
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	4,183	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	14,717	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	**18,900**	**0**	**0**	**0**
TOTAL GENERAL FUND REVENUES	**2,725,452**	**2,341,936**	**2,499,410**	**2,547,342**

ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2013- MAY 31, 2014

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 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	80,000	75,315	75,315	137,617
TOTAL	**80,000**	**75,315**	**75,315**	**137,617**
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
G.2770 Miscellaneous		0	0	0
TOTAL	**0**	**0**	**0**	**0**
INTERFUND REVENUES				
G.5031 Interfund Transfers		0	0	
TOTAL	**0**	**0**	**0**	**0**
TOTAL SEWER FUND REVENUE	**80,034**	**75,315**	**75,315**	**137,617**

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	332,000	332,000	0
Reserve Funds Transfer-Debt Service	57,000	57,000	-
Reserve Funds Transfer-Parks & Playground	3,000	3,000	
Reserve Funds Transfer-Water Reserve	26,600	26,600	
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	418,600	418,600	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, 2013 - MAY 31, 2014

PURPOSE OF RESERVE	2012-2013 BALANCE 1-17-2013	2013-2014 POTENTIAL EXPENDITURES
D.P.W. Equipment Reserve	93,620.24	
Debt Service Reserve	563,180.30	57,000
12-13 Debt Service- Fire Hall Lease	20,700.00	
HVFD Equipment Reserve	31,431.69	
Insurance Reserve	208,996.61	
Municipal Facilities Reserve	0.00	
Parks & Playgrounds Reserve	53,166.81	3,000
Police Equipment Reserve	36,016.46	
Police Equipment Reserve- DWI	58,024.96	
Pool Reserve	104,952.87	
Sewer Reserve	0.00	
Snow & Ice Removal Reserve	38,061.12	
Streets & Sidewalks Reserve	99,686.94	
Water Reserve	51,572.48	26,600
Youth Center Reserve	5,497.32	
	1,364,907.80	**86,600**

SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2013- MAY 31, 2014

	ORIGINAL PRINCIPAL	BALANCE 06/01/2013	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/31/2014
GENERAL FUND						
2000 Serial Bond/Public Improvement- Various Improvements	1,287,500	45,000	1,238	45,000	46,238	0
2003 Serial Bond/Public Improvement-Firehall, Equip, Sidewalks	1,905,000	740,000	26,440	100,000	126,440	640,000
2004 Serial Bond/Public Improvement- Sidewalks, Truck, Storm Sewer	310,000	25,000	1,175	25,000	26,175	0
2004 Serial Bond/Public Improvement-Sidewalk Snowplows, Roof, Garage Reconstruct	632,000	150,000	4,163	75,000	79,163	75,000
2010 Serial Bond/Public Improvement-Waterline, Storm Sewer, Artwork	3,255,000	2,695,000	94,382	170,000	264,382	2,525,000
2011 BAN/Public Improvement- Road Improvements	2,250,000	2,135,000	21,291	120,000	141,291	2,015,000
TOTAL GENERAL FUND	**9,639,500**	**5,790,000**	**148,689**	**535,000**	**683,689**	**5,255,000**
SEWER FUND						
2009 BAN-Sanitary Sewer- Infiltration & Inflow	1,600,000	1,480,000	32,489	60,000	92,489	1,420,000
2012 BAN- Sanitary Sewer- Pump Station Elimination	1,265,000	1,265,000	45,128	0	45,128	1,265,000
TOTAL SEWER FUND	**2,865,000**	**2,745,000**	**77,617**	**60,000**	**137,617**	**2,685,000**

GENERAL FUND SALARY & WAGE SCHEDULE
JUNE 1, 2013 - MAY 31, 2014
VILLAGE OF HAMBURG
100 MAIN ST., HAMBURG, N.Y.

