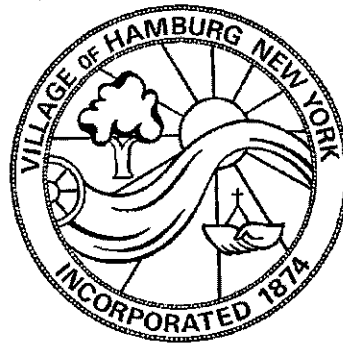


VILLAGE OF HAMBURG



2019 - 2020
ADOPTED BUDGET
MARCH 18, 2019

**VILLAGE OF HAMBURG
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020
BUDGET HEARING MARCH 4, 2019 7:00 P.M.**

MAYOR

Thomas J. Moses, Sr.

TRUSTEES

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

BUDGET DIRECTOR

Donald Witkowski

Adopted Budget 3-18-2019

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**SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
Appropriations:	11,145,912	10,565,620	115,018	314,952	150,322
Estimated Revenues Other Than Real Property Tax Levy:	3,758,933	3,178,641	115,018	314,952	150,322
Appropriated Fund Balance	212,000	212,000	0		
Reserve Funds Transfer-Debt Service	0	0	0		
Reserve Funds Transfer-DPW Equipment	25,000	25,000	0		
Reserve Funds-Pool	0	0	0		
Reserve Funds Transfer-Municipal Facilities	0	0	0		
Reserve Funds Transfer-HVFD Equipment Reserve	0	0	0		
Reserve Funds Transfer-Water Reserve	119,322	119,322	0		
Reserve Funds Transfer- Sanitary Sewer	0	0	0		
Total Revenues	4,115,255	3,534,963	115,018	314,952	150,322

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

7,030,657

Taxable Value, Final Assessment Roll:

329,779,034

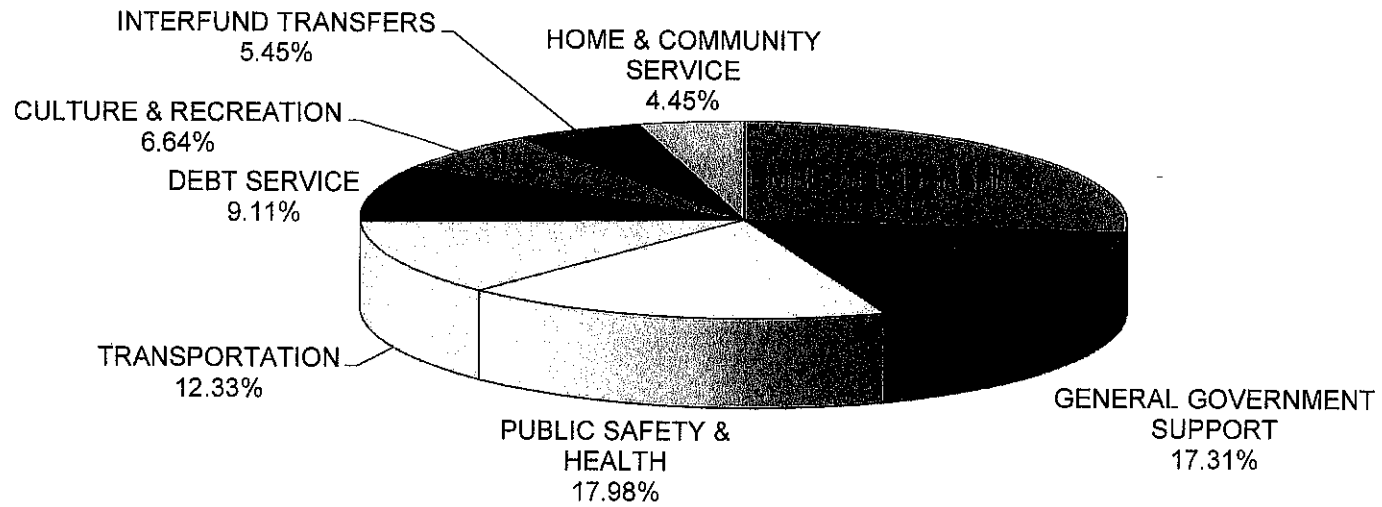
Tax Rate Per Thousand

21.32

**SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

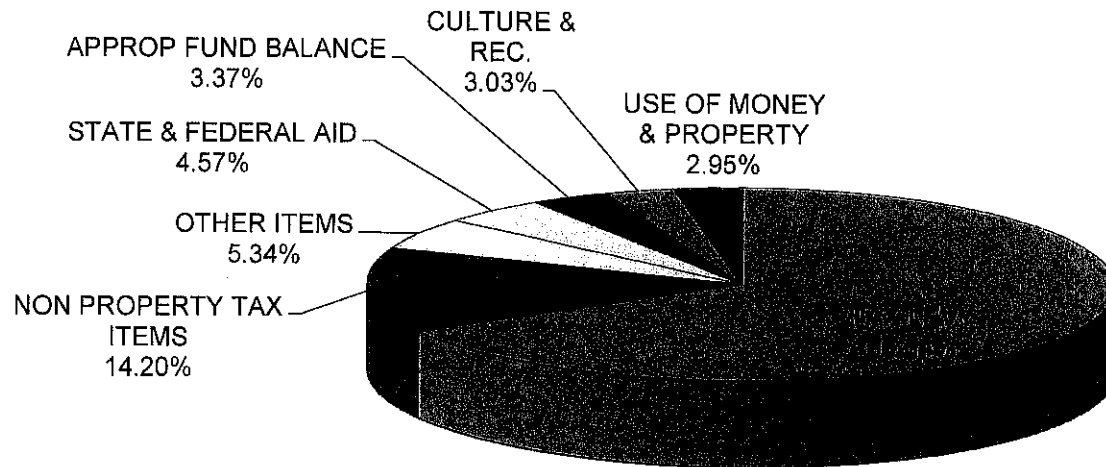
APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
General Government Support	2,149,459	1,828,971	5,536	314,952	
Public Safety	1,881,345	1,881,345			
Health	18,000	18,000			
Transportation	1,302,721	1,302,721			
Culture & Recreation	701,726	701,726			
Home & Community Services	470,427	470,427			
Employee Benefits	2,823,692	2,823,692			
Debt Service	1,222,380	962,576	109,482		150,322
Interfund Transfers	576,162	576,162			
TOTAL APPROPRIATIONS	11,145,912	10,565,620	115,018	314,952	150,322
LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
Other Tax Items	158,835	158,835			
Non-Property Tax Items	1,500,000	1,500,000			
Departmental Income	2,000	2,000			
Public Safety	0	0			
Transportation	0	0			
Culture & Recreation	319,750	319,750			
Home & Community Services	315,252	300		314,952	
Intergovernmental Charges	267,772	267,772			
Use of Money & Property	311,745	311,745			
Debt Service	115,018	0	115,018		
Licenses & Permits	6,790	6,790			
Fines, Fees, & Forfeitures	95,000	95,000			
Sale of Property & Comp. For Loss	3,080	3,080			
Miscellaneous	30,000	30,000			
Interfund Revenues	0	0			
State & Federal Aid	483,369	483,369			
Interfund Transfers	150,322	0			150,322
TOTAL ESTIMATED REVENUES	3,758,933	3,178,641	115,018	314,952	150,322
Appropriated Fund Balance		-	0		
Reserve Funds Transfers	356,322	356,322			
Sub Total Revenues	4,115,255	3,534,963	115,018	314,952	150,322
Balance of Appropriations to be Raised by Real Property Taxes	7,030,657	7,030,657	0	0	0
TOTAL REVENUES	11,145,912	10,565,620	115,018	314,952	150,322

