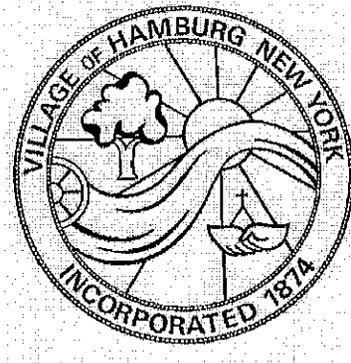


# VILLAGE OF HAMBURG



2010-2011  
ADOPTED BUDGET – MARCH 1, 2010

**SUMMARY OF BUDGET BY FUND  
FISCAL YEAR JUNE 1, 2010 - MAY 31, 2011**

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEWER FUND</b>	<b>ENTERPRISE FUND</b>
<b>Appropriations:</b>	<u>8,169,409</u>	<u>8,129,409</u>	<u>40,000</u>	<u>942,765.00</u>
Estimated Revenues Other Than Real Property Tax Levy:	2,184,890	2,144,890	40,000	942,765.00
Appropriated Fund Balance	345,000	345,000	0	
Reserve Funds Transfer-Streets	-	-	-	
Debt Service Reserve	20,000	20,000	-	
<b>Total Revenues</b>	<u>2,549,890</u>	<u>2,509,890</u>	<u>40,000</u>	<u>942,765.00</u>
 <b>Balance of Appropriations to be Raised by Real Property Tax Levy:</b>		<u>5,619,519</u>		
 <b>Taxable Value, Final Assessment Roll:</b>		<u>315,528,491</u>		
 <b>Tax Rate Per Thousand</b>		<u>\$17.81</u>		

**VILLAGE OF HAMBURG  
ADOPTED BUDGET  
FISCAL YEAR JUNE 1, 2010 - MAY 31, 2011  
BUDGET HEARING FEBRUARY 16, 2010 - 7:15 P.M.**

**MAYOR**

Thomas J. Moses, Sr.

**TRUSTEES**

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

**BUDGET DIRECTOR**

Donald Witkowski

**ADOPTED BUDGET 3-1-10**

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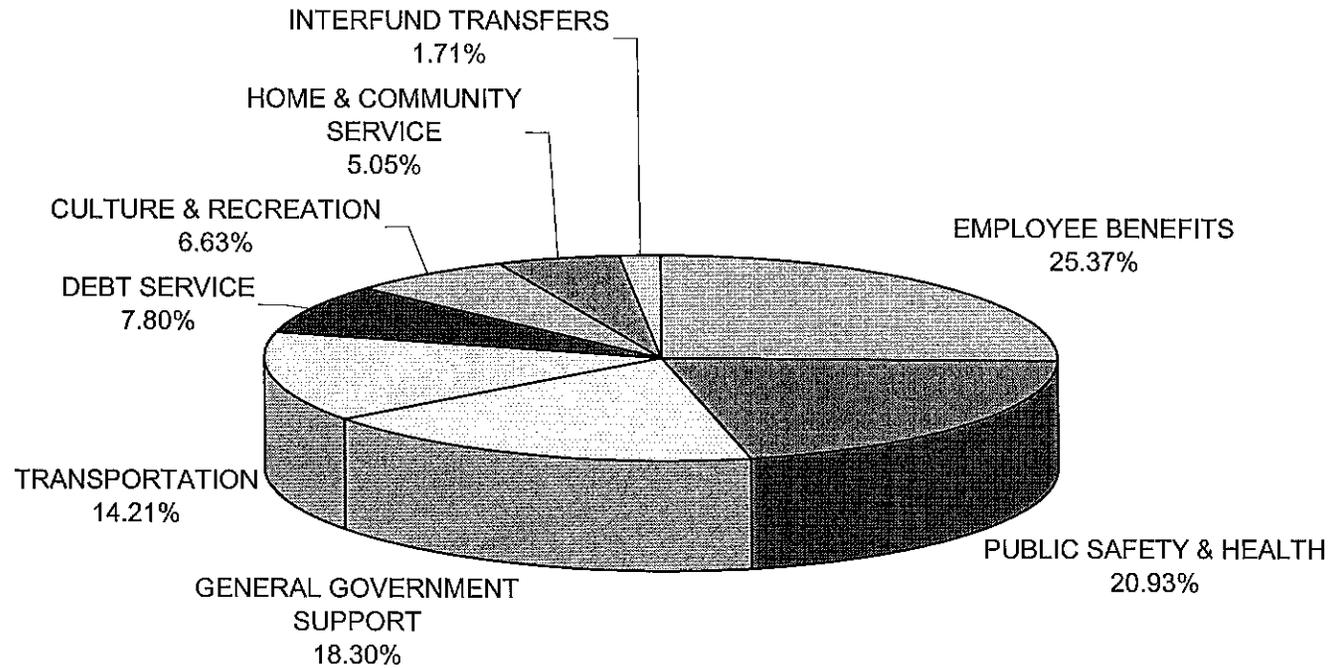
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**Adopted Budget 3-1-10**

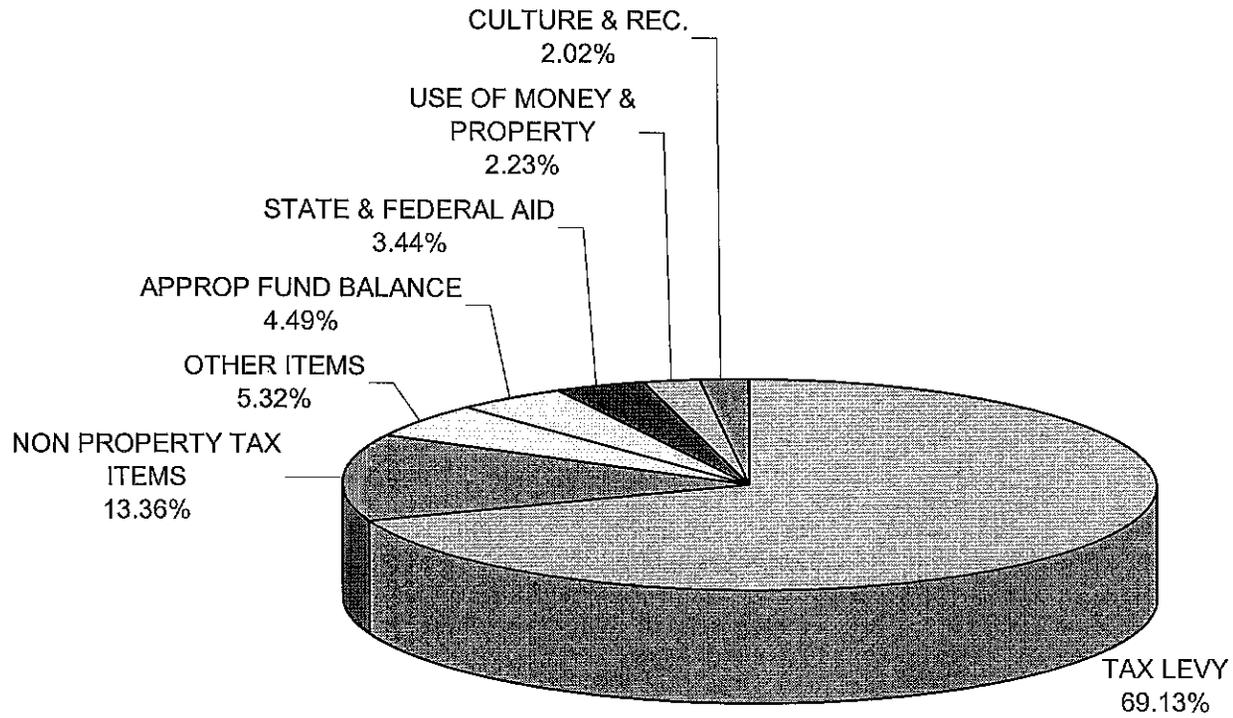
**SUMMARY OF BUDGET BY CATEGORY  
FISCAL YEAR JUNE 1, 2010 - MAY 31, 2011**

