

VILLAGE OF HAMBURG



2022 - 2023
ADOPTED BUDGET – MARCH 21, 2022

**VILLAGE OF HAMBURG
TENTATIVE BUDGET
FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023
BUDGET HEARING MARCH 7, 2022 7:00 P.M.**

MAYOR

Thomas J. Moses, Sr.

TRUSTEES

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

DEPUTY-TREASURER

Mary Beth Dueringer

BUDGET DIRECTOR

Jason Cozza

Adopted Budget 3-21-22

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**SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023**

	GENERAL FUND	SEWER FUND	WATER FUND	TOTAL
Appropriations:	11,334,965	117,472	0	11,452,437
Estimated Revenues Other Than Real Property Tax Levy:	3,490,791	117,472		3,608,263
Appropriated Fund Balance	450,000			450,000
Reserve Funds Transfer-Debt Service				0
Reserve Funds Transfer-DPW Equipment	40,000			40,000
Reserve Funds-Pool				0
Reserve Funds Transfer-Municipal Facilities				0
Reserve Funds Transfer-HVFD Equipment Reserve				0
Reserve Funds Transfer-Water Reserve				0
Reserve Funds Transfer- Sanitary Sewer				0
Total Revenues	3,980,791	117,472	0	4,098,263

**Balance of Appropriations to be Raised by Real
Property Tax Levy:**

7,354,174

Taxable Value, Final Assessment Roll:

335,740,626

Tax Rate Per Thousand

21.90

**SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023**

APPROPRIATIONS

	GENERAL FUND	SEWER FUND	WATER FUND	TOTAL
General Government Support	1,929,890	4,986		1,934,876
Public Safety	1,931,600			1,931,600
Health	17,300			17,300
Transportation	1,452,893			1,452,893
Culture & Recreation	866,728			866,728
Home & Community Services	537,773			537,773
Employee Benefits	3,010,940			3,010,940
Debt Service	786,319	112,486		898,805
Interfund Transfers	801,522			801,522
TOTAL APPROPRIATIONS	11,334,965	117,472	0	11,452,437

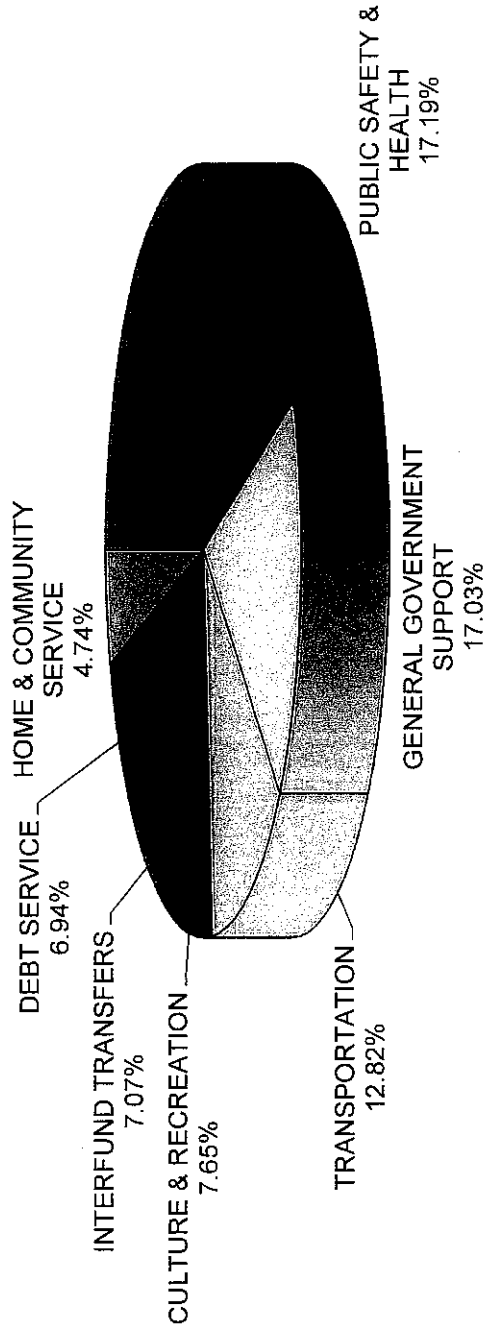
**LESS: ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAX LEVY**

	GENERAL FUND	SEWER FUND	WATER FUND	TOTAL
Other Tax Items	200,673			200,673
Non-Property Tax Items	1,640,000			1,640,000
Departmental Income	2,000			2,000
Public Safety	0			0
Transportation	0			0
Culture & Recreation	361,780			361,780
Home & Community Services	2,000			2,000
Intergovernmental Charges	173,948			173,948
Use of Money & Property	182,541			182,541
Debt Service	0	117,472		117,472
Licenses & Permits	4,685			4,685
Fines, Fees, & Forfeitures	120,000			120,000
Sale of Property & Comp. For Loss	4,550			4,550
Miscellaneous	18,765			18,765
Interfund Revenues	0			0
State & Federal Aid	659,376			659,376
Interfund Transfers	120,473			120,473
TOTAL ESTIMATED REVENUES	3,490,791	117,472		3,608,263

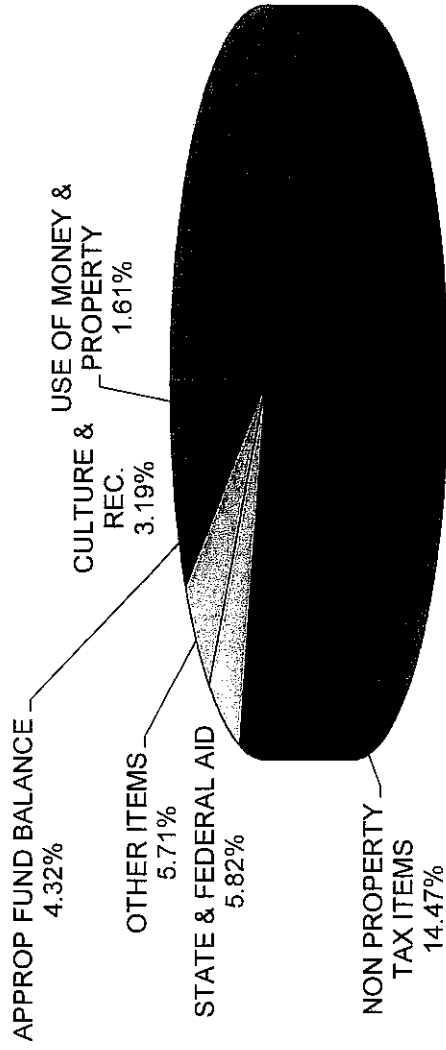
TOTAL ESTIMATED REVENUES

Appropriated Fund Balance	490,000			490,000
Reserve Funds Transfers	3,980,791	117,472		4,098,263
Sub Total Revenues				
Balance of Appropriations to be Raised by Real Property Taxes	7,354,174			7,354,174
TOTAL REVENUES	11,334,965	117,472	0	11,452,437