			2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1010	**BOARD OF TRUSTEES**							
	Trustee	Colmerauer	1	5,169	5,169	1	5,303	5,303
	Trustee	Gaughan	1	5,169	5,169	1	5,303	5,303
	Trustee	Hackathorn	1	5,169	5,169	1	5,303	5,303
	Trustee	Tallman	1	5,169	5,169	1	5,303	5,303
		TOTAL	**4**		**20,676**	**4**		**21,212**
A.1110	**VILLAGE JUSTICE**							
	Justice	Fleming	1	15,206	15,206	1	15,206	15,206
	Acting Justice	Biehler	1	2,702	2,702	1	2,772	2,772
	Constable, PT	Ryan	1	15.34/hr	3,068	1	15.74/hr	3,148
	Clerk to Village Justice	Healy	1	35,492	35,492	1	36,415	36,415
	Clerk to Village Justice, PT	Birmingham	1	10.61/hr	10,483	1	10.89/hr	10,759
	Longevity			250	250		275	275
		TOTAL	**5**		**67,201**	**5**		**68,575**
A.1210	**MAYOR**	Moses	1	9,821	9,821	1	10,076	10,076
		TOTAL	**1**		**9,821**	**1**		**10,076**
A.1325	**CLERK-TREASURER**							
	Administrator & Clerk-Treasurer	Witkowski	1	83,200	83,200	1	85,363	85,363
	Deputy-Treasurer	Dueringer	1	54,378	54,378	1	55,792	55,792
	Deputy-Clerk	McKee	1	34,500	34,500	1	35,397	35,397
	Secretary to Mayor	Kieber	1	34,703	34,703	1	35,605	35,605
	Bingo Inspector	Klemenich	1	502	502	1	515	515
	Clerk, P.T.	Pietraszek	1	13.79/hr	13,625	1	14.15/hr	13,980
	Clerk, P.T. , Seasonal	Brown	1	12.73/hr	7,638	1	13.06/hr	7,836
	Vacation Buy-Back			0	0		0	0
	Overtime			3,884	3,884		3,884	3,884
	Longevity			2,025	2,025		2,075	2,075
		TOTAL	**7**		**234,455**	**7**		**240,447**

		2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1420 LAW							
Village Prosecutor, P.T.	Attea	1	8,117	8,117	1	8,328	8,328
	TOTAL	**1**		**8,117**	**1**		**8,328**
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	6	850	850
	TOTAL	**0**		**0**	**6**		**850**
A.1490 PUBLIC WORKS ADMINISTRATION							
Superintendent	Shuttleworth	1	68,959	68,959	1	70,752	70,752
Vacation Buy Back			0	0		0	0
Longevity			0	0		0	0
	TOTAL	**1**		**68,959**	**1**		**70,752**
A.1620 VILLAGE HALL							
Laborer, R.P.T.	Weis	0	0	0	1	10.10/hr	15,231
	TOTAL	**0**		**0**	**1**		**15,231**
A.1640 CENTRAL GARAGE							
Working Auto Crew Chief	Best	1	66,736	66,736	1	68,471	68,471
Mechanic 1	Fisher	1	28.17/hr	58,819	1	28.17/hr	58,594
Mechanic 1	Brown	1	28.17/hr	58,819	1	28.17/hr	58,594
Overtime			12,300	12,300		12,300	12,300
Vacation Buy Back/Deferred Comp. Conversion			2,557	2,557		2,631	2,631
Longevity			4,200	4,200		2,750	2,750
	TOTAL	**3**		**203,431**	**3**		**203,340**