<b>APPROPRIATIONS</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEWER FUND</b>
General Government Support	1,487,602	1,487,602	
Public Safety	1,691,373	1,691,373	
Health	9,850	9,850	
Transportation	1,155,149	1,155,149	
Culture & Recreation	539,191	539,191	
Home & Community Services	410,603	410,603	
Employee Benefits	2,062,420	2,062,420	
Debt Service	673,900	633,900	40,000
Interfund Transfers	139,321	139,321	
<b>TOTAL APPROPRIATIONS</b>	<b>8,169,409</b>	<b>8,129,409</b>	<b>40,000</b>
<b>LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEWER FUND</b>
Other Tax Items	158,441	158,441	
Non-Property Tax Items	1,086,816	1,086,816	
Departmental Income	2,000	2,000	
Public Safety	12,800	12,800	
Transportation	0	0	
Culture & Recreation	164,050	164,050	
Home & Community Services	0	0	
Intergovernmental Charges	150,404	150,404	
Use of Money & Property	181,300	181,300	
Debt Service	40,000	0	40,000
Licenses & Permits	3,575	3,575	
Fines, Fees, & Forfeitures	85,000	85,000	
Sale of Property & Comp. For Loss	5,100	5,100	
Miscellaneous	15,500	15,500	
Interfund Revenues	0	0	
State & Federal Aid	279,904	279,904	
Interfund Transfers	0	0	
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,184,890</b>	<b>2,144,890</b>	<b>40,000</b>
Appropriated Fund Balance	345,000	345,000	
Reserve Funds Transfer	-	-	
Debt Service Reserve	20,000	20,000	
<b>Sub Total Revenues</b>	<b>2,549,890</b>	<b>2,509,890</b>	<b>40,000</b>
Balance of Appropriations to be Raised by Real Property Taxes	5,619,519	5,619,519	0
<b>TOTAL REVENUES</b>	<b>8,169,409</b>	<b>8,129,409</b>	<b>40,000</b>

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



### SUMMARY OF BUDGET BY CATEGORY GENERAL FUND REVENUE



Adopted Budget 3-1-10

**BUDGET COMPARISON - GENERAL FUND  
 APPROPRIATIONS:  
 FISCAL YEAR JUNE 1, 2010 - MAY 31, 2011**

<b>CATEGORY</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>%CHANGE</b>
General Government Support	1,471,343	1,487,602	1.11%
Public Safety	1,707,038	1,691,373	-0.92%
Health	9,850	9,850	0.00%
Transportation	1,190,446	1,155,149	-2.97%
Culture & Recreation	528,255	539,191	2.07%
Home & Community Services	380,381	410,603	7.95%
Employee Benefits	1,808,738	2,062,420	14.03%
Debt Service	667,290	633,900	-5.00%
Interfund Transfers	215,000	139,321	-35.20%
<b>REVENUES:</b>			
<b>ANTICIPATED REVENUES</b>			
Other Tax Items	152,106	158,441	4.16%
Non-Property Tax Items	1,152,816	1,086,816	-5.73%
Departmental Income	2,000	2,000	0.00%
Public Safety	16,800	12,800	-23.81%
Transportation	0	0	0.00%
Culture & Recreation	156,550	164,050	4.79%
Home & Community Services	0	0	0.00%
Intergovernmental Charges	149,166	150,404	0.83%
Use of Money & Property	280,491	181,300	-35.36%
Licenses & Permits	3,575	3,575	0.00%
Fines, Fees & Forfeitures	85,000	85,000	0.00%
Sale of Property & Comp. For Loss	7,100	5,100	-28.17%
Miscellaneous	17,000	15,500	-8.82%
Interfund Revenues	0	0	0.00%
State & Federal Aid	240,648	279,904	16.31%
Appropriated Fund Balance	175,000	345,000	97.14%
Reserve Funds Transfer	40,000	0	-100.00%
Debt Service Reserve	0	20,000	
Real Estate Tax Levy	5,500,089	5,619,519	2.17%
Interfund Transfer/Debt	0	0	0.00%

**HAMBURG VILLAGE TAX HISTORY  
2010-2011 BUDGET**

	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11
<b>COMBINED RATE</b>	41.58	41.00	42.42	43.18	43.63	45.40	48.38	51.27	54.04	56.89	58.37
	*38.60	*38.47	*39.87	*40.99	*41.69	*43.69	*47.40	*49.68	*51.37	*52.59	*53.71
<b>COUNTY &amp; TOWN</b>	10.25	9.32	9.41	9.66	9.62	10.04	11.30	11.56	11.86	12.27	12.61
<b>VILLAGE</b>	11.42	11.75	11.91	12.38	12.75	13.75	14.84	16.16	17.05	17.48	17.81
<b>SCHOOL</b>	20.90	20.80	21.10	21.14	21.26	21.61	22.24	23.55	25.13	27.14	27.95
	*17.92	*18.27	*18.55	*18.95	*19.32	*19.90	*21.26	*21.96	*22.46	*22.84	*23.29

\* Frontier Central

VILLAGE OF HAMBURG, NEW YORK  
 EXEMPT PROPERTIES ON 2010-2011 TAX ROLL

TYPE OF EXEMPTION	EXEMPT AMOUNT	NO. EXEMPT PARCELS
Aged	1,226,786	253
Veterans & Paraplegic	12,710,316	658
IDA/ ECIDA	7,087,100	8
Veterans Organization	599,600	2
Clergy	18,000	11
Village of Hamburg	3,524,100	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)	9,983,300	27
Charitable & Non Profit	788,000	4
Health Care & Mental Health	1,181,700	2
	<b>62,551,002</b>	<b>1,039</b>

**TAXABLE STATUS  
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD  
JUNE 1, 2010 - MAY 31, 2011**

**TOTAL ASSESSED VALUATION**

General	320,369,570
Utilities	3,693,868
Special Franchises	5,420,155
Exempt	48,595,900
<b>TOTAL</b>	<b>378,079,493</b>

**PARTIAL EXEMPTIONS**

Aged	1,226,786
Veterans & Paraplegic	12,710,316
Clergy	18,000
<b>TOTAL</b>	<b>13,955,102</b>

**TOTALLY EXEMPT PROPERTY**

IDA/ECIDA	7,087,100
Veterans Organization	599,600
NY State	4,118,800
Erie County	839,400
Town of Hamburg	613,600
Village of Hamburg	3,524,100
School District	19,860,300
Churches	9,983,300
Charitable	788,000
Health Care / Mental Health Care	1,181,700
<b>TOTAL</b>	<b>48,595,900</b>

**TOTAL EXEMPTIONS** **62,551,002**

**TAXABLE VALUATION**

General	306,414,468
Utilities	3,693,868
Special Franchises	5,420,155
<b>TOTAL</b>	<b>315,528,491</b>

**APPROPRIATIONS-GENERAL FUND  
FISCAL YEAR JUNE 1, 2010 - MAY 31, 2011**

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>GENERAL GOVERNMENT SUPPORT:</b>						
<b>BOARD OF TRUSTEES</b>						
A 1010.100 Personal Services	20,675	20,676	20,676		21,264	20,676
A 1010.400 Contractual	3,587	5,000	5,000	5,000	5,000	5,500
A 1010.451 Consultant	55,522	50,000	90,943	50,000	50,000	50,000
<b>TOTAL</b>	<b>79,784</b>	<b>75,676</b>	<b>116,619</b>	<b>55,000</b>	<b>76,264</b>	<b>76,176</b>
<b>VILLAGE JUSTICE</b>						
A 1110.100 Personal Services	53,468	55,632	55,632	64,499	57,219	57,424
A 1110.200 Equipment	297	300	300	200	200	200
A 1110.400 Contractual	1,905	2,800	2,800	2,550	2,550	2,050
A 1110.402 Other Expense	144	1,500	1,500	750	750	750
A 1110.410 Supplies	2,357	2,300	2,360	2,300	2,300	2,000
A 1110.420 Utilities	2,929	1,560	1,560	3,000	3,000	3,000
<b>TOTAL</b>	<b>61,100</b>	<b>64,092</b>	<b>64,152</b>	<b>73,299</b>	<b>66,019</b>	<b>65,424</b>
<b>MAYOR</b>						
A 1210.100 Personal Services	9,821	9,821	9,821	10,101	10,101	9,821
A 1210.400 Contractual	1,079	2,500	2,500	2,500	2,500	2,500
<b>TOTAL</b>	<b>10,900</b>	<b>12,321</b>	<b>12,321</b>	<b>12,601</b>	<b>12,601</b>	<b>12,321</b>
<b>CLERK-TREASURER</b>						
A 1320.450 Auditor	12,900	12,500	12,500	12,600	12,600	12,600
A 1320.451 Consultant (Ins.)	10,200	11,500	11,500	11,000	11,000	11,000
A 1320.452 Consultant (\$ mgt)	10,120	9,500	9,969	13,200	13,200	13,000
A 1325.100 Personal Services	201,926	222,486	222,486	211,935	211,935	215,935
A 1325.220 Office Equipment	6,323	7,000	7,000	7,500	7,500	7,300
A 1325.402 Other Expense	5,274	6,500	6,520	6,500	6,500	6,200
A 1325.420 Utilities	4,250	9,000	9,000	9,000	9,000	8,500
A 1325.440 Taxroll Printing	1,622	1,800	1,800	1,800	1,800	1,800
A 1325.452 BAN & Bond Fees	18,413	10,000	11,500	10,000	10,000	10,000
A 1325.453 Computer Contractual	18,639	18,000	18,500	21,500	21,500	20,700
A 1345.410 Central Office Supplies	6,704	6,500	6,500	6,800	6,800	6,800
<b>TOTAL</b>	<b>296,371</b>	<b>314,786</b>	<b>317,275</b>	<b>311,835</b>	<b>311,835</b>	<b>313,835</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>LAW</b>						
A 1420.100 Personal Services	7,222	7,439	7,439	7,651	7,651	7,651
A 1420.400 Contractual	53,342	48,000	83,439	48,000	48,000	47,000
<b>TOTAL</b>	<b>60,564</b>	<b>55,439</b>	<b>90,878</b>	<b>55,651</b>	<b>55,651</b>	<b>54,651</b>