**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, 2022 - MAY 31, 2023**

CATEGORY	2021-2022	2022-2023	%CHANGE
General Government Support	1,881,268	1,929,890	2.58%
Public Safety	1,962,973	1,931,600	-1.60%
Health	17,300	17,300	0.00%
Transportation	1,345,411	1,452,893	7.99%
Culture & Recreation	807,150	866,728	7.38%
Home & Community Services	524,498	537,773	2.53%
Employee Benefits	3,006,143	3,010,940	0.16%
Debt Service	734,513	786,319	7.05%
Interfund Transfers	349,726	801,522	129.19%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	169,492	200,673	18.40%
Non-Property Tax Items	1,540,000	1,640,000	6.49%
Departmental Income	2,000	2,000	0.00%
Public Safety	0	0	0.00%
Transportation	0	0	0.00%
Culture & Recreation	336,380	361,780	7.55%
Home & Community Services	2,000	2,000	0.00%
Intergovernmental Charges	170,617	173,948	1.95%
Use of Money & Property	160,945	182,541	13.42%
Licenses & Permits	4,990	4,685	-6.11%
Fines, Fees & Forfeitures	120,000	120,000	0.00%
Sale of Property & Comp. For Loss	4,050	4,550	12.35%
Miscellaneous	110,008	121,400	10.36%
Interfund Revenues	0	0	0.00%
State & Federal Aid	244,726	556,741	127.50%
Appropriated Fund Balance	346,250	490,000	41.52%
Reserve Funds Transfer	66,500	0	-100.00%
Real Estate Tax Levy	7,351,024	7,354,174	0.04%
Interfund Transfer/Debt	0	120,473	100.00%

**HAMBURG VILLAGE TAX HISTORY
2022-2023 BUDGET**

	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
COMBINED RATE	62.53	64.36	67.04	69.36	72.21	71.60	71.33	73.27	75.15	76.33	77.87
	*55.68	*56.81	*58.31	*59.80	*61.09	*62.13	*63.44	*64.65	*66.32	*67.00	*68.25
COUNTY & TOWN	12.72	12.88	13.28	13.54	14.24	14.68	14.99	15.10	15.70	15.48	16.16
VILLAGE	19.01	19.49	19.85	20.23	20.42	20.60	20.97	21.32	21.70	21.90	21.90
SCHOOL	30.80	31.99	33.91	35.59	37.55	36.32	35.37	36.85	37.75	38.95	39.81
	*23.95	*24.44	*25.18	*26.03	*26.43	*26.85	*27.48	*28.23	*28.92	*29.62	*30.19

* Frontier Central

VILLAGE OF HAMBURG, NEW YORK
 EXEMPT PROPERTIES ON 2022-2023 TAX ROLL

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	830,478	29
Veterans & Paraplegic	7,024,538	477
IDA/ ECIDA	6,390,900	13
Veterans Organization	599,600	2
Clergy	9,000	6
Res. Of Clergy	110,000	1
Village of Hamburg	3,639,700	45
Town of Hamburg	851,500	4
County of Erie	839,400	9
State of New York (Includes Creekbend Heights)	4,045,400	6
Hamburg Schools	19,800,300	11
Churches (Religious)	9,386,100	21
Charitable & Non Profit	755,200	4
Health Care & Mental Health	653,000	2
Statutory	97,200	3
Mass Telecomm Ceiling	235,117	6
	55,267,433	639

**TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2022 - MAY 31, 2023**

TOTAL ASSESSED VALUATION

General	338,105,412
Utilities	2,717,695
Special Franchises	3,016,652
Exempt	47,168,300
TOTAL	391,008,059

PARTIAL EXEMPTIONS

Aged	830,478
Veterans & Paraplegic	7,024,538
Clergy	119,000
Mass Telecomm Ceiling	235,117
TOTAL	8,209,133

TOTALLY EXEMPT PROPERTY

IDA/ECIDA	6,390,900
Veterans Organization	599,600
NY State	4,045,400
Erie County	839,400
Town of Hamburg	851,500
Village of Hamburg	3,639,700
School District	19,800,300
Churches	9,386,100
Charitable	755,200
Health Care / Mental Health Care	653,000
Statutory	97,200
TOTAL	47,058,300

TOTAL EXEMPTIONS

55,267,433

TAXABLE VALUATION

General	330,241,396
Utilities	2,482,578
Special Franchises	3,016,652
TOTAL	335,740,626

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023

GENERAL GOVERNMENT SUPPORT:

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
BOARD OF TRUSTEES						
A 1010.100 Personal Services	23,420	23,888	23,888	24,844	24,844	24,844
A 1010.400 Contractual	2,616	5,000	5,000	5,000	5,000	5,000
A 1010.451 Consultant	57,084	103,000	130,266	110,000	110,000	110,000
TOTAL	83,120	131,888	159,154	139,844	139,844	139,844
VILLAGE JUSTICE						
A 1110.100 Personal Services	80,813	89,062	89,062	94,080	95,268	95,268
A 1110.200 Equipment	0	510	510	510	510	510
A 1110.400 Contractual	481	2,548	2,548	2,548	2,548	2,548
A 1110.402 Other Expense	0	0	0	0	0	0
A 1110.410 Supplies	1,261	1,295	1,295	1,260	1,660	1,660
A 1110.420 Utilities	1,010	3,570	3,570	3,570	3,570	3,570
TOTAL	83,565	96,985	96,985	101,968	103,556	103,556
MAYOR						
A 1210.100 Personal Services	11,126	11,349	11,349	11,803	11,803	11,803
A 1210.400 Contractual	1,389	2,000	2,000	2,000	2,000	2,000
TOTAL	12,515	13,349	13,349	13,803	13,803	13,803
CLERK-TREASURER						
A 1320.450 Auditor	12,500	12,500	12,500	12,500	12,500	12,500
A 1320.451 Consultant (Ins.)	22,000	23,100	23,100	15,000	15,000	15,000
A 1320.452 Consultant (\$ mgf)	0	0	0	21,000	21,000	21,000
A 1325.100 Personal Services	282,131	321,296	321,296	344,980	344,980	344,980
A 1325.220 Office Equipment	3,959	6,500	6,500	6,500	6,500	6,500
A 1325.402 Other Expense	1,496	6,000	6,000	5,500	5,500	5,500
A 1325.420 Utilities	1,764	4,000	4,000	4,000	4,000	4,000
A 1325.440 Taxroll Printing	1,781	1,850	1,850	1,850	1,850	1,850
A 1325.452 BAN & Bond Fees	225	5,000	5,000	5,000	5,000	5,000
A 1325.453 Computer Contractual	47,340	40,000	93,876	45,000	45,000	45,000
A 1345.410 Central Office Supplies	4,023	5,000	5,000	5,000	5,000	5,000
TOTAL	377,219	425,246	479,122	466,330	466,330	466,330

