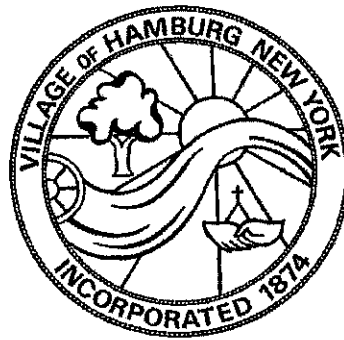


VILLAGE OF HAMBURG



2020 - 2021
ADOPTED BUDGET – MARCH 16, 2020

**VILLAGE OF HAMBURG
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021
BUDGET HEARING MARCH 2, 2020 7:00 P.M.**

MAYOR

Thomas J. Moses, Sr.

TRUSTEES

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

BUDGET DIRECTOR

Jason Cozza

Adopted Budget 3-16-20

INDEX TO BUDGET

Page Number

SUMMARY OF BUDGET BY FUND	1
SUMMARY OF BUDGET BY CATEGORY	2
GRAPH OF CATEGORIES / APPROPRIATIONS	3
GRAPH OF CATEGORIES / REVENUE	4
BUDGET COMPARISONS	5
HAMBURG VILLAGE TAX RATE HISTORY	6
EXEMPT PROPERTIES ON 2020-2021 TAX ROLL	7
TAXABLE STATUS	8
APPROPRIATIONS- GENERAL FUND	
General Government Support	9
Public Safety	12
Health	13
Transportation	14
Culture & Recreation	15
Home & Community Services	16
Employee Benefits	17
Debt Service	17
Interfund Transfers	17
APPROPRIATIONS- SEWER FUND	18
CAPITAL IMPROVEMENT PROGRAM	19
ESTIMATED REVENUES	
General Fund	20
Sewer Fund	23
ESTIMATED CASH SURPLUS	24
SPECIAL RESERVE FUNDS	25
SCHEDULE OF DEBT SERVICE	26
GENERAL FUND SALARY SCHEDULE	27
APPROPRIATIONS-ENTERPRISE FUND	33
ESTIMATED REVENUE-ENTERPRISE FUND	34
APPROPRIATIONS-WATER FUND	35
ESTIMATED REVENUE-WATER FUND	36

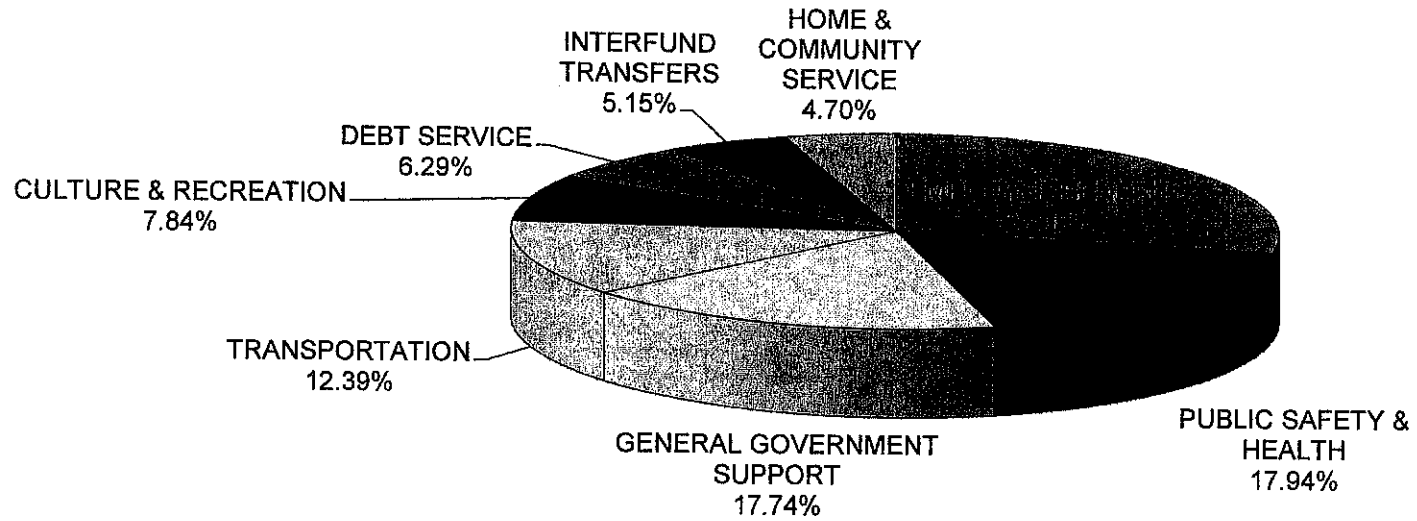
**SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021**

	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
Appropriations:	11,506,255	10,688,054	119,299	328,798	370,104
Estimated Revenues Other Than Real Property Tax Levy:	3,572,085	3,123,988	119,299	328,798	0
Appropriated Fund Balance	275,544	275,544	0		
Reserve Funds Transfer-Debt Service	0	0	0		
Reserve Funds Transfer-DPW Equipment	0	0	0		
Reserve Funds-Pool	0	0	0		
Reserve Funds Transfer-Municipal Facilities	39,000	39,000	0		
Reserve Funds Transfer-HVFD Equipment Reserve	75,000	75,000	0		
Reserve Funds Transfer-Water Reserve	-26,000	-26,000	0		
Reserve Funds Transfer- Sanitary Sewer	0	0	0		
Total Revenues	3,935,629	3,487,532	119,299	328,798	0
Balance of Appropriations to be Raised by Real Property Tax Levy:		<u><u>7,200,522</u></u>			
Taxable Value, Final Assessment Roll:		<u><u>331,893,933</u></u>			
Tax Rate Per Thousand		<u><u>21.70</u></u>			

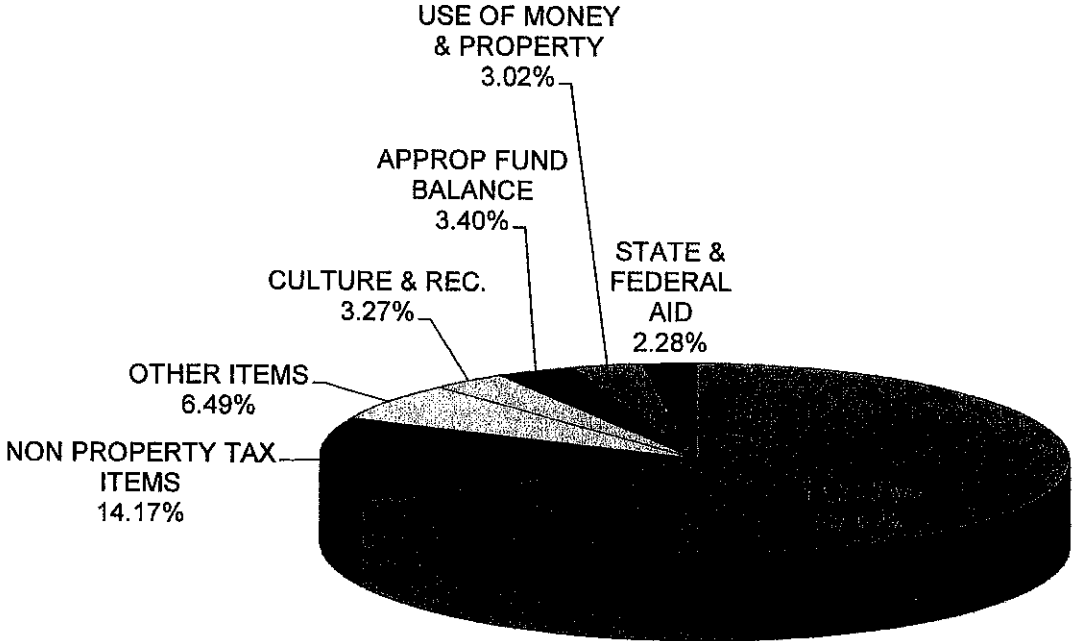
**SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021**

APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
General Government Support	2,230,334	1,896,176	5,360	328,798	
Public Safety	1,898,925	1,898,925			
Health	18,000	18,000			
Transportation	1,324,609	1,324,609			
Culture & Recreation	837,701	837,701			
Home & Community Services	501,827	501,827			
Employee Benefits	2,987,258	2,987,258			
Debt Service	1,156,850	672,807	113,939		370,104
Interfund Transfers	550,751	550,751			
TOTAL APPROPRIATIONS	11,506,255	10,688,054	119,299	328,798	370,104
LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
Other Tax Items	165,424	165,424			
Non-Property Tax Items	1,515,000	1,515,000			
Departmental Income	2,000	2,000			
Public Safety	0	0			
Transportation	0	0			
Culture & Recreation	349,330	349,330			
Home & Community Services	330,298	1,500		328,798	
Intergovernmental Charges	278,086	278,086			
Use of Money & Property	322,644	322,644			
Debt Service	119,299	0	119,299		
Licenses & Permits	5,540	5,540			
Fines, Fees, & Forfeitures	120,000	120,000			
Sale of Property & Comp. For Loss	3,050	3,050			
Miscellaneous	118,134	118,134			
Interfund Revenues	0	0			
State & Federal Aid	243,280	243,280			
Interfund Transfers	0	0			0
TOTAL ESTIMATED REVENUES	3,572,085	3,123,988	119,299	328,798	0
Appropriated Fund Balance		-	0		
Reserve Funds Transfers	363,544	363,544			
Sub Total Revenues	3,935,629	3,487,532	119,299	328,798	0
Balance of Appropriations to be Raised by Real Property Taxes	7,200,522	7,200,522	0	0	0
TOTAL REVENUES	11,136,151	10,688,054	119,299	328,798	0

**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, 2020 - MAY 31, 2021**

CATEGORY	2019-2020	2020-2021	%CHANGE
General Government Support	1,828,971	1,896,176	3.67%
Public Safety	1,881,345	1,898,925	0.93%
Health	18,000	18,000	0.00%
Transportation	1,302,721	1,324,609	1.68%
Culture & Recreation	701,726	837,701	19.38%
Home & Community Services	470,427	501,827	6.67%
Employee Benefits	2,823,692	2,987,258	5.79%
Debt Service	962,576	672,807	-30.10%
Interfund Transfers	576,162	550,751	-4.41%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	158,835	165,424	4.15%
Non-Property Tax Items	1,500,000	1,515,000	1.00%
Departmental Income	2,000	2,000	0.00%
Public Safety	0	0	0.00%
Transportation	0	0	0.00%
Culture & Recreation	319,750	349,330	9.25%
Home & Community Services	300	1,500	400.00%
Intergovernmental Charges	267,772	278,086	3.85%
Use of Money & Property	311,745	322,644	3.50%
Licenses & Permits	6,790	5,540	-18.41%
Fines, Fees & Forfeitures	95,000	120,000	26.32%
Sale of Property & Comp. For Loss	3,080	3,050	-0.97%
Miscellaneous	30,000	118,134	293.78%
Interfund Revenues	0	0	0.00%
State & Federal Aid	483,369	243,280	-49.67%
Appropriated Fund Balance	212,000	275,544	29.97%
Reserve Funds Transfer	144,322	88,000	-39.03%
Real Estate Tax Levy	7,030,657	7,200,522	2.42%
Interfund Transfer/Debt	0	0	0.00%

**HAMBURG VILLAGE TAX HISTORY
2020-2021 BUDGET**

	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21
COMBINED RATE	58.37	60.13	62.53	64.36	67.04	69.36	72.21	71.60	71.33	73.27	75.15
	*53.71	*54.37	*55.68	*56.81	*58.31	*59.80	*61.09	*62.13	*63.44	*64.65	*66.32
COUNTY & TOWN	12.61	12.56	12.72	12.88	13.28	13.54	14.24	14.68	14.99	15.10	15.70
VILLAGE	17.81	18.52	19.01	19.49	19.85	20.23	20.42	20.60	20.97	21.32	21.70
SCHOOL	27.95	29.05	30.80	31.99	33.91	35.59	37.55	36.32	35.37	36.85	37.75
	*23.29	*23.29	*23.95	*24.44	*25.18	*26.03	*26.43	*26.85	*27.48	*28.23	*28.92

* Frontier Central

VILLAGE OF HAMBURG, NEW YORK
 EXEMPT PROPERTIES ON 2020-2021 TAX ROLL

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	702,984	27
Veterans & Paraplegic	7,655,472	484
IDA/ ECIDA	6,377,600	14
Veterans Organization	599,600	2
Clergy	7,500	5
Res. Of Clergy	110,000	1
Village of Hamburg	3,639,700	45
Town of Hamburg	895,600	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)	9,386,100	21
Charitable & Non Profit	668,000	3
Health Care & Mental Health	653,000	2
Statutory	75,300	3
	55,455,956	639

**TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2020 - MAY 31, 2021**

TOTAL ASSESSED VALUATION

General	333,946,862
Utilities	3,048,196
Special Franchises	3,264,831
Exempt	47,090,000
TOTAL	387,349,889

PARTIAL EXEMPTIONS

Aged	702,984
Veterans & Paraplegic	7,655,472
Clergy	117,500
TOTAL	8,475,956

TOTALLY EXEMPT PROPERTY

IDA/ECIDA	6,377,600
Veterans Organization	599,600
NY State	4,045,400
Erie County	839,400
Town of Hamburg	895,600
Village of Hamburg	3,639,700
School District	19,800,300
Churches	9,386,100
Charitable	668,000
Health Care / Mental Health Care	653,000
Statutory	75,300
TOTAL	46,980,000

TOTAL EXEMPTIONS **55,455,956**

TAXABLE VALUATION

General	325,580,906
Utilities	3,048,196
Special Franchises	3,264,831
TOTAL	331,893,933