**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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ELECTIONS**

A 1450.100 Personal Services	0	970	970	0	0	0
A 1450.400 Contractual	0	550	550	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,520</b>	<b>1,520</b>	<b>0</b>	<b>0</b>	<b>0</b>

**RECORDS MANAGEMENT**

A 1460.400 Contractual	6,533	6,000	6,000	7,000	7,000	7,000
<b>TOTAL</b>	<b>6,533</b>	<b>6,000</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

**PUBLIC WORKS ADMINISTRATION**

A 1490.100 Personal Services	111,753	75,188	75,188		68,448	68,448
A 1490.200 Equipment	3,643	2,500	2,500	4,280	4,280	4,000
A 1490.400 Contractual	3,524	4,500	4,500	2,000	2,000	2,000
A 1490.410 Supplies	640	1,000	1,000	1,000	1,000	750
A 1490.420 Utilities	21,507	14,000	14,582	22,500	22,500	22,500
A.1490.451 Consultant (physicals)	0	100	100	100	100	50
<b>TOTAL</b>	<b>141,067</b>	<b>97,288</b>	<b>97,870</b>	<b>29,880</b>	<b>98,328</b>	<b>97,748</b>

**VILLAGE HALL**

A 1620.200 Equipment	0	0	0	0	0	0
A 1620.401 Bldg. Maintenance	9,839	15,000	27,800	13,000	13,000	12,000
A 1620.403 Building Supplies	1,641	1,500	1,500	1,800	1,800	1,800
A 1620.420 Utilities	19,626	28,000	28,015	28,000	28,000	27,500
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	0	0	1,000	1,000	1,000
<b>TOTAL</b>	<b>31,106</b>	<b>44,500</b>	<b>57,315</b>	<b>43,800</b>	<b>43,800</b>	<b>42,300</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>CENTRAL GARAGE</b>						
A 1640.100 Personal Services	179,530	187,637	187,637		193,947	193,947
A 1640.200 Equipment	835	1,500	1,500	3,125	3,125	3,000
A 1640.401 Building Maintenance	7,667	6,000	6,000	6,000	6,000	6,000
A 1640.403 Building Supplies	5,397	4,500	4,500	6,800	6,800	6,500
A 1640.411 Gas-Regular	0	0	0	0	0	0
A 1640.412 Gas-Unleaded	50,890	67,500	67,500	75,000	75,000	73,000
A 1640.413 Diesel Fuel	57,633	60,000	60,000	65,000	65,000	65,000
A 1640.415 Grease & Oil	5,762	5,500	5,500	7,200	7,200	7,000
A 1640.416 Tires	17,298	15,500	15,500	15,500	15,500	15,500
A 1640.417 Tools	1,700	1,700	1,700	1,700	1,700	1,700
A 1640.418 Repair Parts	62,727	56,584	59,505	63,000	63,000	61,000
A 1640.420 Utilities	18,303	15,000	15,000	19,500	19,500	19,500
A 1640.446 Outside Labor	10,701	25,000	68,863	20,000	20,000	19,500
<b>TOTAL</b>	<b>418,443</b>	<b>446,421</b>	<b>493,205</b>	<b>282,825</b>	<b>476,772</b>	<b>471,647</b>
<b>SHARED SERVICES</b>						
A 1670.400 Contractual/Print	3,290	3,000	3,000	3,500	3,500	3,500
A 1670.402 Other Expense	0	0	0	0	0	0
A 1670.460 Postage	7,516	8,000	8,000	8,200	8,200	8,200
<b>TOTAL</b>	<b>10,806</b>	<b>11,000</b>	<b>11,000</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>
<b>SPECIAL ITEMS</b>						
A 1910.400 Insurance	146,443	180,000	180,000	180,000	180,000	180,000
A 1920.400 Conference Dues	4,535	5,500	5,500	5,700	5,700	5,700
A 1930.400 Judgments & Claims	2,425	10,000	10,692	10,000	10,000	10,000
A 1950.400 Taxes & Assessments	13,831	14,300	14,300	15,000	15,000	15,000
A 1950.461 Tax Refunds	231	10,000	10,000	2,100	2,100	2,100
A 1989.400 Contractual	0	0	0	0	0	0
A 1989.402 Other Expense	5,536	0	5,464	0	0	0
A 1989.442 Legals	1,409	2,500	2,500	2,000	2,000	2,000
A 1990.400 Contingency	0	120,000	120,000	120,000	120,000	120,000
<b>TOTAL</b>	<b>174,410</b>	<b>342,300</b>	<b>348,456</b>	<b>334,800</b>	<b>334,800</b>	<b>334,800</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,291,084</b>	<b>1,471,343</b>	<b>1,616,611</b>	<b>1,218,391</b>	<b>1,494,770</b>	<b>1,487,602</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>PUBLIC SAFETY:</b>						
<b>POLICE</b>						
A 3120.100 Personal Services	1,202,493	1,115,839	1,121,842		1,155,242	1,116,993
A 3120.111 Police Office Staff	65,423	67,483	67,483		62,369	51,126
A 3120.120 Crossing Guards	35,946	42,505	42,505		43,566	43,566
A 3120.204 Miscellaneous Equipment	6,017	8,110	7,737	4,160	4,160	3,410
A 3120.220 Office Equipment	6,336	6,920	6,920	6,400	6,400	5,400
A 3120.230 Police Cars	21,776	27,590	28,001	28,418	28,418	28,418
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	3,362	5,000	5,000	5,000	5,000	5,000
A 3120.402 Other Expense	3,195	4,000	4,000	4,000	4,000	3,400
A 3120.404 Uniforms	15,152	10,000	10,000	11,250	11,250	11,250
A 3120.405 Public Relations	1,079	1,250	1,420	1,250	1,250	1,250
A 3120.410 Supplies	1,957	2,400	2,400	2,400	2,400	2,400
A 3120.420 Utilities	5,007	5,365	5,365	5,308	5,308	5,308
A 3120.443 Maintenance	8,015	9,920	10,339	9,920	9,920	9,920
A 3120.451 Consultant (physicals)	0	100	100		100	100
A 3121.200 DWI Program	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,375,758</b>	<b>1,306,482</b>	<b>1,313,112</b>	<b>78,106</b>	<b>1,339,383</b>	<b>1,287,541</b>
<b>TRAFFIC</b>						
A 3310.100 Personal Services	0	0	0	0	0	0
A 3310.400 Contractual	10,029	13,000	13,000	13,000	13,000	13,000
<b>TOTAL</b>	<b>10,029</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>FIRE</b>						
A 3410.204 Misc. Equipment Leased	0	0	0	0	0	0
A 3410.250 Other Equipment	17,351	22,090	22,090	22,170	22,170	20,170
A 3410.401 Building Maintenance	4,329	6,000	6,000	6,000	6,000	6,000
A 3410.410 Supplies	4,405	4,250	4,250	4,250	4,250	4,250
A 3410.420 Utilities	39,146	40,000	40,000	42,000	42,000	42,000
A 3410.445 Equipment Maintenance	77,292	25,000	25,000	25,000	25,000	25,000
A 3410.449 Janitorial	0	0	0	0	0	0
A 3410.451 Consultant (physicals)	3,201	2,500	2,500	3,500	3,500	3,500
A 3410.463 Hydrant Rental	41,887	44,865	44,865	45,535	45,535	45,698
A 3410.464 Fire District	118,166	118,991	118,991	120,354	120,354	120,354
A 3410.475 Firemen's Awards	50,000	120,000	120,000	120,000	120,000	120,000
<b>TOTAL</b>	<b>355,777</b>	<b>383,696</b>	<b>383,696</b>	<b>388,809</b>	<b>388,809</b>	<b>386,972</b>
<b>DISASTER PREPAREDNESS</b>						
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
<b>TOTAL</b>	<b>3,860</b>	<b>3,860</b>	<b>3,860</b>	<b>3,860</b>	<b>3,860</b>	<b>3,860</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,745,424</b>	<b>1,707,038</b>	<b>1,713,668</b>	<b>483,775</b>	<b>1,745,052</b>	<b>1,691,373</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>HEALTH</b>						
<b>FEDERAL ALCOHOL/DRUG ACT</b>						
A 4010.400 Contractual	1,130	1,800	1,800	1,800	1,800	1,800
<b>TOTAL</b>	<b>1,130</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>AMBULANCE</b>						
A 4540.250 Other Equipment	4,496	4,500	4,500	4,500	4,500	4,500
A 4540.400 Contractual	3,377	3,550	3,550	3,550	3,550	3,550
<b>TOTAL</b>	<b>7,873</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>
<b>TOTAL HEALTH</b>	<b>9,003</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>TRANSPORTATION</b>						
<b>STREETS MAINTENANCE</b>						
A 5110.100 Personal Services	798,213	820,846	820,846		843,999	843,999
A 5110.204 Miscellaneous Equipment	1,035	4,000	4,000	2,500	2,500	2,500
A 5110.230 Vehicles	0	0	0	0	0	0
A 5110.402 Other Expense	1,486	1,250	1,250	15,250	15,250	15,000
A 5110.403 Supplies	325	750	750	750	750	700
A 5110.404 Uniforms	8,264	9,000	9,000	10,500	10,500	10,000
A 5110.406 Storm Water Coalition	1,250	2,500	3,400	2,500	2,500	2,500
A 5110.408 Rain & Safety Gear	1,689	1,750	1,750	1,800	1,800	1,800
A 5110.420 Utilities (Storm Pump Station)	2,163	3,000	3,000	3,000	3,000	3,000
A 5110.446 Outside Services	-378	1,000	1,000	1,000	1,000	1,000
A 5110.470 Asphalt	66,604	140,000	140,000	100,000	100,000	60,000
A 5110.471 Top Soil	2,234	2,000	2,900	2,500	2,500	2,500
A 5110.500 Waterline Repairs	56,243	15,000	22,000	15,000	15,000	14,500
A 5110.501 Damage Repairs	1,086	1,000	1,000	1,200	1,200	1,200
A 5110.502 Storm Sewer Maintenance	2,306	8,500	12,805	8,500	8,500	8,200