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
LAW						
A 1420.100 Personal Services	9,567	9,758	9,758	10,148	10,148	10,148
A 1420.400 Contractual	84,290	75,000	75,000	80,000	80,000	80,000
TOTAL	93,857	84,758	84,758	90,148	90,148	90,148
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	650	800	800	0	0	0
A 1450.400 Contractual	0	500	500	0	0	0
TOTAL	650	1,300	1,300	0	0	0
RECORDS MANAGEMENT						
A 1460.400 Contractual	4,053	6,500	6,500	6,500	6,500	6,500
TOTAL	4,053	6,500	6,500	6,500	6,500	6,500
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	122,719	128,582	128,582	138,031	138,031	138,031
A 1490.200 Equipment	2,127	4,000	4,000	4,000	4,000	4,000
A 1490.400 Contractual	943	4,500	4,500	4,500	4,500	4,500
A 1490.410 Supplies	545	1,000	1,000	2,000	1,500	1,500
A 1490.420 Utilities	15,961	22,000	22,000	23,000	22,000	22,000
A 1490.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	142,295	160,082	160,082	171,531	170,031	170,031
VILLAGE HALL						
A 1620.100 Personal Services	17,423	17,840	17,840	20,056	20,056	20,056
A 1620.200 Equipment	0	0	0	0	0	0
A 1620.401 Bldg. Maintenance	8,539	10,000	17,500	31,000	11,000	11,000
A 1620.402 Other Expense	300	300	300	300	300	300
A 1620.403 Building Supplies	995	1,800	1,800	2,000	2,000	2,000
A 1620.420 Utilities	11,897	18,000	18,000	19,000	18,000	18,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	0	0	0	0	0
TOTAL	39,154	47,940	55,440	72,356	51,356	51,356

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	231,766	228,092	237,019	168,622	168,622	168,622
A 1640.200 Equipment	100	4,000	4,000	5,700	5,700	5,700
A 1640.401 Building Maintenance	15,953	25,000	25,022	49,500	39,000	39,000
A 1640.403 Building Supplies	2,541	7,200	7,200	7,200	7,200	7,200
A 1640.411 Gas-Regular	0	0	0	0	0	0
A 1640.412 Gas-Unleaded	31,421	50,000	50,000	70,000	60,000	60,000
A 1640.413 Diesel Fuel	41,998	60,000	60,000	80,000	70,000	70,000
A 1640.415 Grease & Oil	8,424	9,500	9,500	10,000	10,000	10,000
A 1640.416 Tires	20,570	21,500	21,500	24,000	23,000	23,000
A 1640.417 Tools	3,953	4,250	4,250	5,000	5,500	5,500
A 1640.418 Repair Parts	98,633	88,500	97,269	90,000	95,000	95,000
A 1640.420 Utilities	11,555	19,000	19,000	20,000	17,000	17,000
A 1640.446 Outside Labor	38,577	23,000	23,000	25,000	25,000	25,000
TOTAL	505,491	540,042	557,760	555,022	526,022	526,022

SHARED SERVICES						
A 1670.400 Contractual/Print	3,670	4,000	4,000	4,000	4,000	4,000
A 1670.402 Other Expense	0	0	0	0	0	0
A 1670.460 Postage	4,626	9,540	9,540	9,540	9,540	9,540
TOTAL	8,296	13,540	13,540	13,540	13,540	13,540

SPECIAL ITEMS						
A 1910.400 Insurance	172,146	184,338	184,338	185,260	185,260	185,260
A 1920.400 Conference Dues	4,604	5,000	5,000	5,000	5,000	5,000
A 1930.400 Judgments & Claims	7,135	30,000	30,000	14,000	14,000	14,000
A 1940.400 Land/Bidg Contractual	0	0	0	0	0	0
A 1950.400 Taxes & Assessments	19,112	17,000	17,000	21,000	21,000	21,000
A 1950.461 Tax Refunds	-189	0	0	0	0	0
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	3,488	3,300	3,652	3,500	3,500	3,500
A 1990.400 Contingency	0	120,000	120,000	120,000	120,000	120,000
TOTAL	206,296	359,638	359,990	348,760	348,760	348,760

TOTAL GENERAL GOVERNMENT SUPPORT	1,556,511	1,881,268	1,987,980	1,979,802	1,929,890	1,929,890
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	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
POLICE						
A 3120.100 Personal Services	1,379,420	1,432,210	1,432,210	1,339,694	1,339,694	1,339,694
A 3120.111 Police Office Staff	52,867	61,784	61,784	66,623	66,623	66,623
A 3120.120 Crossing Guards	31,090	46,922	46,922	48,190	48,190	48,190
A 3120.204 Miscellaneous Equipment	3,711	7,890	12,894	7,890	7,890	7,890
A 3120.220 Office Equipment	1,829	3,073	3,073	3,573	3,573	3,573
A 3120.230 Police Cars	52,393	52,675	52,675	52,000	52,000	52,000
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	2,361	3,200	3,200	3,200	3,200	3,200
A 3120.402 Other Expense	2,339	3,650	3,650	3,650	3,650	3,650
A 3120.404 Uniforms	3,601	10,250	21,261	10,250	10,250	10,250
A 3120.405 Public Relations	300	1,100	1,100	1,650	1,650	1,650
A 3120.410 Supplies	1,157	2,750	2,750	2,750	2,750	2,750
A 3120.420 Utilities	3,784	5,900	5,900	5,900	5,900	5,900
A 3120.443 Maintenance	4,677	9,550	9,648	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	1,539,529	1,640,954	1,657,067	1,554,920	1,554,920	1,554,920
TRAFFIC						
A 3310.100 Personal Services	0	0	0	0	0	0
A 3310.400 Contractual	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
FIRE						
A 3410.204 Misc. Equipment Leased	0	0	0	0	0	0
A 3410.250 Other Equipment	49,077	42,000	37,000	37,000	37,000	42,000
A 3410.401 Building Maintenance	24,813	35,000	63,995	105,000	85,000	85,000
A 3410.410 Supplies	4,079	3,750	3,750	3,750	3,750	3,750
A 3410.420 Utilities	21,170	25,000	25,000	26,000	25,000	25,000
A 3410.445 Equipment Maintenance	17,970	25,000	26,031	25,000	25,000	25,000
A 3410.449 Janitorial	0	0	0	0	0	0
A 3410.451 Consultant (physicals)	2,000	0	0	0	0	0
A 3410.463 Hydrant Rental	46,487	46,552	46,552	47,882	47,882	47,882
A 3410.464 Fire District	140,617	140,617	140,617	143,948	143,948	143,948
TOTAL	306,213	317,919	342,945	388,580	367,580	372,580
DISASTER PREPAREDNESS						
A 3989.400 Contractual	600	600	600	600	600	600
A 3989.402 Other Expense	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL	4,100	4,100	4,100	4,100	4,100	4,100
TOTAL PUBLIC SAFETY	1,849,842	1,962,973	2,004,112	1,947,600	1,926,600	1,931,600