		2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.100 **POLICE**							
Chief	Gleason	1	116,993	116,993	1	119,217	119,217
Captain	Melisz	1	100,771	100,771	1	102,936	102,936
Lieutenant	Haberman	1	85,547	85,547	1	87,771	87,771
Lieutenant	Schara	1	85,547	85,547	1	87,771	87,771
Lieutenant	Wittmeyer	1	85,547	85,547	1	87,771	87,771
Police Officer	Caber	1	66,269	66,269	1	71,991	71,991
Police Officer-Detective	Cullen	1	79,912	79,912	1	81,990	81,990
Police Officer	Gallagher	1	77,963	77,963	1	79,990	79,990
Police Officer	Krycia	1	73,285	73,285	1	79,990	79,990
Police Officer	Rog	1	62,370	62,370	1	67,992	67,992
Police Officer	Ruh	1	77,963	77,963	1	79,990	79,990
Police Officer	Travis, Jr.	1	63,464	63,464	1	68,853	68,853
Police Officer	Whelan	1	77,963	77,963	1	79,990	79,990
Police Officer, PT		0	0	0	0	0	0
Overtime			13,439	13,439		13,788	13,788
12 hour shift-FLSA			67,713	67,713		66,131	66,131
Shift Differential			7,528	7,528		7,750	7,750
Sick Leave Incentive			13,000	13,000		13,000	13,000
Education Premium			3,850	3,850		4,200	4,200
Vacation Buy Back			0	0		0	0
Holiday Buy Back			26,448	26,448		25,007	25,007
Comp. Buy Back			0	0		0	0
Longevity			19,300	19,300		21,700	21,700
	TOTAL	**13**		**1,204,872**	**13**		**1,247,828**

A.3120.111 **POLICE OFFICE STAFF**							
Account Clerk-Typist	Quinn	1	40,176	40,176	1	41,221	41,221
Clerk Typist, PT	Sweet	1	13.79/hr	13,625	1	14.15/hr	13,980
Overtime			775	775		775	775
Vacation Buy Back			770	770		793	793
Longevity			1,375	1,375		1,450	1,450
	TOTAL	**2**		**56,721**	**2**		**58,219**

		2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.120 **POLICE**							
Crossing Guard	Borgart	1	30.09/day	6,018	1	30.54/day	6,108
Crossing Guard	Doody	1	30.09/day	6,018	1	30.54/day	6,108
Crossing Guard	Littlefield	1	30.09/day	6,018	1	30.54/day	6,108
Crossing Guard	Moot, A	1	30.09/day	6,018	1	30.54/day	6,108
Crossing Guard	Moot, M	1	30.09/day	6,018	1	30.54/day	6,108
Crossing Guard	Nassoiy	1	30.09/day	6,018	1	30.54/day	6,108
Sub-Crossing Guards^		2	30.09/day	6,018	2	30.54/day	6,108
Attendance Allowance			1,500	1,500		1,500	1,500
Sick Leave Sell Back			226	226		229	229
Longevity			1,600	1,600		1,700	1,700
	TOTAL	8		**45,452**	8		**46,185**

^ used in absence of regular Crossing Guards

	POLICE TOTAL	23		**1,307,045**	23		**1,352,232**
A.5110 STREETS							
Crew Chief	Podpora	1	54,000	54,000	1	57,500	57,500
Working Crew Chief	Wittmeyer	1	45,000	45,000	1	47,000	47,000
Equipment Operator	Felice	1	26.55/hr	55,436	1	26.55/hr	55,224
Equipment Operator	Fisher	1	26.55/hr	55,436	1	26.55/hr	55,224
Equipment Operator	Koester	1	26.55/hr	55,436	1	26.55/hr	55,224
Equipment Operator	Naber	1	26.55/hr	55,436	1	26.55/hr	55,224
Equipment Operator	Omphalius	1	26.55/hr	55,436	1	26.55/hr	55,224
Equipment Operator	O'Brien	1	26.55/hr	55,436	1	26.55/hr	55,224
Equipment Operator	Poppenberg	1	26.55/hr	55,436	1	26.55/hr	55,224
Jr. Equipment Operator	Bacon	1	25.98/hr	54,246	1	25.98/hr	54,038
Jr. Equipment Operator	Schurr	1	25.98/hr	54,246	1	25.98/hr	54,038
Truck Driver	Courteau	1	25.35/hr	52,931	1	25.35/hr	52,728
Truck Driver	Gabel	1	25.35/hr	52,931	1	25.35/hr	52,728
Laborer	Kasperek	1	24.36/hr	50,864	1	24.36/hr	50,669
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		9,428	9,428
Longevity			11,675	11,675		10,725	10,725
	TOTAL	14		**825,588**	14		**827,637**