<b>TOTAL</b>	<b>942,520</b>	<b>1,010,596</b>	<b>1,023,701</b>	<b>164,500</b>	<b>1,008,499</b>	<b>966,899</b>
<b>SNOW REMOVAL</b>						
A 5142.200 Equipment	2,878	5,000	6,927	5,000	5,000	4,750
A 5142.472 Salt	38,375	31,000	31,000	50,000	50,000	49,000
<b>TOTAL</b>	<b>41,253</b>	<b>36,000</b>	<b>37,927</b>	<b>55,000</b>	<b>55,000</b>	<b>53,750</b>
<b>STREET LIGHTING</b>						
A 5182.400 Contractual	108,108	135,850	136,820	130,000	130,000	127,500
<b>TOTAL</b>	<b>108,108</b>	<b>135,850</b>	<b>136,820</b>	<b>130,000</b>	<b>130,000</b>	<b>127,500</b>
<b>SIDEWALKS</b>						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	0	5,000	10,000	5,000	5,000	4,500
<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,500</b>
<b>SIGNS &amp; SIGNALS</b>						
A 5420.403 Supplies	1,949	3,000	3,982	3,000	3,000	2,500
<b>TOTAL</b>	<b>1,949</b>	<b>3,000</b>	<b>3,982</b>	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>
<b>TOTAL TRANSPORTATION</b>	<b>1,093,830</b>	<b>1,190,446</b>	<b>1,212,430</b>	<b>357,500</b>	<b>1,201,499</b>	<b>1,155,149</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS-PUBLIC WORKS</b>						
A 7110.250 Other Equipment	0	0	0	0	0	0
A 7110.443 General Maintenance	1,044	2,000	2,000	2,000	2,000	1,900
<b>TOTAL</b>	<b>1,044</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,900</b>
<b>PARKS-RECREATION</b>						
A 7140.100 Personal Services	65,231	66,796	66,796	69,234	68,996	68,996
A 7140.250 Other Equipment	4,760	6,000	6,000	6,000	6,000	6,000
A 7140.400 Contractual	3,594	7,500	7,500	7,500	7,500	6,900
<b>TOTAL</b>	<b>73,585</b>	<b>80,296</b>	<b>80,296</b>	<b>82,734</b>	<b>82,496</b>	<b>81,896</b>
<b>POOL</b>						
A 7150.100 Personal Services	47,631	53,560	53,560	55,060	55,086	55,086
A 7150.402 Other Expense	10,919	12,000	12,000	12,000	12,000	12,000
A 7150.403 Pool Supplies	8,976	5,000	6,300	5,000	5,000	5,000
A 7150.420 Utilities	18,868	17,850	18,106	18,750	18,750	18,750
<b>TOTAL</b>	<b>86,394</b>	<b>88,410</b>	<b>89,966</b>	<b>90,810</b>	<b>90,836</b>	<b>90,836</b>
<b>CULTURAL ARTS COMMISSION</b>						
A 7273.400 Contractual-Hmbg. Hol.	2,500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>BEAUTIFICATION</b>						
A 7274.400 Contractual	2,500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>YOUTH PROGRAMS</b>						
A 7310.100 Personal Services	282,441	265,009	265,009	275,042	277,530	279,230
A 7310.230 Youth-Vehicle	7,229	8,736	8,736	5,721	5,667	5,667
A 7310.250 Equipment	6,405	6,000	6,000	6,000	6,000	6,000
A 7310.400 Contractual	0	5,065	5,065	5,100	5,100	5,100
A 7310.402 Other Expense	13,325	14,500	14,500	14,500	14,500	13,250
A 7310.410 Supplies	2,068	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	26,518	26,250	26,294	27,562	27,562	27,562
A 7310.443 Maintenance	1,341	1,500	1,500	1,500	1,500	1,500
A.7310.451 Consultant (physicals)	0	100	100		100	100
<b>TOTAL</b>	<b>339,327</b>	<b>329,160</b>	<b>329,204</b>	<b>337,425</b>	<b>339,959</b>	<b>340,409</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>CULTURE</b>						
A.7520.0400 Historic Preservation Contract.	2,185	3,000	3,815	3,500	3,500	3,500
<b>TOTAL</b>	<b>2,185</b>	<b>3,000</b>	<b>3,815</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>COMMUNITY CENTER</b>						
A 7620.100 Personal Services	1,377	1,414	1,414		1,450	1,450
A 7620.250 Equipment	115	500	500	500	500	500
A 7620.401 Building Maintenance	7,984	7,500	7,500	3,000	3,000	3,000
A 7620.402 Other Expense	0	1,000	1,000	1,000	1,000	700
A 7620.420 Utilities	13,344	9,975	9,975	10,000	10,000	10,000
<b>TOTAL</b>	<b>22,820</b>	<b>20,389</b>	<b>20,389</b>	<b>14,500</b>	<b>15,950</b>	<b>15,650</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>530,355</b>	<b>528,255</b>	<b>530,670</b>	<b>535,969</b>	<b>539,741</b>	<b>539,191</b>
<b>HOME &amp; COMMUNITY SERVICES: ZONING</b>						
A 8010.100 Personal Services	243	501	501		515	515
A 8010.400 Contractual	168	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>411</b>	<b>1,501</b>	<b>1,501</b>	<b>1,000</b>	<b>1,515</b>	<b>1,515</b>
<b>PLANNING</b>						
A 8020.100 Personal Services	324	1,002	1,002		1,031	1,031
A 8020.400 Contractual	150	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>474</b>	<b>2,002</b>	<b>2,002</b>	<b>1,000</b>	<b>2,031</b>	<b>2,031</b>
<b>ARCHITECTURAL REVIEW</b>						
A.8027.100 Personal Services	0	501	501		515	515
<b>TOTAL</b>	<b>0</b>	<b>501</b>	<b>501</b>	<b>0</b>	<b>515</b>	<b>515</b>
<b>REFUSE &amp; GARBAGE</b>						
A 8160.100 Personal Services	201,056	205,977	205,977		212,142	212,142
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	2,275	1,500	1,982	1,500	1,500	1,500
A 8160.409 Recycling Council	506	600	600	600	600	600
A 8160.420 Utilities	1,733	1,300	1,300	2,000	2,000	1,900
A 8160.441 Landfill	159,094	160,000	160,162	185,000	185,000	183,000
<b>TOTAL</b>	<b>364,664</b>	<b>369,377</b>	<b>370,021</b>	<b>189,100</b>	<b>401,242</b>	<b>399,142</b>
<b>STREET CLEANING</b>						
A 8170.250 Other Equipment	617	1,500	1,500	1,500	1,500	1,400
<b>TOTAL</b>	<b>617</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,400</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 DEPARTMENT REQUEST	2010-2011 BUDGET DIR. RECOMMEND	2010-2011 BUDGET
<b>TREES</b>						
A 8560.400 Repair/Removal Contractual	0	1,500	2,450	5,000	5,000	5,000
A 8560.421 Planting	2,586	4,000	4,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>2,586</b>	<b>5,500</b>	<b>6,450</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>368,752</b>	<b>380,381</b>	<b>381,975</b>	<b>198,600</b>	<b>412,803</b>	<b>410,603</b>
<b>EMPLOYEE BENEFITS</b>						
A 9010.800 Retirement	317,861	314,839	314,839	451,793	451,793	451,793
A 9030.801 Social Security	273,748	246,428	246,428	251,915	251,915	251,440
A 9040.802 Worker's Compensation	147,025	170,000	170,000	158,000	158,000	158,000
A 9050.803 Unemployment	2,422	4,000	4,000	4,000	4,000	4,000
A 9060.804 Hospitalization	914,973	1,060,471	1,060,471	1,188,187	1,188,187	1,184,187
A.9060.805 Retirees-Rx Drug Reimb.	7,542	10,000	10,000	10,000	10,000	10,000
A.9060.806 Active Emp.- Rx Drug Reimb.	0	0	0	0	0	0
A.9060.807 Retirees- Other Health Care	60	1,500	1,500	1,500	1,500	1,500
A.9060.808 Active Emp.- Other Health Care	85	1,500	1,500	1,500	1,500	1,500
<b>TOTAL</b>	<b>1,663,716</b>	<b>1,808,738</b>	<b>1,808,738</b>	<b>2,066,895</b>	<b>2,066,895</b>	<b>2,062,420</b>
<b>DEBT SERVICE</b>						
A 9710.600 Bond Principal	295,000	295,000	295,000	460,000	460,000	460,000
A 9710.700 Bond Interest	89,695	77,180	77,180	189,208	189,208	173,900
A 9730.600 BAN-Principal	197,500	200,000	200,000	0	0	0
A 9730.700 BAN-Interest	72,812	95,110	95,110	0	0	0
<b>TOTAL</b>	<b>655,007</b>	<b>667,290</b>	<b>667,290</b>	<b>649,208</b>	<b>649,208</b>	<b>633,900</b>
<b>INTERFUND TRANSFERS</b>						
A 9901.902 Other Funds	1,500	0	33,700	0	0	0
A 9902.903 Risk Retention	0	0	0	0	0	0
A 9950.900 Capital Projects-CHIPS	112,498	63,735	112,579	101,321	101,321	111,321
DPW-Capital Eq Purchase	150,000	151,265	151,265	150,000	150,000	25,000
DPW-2 lifts & exhaust system	50,000	0	0	0	0	0
Storm Sewer	0	0	0	0	0	0
Waterline	0	0	0	0	0	0
Artwork	5,000	0	0	0	0	0
Recreation Improvements	13,000	0	0	0	0	0
Recreation Equipment	0	0	0	21,500	21,500	3,000
A 9950.901 Capital Reserves	0	0	0	0	0	0
A 9950.902 Debt Service	0	0	0	0	0	0
<b>TOTAL</b>	<b>331,998</b>	<b>215,000</b>	<b>297,544</b>	<b>272,821</b>	<b>272,821</b>	<b>139,321</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>7,689,169</b>	<b>7,978,341</b>	<b>8,238,776</b>	<b>5,793,009</b>	<b>8,392,639</b>	<b>8,129,409</b>