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	22,508	22,960	22,960	23,420	23,420	23,420
A 1010.400 Contractual	8,316	6,000	6,000	6,000	6,000	6,000
A 1010.451 Consultant	182,105	108,274	226,680	125,250	125,250	130,250
TOTAL	212,929	137,234	255,640	154,670	154,670	159,670
VILLAGE JUSTICE						
A 1110.100 Personal Services	71,248	81,774	81,774	85,927	86,247	86,247
A 1110.200 Equipment	654	505	505	505	505	505
A 1110.400 Contractual	465	2,523	2,523	2,523	2,523	2,523
A 1110.402 Other Expense	0	0	0	0	0	0
A 1110.410 Supplies	1,481	1,282	1,282	1,282	1,282	1,282
A 1110.420 Utilities	868	3,535	3,535	3,535	3,535	3,535
TOTAL	74,716	89,619	89,619	93,772	94,092	94,092
MAYOR						
A 1210.100 Personal Services	10,694	10,908	10,908	11,126	11,126	11,126
A 1210.400 Contractual	1,023	2,500	2,500	2,500	2,500	2,500
TOTAL	11,717	13,408	13,408	13,626	13,626	13,626
CLERK-TREASURER						
A 1320.450 Auditor	12,500	12,500	12,500	12,875	12,875	12,875
A 1320.451 Consultant (Ins.)	20,900	22,000	22,000	22,000	22,000	22,000
A 1320.452 Consultant (\$ mgt)	0	5,000	5,000	0	0	0
A 1325.100 Personal Services	301,559	306,833	306,833	312,077	312,077	308,951
A 1325.220 Office Equipment	3,290	6,500	6,500	6,500	6,500	6,500
A 1325.402 Other Expense	1,338	27,300	27,300	21,000	21,000	16,000
A 1325.420 Utilities	1,612	4,500	4,500	4,000	4,000	4,000
A 1325.440 Taxroll Printing	1,751	1,810	1,810	1,850	1,850	1,850
A 1325.452 BAN & Bond Fees	2,100	5,000	5,000	5,000	5,000	5,000
A 1325.453 Computer Contractual	40,541	32,000	90,876	40,000	40,000	40,000
A 1345.410 Central Office Supplies	3,496	6,000	6,000	5,000	5,000	5,000
TOTAL	389,087	429,443	488,319	430,302	430,302	422,176

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
LAW						
A 1420.100 Personal Services	9,195	9,379	9,379	9,567	9,567	9,567
A 1420.400 Contractual	63,535	75,000	75,000	75,000	75,000	75,000
TOTAL	72,730	84,379	84,379	84,567	84,567	84,567
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	0	730	730	0	0	0
A 1450.400 Contractual	0	500	500	0	0	0
TOTAL	0	1,230	1,230	0	0	0
RECORDS MANAGEMENT						
A 1460.400 Contractual	5,045	6,500	9,000	6,500	6,500	6,500
TOTAL	5,045	6,500	9,000	6,500	6,500	6,500
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	109,041	115,900	115,900	122,719	122,719	122,719
A 1490.200 Equipment	1,918	4,000	4,000	4,000	4,000	4,000
A 1490.400 Contractual	2,225	4,500	4,500	4,500	4,500	4,500
A 1490.410 Supplies	795	1,000	1,000	1,000	1,000	1,000
A 1490.420 Utilities	17,652	21,960	21,960	22,000	22,000	22,000
A.1490.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	131,631	147,360	147,360	154,219	154,219	154,219
VILLAGE HALL						
A.1620.100 Personal Services	16,413	19,642	19,642	19,989	19,989	19,989
A 1620.200 Equipment	0	0	5,850	0	0	0
A 1620.401 Bldg. Maintenance	13,531	9,000	39,153	9,000	36,500	36,500
A.1620.402 Other Expense	730	300	2,300	300	300	300
A 1620.403 Building Supplies	1,707	1,800	1,800	1,800	1,800	1,800
A 1620.420 Utilities	18,337	18,000	18,000	18,000	18,000	18,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	0	0	0	0	0
TOTAL	50,718	48,742	86,745	49,089	76,589	76,589

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	214,088	217,434	217,434	221,376	221,376	221,376
A 1640.200 Equipment	35	3,500	3,500	4,000	4,000	3,500
A 1640.401 Building Maintenance	24,456	6,000	6,000	6,000	20,000	10,000
A 1640.403 Building Supplies	1,359	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	43,560	50,000	50,000	50,000	50,000	50,000
A 1640.413 Diesel Fuel	60,653	52,000	52,000	60,000	60,000	60,000
A 1640.415 Grease & Oil	6,304	8,400	9,437	9,000	9,000	8,500
A 1640.416 Tires	20,168	21,000	21,000	22,000	22,000	21,000
A 1640.417 Tools	3,400	4,000	4,000	4,500	4,500	4,000
A 1640.418 Repair Parts	82,129	87,000	89,386	90,000	90,000	87,000
A 1640.420 Utilities	12,354	19,000	19,000	19,000	19,000	19,000
A 1640.446 Outside Labor	44,818	21,500	21,500	22,000	22,000	22,000
TOTAL	513,324	497,034	500,457	515,076	529,076	513,576
SHARED SERVICES						
A 1670.400 Contractual/Print	2,999	6,500	6,500	4,000	4,000	4,000
A 1670.402 Other Expense	0	0	0	0	0	0
A 1670.460 Postage	8,517	9,540	9,540	9,540	9,540	9,540
TOTAL	11,516	16,040	16,040	13,540	13,540	13,540
SPECIAL ITEMS						
A 1910.400 Insurance	156,539	160,737	160,737	171,376	171,376	171,376
A 1920.400 Conference Dues	4,684	6,000	6,000	5,000	5,000	5,000
A 1930.400 Judgments & Claims	0	30,000	30,000	30,000	30,000	30,000
A.1940.400 Land/Bldg Contractual	0	0	0	0	0	0
A 1950.400 Taxes & Assessments	16,901	23,500	23,500	23,500	23,500	23,500
A 1950.461 Tax Refunds	0	4,745	4,745	4,745	4,745	4,745
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	2,216	3,000	3,316	3,000	3,000	3,000
A 1990.400 Contingency	0	130,000	130,000	120,000	120,000	120,000
TOTAL	180,340	357,982	358,298	357,621	357,621	357,621
TOTAL GENERAL GOVERNMENT SUPPORT	1,653,753	1,828,971	2,050,495	1,872,982	1,914,802	1,896,176

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
POLICE						
A 3120.100 Personal Services	1,487,796	1,366,840	1,368,146	1,368,440	1,368,440	1,368,440
A 3120.111 Police Office Staff	63,567	67,301	67,301	59,502	59,502	59,502
A 3120.120 Crossing Guards	16,772	40,678	41,456	45,817	45,817	45,817
A 3120.204 Miscellaneous Equipment	6,553	9,184	25,584	10,028	7,689	7,689
A 3120.220 Office Equipment	1,759	3,073	3,073	3,073	3,073	3,073
A 3120.230 Police Cars	77,701	46,000	46,000	47,000	47,000	48,000
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	695	3,000	3,000	3,200	3,200	3,200
A 3120.402 Other Expense	2,483	3,250	3,250	3,650	3,650	3,650
A 3120.404 Uniforms	6,185	10,200	10,200	10,300	10,300	10,300
A 3120.405 Public Relations	511	1,050	1,050	1,100	1,100	1,100
A 3120.410 Supplies	2,698	2,750	2,750	3,250	3,250	2,750
A 3120.420 Utilities	2,982	5,900	5,900	5,900	5,900	5,900
A 3120.443 Maintenance	4,463	9,550	9,550	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	1,674,165	1,568,776	1,587,260	1,570,810	1,568,471	1,568,971
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	53,032	37,000	42,000	42,000	37,000	37,000
A 3410.401 Building Maintenance	36,257	7,500	12,500	7,500	27,500	27,500
A 3410.410 Supplies	3,934	4,250	4,250	4,250	4,250	4,250
A 3410.420 Utilities	26,891	41,460	41,460	40,000	40,000	40,000
A 3410.445 Equipment Maintenance	24,601	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)	0	2,000	2,000	2,000	2,000	2,000
A 3410.463 Hydrant Rental	47,505	49,487	49,487	49,487	49,487	49,487
A 3410.464 Fire District	138,406	141,772	141,772	140,617	140,617	140,617
TOTAL	330,626	308,469	318,469	310,854	325,854	325,854
DISASTER PREPAREDNESS						
A 3989.400 Contractual	360	600	600	600	600	600
A 3989.402 Other Expense	5,781	3,500	3,500	3,500	3,500	3,500
TOTAL	6,141	4,100	4,100	4,100	4,100	4,100
TOTAL PUBLIC SAFETY	2,010,932	1,881,345	1,909,829	1,885,764	1,898,425	1,898,925