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



Adopted Budget 3-18-2019

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



**BUDGET COMPARISON - GENERAL FUND
 APPROPRIATIONS:
 FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

CATEGORY	2018-2019	2019-2020	%CHANGE
General Government Support	1,802,107	1,828,971	1.49%
Public Safety	1,891,437	1,881,345	-0.53%
Health	17,850	18,000	0.84%
Transportation	1,287,233	1,302,721	1.20%
Culture & Recreation	719,970	701,726	-2.53%
Home & Community Services	451,445	470,427	4.20%
Employee Benefits	2,780,037	2,823,692	1.57%
Debt Service	549,156	962,576	75.28%
Interfund Transfers	514,786	576,162	11.92%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	165,159	158,835	-3.83%
Non-Property Tax Items	1,470,000	1,500,000	2.04%
Departmental Income	2,000	2,000	0.00%
Public Safety	0	0	0.00%
Transportation	0	0	0.00%
Culture & Recreation	283,405	319,750	12.82%
Home & Community Services	0	300	100.00%
Intergovernmental Charges	256,582	267,772	4.36%
Use of Money & Property	189,006	311,745	64.94%
Licenses & Permits	5,990	6,790	13.36%
Fines, Fees & Forfeitures	85,000	95,000	11.76%
Sale of Property & Comp. For Loss	3,080	3,080	0.00%
Miscellaneous	52,000	30,000	-42.31%
Interfund Revenues	0	0	0.00%
State & Federal Aid	455,207	483,369	6.19%
Appropriated Fund Balance	199,000	212,000	6.53%
Reserve Funds Transfer	10,000	144,322	1343.22%
Real Estate Tax Levy	6,837,592	7,030,657	2.82%
Interfund Transfer/Debt	0	0	0.00%

**HAMBURG VILLAGE TAX HISTORY
2019-2020 BUDGET**

	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
COMBINED RATE	56.89	58.37	60.13	62.53	64.36	67.04	69.36	72.21	71.60	71.33	73.27
	*52.59	*53.71	*54.37	*55.68	*56.81	*58.31	*59.80	*61.09	*62.13	*63.44	*64.65
COUNTY & TOWN	12.27	12.61	12.56	12.72	12.88	13.28	13.54	14.24	14.68	14.99	15.10
VILLAGE	17.48	17.81	18.52	19.01	19.49	19.85	20.23	20.42	20.60	20.97	21.32
SCHOOL	27.14	27.95	29.05	30.80	31.99	33.91	35.59	37.55	36.32	35.37	36.85
	*22.84	*23.29	*23.29	*23.95	*24.44	*25.18	*26.03	*26.43	*26.85	*27.48	*28.23

* Frontier Central

**VILLAGE OF HAMBURG, NEW YORK
EXEMPT PROPERTIES ON 2019-2020 TAX ROLL**

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	722,669	30
Veterans & Paraplegic	8,219,116	509
IDA/ ECIDA	6,313,300	14
Veterans Organization	599,600	2
Clergy	6,000	4
Village of Hamburg	3,639,700	45
Town of Hamburg	918,000	6
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)	9,626,100	23
Charitable & Non Profit	668,000	3
Health Care & Mental Health	1,181,700	2
Statutory	14,300	2
	56,593,585	666

**TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2019 - MAY 31, 2020**

TOTAL ASSESSED VALUATION

General	332,540,777
Utilities	2,821,027
Special Franchises	3,365,015
Exempt	47,645,800
TOTAL	<u>386,372,619</u>

PARTIAL EXEMPTIONS

Aged	722,669
Veterans & Paraplegic	8,219,116
Clergy	6,000
TOTAL	<u>8,947,785</u>

TOTALLY EXEMPT PROPERTY

IDA/ECIDA	6,313,300
Veterans Organization	599,600
NY State	4,045,400
Erie County	839,400
Town of Hamburg	918,000
Village of Hamburg	3,639,700
School District	19,800,300
Churches	9,626,100
Charitable	668,000
Health Care / Mental Health Care	1,181,700
Statutory	14,300
TOTAL	<u>47,645,800</u>

TOTAL EXEMPTIONS 56,593,585

TAXABLE VALUATION

General	323,592,992
Utilities	2,821,027
Special Franchises	3,365,015
TOTAL	<u>329,779,034</u>

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	22,068	22,508	22,508	22,960	22,960	22,960
A 1010.400 Contractual	4,396	6,000	6,000	6,000	6,000	6,000
A 1010.451 Consultant	148,289	103,000	324,448	200,000	200,000	108,274
TOTAL	174,753	131,508	352,956	228,960	228,960	137,234
VILLAGE JUSTICE						
A 1110.100 Personal Services	70,573	77,060	77,060	83,371	81,174	81,774
A 1110.200 Equipment	326	500	700	505	505	505
A 1110.400 Contractual	1,455	2,300	2,300	2,323	2,523	2,523
A 1110.402 Other Expense	0	0	0	0	0	0
A 1110.410 Supplies	1,705	1,270	2,292	1,282	1,282	1,282
A 1110.420 Utilities	1,287	3,500	3,500	3,535	3,535	3,535
TOTAL	75,346	84,630	85,852	91,016	89,019	89,619
MAYOR						
A 1210.100 Personal Services	10,484	10,694	10,694	10,908	10,908	10,908
A 1210.400 Contractual	2,027	2,500	2,500	2,500	2,500	2,500
TOTAL	12,511	13,194	13,194	13,408	13,408	13,408
CLERK-TREASURER						
A 1320.450 Auditor	12,500	12,900	12,900	12,500	12,500	12,500
A 1320.451 Consultant (Ins.)	16,000	22,000	22,000	22,000	22,000	22,000
A 1320.452 Consultant (\$ mgt)	238	5,000	5,000	5,000	5,000	5,000
A 1325.100 Personal Services	280,965	289,522	289,522	306,833	306,833	306,833
A 1325.220 Office Equipment	3,208	15,000	15,000	6,500	6,500	6,500
A 1325.402 Other Expense	1,997	6,500	6,500	27,300	27,300	27,300
A 1325.420 Utilities	2,019	4,500	4,500	4,500	4,500	4,500
A 1325.440 Taxroll Printing	1,748	1,810	1,810	1,810	1,810	1,810
A 1325.452 BAN & Bond Fees	405	5,000	5,000	5,000	5,000	5,000
A 1325.453 Computer Contractual	43,847	67,000	96,227	32,000	32,000	32,000
A 1345.410 Central Office Supplies	3,811	6,000	6,000	6,000	6,000	6,000
TOTAL	366,738	435,232	464,459	429,443	429,443	429,443