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
HEALTH						
PUBLIC HEALTH						
A 4010.400 Contractual -Alcohol/ Drug Test	1,849	1,800	1,800	1,800	1,800	1,800
A.4017.0400 Medical Assistance-Physicals	160	1,800	1,800	1,800	1,800	1,800
TOTAL	2,009	3,600	3,600	3,600	3,600	3,600
AMBULANCE						
A 4540.250 Other Equipment	3,568	4,000	4,000	4,000	4,000	4,000
A 4540.400 Contractual	6,100	9,700	15,389	9,700	9,700	9,700
TOTAL	9,668	13,700	19,389	13,700	13,700	13,700
TOTAL HEALTH	11,677	17,300	22,989	17,300	17,300	17,300

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	1,021,766	984,611	1,044,246	1,052,893	1,052,893	1,052,893
A 5110.204 Miscellaneous Equipment	2,216	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	91	2,500	18,500	2,500	2,500	2,500
A 5110.403 Supplies	2,920	1,500	1,500	2,000	2,000	2,000
A 5110.404 Uniforms	10,435	11,000	11,000	14,000	14,000	14,000
A 5110.406 Storm Water Coalition	1,800	2,000	2,000	2,000	2,000	2,000
A 5110.408 Rain & Safety Gear	3,241	4,000	4,000	4,250	4,250	4,250
A 5110.420 Utilities (Storm Pump Station)	4,113	5,300	5,300	5,500	5,500	5,500
A 5110.446 Outside Services	5,626	1,500	1,500	2,000	2,000	2,000
A 5110.470 Asphalt	14,995	80,000	80,000	100,000	80,000	80,000
A 5110.471 Top Soil	4,310	3,750	4,823	4,500	4,500	4,500
A 5110.500 Waterline Repairs	2,578	20,000	25,000	20,000	20,000	20,000
A 5110.501 Damage Repairs	1,357	2,000	2,700	2,000	2,000	2,000
A 5110.502 Storm Sewer Maintenance	9,868	10,000	14,500	12,000	11,000	11,000
TOTAL	1,085,316	1,129,411	1,216,319	1,224,893	1,203,893	1,203,893
SNOW REMOVAL						
A 5142.200 Equipment	5,000	5,000	5,000	6,000	6,000	6,000
A 5142.472 Salt	51,696	58,000	58,000	58,000	58,000	58,000
TOTAL	56,696	63,000	63,000	64,000	64,000	64,000
STREET LIGHTING						
A 5182.400 Contractual	120,552	124,000	131,939	124,000	130,000	130,000
TOTAL	120,552	124,000	131,939	124,000	130,000	130,000
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	37,721	25,000	25,000	50,000	50,000	50,000
TOTAL	37,721	25,000	25,000	50,000	50,000	50,000
SIGNS & SIGNALS						
A 5420.403 Supplies	4,581	4,000	4,115	35,000	5,000	5,000
TOTAL	4,581	4,000	4,115	35,000	5,000	5,000
TOTAL TRANSPORTATION	1,304,866	1,345,411	1,440,373	1,497,893	1,452,893	1,452,893

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	0	0	0	0	0	0
A 7110.443 General Maintenance	5,925	5,000	5,000	5,000	5,000	5,000
TOTAL	5,925	5,000	5,000	5,000	5,000	5,000
PARKS-RECREATION						
A 7140.100 Personal Services	76,637	97,120	99,606	101,646	103,292	103,292
A 7140.250 Other Equipment	7,686	17,725	20,550	6,225	6,225	6,225
A 7140.400 Contractual	11,851	9,759	10,644	9,759	9,759	9,759
TOTAL	96,174	124,604	130,800	117,630	119,276	119,276
POOL						
A 7150.100 Personal Services	0	87,640	87,640	92,898	92,898	92,898
A 7150.402 Other Expense	12,985	18,641	24,227	18,641	18,641	18,641
A 7150.403 Pool Supplies	867	8,416	13,714	8,416	8,416	8,416
A 7150.420 Utilities	996	15,000	15,000	15,000	15,000	15,000
TOTAL	14,848	129,697	140,581	134,955	134,955	134,955
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	313,800	460,761	460,761	480,997	489,610	489,610
A 7310.230 Youth-Vehicle	0	0	0	0	0	0
A 7310.250 Equipment	7,352	9,750	13,023	9,750	9,750	9,750
A 7310.400 Contractual	10,774	5,900	5,900	5,900	5,900	5,900
A 7310.402 Other Expense	25,232	21,150	21,150	21,150	21,150	21,150
A 7310.410 Supplies	1,869	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	17,057	23,680	23,680	23,680	23,680	23,680
A 7310.443 Maintenance	1,978	2,134	2,234	2,300	2,300	2,300
A.7310.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	378,062	525,375	528,748	545,777	554,390	554,390