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
HEALTH						
PUBLIC HEALTH						
A 4010.400 Contractual -Alcohol/ Drug Test	1,630	1,800	1,800	1,800	1,800	1,800
A.4017.0400 Medical Assistance-Physicals	1,042	5,000	5,000	5,000	5,000	5,000
TOTAL	2,672	6,800	6,800	6,800	6,800	6,800
AMBULANCE						
A 4540.250 Other Equipment	3,985	4,500	6,400	4,500	4,500	4,500
A 4540.400 Contractual	5,434	6,700	6,700	6,700	6,700	6,700
TOTAL	9,419	11,200	13,100	11,200	11,200	11,200
TOTAL HEALTH	12,091	18,000	19,900	18,000	18,000	18,000

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	955,396	951,421	951,421	965,059	965,059	965,059
A 5110.204 Miscellaneous Equipment	742	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	1,274	2,500	17,500	2,500	2,500	2,500
A 5110.403 Supplies	2,048	1,500	1,500	1,500	1,500	1,500
A 5110.404 Uniforms	9,989	10,400	10,400	11,000	11,000	11,000
A 5110.406 Storm Water Coalition	1,800	1,800	1,800	2,000	2,000	2,000
A 5110.408 Rain & Safety Gear	3,399	2,800	2,800	3,500	3,500	3,500
A 5110.420 Utilities (Storm Pump Station)	4,559	5,300	5,300	5,300	5,300	5,300
A 5110.446 Outside Services	595	1,500	1,500	1,500	1,500	1,500
A 5110.470 Asphalt	55,931	80,000	141,649	100,000	80,000	80,000
A 5110.471 Top Soil	3,325	3,000	3,000	3,500	3,500	3,500
A 5110.500 Waterline Repairs	0	20,000	20,000	20,000	20,000	20,000
A 5110.501 Damage Repairs	649	1,750	1,750	2,000	2,000	2,000
A 5110.502 Storm Sewer Maintenance	4,150	10,000	14,500	10,000	10,000	10,000
TOTAL	1,043,857	1,093,221	1,174,370	1,129,109	1,109,109	1,109,109
SNOW REMOVAL						
A 5142.200 Equipment	4,813	4,750	4,750	5,000	5,000	5,000
A 5142.472 Salt	55,264	57,250	57,250	58,000	58,000	58,000
TOTAL	60,077	62,000	62,000	63,000	63,000	63,000
STREET LIGHTING						
A 5182.400 Contractual	122,921	119,000	122,500	124,000	124,000	124,000
TOTAL	122,921	119,000	122,500	124,000	124,000	124,000
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	24,144	25,000	25,000	30,000	25,000	25,000
TOTAL	24,144	25,000	25,000	30,000	25,000	25,000
SIGNS & SIGNALS						
A 5420.403 Supplies	6,652	3,500	3,500	4,000	4,000	3,500
TOTAL	6,652	3,500	3,500	4,000	4,000	3,500
TOTAL TRANSPORTATION	1,257,651	1,302,721	1,387,370	1,350,109	1,325,109	1,324,609

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	26	0	0	0	0	0
A 7110.443 General Maintenance	2,926	3,000	18,000	3,000	45,561	45,561
TOTAL	2,952	3,000	18,000	3,000	45,561	45,561
PARKS-RECREATION						
A 7140.100 Personal Services	93,285	90,048	90,048	95,251	94,506	94,506
A 7140.250 Other Equipment	13,699	6,225	9,130	6,225	6,225	6,225
A 7140.400 Contractual	43,684	9,759	35,152	9,759	9,759	9,759
TOTAL	150,668	106,032	134,330	111,235	110,490	110,490
POOL						
A 7150.100 Personal Services	74,965	75,000	75,000	83,866	83,866	83,866
A 7150.402 Other Expense	33,606	18,641	28,196	18,641	18,641	18,641
A 7150.403 Pool Supplies	1,912	8,416	9,092	8,416	8,416	8,416
A 7150.420 Utilities	16,563	15,000	15,000	15,000	15,000	15,000
TOTAL	127,046	117,057	127,288	125,923	125,923	125,923
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	352,675	386,271	386,271	432,293	436,311	436,311
A 7310.230 Youth-Vehicle	27,651	0	0	0	0	0
A 7310.250 Equipment	4,842	11,250	17,335	11,250	11,250	8,250
A 7310.400 Contractual	4,881	5,900	6,190	5,900	5,900	5,900
A 7310.402 Other Expense	25,893	21,150	24,210	21,150	21,150	21,150
A 7310.410 Supplies	1,999	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	19,196	23,680	23,680	23,680	23,680	23,680
A 7310.443 Maintenance	2,006	2,134	2,134	2,134	2,134	2,134
A.7310.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	439,143	452,385	461,820	498,407	502,425	499,425

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
CULTURE						
A.7520.0100 Personal Services	0	632	632	644	644	644
A.7520.0400 Historic Preservation Contract.	2,978	2,881	2,881	2,881	2,881	2,881
TOTAL	2,978	3,513	3,513	3,525	3,525	3,525
COMMUNITY CENTER						
A 7620.100 Personal Services	1,880	1,918	1,918	1,956	1,956	1,956
A 7620.250 Equipment	499	500	500	500	500	500
A 7620.401 Building Maintenance	2,427	4,000	4,000	4,000	37,000	37,000
A 7620.402 Other Expense	173	821	2,321	821	821	821
A 7620.420 Utilities	7,927	7,500	7,500	7,500	7,500	7,500
TOTAL	12,906	14,739	16,239	14,777	47,777	47,777
TOTAL CULTURE & RECREATION	740,693	701,726	766,190	761,867	840,701	837,701
HOME & COMMUNITY SERVICES:						
ZONING						
A 8010.100 Personal Services	464	632	632	644	644	644
A 8010.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	464	1,632	1,632	1,644	1,644	1,644
PLANNING						
A 8020.100 Personal Services	619	1,263	1,263	1,263	1,289	1,289
A 8020.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	619	2,263	2,263	2,263	2,289	2,289
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	413	632	632	644	644	644
TOTAL	413	632	632	644	644	644
ENVIRONMENTAL COMMISSION						
A.8090.400 Contractual	0	5,000	5,000	5,000	5,000	5,000
TOTAL	0	5,000	5,000	5,000	5,000	5,000
REFUSE & GARBAGE						
A 8160.100 Personal Services	255,577	259,950	259,950	260,050	260,050	260,050
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	331	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	187,793	185,000	206,027	200,000	215,000	215,000
TOTAL	444,407	447,650	468,677	462,750	477,750	477,750
STREET CLEANING						
A 8170.250 Other Equipment	2,678	3,000	3,000	3,000	3,000	3,000
TOTAL	2,678	3,000	3,000	3,000	3,000	3,000