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
LAW						
A 1420.100 Personal Services	9,015	9,195	9,195	9,379	9,379	9,379
A 1420.400 Contractual	94,455	66,900	90,613	75,000	75,000	75,000
TOTAL	103,470	76,095	99,808	84,379	84,379	84,379
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	610	0	0	730	730	730
A 1450.400 Contractual	62	0	0	500	500	500
TOTAL	672	0	0	1,230	1,230	1,230
RECORDS MANAGEMENT						
A 1460.400 Contractual	5,060	6,500	9,000	6,500	6,500	6,500
TOTAL	5,060	6,500	9,000	6,500	6,500	6,500
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	82,861	109,041	109,041	115,900	115,900	115,900
A 1490.200 Equipment	1,878	3,000	3,000	4,500	4,000	4,000
A 1490.400 Contractual	1,804	4,500	4,500	4,500	4,500	4,500
A 1490.410 Supplies	821	750	750	1,000	1,000	1,000
A 1490.420 Utilities	18,930	21,000	21,000	21,500	21,960	21,960
A.1490.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	106,294	138,291	138,291	147,400	147,360	147,360
VILLAGE HALL						
A.1620.100 Personal Services	15,674	16,814	16,814	19,642	19,642	19,642
A 1620.200 Equipment	0	0	0	0	0	0
A 1620.401 Bldg. Maintenance	7,468	9,000	15,560	9,000	9,000	9,000
A.1620.402 Other Expense	26,363	5,300	5,300	29,775	300	300
A 1620.403 Building Supplies	90	1,800	1,800	1,800	1,800	1,800
A 1620.420 Utilities	14,637	18,000	18,000	18,000	18,000	18,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	1,000	1,000	0	0	0
TOTAL	64,232	51,914	58,474	78,217	48,742	48,742

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	233,183	210,858	210,858	217,434	217,434	217,434
A 1640.200 Equipment	4,199	3,000	3,000	4,000	3,500	3,500
A 1640.401 Building Maintenance	14,513	24,000	24,000	23,000	6,000	6,000
A 1640.403 Building Supplies	1,589	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	39,202	50,000	50,000	50,000	50,000	50,000
A 1640.413 Diesel Fuel	57,260	52,000	52,000	52,000	52,000	52,000
A 1640.415 Grease & Oil	8,698	7,400	7,400	9,000	8,400	8,400
A 1640.416 Tires	18,859	20,000	20,000	21,000	21,000	21,000
A 1640.417 Tools	3,937	3,500	3,500	4,000	4,000	4,000
A 1640.418 Repair Parts	81,472	85,000	93,500	90,000	87,000	87,000
A 1640.420 Utilities	12,814	19,000	19,000	19,000	19,000	19,000
A 1640.446 Outside Labor	26,927	20,500	31,575	22,500	21,500	21,500
TOTAL	502,653	502,458	522,033	519,134	497,034	497,034
SHARED SERVICES						
A 1670.400 Contractual/Print	2,627	6,500	6,500	6,500	6,500	6,500
A 1670.402 Other Expense	0	0	0	0	0	0
A 1670.460 Postage	6,088	9,540	9,540	9,540	9,540	9,540
TOTAL	8,715	16,040	16,040	16,040	16,040	16,040
SPECIAL ITEMS						
A 1910.400 Insurance	147,641	159,000	159,000	160,737	160,737	160,737
A 1920.400 Conference Dues	4,579	6,000	6,000	6,000	6,000	6,000
A 1930.400 Judgments & Claims	3,500	30,000	30,000	30,000	30,000	30,000
A.1940.400 Land/Bldg Contractual	7,239	0	0	0	0	0
A 1950.400 Taxes & Assessments	18,567	23,500	26,987	23,500	23,500	23,500
A 1950.461 Tax Refunds	2,016	4,745	4,745	4,745	4,745	4,745
A 1989.400 Contractual	0	0	0	27,200	0	0
A 1989.402 Other Expense	0	0	0	0	0	0
A 1989.442 Legals	3,368	3,000	3,000	3,000	3,000	3,000
A 1990.400 Contingency	0	120,000	120,000	130,000	130,000	130,000
TOTAL	186,910	346,245	349,732	385,182	357,982	357,982
TOTAL GENERAL GOVERNMENT SUPPORT	1,607,354	1,802,107	2,109,839	2,000,909	1,920,097	1,828,971

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
POLICE						
A 3120.100 Personal Services	1,408,856	1,351,128	1,353,048	1,366,840	1,366,840	1,366,840
A 3120.111 Police Office Staff	63,334	64,099	64,099	67,301	67,301	67,301
A 3120.120 Crossing Guards	25,029	45,053	45,053	40,678	40,678	40,678
A 3120.204 Miscellaneous Equipment	8,221	7,000	7,000	13,263	9,184	9,184
A 3120.220 Office Equipment	1,802	3,073	3,073	3,073	3,073	3,073
A 3120.230 Police Cars	39,053	47,000	67,000	46,000	46,000	46,000
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	1,403	3,000	3,000	3,000	3,000	3,000
A 3120.402 Other Expense	18,312	2,500	2,525	3,250	3,250	3,250
A 3120.404 Uniforms	8,618	10,000	10,887	10,000	10,200	10,200
A 3120.405 Public Relations	497	1,050	1,148	1,050	1,050	1,050
A 3120.410 Supplies	1,777	2,600	2,766	2,750	2,750	2,750
A 3120.420 Utilities	3,133	5,180	5,180	5,180	5,900	5,900
A 3120.443 Maintenance	5,978	9,550	9,814	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	1,586,013	1,551,233	1,574,593	1,571,935	1,568,776	1,568,776
TRAFFIC						
A 3310.100 Personal Services	0	0	0	0	0	0
A 3310.400 Contractual	3,397	0	1,150	0	0	0
TOTAL	3,397	0	1,150	0	0	0
FIRE						
A 3410.204 Misc. Equipment Leased	0	0	0	0	0	0
A 3410.250 Other Equipment	29,628	35,665	51,584	57,000	37,000	37,000
A 3410.401 Building Maintenance	13,899	41,860	41,860	27,000	7,500	7,500
A 3410.410 Supplies	4,223	4,250	4,250	4,250	4,250	4,250
A 3410.420 Utilities	22,648	40,500	40,500	40,500	41,460	41,460
A 3410.445 Equipment Maintenance	25,053	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)	2,000	2,000	2,000	2,000	2,000	2,000
A 3410.463 Hydrant Rental	45,921	49,487	49,487	49,487	49,487	49,487
A 3410.464 Fire District	136,755	137,582	137,582	141,772	141,772	141,772
TOTAL	280,127	336,344	352,263	347,009	308,469	308,469
DISASTER PREPAREDNESS						
A 3989.400 Contractual	360	360	360	360	600	600
A 3989.402 Other Expense	11,739	3,500	5,781	3,500	3,500	3,500
TOTAL	12,099	3,860	6,141	3,860	4,100	4,100
TOTAL PUBLIC SAFETY	1,881,636	1,891,437	1,934,147	1,922,804	1,881,345	1,881,345