**APPROPRIATIONS - SEWER FUND**  
**FISCAL YEAR JUNE 1, 2010 - MAY 31, 2011**

	<b>2008-2009 ACTUAL</b>	<b>2009-2010 BUDGET</b>	<b>2009-2010 MODIFIED 1-31-10</b>	<b>2010-2011 DEPARTMENT REQUEST</b>	<b>2010-2011 BUDGET DIR. RECOMMEND</b>	<b>2010-2011 BUDGET</b>
<b>SPECIAL ITEMS</b>						
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>						
G.9710.0600 Bond Principal	0	0	0	0	0	0
G.9710.0700 Bond Interest	0	0	0	0	0	0
G.9730.0600 BAN-Principal	0	125,000	125,000	0	0	0
G.9730.0700 BAN-Interest	0	137,340	137,340	40,000	40,000	40,000
<b>TOTAL</b>	<b>0</b>	<b>262,340</b>	<b>262,340</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>INTERFUND TRANSFERS</b>						
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL SEWER FUND</b>	<b>0</b>	<b>262,340</b>	<b>262,340</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

\* Maintenance of Local Collector System

**CAPITAL IMPROVEMENT PROGRAM  
2010-2011**

PROJECT DESCRIPTION		PROJECTED PROJECT COST	REQUESTED 2010-2011	ESTIMATED COST 2010-2011	REVENUE SOURCE
H.2004.0352	DPW Improvements Central garage -oil water separators, paving, overhead doors	200,000	78,685	78,685	Bonded in 2004 balance at 1/31/10
H01.2007.0355	CHIPS	141,614	111,321	111,321	CHIPS (plus 09/10 CHIPS rollover of \$30,293)
H.32.2010.0353	DPW Equipment	75,000	75,000	75,000	A = \$25,000 plus money from reserve
H.33.2010.0354	Recreation Equipment-Lawn Mower	9,000	9,000	9,000	A = \$3,000 plus money from reserve
G.9730.0600	Sanitary Sewer -Principal (consent order)	0	0	0	
G.9730.0700	Sanitary Sewer -Interest (consent order)	40,000	40,000	40,000	G
CD.8662.0351	CDBG Project Application	150,000	150,000	150,000	C
		<b>615,614</b>	<b>464,006</b>	<b>464,006</b>	

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

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES  
GENERAL FUND 2010-2011**