			2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.7140	**PARKS**							
	Parks Maintenance Worker I	Moses	1	14.74/hr	30,777	1	15.06/hr	31,324
	Overtime			2,000	2,000		2,000	2,000
	Part Time			37,945	37,945		40,894	40,894
	Vacation Buy Back			0	0		0	0
	Longevity			0	0		0	0
		TOTAL	**1**		**70,722**	**1**		**74,218**
A.7150	**POOL**							
	Staff Salaries			58,441	58,441		59,960	59,960
		TOTAL			**58,441**			**59,960**
A.7310	**RECREATION**							
	Supervisor	Haeick	1	56,000	56,000	1	61,000	61,000
	Recreation Leader	Gallardo	1	36,500	36,500	1	39,500	39,500
	Recreation Attendant	Erickson	1	32,000	32,000	1	34,000	34,000
	Caretaker	Paquet	1	31,320	31,320	1	32,134	32,134
	Laborer, R.P.T.	Weis	1	9.84/hr	14,839	0	0	0
	Program Maintenance			98,370	98,370		146,279	146,279
	Overtime			18,545	18,545		4,000	4,000
	Vacation Buy Back			2,584	2,584		0	0
	Longevity			2,400	2,400		1,025	1,025
		TOTAL	**5**		**292,558**	**4**		**317,938**
A.7620	**COMMUNITY CENTER**							
	Caretaker	Paquet	1	1,529	1,529	1	1,565	1,565
		TOTAL	**1**		**1,529**	**1**		**1,565**
A.8010	**ZONING**							
	Secretary	McKee	1	45.57/mtg	547	1	46.75/mtg	561
		TOTAL	**1**		**547**	**1**		**561**
A.8020	**PLANNING**							
	Clerk-Typist, PT	Conlon	1	45.57/mtg	1,094	1	46.75/mtg	1,122
		TOTAL	**1**		**1,094**	**1**		**1,122**

		2012-2013 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2013-2014 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.8027	**ARCHITECTURAL REVIEW**						
Clerk, PT	Diegelman	1	45.57/mtg	547	1	46.75/mtg	561
	TOTAL	**1**		**547**	**1**		**561**
A.8160	**SANITATION**						
Truck Driver	Smith	1	25.35/hr	52,931	1	25.35/hr	52,728
Truck Driver	Zabron	1	25.35/hr	52,931	1	25.35/hr	52,728
Collector	Witt	1	24.64/hr	51,448	1	24.64/hr	51,251
Collector	Mohn	1	20.94/hr	43,723	1	20.94/hr	43,555
Collector	Kustra	1	18.48/hr	38,586	1	18.48/hr	38,438
Overtime			15,000	15,000		15,000	15,000
Vacation Buy Back/Deferred Comp. Conversion			649	649		649	649
Longevity			1,850	1,850		2,050	2,050
	TOTAL	**5**		**257,118**	**5**		**256,399**
	SALARY GRAND TOTAL	**74**		**3,427,849**	**80**		**3,531,004**

	2011-2012 ACTUAL	2012-2013 BUDGETED	2012-2013 MODIFIED 1-22-2013	2013-2014 DEPARTMENT REQUEST	2013-2014 BUDGET DIR. RECOMMEND	2013-2014 BUDGET
SOURCE OF POWER						
E.8430.0301 Natural Gas Distribution	316,492	497,634	508,601	423,687	423,687	423,687
E.8430.0402 Other Expense	10,104	12,475	12,875	8,400	8,400	8,400
E.8430.0410 Supplies	0	150	150	150	150	150
TOTAL	326,596	510,259	521,626	432,237	432,237	432,237

ESTIMATED REVENUES
ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2013-MAY 31, 2014

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 MODIFIED 1-22-2013	2013-2014 ESTIMATED
HOME & COMMUNITY SERVICES				
E.2154 Sale of Natural Gas	318,452	510,234	510,234	432,226
TOTAL	318,452	510,234	510,234	432,226
USE OF MONEY & PROPERTY				
E.2401 Interest Earnings	11	25	25	11
TOTAL	11	25	25	11
GRAND TOTAL ENTERPRISE FUND	318,463	510,259	510,259	432,237