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
HEALTH						
PUBLIC HEALTH						
A 4010.400 Contractual -Alcohol/ Drug Test	3,276	1,800	1,800	1,800	1,800	1,800
A.4017.0400 Medical Assistance-Physicals	1,839	5,000	5,000	5,000	5,000	5,000
TOTAL	5,115	6,800	6,800	6,800	6,800	6,800
AMBULANCE						
A 4540.250 Other Equipment	4,500	4,500	4,500	4,500	4,500	4,500
A 4540.400 Contractual	6,550	6,550	6,550	6,700	6,700	6,700
TOTAL	11,050	11,050	11,050	11,200	11,200	11,200
TOTAL HEALTH	16,165	17,850	17,850	18,000	18,000	18,000

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	904,076	940,283	940,283	951,421	951,421	951,421
A 5110.204 Miscellaneous Equipment	411	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	3,563	2,500	2,500	17,500	2,500	2,500
A 5110.403 Supplies	2,168	1,500	1,500	2,000	1,500	1,500
A 5110.404 Uniforms	10,040	10,000	10,000	10,000	10,400	10,400
A 5110.406 Storm Water Coalition	1,250	1,250	1,250	1,800	1,800	1,800
A 5110.408 Rain & Safety Gear	3,095	2,800	2,800	2,800	2,800	2,800
A 5110.420 Utilities (Storm Pump Station)	5,784	5,300	5,300	5,300	5,300	5,300
A 5110.446 Outside Services	1,201	1,500	1,500	1,500	1,500	1,500
A 5110.470 Asphalt	70,670	80,000	80,000	80,000	80,000	80,000
A 5110.471 Top Soil	4,346	3,000	3,000	3,000	3,000	3,000
A 5110.500 Waterline Repairs	0	20,000	20,000	20,000	20,000	20,000
A 5110.501 Damage Repairs	970	1,600	1,600	1,750	1,750	1,750
A 5110.502 Storm Sewer Maintenance	4,582	9,000	9,000	10,000	10,000	10,000
TOTAL	1,012,156	1,079,983	1,079,983	1,108,321	1,093,221	1,093,221
SNOW REMOVAL						
A 5142.200 Equipment	4,739	4,750	4,750	4,750	4,750	4,750
A 5142.472 Salt	45,644	55,000	55,000	60,000	57,250	57,250
TOTAL	50,383	59,750	59,750	64,750	62,000	62,000
STREET LIGHTING						
A 5182.400 Contractual	124,062	119,000	120,000	128,000	119,000	119,000
TOTAL	124,062	119,000	120,000	128,000	119,000	119,000
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	22,653	25,000	25,000	25,000	25,000	25,000
TOTAL	22,653	25,000	25,000	25,000	25,000	25,000
SIGNS & SIGNALS						
A 5420.403 Supplies	3,377	3,500	3,500	3,500	3,500	3,500
TOTAL	3,377	3,500	3,500	3,500	3,500	3,500
TOTAL TRANSPORTATION	1,212,631	1,287,233	1,288,233	1,329,571	1,302,721	1,302,721

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	0	0	0	0	0	0
A 7110.443 General Maintenance	19,084	18,000	18,000	3,000	3,000	3,000
TOTAL	19,084	18,000	18,000	3,000	3,000	3,000
PARKS-RECREATION						
A 7140.100 Personal Services	91,849	88,453	88,453	90,222	90,048	90,048
A 7140.250 Other Equipment	6,215	6,225	6,225	6,225	6,225	6,225
A 7140.400 Contractual	83,175	9,600	43,357	9,759	9,759	9,759
TOTAL	181,239	104,278	138,035	106,206	106,032	106,032
POOL						
A 7150.100 Personal Services	68,707	69,360	69,360	75,000	75,000	75,000
A 7150.402 Other Expense	22,685	37,315	40,663	18,641	18,641	18,641
A 7150.403 Pool Supplies	8,537	8,000	8,000	8,416	8,416	8,416
A 7150.420 Utilities	15,892	15,000	15,000	15,000	15,000	15,000
TOTAL	115,821	129,675	133,023	117,057	117,057	117,057
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	351,344	382,537	382,537	386,534	383,071	386,271
A 7310.230 Youth-Vehicle	0	0	0	0	0	0
A 7310.250 Equipment	4,699	11,250	11,250	11,250	11,250	11,250
A 7310.400 Contractual	3,890	5,100	5,100	5,100	5,900	5,900
A 7310.402 Other Expense	20,793	21,150	21,550	21,150	21,150	21,150
A 7310.410 Supplies	1,998	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	17,048	22,000	22,000	22,000	23,680	23,680
A 7310.443 Maintenance	1,706	1,500	1,500	2,134	2,134	2,134
A.7310.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	401,478	445,537	445,937	450,168	449,185	452,385

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
CULTURE						
A.7520.0100 Personal Services	0	619	619	632	632	632
A.7520.0400 Historic Preservation Contract.	1,445	2,881	2,881	2,881	2,881	2,881
TOTAL	1,445	3,500	3,500	3,513	3,513	3,513
COMMUNITY CENTER						
A 7620.100 Personal Services	1,843	1,880	1,880	1,918	1,918	1,918
A 7620.250 Equipment	448	500	500	500	500	500
A 7620.401 Building Maintenance	5,103	3,400	3,400	4,000	4,000	4,000
A 7620.402 Other Expense	555	700	2,200	821	821	821
A 7620.420 Utilities	7,201	7,500	7,500	7,500	7,500	7,500
TOTAL	15,150	13,980	15,480	14,739	14,739	14,739
TOTAL CULTURE & RECREATION	739,217	719,970	758,975	699,683	698,526	701,726
HOME & COMMUNITY SERVICES: ZONING						
A 8010.100 Personal Services	253	619	619	632	632	632
A 8010.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	253	1,619	1,619	1,632	1,632	1,632
PLANNING						
A 8020.100 Personal Services	506	1,239	1,239	1,263	1,263	1,263
A 8020.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	506	2,239	2,239	2,263	2,263	2,263
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	506	619	619	632	632	632
TOTAL	506	619	619	632	632	632
ENVIRONMENTAL COMMISSION						
A.8090.400 Contractual	0	1,000	1,000	5,000	5,000	5,000
TOTAL	0	1,000	1,000	5,000	5,000	5,000
REFUSE & GARBAGE						
A 8160.100 Personal Services	248,581	250,018	250,018	259,950	259,950	259,950
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	72	1,500	1,500	1,500	1,500	1,500
A 8160.409 Recycling Council	0	1,200	1,200	1,200	1,200	1,200
A 8160.420 Utilities	812	0	0	0	0	0
A 8160.441 Landfill	172,375	180,000	180,000	195,000	185,000	185,000
TOTAL	421,840	432,718	432,718	457,650	447,650	447,650
STREET CLEANING						
A 8170.250 Other Equipment	2,500	3,000	3,000	3,000	3,000	3,000
TOTAL	2,500	3,000	3,000	3,000	3,000	3,000