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 ESTIMATED
<b>OTHER TAX ITEMS</b>				
A .1081 Payments in Lieu of Property Taxes	124,826	125,106	125,106	128,441
A. 1090 Interest & Penalties on Property Taxes	36,959	27,000	27,000	30,000
<b>TOTAL</b>	<b>161,785</b>	<b>152,106</b>	<b>152,106</b>	<b>158,441</b>
<b>NON-PROPERTY TAX ITEMS</b>				
A.1120 County Sales Tax	923,727	920,000	920,000	835,000
<i>E.C. Sales Tax Sharing beginning 1/1/07</i>	78,613	46,816	46,816	46,816
A.1130 Gross Utility Tax	104,841	100,000	100,000	90,000
A.1170 Franchise Fees	119,467	86,000	86,000	115,000
<b>TOTAL</b>	<b>1,226,648</b>	<b>1,152,816</b>	<b>1,152,816</b>	<b>1,086,816</b>
<b>DEPARTMENTAL INCOME - GENERAL GOVERNMENT</b>				
A.1230 Clerk-Treasurer Fees	1,777	2,000	2,000	2,000
<b>TOTAL</b>	<b>1,777</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>PUBLIC SAFETY</b>				
A.1560 Safety Inspect./Certificate of Occupancy	0	0	0	0
A.1589 Other Public Safety (Driver Safety)	12,825	16,800	16,800	12,800
<b>TOTAL</b>	<b>12,825</b>	<b>16,800</b>	<b>16,800</b>	<b>12,800</b>
<b>TRANSPORTATION</b>				
A.1710 Public Works Services	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>				
A.2001 Recreation Fees	72,170	76,550	76,550	93,050
A.2025 Pool Fees	77,347	80,000	80,000	71,000
<b>TOTAL</b>	<b>149,517</b>	<b>156,550</b>	<b>156,550</b>	<b>164,050</b>
<b>HOME &amp; COMMUNITY SERVICES</b>				
A.2110 Zoning Fees	0	0	0	0
A.2115 Planning Fees	0	0	0	0
A.2122 Sewer Charges-Tap In Fees	19,000	0	0	0
<b>TOTAL</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
A.2262 Fire Protection	118,166	118,991	118,991	120,354
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	175	175	50
<b>TOTAL</b>	<b>148,166</b>	<b>149,166</b>	<b>149,166</b>	<b>150,404</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2009-2010 ESTIMATED
<b>USE OF MONEY &amp; PROPERTY</b>				
A.2401 Interest Earnings	95,477	116,000	116,000	20,000
A.2401.0100 Interest Earnings/Cap Reserves	4,112	0	0	0
A.2401.0101 Interest Earnings/Debt Service	1,134	900	900	350
A.2402 Interest Earnings / Risk	3,026	2,500	2,500	500
A.2409 Building/Property Lease	25,104	25,104	25,104	24,463
A.2410 Community Center Rentals	7,552	5,000	5,000	5,000
A.2411 Janice Water Tower Rental	38,030	38,224	38,224	38,224
A.2413 Long Ave. Water Tower Rental	92,764	92,763	92,763	92,763
<b>TOTAL</b>	<b>267,199</b>	<b>280,491</b>	<b>280,491</b>	<b>181,300</b>
<b>LICENSES &amp; PERMITS</b>				
A.2501 Business Licenses	3,033	2,675	2,675	2,675
A.2530 Games of Chance	325	50	50	50
A.2540 Bingo Fees	1,172	700	700	700
A.2555 Blacktop Permits	150	150	150	150
A.2590 Building Permits	32,940	0	0	0
<b>TOTAL</b>	<b>37,620</b>	<b>3,575</b>	<b>3,575</b>	<b>3,575</b>
<b>FINES &amp; FORFEITURES</b>				
A.2610 Fines, Fees, Forfeited Bail	79,582	85,000	85,000	85,000
<b>TOTAL</b>	<b>79,582</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>				
A.2650 Sale Of Containers	125	100	100	100
A.2651 Sale of Scrap for Recycling	6,734	7,000	7,000	5,000
A.2660 Sale of Real Property	100,773	0	0	0
A.2665 Sale of Equipment	2,010	0	0	0
A.2680 Insurance Recoveries	31,937	0	0	0
A.2690 Other Comp. For Loss	2,050	0	692	0
<b>TOTAL</b>	<b>143,629</b>	<b>7,100</b>	<b>7,792</b>	<b>5,100</b>
<b>MISCELLANEOUS</b>				
A.2701 Refunds-Prior Years	5,207	0	0	0
A.2705 Gifts & Donations	2,500	0	0	0
A.2710 Premium on Obligations	12,548	0	0	0
A.2770 Miscellaneous Revenues	26,856	17,000	17,000	15,500
<b>TOTAL</b>	<b>47,111</b>	<b>17,000</b>	<b>17,000</b>	<b>15,500</b>
<b>INTERFUND REVENUE</b>				
A.2818 From Sewer Fund	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2009-2010 ESTIMATED
<b>STATE/LOCAL AID</b>				
A.3001 State Aid-Per Capita	111,468	101,798	101,798	105,468
A.3002 State Aid-Other	20,925	0	10,286	0
A.3003 County/Town/Local Aid	0	0	0	0
A.3005 Mortgage Tax	76,162	72,000	72,000	60,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 DWI Program Aid	12,014	0	658	0
A.3090 Public Safety	0	0	0	0
A.3484 Narcotics Guidance Council	0	0	0	0
A.3501 Consolidated Highway Aid	89,947	63,735	112,579	111,321
A.3789 Other Economic Assistance	500	0	300	0
A.3820 Youth Aid	2,865	3,115	3,115	3,115
A.3990 State Aid Reimbursement	0	0	0	0
<b>TOTAL</b>	<b>313,881</b>	<b>240,648</b>	<b>300,736</b>	<b>279,904</b>
<b>FEDERAL AID</b>				
A.4989 Federal Aid Reimbursement	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFER</b>				
A.5031 Transfers from Other Funds	10,815	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	2,937	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
<b>TOTAL</b>	<b>13,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,622,492</b>	<b>2,263,252</b>	<b>2,324,032</b>	<b>2,144,890</b>

**ESTIMATED REVENUES  
SEWER FUND  
FISCAL YEAR JUNE 1, 2010- MAY 31, 2011**

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 ESTIMATED
<b>HOME &amp; COMMUNITY SERVICES</b>				
G.2120 Sewer Rents	0	0	0	0
G.2128 Interest & Penalties	0	0	0	0
G.2374 Sewer Charges	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USE OF MONEY &amp; PROPERTIES</b>				
G.2401 Interest Earnings	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>				
G.2392 Debt Service Other Governments	0	262,340	262,340	40,000
<b>TOTAL</b>	<b>0</b>	<b>262,340</b>	<b>262,340</b>	<b>40,000</b>
<b>MISCELLANEOUS</b>				
G.2770	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND REVENUES</b>				
G.5031 Interfund Transfers	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWER FUND REVENUE</b>	<b>0</b>	<b>262,340</b>	<b>262,340</b>	<b>40,000</b>

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

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SEWER FUND</u>
Estimated Cash Surplus at the End of Present Fiscal Year After Deducting Estimated Encumbrances	345,000	345,000	0
Reserve Funds Transfers-Streets	-	-	-
Debt Service Reserve	-	-	-
 Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	 <u>345,000</u>	 <u>345,000</u>	 <u>0</u>

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, 2010 - MAY 31, 2011**

<b>PURPOSE OF RESERVE</b>	<b>2009-2010 BALANCE 1/31/2010</b>	<b>2010-2011 POTENTIAL EXPENDITURES</b>
D.P.W. Equipment	14,585.86	0
Debt Service	116,505.83	20,000
09-10 Debt Service- Fire Hall Lease	24,461.00	
HVFD Equipment	16,271.90	0
Insurance	158,551.74	0
Parks & Playgrounds	57,694.13	0
Police Equipment	34,185.71	0
Police Equipment- DWI	37,580.37	0
Pool	61,334.59	0
Sewer	0.00	0
Snow & Ice Removal	22,348.82	0
Street Improvements	45,225.47	0
Youth Center	5,450.86	0
	<b>594,196.28</b>	<b>20,000</b>

**SCHEDULE OF DEBT SERVICE PAYMENTS  
FISCAL YEAR JUNE 1, 2010- MAY 31, 2011**

	<b>ORIGINAL PRINCIPAL</b>	<b>BALANCE 06/01/2010</b>	<b>INTEREST</b>	<b>PRINCIPAL PAYMENT</b>	<b>TOTAL</b>	<b>BALANCE 05/31/2011</b>
<b>GENERAL FUND</b>						
2000 Serial Bond/Public Improvement- Various Improvements	1,287,500	240,000	11,283	65,000	76,283	175,000
2003 Serial Bond/Public Improvement-Firehall, Equip, Sidewalks	1,905,000	1,040,000	36,940	100,000	136,940	940,000
2004 Serial Bond/Public Improvement- Sidewalks, Truck, Storm Sewer	310,000	120,000	5,640	35,000	40,640	85,000
2004 Serial Bond/Public Improvement-Sidewalk Snowplows, Roof, Garage Reconstruct	632,000	345,000	11,655	60,000	71,655	285,000
2010 Serial Bond/Public Improvement-Waterline, Storm Sewer, Artwork	3,255,000	3,255,000	108,382	200,000	308,382	3,055,000
<b>TOTAL GENERAL FUND</b>	<b>7,389,500</b>	<b>5,000,000</b>	<b>173,900</b>	<b>460,000</b>	<b>633,900</b>	<b>4,540,000</b>
<b>SEWER FUND</b>						
2009 BAN-Sanitary Sewer- Infiltration & Inflow	1,600,000	1,600,000	40,000	0	40,000	1,600,000
2010 BAN- Sanitary Sewer- Pump Station Elimination	1,670,000	1,670,000	0	0	0	1,670,000
<b>TOTAL SEWER FUND</b>	<b>3,270,000</b>	<b>3,270,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>3,270,000</b>