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	1,166	2,250	15,211	5,000	3,500	3,500
A 8560.421 Planting	8,088	8,000	8,000	8,000	8,000	8,000
TOTAL	9,254	10,250	23,211	13,000	11,500	11,500
TOTAL HOME & COMMUNITY SERVICES	457,835	470,427	504,415	488,301	501,827	501,827
EMPLOYEE BENEFITS						
A 9010.800 Retirement	595,810	632,258	632,258	661,359	661,359	661,359
A.9025.800 Local Pension Fund	65,000	50,000	50,000	50,000	50,000	50,000
A 9030.801 Social Security	293,719	308,213	308,213	315,342	315,342	315,342
A 9040.802 Worker's Compensation	316,328	335,221	335,221	331,205	331,205	331,205
A 9050.803 Unemployment	1,199	6,500	6,500	6,500	6,500	6,500
A 9060.804 Hospitalization	1,222,575	1,475,000	1,474,657	1,579,308	1,579,308	1,611,352
A.9060.805 Retirees-Rx Drug Reimb.	2,379	15,000	15,000	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	472	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	2,497,482	2,823,692	2,823,349	2,955,214	2,955,214	2,987,258
DEBT SERVICE						
A 9710.600 Bond Principal	420,000	430,000	430,000	320,000	32,000	320,000
A 9710.700 Bond Interest	111,064	97,628	97,628	88,957	88,957	88,957
A 9730.600 BAN-Principal	550,000	418,000	418,000	250,000	250,000	210,000
A 9730.700 BAN-Interest	16,307	16,948	16,948	76,621	76,621	53,850
A.9785.200 Installment Purchase Debt	0	0	0	0	0	0
TOTAL	1,097,371	962,576	962,576	735,578	447,578	672,807
INTERFUND TRANSFERS						
A 9901.902 Other Funds	251,000	0	0	0	0	0
A 9950.900 Capital Projects-CHIPS	204,086	165,840	204,200	145,751	145,751	145,751
DPW-Capital Eq Purchase	320,000	320,000	260,750	217,000	135,000	148,000
Healthy Neighborhood Project #1	5,000	0	15,337	0	0	0
Healthy Neighborhood Project #2	0	0	0	112,000	112,000	112,000
Water System Rehab.	25,619	49,743	150,322	0	0	0
Legion Drive Project	27,084	0	0	0	0	0
Pool	0	0	0	20,000	10,000	10,000
Fire Truck	0	0	0	135,000	135,000	135,000
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	832,789	535,583	630,609	629,751	537,751	550,751
GRAND TOTAL GENERAL FUND	10,560,597	10,525,041	11,054,733	10,697,566	10,439,407	10,688,054

**APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021**

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 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	5,710	0	0	0	0	0
G.1990.402 Other Expense	0	5,536	5,536	5,360	5,360	5,360
TOTAL	5,710	5,536	5,536	5,360	5,360	5,360
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	75,000	75,000	75,000
G.9710.0700 Bond Interest	39,923	39,482	39,482	38,939	38,939	38,939
G.9730.0600 BAN-Principal	0	0	0	0	0	0
G.9730.0700 BAN-Interest	0	0	0	0	0	0
TOTAL	109,923	109,482	109,482	113,939	113,939	113,939
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	115,633	115,018	115,018	119,299	119,299	119,299

* Maintenance of Local Collector System

CAPITAL IMPROVEMENT PROGRAM
2020-2021

PROJECT DESCRIPTION	PROJECTED PROJECT COST	REQUESTED 2020-2021	ESTIMATED COST 2020-2021	REVENUE SOURCE
H01.2007.0355 CHIPS	145,751	145,751	145,751	CHIPS
H48.2020.0353 DPW Equipment				
Recreation Pickup	27,000	27,000	0	
Infield Grooming Machine	25,000	25,000	25,000	A
Bucket Truck	115,000	60,000	115,000	A
Leaf Box	8,000	8,000	8,000	A
Mid Range Truck	42,000	42,000	0	A
H13.2018.0372 Legion Field Rehabilitation	750,000	650,000	650,000	BAN
		100,000	100,000	H
H14.2019.0370 Palace Theater	225,000	100,000	100,000	Grant
H15.2019.0370 Main Street Parking Lot Rehab	2,000,000	150,000	150,000	Grant
H16.2019.0356 Healthy Neighborhood Proj #2	1,110,820	112,000	112,000	A
H17.2020.0367 Village Swim Center Rehabilitation	1,205,400	20,000	10,000	A
H49.2020.0371 Fire Truck Acquisition	1,178,660	1,178,660	678,660	H
			75,000	R
			365,000	BOND
			60,000	A
H52.2015.0400 Water System Improvement	1,835,000	370,104	370,104	FX
	5,300,000	5,300,000	3,000,000	Grant
			2,300,000	BAN
	13,968,631	8,288,516	8,284,516	

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

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

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
GENERAL FUND 2020-2021**

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 ESTIMATED
OTHER TAX ITEMS				
A.1081 Payments in Lieu of Property Taxes	134,278	124,085	124,085	130,674
A.1090 Interest & Penalties on Property Taxes	40,707	34,750	34,750	34,750
TOTAL	174,985	158,835	158,835	165,424
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	1,269,812	1,250,000	1,250,000	1,275,000
A.1130 Gross Utility Tax	77,946	70,000	70,000	70,000
A.1170 Franchise Fees	146,267	180,000	180,000	170,000
A.1190 Tote Fee Penalty	0	0	0	0
TOTAL	1,494,025	1,500,000	1,500,000	1,515,000
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	2,092	2,000	2,000	2,000
TOTAL	2,092	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	0	0	0	0
TOTAL	0	0	0	0
CULTURE & RECREATION				
A.2001 Recreation Fees	178,682	219,750	219,750	239,330
A.2025 Pool Fees	109,053	100,000	100,148	110,000
TOTAL	287,735	319,750	319,898	349,330
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	3,550	300	300	1,500
TOTAL	3,550	300	300	1,500
INTERGOVERNMENTAL CHARGES				
A.2260 Public Safety-School Resource Officer	88,623	96,000	96,000	107,469
A.2262 Fire Protection	138,406	141,772	141,772	140,617
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	257,029	267,772	267,772	278,086