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	5,292	2,250	2,250	15,000	2,250	2,250
A 8560.421 Planting	5,490	8,000	8,000	8,000	8,000	8,000
TOTAL	10,782	10,250	10,250	23,000	10,250	10,250
TOTAL HOME & COMMUNITY SERVICES	436,387	451,445	451,445	493,177	470,427	470,427
EMPLOYEE BENEFITS						
A 9010.800 Retirement	634,940	637,116	637,116	632,258	632,258	632,258
A.9025.800 Local Pension Fund	71,000	65,000	65,000	50,000	50,000	50,000
A 9030.801 Social Security	283,579	301,532	301,532	307,922	307,922	308,213
A 9040.802 Worker's Compensation	353,521	297,100	297,100	335,221	335,221	335,221
A 9050.803 Unemployment	2,493	6,500	6,500	6,500	6,500	6,500
A 9060.804 Hospitalization	1,215,865	1,456,289	1,456,289	1,475,000	1,475,000	1,475,000
A.9060.805 Retirees-Rx Drug Reimb.	6,363	15,000	15,000	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	773	1,500	1,500	1,500	1,500	1,500
A.9060.808 Active Emp.- Other Health Care	0	0	0	0	0	0
TOTAL	2,568,534	2,780,037	2,780,037	2,823,401	2,823,401	2,823,692
DEBT SERVICE						
A 9710.600 Bond Principal	575,000	420,000	420,000	430,000	430,000	430,000
A 9710.700 Bond Interest	138,335	111,064	111,064	97,628	97,628	97,628
A 9730.600 BAN-Principal	0	0	550,000	418,000	418,000	418,000
A 9730.700 BAN-Interest	0	18,092	18,092	16,948	16,948	16,948
A.9785.200 Installment Purchase Debt	0	0	0	0	0	0
TOTAL	713,335	549,156	1,099,156	962,576	962,576	962,576
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	204,557	145,043	204,086	165,840	165,840	165,840
DPW-Capital Eq Purchase	225,000	320,000	320,000	330,000	275,000	260,000
DPW - Tote Program	350,769	0	0	0	0	0
Healthy Neighborhood Project	0	0	5,000	0	0	0
Water System Rehab.	0	49,743	49,743	150,322	150,322	150,322
A 9950.901 Capital Reserves	197,210	0	0	0	0	0
A 9950.902 Debt Service	0	0	0	0	0	0
A.9991.701 Refunding Bonds	76,786	0	0	0	0	0
TOTAL	1,054,322	514,786	578,829	646,162	591,162	576,162
GRAND TOTAL GENERAL FUND	10,229,581	10,014,021	11,018,511	10,896,283	10,668,255	10,565,620

APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 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	5,886	5,712	5,712	5,536	5,536	5,536
TOTAL	5,886	5,712	5,712	5,536	5,536	5,536
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	70,000	70,000	70,000	70,000	70,000	70,000
G.9710.0700 Bond Interest	40,256	39,923	39,923	39,482	39,482	39,482
G.9730.0600 BAN-Principal	0	0	0	0	0	0
G.9730.0700 BAN-Interest	0	0	0	0	0	0
TOTAL	110,256	109,923	109,923	109,482	109,482	109,482
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	116,142	115,635	115,635	115,018	115,018	115,018

* Maintenance of Local Collector System

CAPITAL IMPROVEMENT PROGRAM
2019-2020

PROJECT DESCRIPTION	PROJECTED PROJECT COST	REQUESTED 2019-2020	ESTIMATED COST 2019-2020	REVENUE SOURCE
-101.2007.0355 CHIPS	165,840	165,840	165,840	CHIPS
-147.2019.0353 DPW Equipment Payloader	200,000	200,000	175,000	A
1 ton Pickup	60,000	60,000	60,000	R
Recreation Pickup	25,000	25,000	0	A
John Deere Mower	15,000	15,000	0	A
Recreation Van	35,000	35,000	0	A
-110.2017.0356 Healthy Nalghborhoods-Sidewalks	886,000	100,688	100,688	B
-111.2017.0354 Playground- Community Center	470,000	226,033	226,033	B
-112.2017.0351 Sunset Drive Reconstruction	2,300,000	108,227	108,227	B
-152.2015.0400 Water System Improvement Long, Idlewood, Central	1,382,000	150,322	150,322	B
CD.8662.0351 CDBG Project Application Roads & Sidewalks	120,000	120,000	120,000	C
Sanitary Sewer Rehab. Project- (consent order)				
3.1990.0402 Sanitary Sewer -Other Expense	5,536	5,536	5,536	G
3.9710.0600 Sanitary Sewer- Bond Principal	70,000	70,000	70,000	G
3.9710.0700 Sanitary Sewer - Bond Interest	39,482	39,482	39,482	G
A.1010.0451 DPW Facility Consolidation	0	0	0	A
A.1620.0402 Main Street Parking Lot Rehab	2,000,000	500,000	500,000	Grant
A.1640.0401 Heaters-425 Pleasant	9,000	0	0	R
Door Replacement- 425 Pleasant	5,000	0	0	R
A.3410.0250 Fire Dept. Equipment Reserve	5,000	5,000	5,000	A
A.3410.0401 HVAC-Club House	9,500	0	0	R
Air Conditioning-Training Room	10,000	0	0	R
A.5182.0400 Replace 5 lamps-Kenton Place	10,000	10,000	10,000	A
A.5420.0403 Crosswalk Signs	211,400	0	0	Grant, R
A.7110.0443 Memorial Park Band Shell Repairs	24,000	0	0	A
A.7140.0250 Parks Other Equipment				
Parkside Park	0	0	0	T&A
Legion Field	720,000	0	0	Grant, T&A
A.7150.0402 Pool Other Expense-Pool Repairs	430,000	0	0	R,A
	<u>9,207,758</u>	<u>1,836,128</u>	<u>1,781,128</u>	

- A General Fund
- G Sewer Fund
- FB Fund Balance
- R Reserve
- CHIPS General Fund
- B Bond
- BAN BAN
- C Cmty Block Grant
- GRANT Grant
- H Capital Fund
- T&A Trust & Agency

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
GENERAL FUND 2019-2020**

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 ESTIMATED
OTHER TAX ITEMS				
A .1081 Payments in Lieu of Property Taxes	128,695	130,409	130,409	124,085
A. 1090 Interest & Penalties on Property Taxes	34,030	34,750	34,750	34,750
TOTAL	162,725	165,159	165,159	158,835
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	1,131,399	1,150,000	1,150,000	1,170,000
<i>E.C. Sales Tax Sharing beginning 1/1/07</i>	80,000	80,000	80,000	80,000
A.1130 Gross Utility Tax	68,894	65,000	65,000	70,000
A.1170 Franchise Fees	208,910	175,000	175,000	180,000
A.1190 Tote Fee Penalty	1,471	0	0	0
TOTAL	1,490,674	1,470,000	1,470,000	1,500,000
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	2,138	2,000	2,000	2,000
TOTAL	2,138	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)	3,080	0	0	0
TOTAL	3,080	0	0	0
TRANSPORTATION				
A.1710 Public Works Services	5,190	0	0	0
TOTAL	5,190	0	0	0
CULTURE & RECREATION				
A.2001 Recreation Fees	243,810	203,405	203,405	219,750
A.2025 Pool Fees	79,944	80,000	80,216	100,000
TOTAL	323,754	283,405	283,621	319,750
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	266,116	0	0	300
TOTAL	266,116	0	0	300
INTERGOVERNMENTAL CHARGES				
A.2260 Public Safety-School Resource Officer	26,875	89,000	89,000	96,000
A.2262 Fire Protection	136,755	137,582	137,582	141,772
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	193,630	256,582	256,582	267,772

