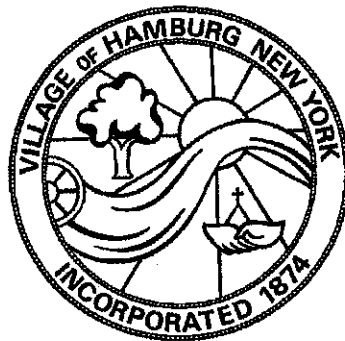


VILLAGE OF HAMBURG



2021 - 2022
ADOPTED BUDGET – APRIL 5, 2021

**VILLAGE OF HAMBURG
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022
BUDGET HEARING MARCH 1, 2021 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 4-5-21

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**SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022**

	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
Appropriations:	10,886,162	10,628,982	118,430	0	138,750
 Estimated Revenues Other Than Real Property Tax Levy:	2,983,638	2,865,208	118,430	0	0
Appropriated Fund Balance	346,250	346,250	0	0	0
Reserve Funds Transfer-Debt Service	26,500	26,500	0	0	0
Reserve Funds Transfer-DPW Equipment	20,000	20,000	0	0	0
Reserve Funds-Pool	0	0	0	0	0
Reserve Funds Transfer-Municipal Facilities	20,000	20,000	0	0	0
Reserve Funds Transfer-HVFD Equipment Reserve	0	0	0	0	0
Reserve Funds Transfer-Water Reserve	0	0	0	0	0
Reserve Funds Transfer- Sanitary Sewer	0	0	0	0	0
Total Revenues	3,396,388	3,277,958	118,430	0	0

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

7,351,024

Taxable Value, Final Assessment Roll:

335,595,271

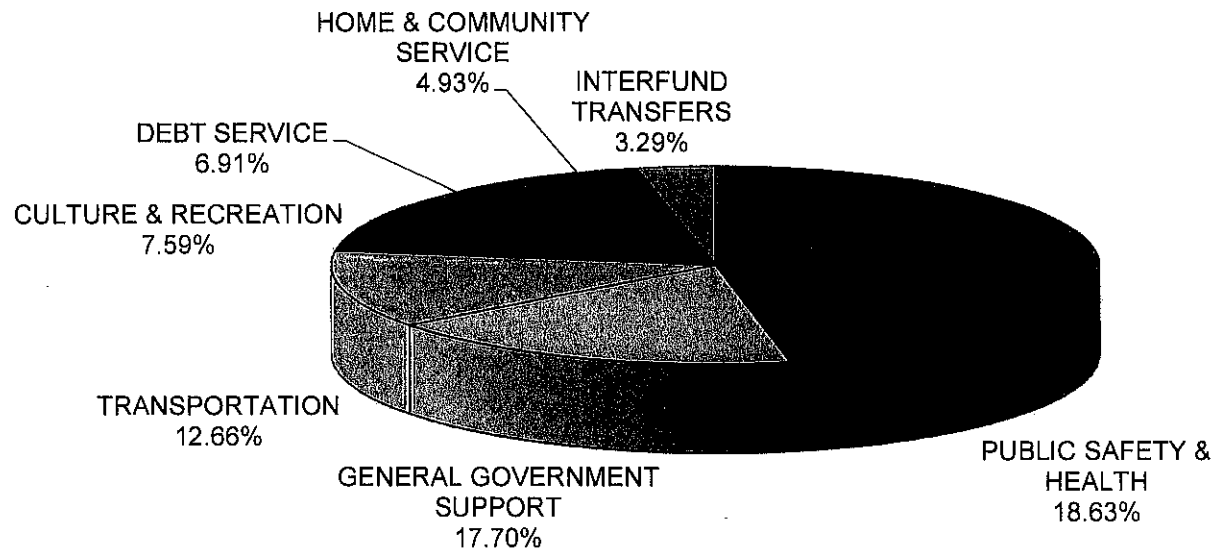
Tax Rate Per Thousand

21.90

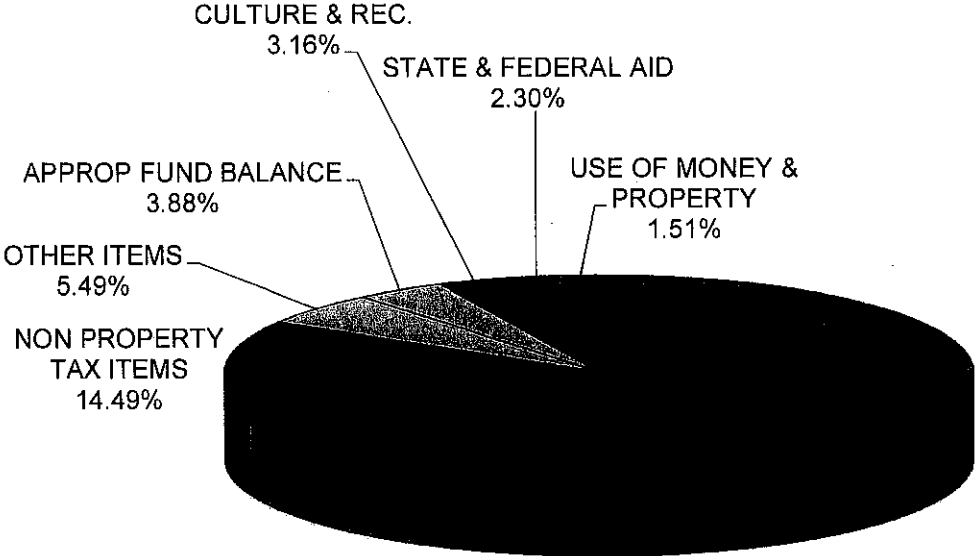
**SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022**

APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
General Government Support	1,886,442	1,881,268	5,174	0	
Public Safety	1,962,973	1,962,973			
Health	17,300	17,300			
Transportation	1,345,411	1,345,411			
Culture & Recreation	807,150	807,150			
Home & Community Services	524,498	524,498			
Employee Benefits	3,006,143	3,006,143			
Debt Service	986,519	734,513	113,256		138,750
Interfund Transfers	349,726	349,726			
TOTAL APPROPRIATIONS	10,886,162	10,628,982	118,430	0	138,750
LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND	ENTERPRISE FUND	WATER FUND
Other Tax Items	169,492	169,492			
Non-Property Tax Items	1,540,000	1,540,000			
Departmental Income	2,000	2,000			
Public Safety	0	0			
Transportation	0	0			
Culture & Recreation	336,380	336,380			
Home & Community Services	2,000	2,000		0	
Intergovernmental Charges	170,617	170,617			
Use of Money & Property	160,945	160,945			
Debt Service	118,430	0	118,430		
Licenses & Permits	4,990	4,990			
Fines, Fees, & Forfeitures	120,000	120,000			
Sale of Property & Comp. For Loss	4,050	4,050			
Miscellaneous	110,008	110,008			
Interfund Revenues	0	0			
State & Federal Aid	244,726	244,726			
Interfund Transfers	0	0			0
TOTAL ESTIMATED REVENUES	2,983,638	2,865,208	118,430	0	0
Appropriated Fund Balance			0		
Reserve Funds Transfers	412,750	412,750			
Sub Total Revenues	3,396,388	3,277,958	118,430	0	0
Balance of Appropriations to be Raised by Real Property Taxes	7,351,024	7,351,024	0	0	0
TOTAL REVENUES	10,747,412	10,628,982	118,430	0	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, 2021 - MAY 31, 2022**