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	143,475	120,000	120,000	120,000
A.2401.0100 Interest Earnings/Cap Reserves	7,728	2,000	2,000	5,000
A.2401.0101 Interest Earnings/Debt Service	3,608	1,000	1,000	7,000
A.2402 Interest Earnings / Risk	1,639	600	600	2,500
A.2409 Building/Property Lease	14,202	2	2	0
A.2410 Community Center Rentals	10,589	10,000	10,000	10,000
A.2411 Janice Water Tower Rental	25,083	24,840	24,840	24,840
A.2413 Long Ave. Water Tower Rental	152,521	153,303	153,303	153,304
TOTAL	358,845	311,745	311,745	322,644
LICENSES & PERMITS				
A.2501 Business Licenses	8,802	6,000	6,000	4,750
A.2530 Games of Chance	40	50	50	50
A.2540 Bingo Fees	798	600	600	600
A.2555 Blacktop Permits	140	140	140	140
A.2590 Building Permits	0	0	0	0
TOTAL	9,780	6,790	6,790	5,540
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	112,945	95,000	95,000	120,000
TOTAL	112,945	95,000	95,000	120,000
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	50	80	80	50
A.2651 Sale of Scrap for Recycling	4,268	3,000	3,000	3,000
A.2660 Sale of Real Property	98,206	0	0	0
A.2665 Sale of Equipment	14,850	0	0	0
A.2680 Insurance Recoveries	44,438	0	0	0
A.2690 Other Comp. For Loss	161,147	0	0	0
TOTAL	322,959	3,080	3,080	3,050
MISCELLANEOUS				
A.2701 Refunds-Prior Years	20,322	0	0	0
A.2705 Gifts & Donations	1,545	0	9,875	0
A.2710 Premium on Obligations	16,705	0	0	0
A.2750 AIM Related Payments	0	0	0	102,634
A.2770 Miscellaneous Revenues	62,123	30,000	31,900	15,500
TOTAL	100,695	30,000	41,775	118,134
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	0	0	0	0

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-AIM	102,635	0	102,635	0
A.3002 State Aid-Other	26,463	220,000	16,306	0
A.3003 County/Town/Local Aid	0	0	0	0
A.3005 Mortgage Tax	100,071	95,000	95,000	95,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 State Aid-Other	0	0	5,174	0
A.3090 Public Safety	0	0	0	0
A.3484 Narcotics Guidance Council	0	0	0	0
A.3501 Consolidated Highway Aid	182,905	165,840	225,381	145,751
A.3789 Other Economic Assistance	0	0	0	0
A.3820 Youth Aid	2,655	2,529	2,529	2,529
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	414,729	483,369	447,025	243,280
FEDERAL AID				
A.4989 Federal Aid Reimbursement	0	0	0	0
TOTAL	0	0	0	0
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	558,388	0	220,000	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	9,916	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	568,304	0	220,000	0
TOTAL GENERAL FUND REVENUES	4,107,673	3,178,641	3,374,220	3,123,988

**ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2020- MAY 31, 2021**

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 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	103,808	115,018	115,018	119,299
TOTAL	103,808	115,018	115,018	119,299
USE OF MONEY & PROPERTIES				
G.2401 Interest Earnings	9	0	0	0
G.2401.0101 Debt Service Interest Earnings	0	0	0	0
TOTAL	9	0	0	0
MISCELLANEOUS				
G.2710 Premium on Obligations	0	0	0	0
G.2770 Miscellaneous	0	0	0	0
TOTAL	0	0	0	0
INTERFUND REVENUES				
G.5031 Interfund Transfers	0	0	0	0
TOTAL	0	0	0	0
TOTAL SEWER FUND REVENUE	103,817	115,018	115,018	119,299

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

	TOTAL	GENERAL FUND	SEWER FUND	WATER FUND
Estimated Cash Surplus at the End of Present	275,544	275,544	0	0
Fiscal Year After Deducting Estimated Encumbrances	0	0	0	0
Reserve Funds Transfer-Debt Service	0	0	0	0
Reserve Funds Transfer-DPW Equipment	0	0	0	0
Reserve Funds Transfer-Pool	0	0	0	0
Reserve Funds Transfer-Municipal Facilities	39,000	39,000	0	0
Reserve Funds Transfer-HVFD Equipment Reserve	75,000	75,000	0	0
Reserve Funds Transfer-Water Reserve	-26,000	-26,000	0	0
Reserve Funds Transfer-Sanitary Sewer	0	0	0	0
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	363,544	363,544	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, 2020 - MAY 31, 2021

PURPOSE OF RESERVE	2019-2020 BALANCE 01-31-2020	2020-2021 POTENTIAL EXPENDITURES
D.P.W. Equipment Reserve	169,313.43	
Debt Service Reserve	605,531.91	
HVFD Equipment Reserve	87,978.98	75,000
Insurance Reserve	274,968.60	
Municipal Facilities Reserve	101,398.96	39,000
Parks & Playgrounds Reserve	38,935.35	
Police Equipment Reserve	84,861.06	
Police Equipment Reserve- DWI	55,266.09	
Pool Reserve	175,452.54	
Sewer Reserve	0.00	
Snow & Ice Removal Reserve	56,113.50	
Streets & Sidewalks Reserve	163,467.88	
Water Reserve	28,840.72	
19-20 Water Reserve- Verizon cell tower lease increase		(26,000)
Youth Center Reserve	5,614.76	
Sanitary Sewer Reserve (Sewer Fund Debt Service)	0.00	
	1,847,743.78	88,000

**SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2020- MAY 31, 2021**

	ORIGINAL PRINCIPAL	BALANCE 6/1/2020	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/30/2021
GENERAL FUND- BONDS						
2017 refunding of 2010 Serial Bond/Public Improvement-Waterline, Storm Sewer (matures fiscal year ended 5/31/2028)	1,705,000	1,375,000	56,800	165,000	221,800	1,210,000
2013 Serial Bond/Public Improvement- Road Improvements (matures fiscal year ended 5/31/2027)	2,015,000	1,140,000	32,157	155,000	187,157	985,000
GENERAL FUND BONDS	3,720,000	2,515,000	88,957	320,000	408,957	2,195,000
GENERAL FUND BANS						
2019 Bond Anticipation Note- Sunset Drive Project	2,800,000	2,700,000	53,850	210,000	263,850	2,490,000
GENERAL FUND BANS	2,800,000	2,700,000	53,850	210,000	263,850	2,490,000
SEWER FUND						
2014 Serial Bond- Sanitary Sewer- EFC Loan 1-3 (matures fiscal year ended 5/31/2044)	2,576,468	2,145,000	38,939	75,000	113,939	2,070,000
SEWER FUND BONDS	2,576,468	2,145,000	38,939	75,000	113,939	2,070,000
WATER FUND						
2018 Bond Anticipation Note- Water System Improvement Project	1,835,000	1,735,000	34,604	305,500	340,104	1,429,500
2019 Bond Anticipation Note-Water System Improvement Project	2,350,000	2,350,000	30,000	0	30,000	2,350,000
WATER FUND BANS	4,185,000	4,085,000	64,604	305,500	370,104	3,779,500

GENERAL FUND SALARY & WAGE SCHEDULE
 JUNE 1, 2020 - MAY 31, 2021
 VILLAGE OF HAMBURG
 100 MAIN ST., HAMBURG, N.Y.