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	20,685	3,500	3,500	120,000
A.2401.0100 Interest Earnings/Cap Reserves	2,883	300	300	2,000
A.2401.0101 Interest Earnings/Debt Service	1,321	400	400	1,000
A.2402 Interest Earnings / Risk	558	200	200	600
A.2409 Building/Property Lease	18,202	2	2	2
A.2410 Community Center Rentals	12,133	7,000	7,000	10,000
A.2411 Janice Water Tower Rental	21,600	24,300	24,300	24,840
A.2413 Long Ave. Water Tower Rental	126,334	153,304	153,304	153,303
TOTAL	203,716	189,006	189,006	311,745
LICENSES & PERMITS				
A.2501 Business Licenses	6,415	5,200	5,200	6,000
A.2530 Games of Chance	38	50	50	50
A.2540 Bingo Fees	658	600	600	600
A.2555 Blacktop Permits	140	140	140	140
A.2590 Building Permits	38,250	0	0	0
TOTAL	45,501	5,990	5,990	6,790
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	88,367	85,000	85,000	95,000
TOTAL	88,367	85,000	85,000	95,000
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	95	80	80	80
A.2651 Sale of Scrap for Recycling	3,776	3,000	3,000	3,000
A.2660 Sale of Real Property	0	0	57,500	0
A.2665 Sale of Equipment	10,200	0	5,425	0
A.2680 Insurance Recoveries	71,624	0	0	0
A.2690 Other Comp. For Loss	2,330	0	0	0
TOTAL	88,025	3,080	66,005	3,080
MISCELLANEOUS				
A.2701 Refunds-Prior Years	3,788	0	0	0
A.2705 Gifts & Donations	105	0	0	0
A.2710 Premium on Obligations	199,642	0	0	0
A.2770 Miscellaneous Revenues	64,088	52,000	52,347	30,000
TOTAL	267,623	52,000	52,347	30,000
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	0	0	0	0

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-AIM	102,635	102,635	102,635	0
A.3002 State Aid-Other	516,896	115,000	116,920	220,000
A.3003 County/Town/Local Aid	2,500	0	0	0
A.3005 Mortgage Tax	97,531	90,000	90,000	95,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 State Aid-Other	26,026	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	204,557	145,043	204,086	165,840
A.3789 Other Economic Assistance	0	0	0	0
A.3820 Youth Aid	2,529	2,529	2,529	2,529
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	952,674	455,207	516,170	483,369
FEDERAL AID				
A.4989 Federal Aid Reimbursement	0	0	0	0
TOTAL	0	0	0	0
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	129,038	0	0	0
A.5032 Transfers From Capital Reserves	20,606	0	0	0
A.5033 Transfers from Insurance Reserve	0	0	0	0
A.5050 Interfund Transfer for Debt	5,529	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	155,173	0	0	0
TOTAL GENERAL FUND REVENUES	4,248,386	2,967,429	3,091,880	3,178,641

**ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2019- MAY 31, 2020**

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 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	14,374	13,898	13,898	115,018
TOTAL	14,374	13,898	13,898	115,018
USE OF MONEY & PROPERTIES				
G.2401 Interest Earnings	8	0	0	0
G.2401.0101 Debt Service Interest Earnings	178	0	0	0
TOTAL	186	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	14,560	13,898	13,898	115,018

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

	TOTAL	GENERAL FUND	SEWER FUND	WATER FUND
Estimated Cash Surplus at the End of Present Fiscal Year After Deducting Estimated Encumbrances	212,000	212,000	0	0
Reserve Funds Transfer-Debt Service	0	0	0	0
Reserve Funds Transfer-DPW Equipment	0	0	0	0
Reserve Funds Transfer-DPW Equipment	25,000	25,000	0	0
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	119,322	119,322	0	0
Reserve Funds Transfer-Sanitary Sewer	0	0	0	0
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	356,322	356,322	0	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, 2019 - MAY 31, 2020

PURPOSE OF RESERVE	2018-2019 BALANCE 1-31-2019	2019-2020 POTENTIAL EXPENDITURES
D.P.W. Equipment Reserve	193,570.67	25,000
Debt Service Reserve 18-19 Debt Service- Fire Hall Lease	540,207.13 3,000.00	
HVFD Equipment Reserve	55,341.62	(5,000)
Insurance Reserve	241,947.59	
Municipal Facilities Reserve	119,000.35	
Parks & Playgrounds Reserve	38,611.40	
Police Equipment Reserve	72,399.26	
Police Equipment Reserve- DWI	49,663.87	
Pool Reserve	84,055.20	
Sewer Reserve	0.00	
Snow & Ice Removal Reserve	55,646.62	
Streets & Sidewalks Reserve	201,835.04	
Water Reserve 18-19 Water Reserve- Verizon cell tower lease increase	153,513.84	145,322 (26,000)
Youth Center Reserve	5,568.05	
Sanitary Sewer Reserve (Sewer Fund Debt Service)	32.15	
	1,814,392.79	139,322

**SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2019- MAY 31, 2020**

	ORIGINAL PRINCIPAL	BALANCE 6/01/2019	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/31/2020
GENERAL FUND- BONDS						
2003 Serial Bond/Public Improvement-Firehall, Equip, Sidewalks (matures fiscal year ended 5/31/2020)	1,905,000	110,000	1,496	110,000	111,496	0
2017 refunding of 2010 Serial Bond/Public Improvement-Waterline, Artwork (matures fiscal year ended 5/31/2028)	1,705,000	1,540,000	60,100	165,000	225,100	1,375,000
2013 Serial Bond/Public Improvement- Road Improvements (matures fiscal year ended 5/31/2027)	2,015,000	1,295,000	36,032	155,000	191,032	1,140,000
GENERAL FUND BONDS	5,625,000	2,945,000	97,628	430,000	527,628	2,515,000
2018 Bond Anticipation Note- Healthy Neighborhood Sidewalk Project	627,000	98,000	2,688	98,000	100,688	0
2018 Bond Anticipation Note- Community Center Playground Project	241,000	220,000	6,033	220,000	226,033	0
2018 Bond Anticipation Note- Sunset Drive Project	300,000	300,000	8,227	100,000	108,227	200,000
GENERAL FUND BANS	1,168,000	618,000	16,948	418,000	434,948	200,000
SEWER FUND						
2014 Serial Bond- Sanitary Sewer- EFC Loan 1-3 (matures fiscal year ended 5/31/2044)	2,576,468	2,215,000	39,482	70,000	109,482	2,145,000
SEWER FUND BONDS	2,576,468	2,215,000	39,482	70,000	109,482	2,145,000
WATER FUND						
2018 Bond Anticipation Note- Water System Improvement Project	1,835,000	1,835,000	50,323	100,000	150,322	1,735,000
WATER FUND BANS	1,835,000	1,835,000	50,323	100,000	150,322	1,735,000

GENERAL FUND SALARY & WAGE SCHEDULE
JUNE 1, 2019 - MAY 31, 2020
VILLAGE OF HAMBURG
100 MAIN ST., HAMBURG, N.Y.