**GENERAL FUND SALARY & WAGE SCHEDULE**  
**JUNE 1, 2010 - MAY 31, 2011**  
**VILLAGE OF HAMBURG**  
**100 MAIN ST., HAMBURG, N.Y.**

		2009-2010			2010-2011			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
<b>A.1010</b>	<b>BOARD OF TRUSTEES</b>							
	Trustee	Colmerauer	1	5,169	5,169	1	5,169	5,169
	Trustee	Gaughan	1	5,169	5,169	1	5,169	5,169
	Trustee	Hackathorn	1	5,169	5,169	1	5,169	5,169
	Trustee	Tallman	1	5,169	5,169	1	5,169	5,169
	<b>TOTAL</b>		<b>4</b>		<b>20,676</b>	<b>4</b>		<b>20,676</b>
<b>A.1110</b>	<b>VILLAGE JUSTICE</b>							
	Justice	Fleming	1	15,206	15,206	1	15,206	15,206
	Acting Justice	Biehler	1	2,476	2,476	1	2,547	2,547
	Constable, PT	Ryan	1	14.06/hr	2,812	1	14.46/hr	2,892
	Clerk to Village Justice IPT	Healy	1	15.52/hr	24,211	1	15.96/hr	25,536
	Clerk to Village Justice, PT	McKee	1	11.06/hr	10,927	1	11.38/hr	11,243
	Longevity			0	0		0	0
	<b>TOTAL</b>		<b>5</b>		<b>55,632</b>	<b>5</b>		<b>57,424</b>
<b>A.1210</b>	<b>MAYOR</b>							
		Moses	1	9,821	9,821	1	9,821	9,821
	<b>TOTAL</b>		<b>1</b>		<b>9,821</b>	<b>1</b>		<b>9,821</b>
<b>A.1325</b>	<b>CLERK-TREASURER</b>							
	Administrator & Clerk-Treasurer	Witkowski	1	72,100	72,100	1	74,155	74,155
	Deputy-Treasurer	Dueringer	1	47,648	47,648	1	51,006	51,006
	Deputy-Clerk (1 month)	Marrelli	1	37,486	37,486	1	3,250	3,250
	Deputy-Clerk	Vacant		5,016	5,016		30,000	30,000
	Secretary to Mayor	Kieber	1	29,617	29,617	1	32,461	32,461
	Bingo Inspector	Klemenich	1	460	460	1	473	473
	Clerk, P.T. (7 months)	Kellerman	1	12.57/hr	10,925		0	0
	Clerical Position, RPT	Vacant		12,750	12,750	1	12.57/hr	18,956
	Vacation Buy-Back			0	0		0	0
	Overtime			3,884	3,884		3,884	3,884
	Longevity			2,600	2,600		1,750	1,750
	<b>TOTAL</b>		<b>6</b>		<b>222,486</b>	<b>6</b>		<b>215,935</b>

		2009-2010			2010-2011			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
<b>A.1420</b>	<b>LAW</b>							
	Village Prosecutor, P.T.	Attea	1	7,439	7,439	1	7,651	7,651
	<b>TOTAL</b>		<b>1</b>	<b>7,439</b>	<b>7,439</b>	<b>1</b>	<b>7,651</b>	<b>7,651</b>
<b>A.1440</b>	<b>CODE ENFORCEMENT OFFICER</b>							
	Code Enforcement Officer		0	0	0	0	0	
	Vacation Buy Back		0	0	0	0	0	
	Longevity		0	0	0	0	0	
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>A.1450</b>	<b>ELECTIONS</b>							
	Inspectors		7	970	970	0	0	0
	<b>TOTAL</b>		<b>7</b>	<b>970</b>	<b>970</b>	<b>0</b>	<b>0</b>	
<b>A.1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>							
	Superintendent	Vacant		0	0	0	0	0
	General Crew Chief	Moses	1	66,551	66,551	1	68,448	68,448
	Sr. Clerk-Typist	Alessi	1	3,037	3,037		0	0
	Vacation Buy Back			2,550	2,550		0	0
	Longevity			3,050	3,050		0	0
	<b>TOTAL</b>		<b>2</b>	<b>75,188</b>	<b>75,188</b>	<b>1</b>	<b>68,448</b>	<b>68,448</b>
<b>A.1640</b>	<b>CENTRAL GARAGE</b>							
	Working Auto Crew Chief	Best	1	61,162	61,162	1	62,905	62,905
	Mechanic 1	Fisher	1	25.81/hr	53,891	1	26.55/hr.	55,436
	Mechanic 1	Brown	1	25.81/hr	53,891	1	26.55/hr.	55,436
	Overtime			12,300	12,300		12,300	12,300
	Vacation Buy Back/Deferred Comp. Conversion			2,343	2,343		3,770	3,770
	Longevity			4,050	4,050		4,100	4,100
	<b>TOTAL</b>		<b>3</b>	<b>187,637</b>	<b>187,637</b>	<b>3</b>	<b>193,947</b>	<b>193,947</b>

		2009-2010			2010-2011			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.3120.100	<b>POLICE</b>							
	Chief	Gleason	1	108,503	108,503	1	108,503	108,503
	Captain	Melisz	1	90,273	90,273	1	90,273	90,273
	Lieutenant	Lalley	1	78,194	78,194	1	78,194	78,194
	Lieutenant	Morlock	1	78,194	78,194	1	78,194	78,194
	Lieutenant	Wittmeyer	1	78,194	78,194	1	78,194	78,194
	Police Officer	Krycia	1	54,955	54,955	1	54,955	54,955
	Police Officer	Gallagher	1	71,262	71,262	1	71,262	71,262
	Police Officer	Haberman	1	71,262	71,262	1	71,262	71,262
	Police Officer	Cullen	1	57,010	57,010	1	57,010	57,010
	Police Officer	Matthews	1	71,262	71,262	1	71,262	71,262
	Police Officer	Ruh	1	71,262	71,262	1	71,262	71,262
	Police Officer-Detective	Schara	1	72,462	72,462	1	72,462	72,462
	Police Officer	Whelan	1	71,262	71,262	1	71,262	71,262
	Police Officer, PT		10	24,960	24,960	10	24,960	24,960
	Overtime			56,978	56,978		56,978	56,978
	Shift Differential			3,873	3,873		3,873	3,873
	Education Premium			3,150	3,150		3,150	3,150
	Vacation Buy Back			25,623	25,623		25,623	25,623
	Longevity			27,160	27,160		28,314	28,314
	<b>TOTAL</b>		<b>23</b>		<b>1,115,839</b>	<b>23</b>		<b>1,116,993</b>

A.3120.111	<b>POLICE OFFICE STAFF</b>							
	Account Clerk-Typist	Quinn	1	35,605	35,605	1	36,620	36,620
	Data Entry Operator	Barnes	1	29,653	29,653		0	0
	Senior Clerk Typist	Vacant		0	0	1	12,506	12,506
	Overtime			775	775		775	775
	Longevity			1,450	1,450		1,225	1,225
	<b>TOTAL</b>		<b>2</b>		<b>67,483</b>	<b>2</b>		<b>51,126</b>

		2009-2010			2010-2011			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
<b>A.3120.120</b>	<b>POLICE</b>							
	Crossing Guard	Borgart	1	28.00/day	5,600	1	28.75/day	5,750
	Crossing Guard	Doody	1	28.00/day	5,600	1	28.75/day	5,750
	Crossing Guard	Groundwater	1	28.00/day	5,600	1	28.75/day	5,750
	Crossing Guard	Littlefield	1	28.00/day	5,600	1	28.75/day	5,750
	Crossing Guard	Moot	1	28.00/day	5,600	1	28.75/day	5,750
	Crossing Guard	Nassoij	1	28.00/day	5,600	1	28.75/day	5,750
	Sub-Crossing Guards^		2	28.00/day	5,600	2	28.75/day	5,750
	Attendance Allowance			1,500	1,500		1,500	1,500
	Sick Leave Sell Back			305	305		216	216
	Longevity			1,500	1,500		1,600	1,600
	<b>TOTAL</b>		<b>8</b>		<b>42,505</b>	<b>8</b>		<b>43,566</b>