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
CULTURE						
A.7520.0100 Personal Services	0	658	658	683	683	683
A.7520.0400 Historic Preservation Contract.	0	3,000	3,000	3,000	3,000	3,000
TOTAL	0	3,658	3,658	3,683	3,683	3,683
COMMUNITY CENTER						
A.7620.100 Personal Services	1,955	1,995	1,995	2,074	2,074	2,074
A.7620.250 Equipment	0	500	1,000	1,000	1,000	1,000
A.7620.401 Building Maintenance	2,715	3,000	4,659	33,000	33,000	33,000
A.7620.402 Other Expense	325	821	2,817	850	850	850
A.7620.420 Utilities	6,544	7,500	7,500	8,000	7,500	7,500
TOTAL	11,539	13,816	17,971	44,924	44,424	44,424
TOTAL CULTURE & RECREATION	511,548	807,150	831,758	856,969	866,728	866,728
HOME & COMMUNITY SERVICES:						
ZONING						
A.8010.100 Personal Services	483	658	658	683	683	683
A.8010.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	483	1,658	1,658	1,683	1,683	1,683
PLANNING						
A.8020.100 Personal Services	644	1,315	1,315	1,367	1,367	1,367
A.8020.400 Contractual	700	1,000	1,000	1,000	1,250	1,250
TOTAL	1,344	2,315	2,315	2,367	2,617	2,617
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	537	658	658	683	683	683
TOTAL	537	658	658	683	683	683
ENVIRONMENTAL COMMISSION						
A.8090.400 Contractual	6,582	5,000	6,000	5,000	5,000	5,000
REFUSE & GARBAGE						
A.8160.100 Personal Services	269,687	270,167	302,616	269,590	269,590	269,590
A.8160.200 Equipment	0	0	0	0	0	0
A.8160.402 Other Expense	670	1,500	1,500	1,500	1,500	1,500
A.8160.409 Recycling Council	706	1,200	1,200	1,200	1,200	1,200
A.8160.420 Utilities	0	0	0	0	0	0
A.8160.441 Landfill	221,849	225,000	225,000	225,000	225,000	225,000
TOTAL	492,912	497,867	530,316	497,290	497,290	497,290
STREET CLEANING						
A.8170.250 Other Equipment	3,000	3,000	3,000	3,500	3,500	3,500
TOTAL	3,000	3,000	3,000	3,500	3,500	3,500

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-21	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	13,850	6,000	6,000	19,000	19,000	19,000
A 8560.421 Planting	6,872	8,000	11,500	8,000	8,000	8,000
TOTAL	20,722	14,000	17,500	27,000	27,000	27,000
TOTAL HOME & COMMUNITY SERVICES	525,580	524,498	561,447	537,523	537,773	537,773
EMPLOYEE BENEFITS						
A 9010.800 Retirement	629,276	796,940	796,940	655,812	655,812	655,812
A 9025.800 Local Pension Fund	50,000	50,000	50,000	40,000	40,000	40,000
A 9030.801 Social Security	289,933	327,203	335,121	327,575	327,575	327,575
A 9040.802 Worker's Compensation	292,243	306,455	306,455	241,081	241,081	241,081
A 9050.803 Unemployment	9,693	6,500	6,500	9,500	9,500	9,500
A 9060.804 Hospitalization	1,266,197	1,510,045	1,446,708	1,727,972	1,727,972	1,727,972
A 9060.805 Retirees-Rx Drug Reimb.	1,556	8,000	8,045	8,000	8,000	8,000
A 9060.806 Active Emp.- Rx Drug Reimb.	0	0	0	0	0	0
A 9060.807 Retirees- Other Health Care	178	1,000	1,000	1,000	1,000	1,000
A 9060.808 Active Emp.- Other Health Care	0	0	0	0	0	0
TOTAL	2,539,076	3,006,143	2,950,769	3,010,940	3,010,940	3,010,940
DEBT SERVICE						
A 9710.600 Bond Principal	320,000	360,000	360,000	379,000	379,000	379,000
A 9710.700 Bond Interest	88,956	87,266	87,266	55,174	55,174	55,174
A 9730.600 BAN-Principal	210,000	250,000	250,000	260,000	260,000	260,000
A 9730.700 BAN-Interest	53,850	37,247	37,247	92,145	92,145	92,145
A 9785.200 Installment Purchase Debt	0	0	0	0	0	0
TOTAL	672,806	734,513	734,513	786,319	786,319	786,319
INTERFUND TRANSFERS						
A 9901.902 Other Funds	23,778	0	4,465	0	0	0
A 9950.900 Capital Projects-CHIPS	205,193	144,726	275,516	185,341	185,341	185,341
DPW-Capital Eq.	439,000	205,000	224,638	269,781	269,781	309,781
Healthy Neighborhood Project #2	106,164	0	0	0	0	0
Water System Rehab.	305,500	0	138,750	0	0	0
Pool	0	0	40,000	306,400	306,400	306,400
Sunset Drive	34,604	0	0	0	0	0
Community Center Roof	195,628	0	0	0	0	0
Legion Field Revitalization	0	0	2,000	0	0	0
Main Street Parking Lot	0	0	2,500	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
A 9991.701 Refunding Bonds	0	0	0	0	0	0
TOTAL	1,309,867	349,726	687,869	761,522	761,522	801,522
GRAND TOTAL GENERAL FUND	10,281,773	10,628,982	11,221,810	11,395,868	11,289,965	11,334,965

Adopted Budget 3-21-22

**APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 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	5,360	5,174	5,174	4,986	4,986	4,986
TOTAL	5,360	5,174	5,174	4,986	4,986	4,986

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
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

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
DEBT SERVICE						
G.9710.0600 Bond Principal	75,000	75,000	75,000	75,000	75,000	75,000
G.9710.0700 Bond Interest	38,938	38,256	38,256	37,486	37,486	37,486
G.9730.0600 BAN-Principal	0	0	0	0	0	0
G.9730.0700 BAN-Interest	0	0	0	0	0	0
TOTAL	113,938	113,256	113,256	112,486	112,486	112,486

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
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

* Maintenance of Local Collector System

GRAND TOTAL SEWER FUND	119,298	118,430	118,430	117,472	117,472	117,472
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PROJECT DESCRIPTION	PROJECT COST	REQUESTED COST 2022-2023	ESTIMATED COST 2022-2023	REVENUE SOURCE
H01.2007.0355 CHIPS	185,341	185,341	185,341	CHIPS
DPW Equipment				
H55.2021.0353 Plow Truck	202,360	107,360	107,360	A
H48.2020.0353 Bucket Truck	203,963	76,421	77,421	A
H56.2022.0353 Pickup Truck	80,000	80,000	40,000	A
			40,000	R
H56.2022.0353 Stump Grinder	45,000	45,000	45,000	A
H13.2018.0372 Legion Field Rehabilitation	1,023,400	1,023,400	1,023,400	Grant
H16.2019.0356 Healthy Neighborhood Proj #2	1,222,624	1,009,299	1,009,299	Grant
		213,325	213,325	H
H17.2020.0367 Village Swim Center Rehabilitation	1,206,400	600,000	600,000	Grant
		306,400	306,400	A
		300,000	300,000	H
H52.2015.0400 Water System Imp.-Phase 2-elevated storage	6,500,000	500,000	500,000	BAN
H18.2022.0367 Glen Meadows Splash Pad	500,000	500,000	500,000	Grant
	<u>11,169,088</u>	<u>4,946,546</u>	<u>4,947,546</u>	

General Fund
Sewer Fund
Fund Balance
Reserve
General Fund
Bond
BAN
Cmty Block Grant
Grant
Capital Fund
Water Fund
Trust & Agency