		2018-2019			2019-2020			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.1010	BOARD OF TRUSTEES							
	Trustee	DiPasquale	1	5,627	5,627	1	5,740	5,740
	Trustee	Gaughan	1	5,627	5,627	1	5,740	5,740
	Trustee	Hackathorn	1	5,627	5,627	1	5,740	5,740
	Trustee	Tallman	1	5,627	5,627	1	5,740	5,740
	TOTAL		4		22,508	4		22,960
A.1110	VILLAGE JUSTICE							
	Justice	Fleming	1	16,136	16,136	1	16,459	16,459
	Acting Justice	Biehler	1	3,061	3,061	1	3,722	3,722
	Clerk to Village Justice	Healy	1	40,205	40,205	1	43,142	43,142
	Part Time		2	17,108	17,108	2	17,826	17,826
	Longevity			550	550		625	625
	TOTAL		5		77,060	5		81,774
A.1210	MAYOR							
		Moses	1	10,694	10,694	1	10,908	10,908
	TOTAL		1		10,694	1		10,908
A.1325	CLERK-TREASURER							
	Administrator & Clerk-Treasurer	Witkowski	1	94,713	94,713	1	98,500	98,500
	Deputy-Treasurer	Dueringer	1	61,599	61,599	1	64,650	64,650
	Deputy-Clerk	McKee	1	42,786	42,786	1	45,800	45,800
	Secretary to Mayor	Kieber	1	40,571	40,571	1	43,600	43,600
	Bingo Inspector	Klemenich	1	569	569	1	580	580
	Part Time		3	32,315	32,315	3	33,685	33,685
	Vacation Buy-Back			1,180	1,180		1,243	1,243
	Overtime			8,000	8,000		11,100	11,100
	Longevity			7,450	7,450		7,675	7,675
	TOTAL		8		289,183	8		306,833

		2018-2019		2019-2020			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1420	LAW						
	Village Prosecutor, P.T.	Attea	1	9,195	9,195	1	9,379
		TOTAL	1	9,195	9,195	1	9,379
A.1440	CODE ENFORCEMENT OFFICER						
	Code Enforcement Officer		0	0	0	0	0
		TOTAL	0	0	0	0	0
A.1450	ELECTIONS						
	Inspectors		0	0	0	5	730
		TOTAL	0	0	0	5	730
A.1490	PUBLIC WORKS ADMINISTRATION						
	Superintendent	Shuttleworth	1	78,116	78,116	1	81,250
	Clerk-Typist	Preischel	1	30,600	30,600	1	34,250
	Vacation Buy Back			0	0		0
	Longevity			325	325		400
		TOTAL	2	109,041	109,041	2	115,900
A.1620	VILLAGE HALL						
	Laborer, R.P.T.	Weis	1	11.15/hr	16,814	1	11.37/hr
	Laborer, Custodian, P.T.	Vacant	1	2,080	2,080	1	2,496
		TOTAL	2	18,894	18,894	2	19,642
A.1640	CENTRAL GARAGE						
	Working Auto Crew Chief	Seiwert	1	62,612	62,612	1	66,000
	Mechanic I	Brown	1	31.91/hr	66,628	1	32.55/hr
	Mechanic II	Zabron	1	30.69/hr	64,081	1	31.30/hr
	Overtime			14,000	14,000		15,000
	Vacation Buy Back/Deferred Comp. Conversion			737	737		751
	Longevity			2,800	2,800		2,875
		TOTAL	3	210,858	210,858	3	217,434

		2018-2019			2019-2020			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.3120.100	POLICE							
	Chief	Melisz	1	119,319	119,319	1	121,704	121,704
	Captain	Schara	1	109,139	109,139	1	111,322	111,322
	Lieutenant	Haberman	1	97,505	97,505	1	99,991	99,991
	Lieutenant	Cullen	1	97,505	97,505	1	99,991	99,991
	Lieutenant	Caber	1	97,505	97,505	1	99,991	99,991
	Police Officer	Gallagher		36,228	36,228	0	0	0
	Police Officer-Detective	Krycia	1	91,084	91,084	1	93,406	93,406
	Police Officer	Gleason	1	88,862	88,862	1	91,128	91,128
	Police Officer	Travis, Jr.	1	88,862	88,862	1	91,128	91,128
	Police Officer-SRO	Blasz	1	64,869	64,869	1	72,902	72,902
	Police Officer	Sullivan	1	64,869	64,869	1	72,902	72,902
	Police Officer	Barnack	1	62,002	62,002	1	69,075	69,075
	Police Officer	Condon	1	54,821	54,821	1	64,042	64,042
	Police Officer	Eagan	1	55,795	55,795	1	63,474	63,474
	Police Officer	Pietsch	1	31,785	31,785	1	58,455	58,455
	Police Officer, PT		0	0	0	0	0	0
	Overtime			28,308	28,308		29,030	29,030
	12 hour shift-FLSA			77,574	77,574		65,566	65,566
	Shift Differential			7,710	7,710		7,815	7,815
	Sick Leave Incentive			14,000	14,000		14,000	14,000
	Education Premium			4,100	4,100		4,250	4,250
	Vacation Buy Back			0	0		0	0
	Holiday Buy Back			22,117	22,117		17,868	17,868
	Comp. Buy Back			0	0		0	0
	Longevity			20,800	20,800		18,800	18,800
	TOTAL		14	1,334,759	1,334,759	14	1,366,840	1,366,840
A.3120.111	POLICE OFFICE STAFF							
	Account Clerk-Typist	Quinn	1	45,511	45,511	1	48,369	48,369
	Part Time		1	15,433	15,433	1	15,739	15,739
	Overtime			775	775		775	775
	Vacation Buy Back			855	855		893	893
	Longevity			1,525	1,525		1,525	1,525
	TOTAL		2	64,099	64,099	2	67,301	67,301

		2018-2019			2019-2020			
		NUMBER OF	SALARY	PERSONNEL	NUMBER OF	SALARY	PERSONNEL	
		PERSONNEL	RATE	TOTALS	PERSONNEL	RATE	TOTAL	
A.3120.120	POLICE							
	Crossing Guard	Borgart	1	33.72/day	6,744	1	33.72/day	6,744
	Crossing Guard	Vitrano	1	25.29/day	5,058	1	25.29/day	5,058
	Crossing Guard	Hustead	1	25.29/day	5,058	1	25.29/day	5,058
	Crossing Guard	Taylor	1	33.72/day	6,744	1	33.72/day	6,744
	Crossing Guard	Orton	1	25.29/day	5,058	1	25.29/day	5,058
	Crossing Guard	Felice	1	25.29/day	5,058	1	25.29/day	5,058
	Sub-Crossing Guards^			25.29/day	5,058		25.29/day	5,058
	Attendance Allowance			1,500	1,500		1,500	1,500
	Sick Leave Sell Back			203	203		0	0
	Longevity			1,200	1,200		400	400
	TOTAL		6		41,681	6		40,678