		2019-2020			2020-2021			
		NUMBER OF	SALARY	PERSONNEL	NUMBER OF	SALARY	PERSONNEL	
		PERSONNEL	RATE	TOTALS	PERSONNEL	RATE	TOTAL	
A.1010	BOARD OF TRUSTEES							
	Trustee	DiPasquale	1	5,740	5,740	1	5,855	5,855
	Trustee	Gaughan	1	5,740	5,740	1	5,855	5,855
	Trustee	Hackathorn	1	5,740	5,740	1	5,855	5,855
	Trustee	Tallman	1	5,740	5,740	1	5,855	5,855
	TOTAL		4		22,960	4		23,420
A.1110	VILLAGE JUSTICE							
	Justice	Fleming	1	16,459	16,459	1	16,788	16,788
	Acting Justice	Biehler	1	3,722	3,722	1	3,796	3,796
	Clerk to Village Justice	Healy	1	43,142	43,142	1	45,338	45,338
	Part Time		2	17,826	17,826	2	19,625	19,625
	Longevity			625	625		700	700
	TOTAL		5		81,774	5		86,247
A.1210	MAYOR							
		Moses	1	10,908	10,908	1	11,126	11,126
	TOTAL		1		10,908	1		11,126
A.1325	CLERK-TREASURER							
	Administrator & Clerk-Treasurer	Cozza	1	92,000	92,000	1	93,775	93,775
	Deputy-Treasurer	Dueringer	1	64,650	64,650	1	68,666	68,666
	Deputy-Clerk	McKee	1	45,800	45,800	1	48,902	48,902
	Secretary to Mayor	Kieber	1	43,600	43,600	1	45,338	45,338
	Bingo Inspector	Klemenich	1	580	580	1	592	592
	Part Time		3	33,685	33,685	3	34,950	34,950
	Vacation Buy-Back			1,243	1,243		2,631	2,631
	Overtime			11,100	11,100		11,322	11,322
	Longevity			7,675	7,675		2,775	2,775
	TOTAL		8		300,333	8		308,951

		2019-2020		2020-2021				
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.1420	LAW							
	Village Prosecutor, P.T.	Attea	1	9,379	9,379	1	9,567	9,567
	TOTAL		1	9,379		1	9,567	
A.1440	CODE ENFORCEMENT OFFICER							
	Code Enforcement Officer		0	0	0	0	0	
	TOTAL		0	0		0	0	
A.1450	ELECTIONS							
	Inspectors		5	730	730	0	0	
	TOTAL		5	730		0	0	
A.1490	PUBLIC WORKS ADMINISTRATION							
	Superintendent	Shuttleworth	1	81,250	81,250	1	86,353	86,353
	Clerk-Typist	Preischel	1	34,250	34,250	1	35,891	35,891
	Vacation Buy Back			0	0		0	0
	Longevity			400	400		475	475
	TOTAL		2	115,900		2	122,719	
A.1620	VILLAGE HALL							
	Laborer, R.P.T.	Weis	1	11.37/hr	17,146	1	11.60/hr	17,493
	Laborer, Custodian, P.T.	Vacant	1	2,496	2,496	1	2,496	2,496
	TOTAL		2	19,642		2	19,989	
A.1640	CENTRAL GARAGE							
	Working Auto Crew Chief	Seiwert	1	66,000	66,000	1	69,867	69,867
	Mechanic I	Brown	1	32.55/hr	67,704	1	32.55/hr	67,704
	Mechanic II	Zabron	1	31.30/hr	65,104	1	31.30/hr	65,104
	Overtime			15,000	15,000		15,000	15,000
	Vacation Buy Back/Deferred Comp. Conversion			751	751		751	751
	Longevity			2,875	2,875		2,950	2,950
	TOTAL		3	217,434		3	221,376	

		2019-2020			2020-2021			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.3120.100	POLICE							
	Chief	Melisz	1	121,704	121,704	1	121,704	121,704
	Captain	Schara	1	111,322	111,322	1	111,322	111,322
	Lieutenant	Haberman	1	99,991	99,991	1	99,991	99,991
	Lieutenant	Cullen	1	99,991	99,991	1	99,991	99,991
	Lieutenant	Caber	1	99,991	99,991	1	99,991	99,991
	Police Officer-Detective	Krycia	1	93,406	93,406	1	93,406	93,406
	Police Officer	Gleason	1	91,128	91,128	1	91,128	91,128
	Police Officer	Travis, Jr.	1	91,128	91,128	1	91,128	91,128
	Police Officer-SRO	Blasz	1	72,902	72,902	1	72,902	72,902
	Police Officer	Sullivan	1	72,902	72,902	1	72,902	72,902
	Police Officer	Barnack	1	69,075	69,075	1	69,075	69,075
	Police Officer	Condon	1	64,042	64,042	1	64,042	64,042
	Police Officer	Eagan	1	63,474	63,474	1	63,474	63,474
	Police Officer	Pietsch	1	58,455	58,455	1	58,455	58,455
	Police Officer, PT		0	0	0	0	0	0
	Overtime			29,030	29,030		29,030	29,030
	12 hour shift-FLSA			65,566	65,566		65,566	65,566
	Shift Differential			7,815	7,815		7,815	7,815
	Sick Leave Incentive			14,000	14,000		14,000	14,000
	Education Premium			4,250	4,250		4,350	4,350
	Holiday Buy Back			17,868	17,868		17,868	17,868
	Longevity			18,800	18,800		20,300	20,300
	TOTAL		14		1,366,840	14		1,368,440
A.3120.111	POLICE OFFICE STAFF							
	Account Clerk-Typist	Salerno	1	40,528	40,528	1	42,672	42,672
	Part Time		1	15,739	15,739	1	16,055	16,055
	Overtime			775	775		775	775
	Vacation Buy Back			893	893		0	0
	Longevity			1,525	1,525		0	0
	TOTAL		2		59,460	2		59,502

		2019-2020			2020-2021			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.3120.120	POLICE							
	Crossing Guard	Borgart	1	34.39/day	6,878	1	35.08/day	7,016
	Crossing Guard	Vitrano	1	27.52/day	5,504	1	31.57/day	6,314
	Crossing Guard	Hustead	1	29.24/day	5,848	1	31.57/day	6,314
	Crossing Guard	Taylor	1	34.39/day	6,878	1	35.08/day	7,016
	Crossing Guard	Orton	1	27.52/day	5,504	1	29.82/day	5,964
	Crossing Guard	Felice	1	27.52/day	5,504	1	29.82/day	5,964
	Sub-Crossing Guards^			26.00/day	5,200		26.52/day	5,304
	Attendance Allowance			1,500	1,500		1,500	1,500
	Sick Leave Sell Back			0	0		0	0
	Longevity			400	400		425	425
	TOTAL		6		43,216	6		45,817

^ used in absence of regular Crossing Guards

		2019-2020			2020-2021			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
	POLICE							
	TOTAL		22		1,469,516	22		1,473,759
A.5110	STREETS							
	Crew Chief	Podpora	1	66,500	66,500	1	70,747	70,747
	Working Crew Chief	Wittmeyer	1	57,100	57,100	1	60,726	60,726
	Equipment Operator	Fisher	1	30.68/hr	63,814	1	30.68/hr	63,814
	Equipment Operator	Koester	1	30.68/hr	63,814	1	30.68/hr	63,814
	Equipment Operator	Naber	1	30.68/hr	63,814	1	30.68/hr	63,814
	Equipment Operator	Poppenberg	1	30.68/hr	63,814	1	30.68/hr	63,814
	Equipment Operator	Bacon	1	30.68/hr	63,814	1	30.68/hr	63,814
	Equipment Operator	Courteau	1	30.68/hr	63,814	1	30.68/hr	63,814
	Jr. Equipment Operator	Witt	1	30.02/hr	62,442	1	30.02/hr	62,442
	Jr. Equipment Operator	Gabel	1	30.02/hr	62,442	1	30.02/hr	62,442
	Truck Driver	Kustra	1	29.28/hr	60,902	1	29.28/hr	60,902
	Truck Driver	Kasperek	1	29.28/hr	60,902	1	29.28/hr	60,902
	Truck Driver	Najeski	1	26.35/hr	54,808	1	26.35/hr	54,808
	Truck Driver	Brown	1	24.89/hr	51,771	1	24.89/hr	51,771
	Overtime			50,811	50,811		53,000	53,000
	Part Time			23,040	23,040		23,520	23,520
	Vacation Buy Back/Deferred Comp. Conversion			9,340	9,340		9,340	9,340
	Longevity			10,850	10,850		11,575	11,575
	TOTAL		14		953,792	14		965,059