A
G
FB
R
CHIPS
B
BAN
C
GRANT
H
FX
T&A

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
GENERAL FUND 2022-2023**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 ESTIMATED
OTHER TAX ITEMS				
A.1081 Payments in Lieu of Property Taxes	133,433	132,992	137,082	164,173
A.1090 Interest & Penalties on Property Taxes	41,936	36,500	36,500	36,500
TOTAL	175,369	169,492	173,582	200,673
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	1,343,976	1,300,000	1,300,000	1,400,000
A.1130 Gross Utility Tax	69,631	70,000	70,000	70,000
A.1170 Franchise Fees	169,711	170,000	170,000	170,000
A.1190 Tote Fee Penalty	0	0	0	0
TOTAL	1,583,318	1,540,000	1,540,000	1,640,000
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	2,111	2,000	2,000	2,000
TOTAL	2,111	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)	0	0	0	0
TOTAL	0	0	0	0
TRANSPORTATION				
A.1710 Public Works Services	4,140	0	0	0
TOTAL	4,140	0	0	0
CULTURE & RECREATION				
A.2001 Recreation Fees	99,343	241,380	241,380	271,780
A.2025 Pool Fees	12,465	95,000	95,000	90,000
TOTAL	111,808	336,380	336,380	361,780
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
A.2130 Refuse & Garbage Charges	2,870	2,000	2,000	2,000
TOTAL	2,870	2,000	2,000	2,000
INTERGOVERNMENTAL CHARGES				
A.2260 Public Safety-School Resource Officer	0	0	0	0
A.2262 Fire Protection	140,617	140,617	140,617	143,948
A.2263 Town Share of Fire Service Awards	30,000	30,000	30,000	30,000
A.2389 Reimburse Court Reporter Expense	0	0	0	0
TOTAL	170,617	170,617	170,617	173,948

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	8,018	24,000	24,000	9,000
A.2401.0100 Interest Earnings/Cap Reserves	865	1,000	1,000	800
A.2401.0101 Interest Earnings/Debt Service	644	1,400	1,400	600
A.2402 Interest Earnings / Risk	286	500	500	200
A.2409 Building/Property Lease	12,201	0	0	0
A.2410 Community Center Rentals	-141	5,000	5,000	5,000
A.2411 Janice Water Tower Rental	24,840	24,840	24,840	24,840
A.2413 Long Ave. Water Tower Rental	138,304	104,205	104,205	142,101
TOTAL	185,017	160,945	160,945	182,541
LICENSES & PERMITS				
A.2501 Business Licenses	1,995	4,200	4,200	3,895
A.2530 Games of Chance	101	50	50	50
A.2540 Bingo Fees	0	600	600	600
A.2555 Blacktop Permits	140	140	140	140
A.2590 Building Permits	0	0	0	0
TOTAL	2,236	4,990	4,990	4,685
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	111,138	120,000	120,000	120,000
TOTAL	111,138	120,000	120,000	120,000
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	165	50	50	50
A.2651 Sale of Scrap for Recycling	6,895	4,000	4,000	4,500
A.2660 Sale of Real Property	0	0	0	0
A.2665 Sale of Equipment	14,425	0	0	0
A.2680 Insurance Recoveries	45,280	0	0	0
A.2690 Other Comp. For Loss	17,066	0	5,689	0
TOTAL	83,831	4,050	9,739	4,550
MISCELLANEOUS				
A.2701 Refunds-Prior Years	7,596	0	0	0
A.2705 Gifts & Donations	0	0	0	0
A.2710 Premium on Obligations	0	0	0	0
A.2750 AIM Related Payments	102,635	82,108	82,108	102,635
A.2770 Miscellaneous Revenues	72,039	27,900	28,705	18,765
TOTAL	182,270	110,008	110,813	121,400
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	0	0	0	0

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-AIM	0	0	0	0
A.3002 State Aid-Other	406,204	0	0	0
A.3003 County/Town/Local Aid	24,609	0	4,465	0
A.3005 Mortgage Tax	201,225	95,000	95,000	125,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 State Aid-Other	13,673	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	204,168	144,726	275,516	185,341
A.3789 Other Economic Assistance	0	0	0	0
A.3820 Youth Aid	4,750	5,000	5,000	0
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	854,629	244,726	379,981	310,341

FEDERAL AID				
A.4089 Federal Aid-Other	0	0	0	246,400
A.4989 Federal Aid Reimbursement	0	0	0	0
TOTAL	0	0	0	246,400

INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	77,655	0	0	120,473
A.5032 Transfers From Capital Reserves	185,792	0	0	0
A.5033 Transfers from Insurance Reserve	0	0	0	0
A.5050 Interfund Transfer for Debt	1,438	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	264,885	0	0	120,473

TOTAL GENERAL FUND REVENUES	3,734,239	2,865,208	3,011,047	3,490,791
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**ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2022- MAY 31, 2023**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 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	119,289	118,430	118,430	117,472
TOTAL	119,289	118,430	118,430	117,472
USE OF MONEY & PROPERTIES				
G.2401 Interest Earnings	6	0	0	0
G.2401.0101 Debt Service Interest Earnings	0	0	0	0
TOTAL	6	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	119,295	118,430	118,430	117,472

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

	GENERAL FUND	SEWER FUND	WATER FUND	TOTAL
Estimated Cash Surplus at the End of Present Fiscal Year After Deducting Estimated Encumbrances	450,000	0	0	450,000
Reserve Funds Transfer-Debt Service	0	0	0	0
Reserve Funds Transfer-DPW Equipment	40,000	0	0	40,000
Reserve Funds Transfer-Pool	0	0	0	0
Reserve Funds Transfer-Municipal Facilities	0	0	0	0
Reserve Funds Transfer-HVFD Equipment Reserve	0	0	0	0
Reserve Funds Transfer-Water Reserve	0	0	0	0
Reserve Funds Transfer-Sanitary Sewer	0	0	0	0
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	490,000	0	0	490,000

Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees

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, 2022 - MAY 31, 2023

	2021-2022 BALANCE 12-31-2021	2022-2023 POTENTIAL EXPENDITURES
D.P.W. Equipment Reserve	196,049.25	40,000
Debt Service Reserve	707,062.79	
HVFD Equipment Reserve	18,070.50	(5,000)
Insurance Reserve	286,157.16	
Municipal Facilities Reserve	87,899.17	
Parks & Playgrounds Reserve	44,009.37	
Police Equipment Reserve	99,444.04	
Police Equipment Reserve- DWI	68,652.19	
Pool Reserve	160,777.32	
Sewer Reserve	0.00	
Snow & Ice Removal Reserve	56,217.79	
Streets & Sidewalks Reserve	254,806.88	
Water Reserve	2,340.42	
Youth Center Reserve	5,625.20	
Sanitary Sewer Reserve (Sewer Fund Debt Service)	0.00	
	1,987,112.08	35,000

**SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2022- MAY 31, 2023**

GENERAL FUND- BONDS

	ORIGINAL PRINCIPAL	BALANCE 6/1/2022	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 5/31/2023
2017 refunding of 2010 Serial Bond/Public Improvement-Waterline, Storm Sewer (matures fiscal year ended 5/31/2028)	1,705,000	1,045,000	45,250	170,000	215,250	875,000
2021 Serial Bond/Public Improvement- Road Improvements (matures fiscal year ended 5/31/2027)	2,015,000	844,000	5,474	169,000	174,474	675,000
2020 Serial Bond/Public Improvement -Fire Truck (matures fiscal year ended 5/31/2030)	365,000	330,000	4,450	40,000	44,450	290,000
GENERAL FUND BONDS	4,085,000	2,219,000	55,174	379,000	434,174	1,840,000

2021 Bond Anticipation Note- Sunset Drive Project	2,490,000	2,240,000	46,672	185,000	231,672	2,055,000
GENERAL FUND BANS	2,490,000	2,240,000	46,672	185,000	231,672	2,055,000

SEWER FUND						
2014 Serial Bond- Sanitary Sewer- EFC Loan 1-3 (matures fiscal year ended 5/31/2044)	2,576,468	1,995,000	37,486	75,000	112,486	1,920,000
SEWER FUND BONDS	2,576,468	1,995,000	37,486	75,000	112,486	1,920,000

WATER FUND						
2021 Bond Anticipation Note- Water System Improvement Project	4,629,500	4,560,000	45,473	75,000	120,473	4,485,000
WATER FUND BANS	4,629,500	4,560,000	45,473	75,000	120,473	4,485,000

GENERAL FUND SALARY & WAGE SCHEDULE
 JUNE 1, 2022 - MAY 31, 2023
 VILLAGE OF HAMBURG
 100 MAIN ST., HAMBURG, N.Y.

	2021-2022		2022-2023			
	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1010 BOARD OF TRUSTEES						
Trustee	1	5,972	5,972	1	6,211	6,211
Trustee	1	5,972	5,972	1	6,211	6,211
Trustee	1	5,972	5,972	1	6,211	6,211
Trustee	1	5,972	5,972	1	6,211	6,211
TOTAL	4		23,888	4		24,844
A.1110 VILLAGE JUSTICE						
Justice	1	16,788	16,788	1	17,460	17,460
Acting Justice	1	3,872	3,872	1	4,027	4,027
Clerk to Village Justice	1	47,604	47,604	1	50,922	50,922
Part Time	2	20,023	20,023	2	22,009	22,009
Longevity		775	775		850	850
TOTAL	5		89,062	5		95,268
A.1210 MAYOR						
Moses	1	11,349	11,349	1	11,803	11,803
TOTAL	1		11,349	1		11,803
A.1325 CLERK-TREASURER						
Administrator & Clerk-Treasurer	1	97,686	97,686	1	104,068	104,068
Deputy-Treasurer	1	72,162	72,162	1	77,256	77,256
Deputy-Clerk	1	51,392	51,392	1	55,019	55,019
Secretary to Mayor	1	47,604	47,604	1	50,922	50,922
Bingo Inspector	1	11,611/hr	604	1	13,071/hr	680
Part Time	3	38,412	38,412	3	42,276	42,276
Vacation Buy-Back		2,711	2,711		0	0
Overtime		11,292	11,292		11,684	11,684
Longevity		2,925	2,925		3,075	3,075
TOTAL	8		324,788	8		344,980

		2021-2022	2022-2023			
	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1420 LAW						
	Ryan	1	9,758	1	10,148	10,148
	Village Prosecutor, P.T.	1	9,758	1	10,148	10,148
	TOTAL		9,758			10,148

A.1440 CODE ENFORCEMENT OFFICER						
	Code Enforcement Officer	0	0	0	0	0
	TOTAL	0	0	0	0	0

A.1450 ELECTIONS						
	Inspectors	5	800	0	0	0
	TOTAL	5	800	0	0	0

A.1490 PUBLIC WORKS ADMINISTRATION						
	Superintendent	1	90,203	1	96,570	96,570
	Clerk-Typist	1	37,829	1	40,611	40,611
	Vacation Buy Back		0		0	0
	Longevity		550		850	850
	TOTAL	2	128,582	2	138,031	138,031

A.1620 VILLAGE HALL						
	Laborer, R.P.T.	1	11.83/hr	1	13.30/hr	20,056
	TOTAL	1	17,840	1	20,056	20,056

A.1640 CENTRAL GARAGE						
	Working Auto Crew Chief	1	73,301	1	78,351	78,351
	Mechanic I	1	34.19/hr	1	34.87/hr	72,809
	Mechanic	1	0.00	1	0.00	0
	Overtime		15,000		15,000	15,000
	Vacation Buy Back/Deferred Comp. Conversion		813		837	837
	Longevity		3,050		1,625	1,625
	TOTAL	3	163,553	3	168,622	168,622

2022-2023

2021-2022

A.3120.100

POLICE

	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
Chief	1	124,150	124,150	1	126,633	126,633
Captain	1	115,819	115,819	1	0	0
Lieutenant	1	104,031	104,031	1	107,152	107,152
Lieutenant	1	104,031	104,031	1	107,152	107,152
Lieutenant	1	104,031	104,031	1	107,152	107,152
Police Officer-Detective	1	97,180	97,180	1	100,095	100,095
Police Officer	1	94,810	94,810	1	97,654	97,654
Police Officer	1	88,173	88,173	1	97,654	97,654
Police Officer	1	85,165	85,165	1	93,981	93,981
Police Officer	1	79,943	79,943	1	88,598	88,598
Police Officer	1	78,488	78,488	1	87,404	87,404
Police Officer	1	73,383	73,383	1	82,709	82,709
Police Officer	1	56,886	56,886	1	65,428	65,428
Police Officer, PT	0	0	0	0	0	0
Overtime		40,000	40,000		40,000	40,000
12 hour shift-FLSA		69,965	69,965		78,984	78,984
Shift Differential		8,716	8,716		9,290	9,290
Sick Leave Incentive		13,000	13,000		13,000	13,000
Education Premium		4,250	4,250		3,650	3,650
Holiday Buy Back		20,750	20,750		15,258	15,258
Longevity		27,800	27,800		17,900	17,900
TOTAL	13		1,390,571	13		1,339,694