^ used in absence of regular Crossing Guards

POLICE				
TOTAL	22	1,440,539	22	1,474,819

A.5110	STREETS							
	Crew Chief	Podpora	1	63,484	63,484	1	66,500	66,500
	Working Crew Chief	Wittmeyer	1	54,121	54,121	1	57,100	57,100
	Equipment Operator	Fisher	1	30.08/hr	62,807	1	30.68/hr	63,814
	Equipment Operator	Koester	1	30.08/hr	62,807	1	30.68/hr	63,814
	Equipment Operator	Naber	1	30.08/hr	62,807	1	30.68/hr	63,814
	Equipment Operator	Poppenberg	1	30.08/hr	62,807	1	30.68/hr	63,814
	Equipment Operator	Bacon	1	30.08/hr	62,807	1	30.68/hr	63,814
	Equipment Operator	Courteau	1	30.08/hr	62,807	1	30.68/hr	63,814
	Jr. Equipment Operator	Witt	1	29.43/hr	61,450	1	30.02/hr	62,442
	Jr. Equipment Operator	Gabel	1	29.43/hr	61,450	1	30.02/hr	62,442
	Truck Driver	Kustra	1	28.71/hr	59,946	1	29.28/hr	60,902
	Truck Driver	Najeski	1	24.40/hr	50,947	1	26.35/hr	54,808
	Truck Driver	Brown	1	22.97/hr	47,961	1	24.89/hr	51,771
	Laborer	Kasperek	1	27.59/hr	57,608	1	28.14/hr	58,531
	Overtime			49,815	49,815		50,811	50,811
	Part Time			21,120	21,120		23,040	23,040
	Vacation Buy Back/Deferred Comp. Conversion			11,851	11,851		9,340	9,340
	Longevity			11,850	11,850		10,850	10,850
	TOTAL		14		928,445	14		951,421

		2018-2019			2019-2020			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.7140	PARKS							
	Parks Maintenance Worker I	Moses	1	18.16/hr	37,918	1	18.52/hr	38,522
	Overtime			2,000	2,000		2,000	2,000
	Part Time			48,285	48,285		49,251	49,251
	Vacation Buy Back			0	0		0	0
	Longevity			250	250		275	275
	TOTAL		1		88,453	1		90,048
A.7150	POOL							
	Part Time			69,360	69,360		75,000	75,000
	TOTAL				69,360			75,000
A.7310	RECREATION							
	Supervisor	Haeick	1	68,734	68,734	1	72,000	72,000
	Recreation Leader	Gallardo		18,655	18,655		0	0
	Recreation Leader	Gavin	1	23,966	23,966	1	46,491	46,491
	Recreation Attendant	McGahey	1	33,000	33,000	1	35,187	35,187
	Recreation Attendant	Warren	1	33,000	33,000	1	35,187	35,187
	Program Maintenance			194,436	194,436		192,256	192,256
	Overtime			5,500	5,500		4,000	4,000
	Vacation Buy Back			0	0		0	0
	Longevity			1,375	1,375		1,150	1,150
	TOTAL		4		378,666	4		386,271
A.7520	HISTORIC PRESERVATION							
	Clerk-Typist, PT	Vacant	1	51.61/mtg	619	1	52.64/mtg	632
	TOTAL		1		619	1		632
A.7620	COMMUNITY CENTER							
	Caretaker	Moses	1	1,880	1,880	1	1,918	1,918
	TOTAL		1		1,880	1		1,918
A.8010	ZONING							
	Secretary	McKee	1	51.61/mtg	619	1	52.64/mtg	632
	TOTAL		1		619	1		632
A.8020	PLANNING							
	Clerk-Typist, PT	Conlon	1	51.61/mtg	1,239	1	52.64/mtg	1,263
	TOTAL		1		1,239	1		1,263

	2018-2019			2019-2020		
	NUMBER OF	SALARY	PERSONNEL	NUMBER OF	SALARY	PERSONNEL
	PERSONNEL	RATE	TOTALS	PERSONNEL	RATE	TOTAL

A.8027 ARCHITECTURAL REVIEW

Clerk, PT

Diegelman	1	51.61/mtg	619	1	52.64/mtg	632
TOTAL	1		619	1		632

A.8160 SANITATION

Truck Driver	Smith	1	28.71/hr	59,946	1	29.28/hr	60,902
Truck Driver	Mohn	1	28.71/hr	59,946	1	29.28/hr	60,902
Collector	Schumer	1	18.23/hr	38,064	1	19.83/hr	41,246
Collector	Schindler	1	18.23/hr	38,064	1	19.83/hr	41,246
Collector	Murphy	1	17.01/hr	35,517	1	18.59/hr	38,667
Overtime			15,000	15,000		15,000	15,000
Vacation Buy Back/Deferred Comp. Conversion			919	919		937	937
Longevity			975	975		1,050	1,050
TOTAL		5		248,431	5		259,950

SALARY GRAND TOTAL

	77		3,906,303	82		4,028,146
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**APPROPRIATIONS- ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2019- MAY 31, 2020**

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
SOURCE OF POWER						
E.8430.0301 Natural Gas Distribution	327,855	355,200	404,908	310,002	310,002	310,002
E.8430.0402 Other Expense	3,707	4,800	4,800	4,800	4,800	4,800
E.8430.0410 Supplies	0	150	150	150	150	150
TOTAL	331,562	360,150	409,858	314,952	314,952	314,952

**ESTIMATED REVENUES
 ENTERPRISE FUND
 FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 12-31-2018	2019-2020 ESTIMATED
HOME & COMMUNITY SERVICES				
E.2154 Sale of Natural Gas	292,954	360,140	360,140	314,942
TOTAL	292,954	360,140	360,140	314,942
USE OF MONEY & PROPERTY				
E.2401 Interest Earnings	9	10	10	10
TOTAL	9	10	10	10
INTERFUND TRANSFER				
E.5031 Transfers from Other Funds	26,000	0	0	0
TOTAL	26,000	0	0	0
GRAND TOTAL ENTERPRISE FUND	318,963	360,150	360,150	314,952

**APPROPRIATIONS - WATER FUND
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 1-31-2019	2019-2020 DEPARTMENT REQUEST	2019-2020 BUDGET DIR. RECOMMEND	2019-2020 BUDGET
DEBT SERVICE						
FX.9710.0600 Bond Principal	0	0	0	0	0	0
FX.9710.0700 Bond Interest	0	24,124	24,124	0	0	0
FX.9730.0600 BAN-Principal	0	0	0	100,000	100,000	100,000
FX.9730.0700 BAN-Interest	0	25,619	25,619	50,322	50,322	50,322
TOTAL	0	49,743	49,743	150,322	150,322	150,322
GRAND TOTAL WATER FUND	0	49,743	49,743	150,322	150,322	150,322

**ESTIMATED REVENUES
WATER FUND
FISCAL YEAR JUNE 1, 2019- MAY 31, 2020**

	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 MODIFIED 12-31-2018	2019-2020 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				
TOTAL	0	49,743	49,743	150,322
TOTAL WATER FUND REVENUE	0	49,743	49,743	150,322