		2019-2020			2020-2021			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.7140	PARKS							
	Parks Maintenance Worker I	Moses	1	18.52/hr	38,522	1	18.52/hr	38,522
	Overtime			2,000	2,000		2,000	2,000
	Part Time			49,251	49,251		53,684	53,684
	Vacation Buy Back			0	0		0	0
	Longevity			275	275		300	300
	TOTAL		1		90,048	1		94,506
A.7150	POOL							
	Part Time			75,000	75,000		83,866	83,866
	TOTAL				75,000			83,866
A.7310	RECREATION							
	Recreation Supervisor	Haeick	1	72,000	72,000	1	76,762	76,762
	Recreation Leader	Gavin	1	46,491	46,491	1	48,902	48,902
	Recreation Attendant	McGahey	1	35,187	35,187	1	37,087	37,087
	Recreation Attendant	Warren	1	35,187	35,187	1	37,087	37,087
	Program Maintenance			192,256	192,256		231,223	231,223
	Overtime			4,000	4,000		4,000	4,000
	Vacation Buy Back			0	0		0	0
	Longevity			1,150	1,150		1,250	1,250
	TOTAL		4		386,271	4		436,311
A.7520	HISTORIC PRESERVATION							
	Clerk-Typist, PT	Vacant	1	52.64/mtg	632	1	53.69/mtg	644
	TOTAL		1		632	1		644
A.7620	COMMUNITY CENTER							
	Caretaker	Moses	1	1,918	1,918	1	1,956	1,956
	TOTAL		1		1,918	1		1,956
A.8010	ZONING							
	Secretary	McKee	1	52.64/mtg	632	1	53.69/mtg	644
	TOTAL		1		632	1		644
A.8020	PLANNING							
	Clerk-Typist, PT	Conlon	1	52.64/mtg	1,263	1	53.69/mtg	1,289
	TOTAL		1		1,263	1		1,289

		2019-2020		2020-2021				
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.8027 ARCHITECTURAL REVIEW								
	Clerk, PT	Diegelman	1	52.64/mtg	632	1	53.69/mtg	644
	TOTAL		1		632	1		644
A.8160 SANITATION								
	Truck Driver	Smith	1	29.28/hr	60,902	1	29.28/hr	60,902
	Truck Driver	Mohn	1	29.28/hr	60,902	1	29.28/hr	60,902
	Collector	Schumer	1	19.83/hr	41,246	1	19.83/hr	41,246
	Collector	Schindler	1	19.83/hr	41,246	1	19.83/hr	41,246
	Collector	Murphy	1	18.59/hr	38,667	1	18.59/hr	38,667
	Overtime			15,000	15,000		15,000	15,000
	Vacation Buy Back/Deferred Comp. Conversion			937	937		937	937
	Longevity			1,050	1,050		1,150	1,150
	TOTAL		5		259,950	5		260,050
SALARY GRAND TOTAL			82		4,018,714	77		4,122,123

**APPROPRIATIONS- ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2020- MAY 31, 2021**

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
SOURCE OF POWER						
E.8430.0301 Natural Gas Distribution	309,507	310,002	310,002	323,397	323,397	323,398
E.8430.0402 Other Expense	1,607	4,800	4,800	5,400	5,400	5,400
E.8430.0410 Supplies	0	150	150	0	0	0
TOTAL	311,114	314,952	314,952	328,797	328,797	328,798

**ESTIMATED REVENUES
 ENTERPRISE FUND
 FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021**

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 ESTIMATED
HOME & COMMUNITY SERVICES				
E.2154 Sale of Natural Gas	384,985	314,942	314,942	328,788
TOTAL	384,985	314,942	314,942	328,788
USE OF MONEY & PROPERTY				
E.2401 Interest Earnings	10	10	10	10
TOTAL	10	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	410,995	314,952	314,952	328,798

**APPROPRIATIONS - WATER FUND
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021**

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 DEPARTMENT REQUEST	2020-2021 BUDGET DIR. RECOMMEND	2020-2021 BUDGET
DEBT SERVICE						
FX.9710.0600 Bond Principal		0	0	0	0	0
FX.9710.0700 Bond Interest		0	0	0	0	0
FX.9730.0600 BAN-Principal		100,000	100,000	305,500	305,500	305,500
FX.9730.0700 BAN-Interest		50,322	50,322	64,604	64,604	64,604
TOTAL	0	150,322	150,322	370,104	370,104	370,104
GRAND TOTAL WATER FUND	0	150,322	150,322	370,104	370,104	370,104

**ESTIMATED REVENUES
WATER FUND
FISCAL YEAR JUNE 1, 2020- MAY 31, 2021**

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 MODIFIED 1-31-2020	2020-2021 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	150,322	174,446	0
TOTAL WATER FUND REVENUE	0	150,322	174,446	0

NYS - Real Property System
 County of Erie county
 Town of Hamburg - 1448
 Village of Hamburg
 SWIS Code - 144803

Assessor's Report - 2019 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/14/2020 09:36:40
 Total Assessed Value 387,349,889
 Uniform Percentage 47.00

Equalized Total Assessed Value 824,148,700

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	8,607,234	1.04
13100	CO - GENERALLY	RPTL 406(1)	9	1,785,957	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,905,532	0.23
13650	VG - GENERALLY	RPTL 406(1)	45	7,744,043	0.94
13800	SCHOOL DISTRICT	RPTL 408	11	42,128,298	5.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	14	13,569,362	1.65
21600	RES OF CLERGY - RELIG CORP QWN	RPTL 462	1	234,043	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	21	19,970,426	2.42
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	325,532	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	1,421,277	0.17
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	1,063,830	0.13
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	160,213	0.02
26100	VETERANS ORGANIZATION	RPTL 452	2	1,275,745	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	10	41,872	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	38	3,807,477	0.46
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	203	3,864,432	0.47
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	6	114,894	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	156	4,955,532	0.60
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	191,489	0.02
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	62	3,112,383	0.38
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	36,330	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	163,830	0.02
41400	CLERGY	RPTL 460	5	15,957	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	260,426	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	240,319	0.03

NYS - Real Property System
County of Erie county
Town of Hamburg - 1448
Village of Hamburg
SWIS Code - 144803

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 1/14/2020 09:35:40
Total Assessed Value 387,349,889
Uniform Percentage 47.00

Equalized Total Assessed Value 824,148,700

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41807	PERSONS AGE 65 OR OVER	RPTL 467	20	994,966	0.12
Total Exemptions Exclusive of System Exemptions:			639	117,991,396	14.32
Total System Exemptions:			0	0	0.00
Totals:			639	117,991,396	14.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

village of Hamburg does the Billing