A.3120.111

POLICE OFFICE STAFF

Account Clerk-Typist	1	44,885	44,885	1	48,094	48,094
Part Time	1	16.32/hr	16,124	1	17.97/hr	17,754
Overtime		775	775		775	775
Vacation Buy Back		0	0		0	0
Longevity		0	0		0	0
TOTAL	2		61,784	2		66,623

	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
POLICE						
Crossing Guard	1	27.05/day	5,410	1	31.02/day	6,204
Crossing Guard	1	35.78/day	7,156	1	36.50/day	7,300
Crossing Guard	1	35.78/day	7,156	1	36.50/day	7,300
Crossing Guard	1	32.21/day	6,442	1	36.50/day	7,300
Crossing Guard	1	32.21/day	6,442	1	36.50/day	7,300
Crossing Guard		27.05/day	5,410		27.59/day	5,518
Sub-Crossing Guards^		27.05/day	5,410		27.59/day	5,518
Attendance Allowance		1,500	1,500		1,500	1,500
Sick Leave Sell Back		0	0		0	0
Longevity		250	250		250	250
TOTAL	5		45,176	5		48,190

^ used in absence of regular Crossing Guards

	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
POLICE						
TOTAL	20		1,497,531	20		1,454,507
A.5110 STREETS						
Crew Chief	1	74,285	74,285	1	77,256	77,256
Working Crew Chief	1	63,615	63,615	1	67,901	67,901
Equipment Operator	1	32.24/hr	67,317	1	32.88/hr	68,653
Equipment Operator	1	32.24/hr	67,317	1	32.88/hr	68,653
Equipment Operator	1	32.24/hr	67,317	1	32.88/hr	68,653
Equipment Operator	1	32.24/hr	67,317	1	32.88/hr	68,653
Jr. Equipment Operator	1	31.54/hr	65,856	1	32.17/hr	67,171
Jr. Equipment Operator	1	31.54/hr	65,856	1	32.17/hr	67,171
Truck Driver	1	30.76/hr	64,227	1	31.38/hr	65,521
Truck Driver	1	30.76/hr	64,227	1	31.38/hr	65,521
Truck Driver	1	30.76/hr	64,227	1	31.38/hr	65,521
Truck Driver	1	30.76/hr	64,227	1	31.38/hr	65,521
Truck Driver	1	29.22/hr	61,011	1	31.38/hr	65,521
Truck Driver	1	27.68/hr	57,796	1	29.81/hr	62,243
Overtime		53,000	53,000		60,000	60,000
Part Time		25,440	25,440		28,800	28,800
Vacation Buy Back/Deferred Comp. Conversion		7,742	7,742		8,309	8,309
Longevity		12,375	12,375		11,825	11,825
TOTAL	14		1,013,152	14		1,052,893

		2021-2022	2022-2023				
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.7140 PARKS							
	Parks Maintenance Worker I	1	19.45/hr	40,612	1	19.84/hr	41,426
	Overtime		2,000	2,000		2,000	2,000
	Part Time		56,100	56,100		59,466	59,466
	Vacation Buy Back		0	0		0	0
	Longevity		350	350		400	400
	TOTAL	1		99,062	1		103,292
A.7150 POOL							
	Part Time		87,640	87,640		92,898	92,898
	TOTAL			87,640			92,898
A.7310 RECREATION							
	Recreation Supervisor	1	80,534	80,534	1	86,082	86,082
	Recreation Leader	1	51,392	51,392	1	55,019	55,019
	Recreation Attendant	1	39,049	39,049	1	41,880	41,880
	Recreation Attendant	1	36,608	36,608	1	39,342	39,342
	Program Maintenance		245,387	245,387		261,837	261,837
	Overtime		4,000	4,000		4,000	4,000
	Vacation Buy Back		0	0		0	0
	Longevity		1,350	1,350		1,450	1,450
	TOTAL	4		458,320	4		489,610
A.7520 HISTORIC PRESERVATION							
	Clerk-Typist, PT	1	54.76/mtg	658	1	56.96/mtg	683
	TOTAL	1		658	1		683
A.7620 COMMUNITY CENTER							
	Caretaker	1	9.59/hr	1,995	1	9.97/hr	2,074
	TOTAL	1		1,995	1		2,074
A.8010 ZONING							
	Secretary	1	54.76/mtg	658	1	56.96/mtg	683
	TOTAL	1		658	1		683
A.8020 PLANNING							
	Clerk-Typist, PT	1	54.76/mtg	1,315	1	56.96/mtg	1,367
	TOTAL	1		1,315	1		1,367

2021-2022

2022-2023

	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
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A.8027 ARCHITECTURAL REVIEW

Clerk, PT	1	54.76/mtg	658	1	56.96/mtg	683
TOTAL	1		658	1		683

A.8160 SANITATION

Truck Driver	1	30.76/hr	64,227	1	31.38/hr	65,521
Truck Driver	1	30.76/hr	64,227	1	31.38/hr	65,521
Collector	1	17.75/hr	37,062	1	19.30/hr	40,298
Collector	1	17.75/hr	37,062	1	19.30/hr	40,298
Collector	1	17.75/hr	37,062	1	19.30/hr	40,298
Overtime		15,300	15,300		15,300	15,300
Vacation Buy Back/Deferred Comp. Conversion		1,950	1,950		1,004	1,004
Longevity		1,250	1,250		1,350	1,350
TOTAL	5		258,140	5		269,590

SALARY GRAND TOTAL

	79		4,188,749	74		4,282,032
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APPROPRIATIONS - WATER FUND
 FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 DEPARTMENT REQUEST	2022-2023 BUDGET DIR. RECOMMEND	2022-2023 BUDGET
DEBT SERVICE						
FX.9710.0600 Bond Principal	0	0	0	0	0	0
FX.9710.0700 Bond Interest	0	0	0	0	0	0
FX.9730.0600 BAN-Principal	305,500	69,500	69,500	0	0	0
FX.9730.0700 BAN-Interest	34,604	69,250	69,250	0	0	0
TOTAL	340,104	138,750	138,750	0	0	0

GRAND TOTAL WATER FUND	340,104	138,750	138,750	0	0	0
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**ESTIMATED REVENUES
WATER FUND
FISCAL YEAR JUNE 1, 2022- MAY 31, 2023**

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 MODIFIED 12-31-2021	2022-2023 ESTIMATED
DEBT SERVICE				
FX.2392 Debt Service Other Governments	0	0	0	0
TOTAL	0	0	0	0
INTERFUND REVENUES				
FX.5031 Transfers from Other Funds	340,104	0	0	0
TOTAL	340,104	0	0	0
TOTAL WATER FUND REVENUE	340,104	0	0	0