^ used in absence of regular Crossing Guards

		2009-2010			2010-2011			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
	<b>POLICE</b>							
	<b>TOTAL</b>		<b>33</b>		<b>1,225,827</b>	<b>33</b>		<b>1,211,685</b>
<b>A.5110</b>	<b>STREETS</b>							
	Crew Chief	Evenden	1	54,068	54,068	1	55,609	55,609
	Working Crew Chief	Podpora	1	46,350	46,350	1	47,671	47,671
	Equipment Operator	Felice	1	24.34/hr	50,822	1	25.03/hr.	52,263
	Equipment Operator	Fisher	1	24.34/hr	50,822	1	25.03/hr.	52,263
	Equipment Operator	Fistola	1	24.34/hr	50,822	1	25.03/hr.	52,263
	Equipment Operator	Gahr	1	24.34/hr	50,822	1	25.03/hr.	52,263
	Equipment Operator	Koester	1	24.34/hr	50,822	1	25.03/hr.	52,263
	Equipment Operator	Omphalius	1	24.34/hr	50,822	1	25.03/hr.	52,263
	Equipment Operator	O'Brien	1	24.34/hr	50,822	1	25.03/hr.	52,263
	Jr. Equipment Operator	Bacon	1	23.81/hr	49,715	1	24.49/hr.	51,135
	Jr. Equipment Operator	Naber	1	23.81/hr	49,715	1	24.49/hr.	51,135
	Jr. Equipment Operator	Poppenberg	1	23.81/hr	49,715	1	24.49/hr.	51,135
	Jr. Equipment Operator	Schurr	1	23.81/hr	49,715	1	24.49/hr.	51,135
	Truck Driver	Courteau	1	23.23/hr	48,504	1	23.89/hr.	49,882
	Truck Driver	Gabel	1	23.23/hr	48,504	1	23.89/hr.	49,882
	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			4,066	4,066		5,084	5,084
	Longevity			12,525	12,525		13,275	13,275
	<b>TOTAL</b>		<b>15</b>		<b>820,846</b>	<b>15</b>		<b>843,999</b>

		2009-2010		2010-2011				
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
<b>A.7140</b>	<b>PARKS</b>							
	Parks Maintenance Worker I	Kustra	1	17.16/hr	35,830	1	17.65/hr.	36,853
	Overtime			1,654	1,654		1,654	1,654
	Part Time			29,450	29,450		30,289	30,289
	Vacation Buy Back			0	0		0	0
	Longevity			0	0		200	200
	<b>TOTAL</b>		<b>1</b>		<b>66,934</b>	<b>1</b>		<b>68,996</b>
<b>A.7150</b>	<b>POOL</b>							
	Staff Salaries			53,560	53,560		55,086	55,086
	<b>TOTAL</b>				<b>53,560</b>			<b>55,086</b>
<b>A.7310</b>	<b>RECREATION</b>							
	Supervisor	Nye	1	61,800	61,800	1	63,561	63,561
	Recreation Leader	Haeick	1	40,948	40,948	1	42,115	42,115
	Recreation Attendant	Almond	1	31,022	31,022	1	31,906	31,906
	Clerk, P.T.	Erickson	1	10.31/hr	7,836	1	10.60/hr	8,056
	Caretaker	Paquet	1	22,748	22,748	1	23,396	23,396
	Laborer, R.P.T.	Weis	1	9.01/hr	13,587	1	9.27/hr	13,979
	Program Maintenance			79,184	79,184		81,441	81,441
	Overtime			2,791	2,791		9,491	9,491
	Vacation Buy Back			2,368	2,368		2,435	2,435
	Longevity			2,725	2,725		2,850	2,850
	<b>TOTAL</b>		<b>6</b>		<b>265,009</b>	<b>6</b>		<b>279,230</b>
<b>A.7620</b>	<b>COMMUNITY CENTER</b>							
	Caretaker	Paquet	1	1,414	1,414	1	1,450	1,450
	<b>TOTAL</b>		<b>1</b>		<b>1,414</b>	<b>1</b>		<b>1,450</b>
<b>A.8010</b>	<b>ZONING</b>							
	Secretary	Marrelli	1	41.76/mtg	501	1	42.95/mtg	515
	<b>TOTAL</b>		<b>1</b>		<b>501</b>	<b>1</b>		<b>515</b>
<b>A.8020</b>	<b>PLANNING</b>							
	Clerk-Typist, PT	Graffius	1	41.76/mtg	1,002	1	42.95/mtg	1,031
	<b>TOTAL</b>		<b>1</b>		<b>1,002</b>	<b>1</b>		<b>1,031</b>

		2009-2010 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2010-2011 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
<b>A.8027 ARCHITECTURAL REVIEW</b>							
	Clerk-Typist, PT						
	Vacant	1	41.76/mtg	501	1	42.95/mtg	515
	<b>TOTAL</b>	<b>1</b>		<b>501</b>	<b>1</b>		<b>515</b>
<b>A.8160 SANITATION</b>							
	Truck Driver						
	Smith	1	23.23/hr	48,504	1	23.89/hr.	49,882
	Truck Driver						
	Zabron	1	23.23/hr	48,504	1	23.89/hr.	49,882
	Collector						
	Kasperek	1	22.58/hr	47,147	1	23.22/hr.	48,483
	Collector						
	Witt	1	22.58/hr	47,147	1	23.22/hr.	48,483
	Overtime		13,325	13,325		13,325	13,325
	Vacation Buy Back/Deferred Comp. Conversion		0	0		612	612
	Longevity		1,350	1,350		1,475	1,475
	<b>TOTAL</b>	<b>4</b>		<b>205,977</b>	<b>4</b>		<b>212,142</b>
<b>SALARY GRAND TOTAL</b>		<b>92</b>		<b>3,221,420</b>	<b>84</b>		<b>3,248,551</b>

**APPROPRIATIONS- ENTERPRISE FUND  
FISCAL YEAR JUNE 1, 2010- MAY 31, 2011**

	<b>2008-2009 ACTUAL</b>	<b>2009-2010 BUDGETED</b>	<b>2009-2010 MODIFIED 1-31-10</b>	<b>2010-2011 DEPARTMENT REQUEST</b>	<b>2010-2011 BUDGET DIR. RECOMMEND</b>	<b>2010-2011 BUDGET</b>
<b>SOURCE OF POWER</b>						
E.8430.0301 Natural Gas Distribution	909,022.00	990,000.00	990,000.00	930,165.00	930,165.00	930,165.00
E.8430.0402 Other Expense	11,694.00	12,500.00	12,905.00	12,500.00	12,500.00	12,500.00
E.8430.0410 Supplies	39.00	0.00	0.00	100.00	100.00	100.00
<b>TOTAL</b>	<b>920,755.00</b>	<b>1,002,500.00</b>	<b>1,002,905.00</b>	<b>942,765.00</b>	<b>942,765.00</b>	<b>942,765.00</b>

ESTIMATED REVENUES  
 ENTERPRISE FUND  
 FISCAL YEAR JUNE 1, 2010-MAY 31, 2011

	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 MODIFIED 1-31-10	2010-2011 ESTIMATED
<b>HOME &amp; COMMUNITY SERVICES</b>				
E.2154 Sale of Natural Gas	905,192.00	1,000,500.00	1,000,500.00	942,665.00
<b>TOTAL</b>	<u>905,192.00</u>	<u>1,000,500.00</u>	<u>1,000,500.00</u>	<u>942,665.00</u>
<b>USE OF MONEY &amp; PROPERTY</b>				
E.2401 Interest Earnings	669.00	2,000.00	2,000.00	100.00
<b>TOTAL</b>	<u>669.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00</u>
 <b>GRAND TOTAL ENTERPRISE FUND</b>	 <u>905,861.00</u>	 <u>1,002,500.00</u>	 <u>1,002,500.00</u>	 <u>942,765.00</u>