CATEGORY	2020-2021	2021-2022	%CHANGE
General Government Support	1,896,176	1,881,268	-0.79%
Public Safety	1,898,925	1,962,973	3.37%
Health	18,000	17,300	-3.89%
Transportation	1,324,609	1,345,411	1.57%
Culture & Recreation	837,701	807,150	-3.65%
Home & Community Services	501,827	524,498	4.52%
Employee Benefits	2,987,258	3,006,143	0.63%
Debt Service	672,807	734,513	9.17%
Interfund Transfers	550,751	349,726	-36.50%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	165,424	169,492	2.46%
Non-Property Tax Items	1,515,000	1,540,000	1.65%
Departmental Income	2,000	2,000	0.00%
Public Safety	0	0	0.00%
Transportation	0	0	0.00%
Culture & Recreation	349,330	336,380	-3.71%
Home & Community Services	1,500	2,000	33.33%
Intergovernmental Charges	278,086	170,617	-38.65%
Use of Money & Property	322,644	160,945	-50.12%
Licenses & Permits	5,540	4,990	-9.93%
Fines, Fees & Forfeitures	120,000	120,000	0.00%
Sale of Property & Comp. For Loss	3,050	4,050	32.79%
Miscellaneous	118,134	110,008	-6.88%
Interfund Revenues	0	0	0.00%
State & Federal Aid	243,280	244,726	0.59%
Appropriated Fund Balance	275,544	346,250	25.66%
Reserve Funds Transfer	88,000	66,500	-24.43%
Real Estate Tax Levy	7,200,522	7,351,024	2.09%
Interfund Transfer/Debt	0	0	0.00%

**HAMBURG VILLAGE TAX HISTORY
2021-2022 BUDGET**

	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
COMBINED RATE	60.13	62.53	64.36	67.04	69.36	72.21	71.60	71.33	73.27	75.15	76.33
	*54.37	*55.68	*56.81	*58.31	*59.80	*61.09	*62.13	*63.44	*64.65	*66.32	*67.00
COUNTY & TOWN	12.56	12.72	12.88	13.28	13.54	14.24	14.68	14.99	15.10	15.70	15.48
VILLAGE	18.52	19.01	19.49	19.85	20.23	20.42	20.60	20.97	21.32	21.70	21.90
SCHOOL	29.05	30.80	31.99	33.91	35.59	37.55	36.32	35.37	36.85	37.75	38.95
	*23.29	*23.95	*24.44	*25.18	*26.03	*26.43	*26.85	*27.48	*28.23	*28.92	*29.62

* Frontier Central

**VILLAGE OF HAMBURG, NEW YORK
EXEMPT PROPERTIES ON 2021-2022 TAX ROLL**

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	680,101	26
Veterans & Paraplegic	7,331,557	486
IDA/ ECIDA	6,577,600	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	891,600	5
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
Mass Telecomm Ceiling	235,117	6
	55,540,275	645

**TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2021 - MAY 31, 2022**

TOTAL ASSESSED VALUATION

General	337,642,912
Utilities	3,060,846
Special Franchises	3,145,788
Exempt	47,286,000
TOTAL	391,135,546

PARTIAL EXEMPTIONS

Aged	680,101
Veterans & Paraplegic	7,331,557
Clergy	117,500
Mass Telecomm Ceiling	235,117
TOTAL	8,364,275

TOTALLY EXEMPT PROPERTY

IDA/ECIDA	6,577,600
Veterans Organization	599,600
NY State	4,045,400
Erie County	839,400
Town of Hamburg	891,600
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	47,176,000

TOTAL EXEMPTIONS **55,540,275**

TAXABLE VALUATION

General	329,623,754
Utilities	2,825,729
Special Franchises	3,145,788
TOTAL	335,595,271

**APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1/31/21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	22,959	23,420	23,420	23,888	23,888	23,888
A 1010.400 Contractual	3,188	6,000	6,000	5,000	5,000	5,000
A 1010.451 Consultant	120,421	130,250	180,855	103,000	103,000	103,000
TOTAL	146,568	159,670	210,275	131,888	131,888	131,888
VILLAGE JUSTICE						
A 1110.100 Personal Services	76,139	86,247	86,247	92,342	89,398	89,062
A 1110.200 Equipment	0	505	505	510	510	510
A 1110.400 Contractual	535	2,523	2,523	2,548	2,548	2,548
A 1110.402 Other Expense	0	0	0	0	0	0
A 1110.410 Supplies	831	1,282	1,282	1,295	1,295	1,295
A 1110.420 Utilities	1,029	3,535	3,535	3,570	3,570	3,570
TOTAL	78,534	94,092	94,092	100,265	97,321	96,985
MAYOR						
A 1210.100 Personal Services	10,908	11,126	11,126	11,349	11,349	11,349
A 1210.400 Contractual	1,218	2,500	2,500	2,000	2,000	2,000
TOTAL	12,126	13,626	13,626	13,349	13,349	13,349
CLERK-TREASURER						
A 1320.450 Auditor	12,500	12,875	12,875	12,500	12,500	12,500
A 1320.451 Consultant (Ins.)	21,000	22,000	22,000	23,100	23,100	23,100
A 1320.452 Consultant (\$ mgt)	0	0	0	0	0	0
A 1325.100 Personal Services	292,231	308,951	308,951	321,296	321,296	321,296
A 1325.220 Office Equipment	25,817	6,500	6,500	6,500	6,500	6,500
A 1325.402 Other Expense	4,545	16,000	16,000	6,000	6,000	6,000
A 1325.420 Utilities	1,741	4,000	4,000	4,000	4,000	4,000
A 1325.440 Taxroll Printing	1,755	1,850	1,850	1,850	1,850	1,850
A 1325.452 BAN & Bond Fees	2,457	5,000	5,000	5,000	5,000	5,000
A 1325.453 Computer Contractual	26,523	40,000	93,876	40,000	40,000	40,000
A 1345.410 Central Office Supplies	3,748	5,000	5,000	5,000	5,000	5,000
TOTAL	392,317	422,176	476,052	425,246	425,246	425,246

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
LAW						
A 1420.100 Personal Services	9,379	9,567	9,567	9,758	9,758	9,758
A 1420.400 Contractual	84,183	75,000	75,000	75,000	75,000	75,000
TOTAL	93,562	84,567	84,567	84,758	84,758	84,758
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	0	730	800	800	800
A 1450.400 Contractual	211	0	0	500	500	500
TOTAL	211	0	730	1,300	1,300	1,300
RECORDS MANAGEMENT						
A 1460.400 Contractual	5,220	6,500	6,500	6,500	6,500	6,500
TOTAL	5,220	6,500	6,500	6,500	6,500	6,500
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	115,900	122,719	122,719	128,582	128,582	128,582
A 1490.200 Equipment	1,892	4,000	4,000	4,000	4,000	4,000
A 1490.400 Contractual	2,086	4,500	4,500	4,500	4,500	4,500
A 1490.410 Supplies	726	1,000	1,000	1,000	1,000	1,000
A 1490.420 Utilities	15,867	22,000	22,000	22,000	22,000	22,000
A.1490.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	136,471	154,219	154,219	160,082	160,082	160,082
VILLAGE HALL						
A.1620.100 Personal Services	16,862	19,989	19,989	20,336	20,336	17,840
A 1620.200 Equipment	5,454	0	0	0	0	0
A 1620.401 Bldg. Maintenance	37,791	36,500	39,000	36,500	10,000	10,000
A.1620.402 Other Expense	2,220	300	300	300	300	300
A 1620.403 Building Supplies	1,106	1,800	1,800	1,800	1,800	1,800
A 1620.420 Utilities	11,238	18,000	18,000	18,000	18,000	18,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	0	0	0	0	0
TOTAL	74,671	76,589	79,089	76,936	50,436	47,940

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	218,606	221,376	221,376	228,092	228,092	228,092
A 1640.200 Equipment	27	3,500	3,500	4,000	4,000	4,000
A 1640.401 Building Maintenance	5,987	10,000	18,950	42,500	25,000	25,000
A 1640.403 Building Supplies	2,497	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	37,457	50,000	50,000	50,000	50,000	50,000
A 1640.413 Diesel Fuel	46,399	60,000	60,000	60,000	60,000	60,000
A 1640.415 Grease & Oil	9,324	8,500	8,500	9,500	9,500	9,500
A 1640.416 Tires	21,892	21,000	21,000	21,500	21,500	21,500
A 1640.417 Tools	3,984	4,000	4,000	4,500	4,250	4,250
A 1640.418 Repair Parts	91,353	87,000	87,239	90,000	88,500	88,500
A 1640.420 Utilities	13,516	19,000	19,000	19,000	19,000	19,000
A 1640.446 Outside Labor	21,986	22,000	24,500	25,000	23,000	23,000
TOTAL	473,028	513,576	525,265	561,292	540,042	540,042
SHARED SERVICES						
A 1670.400 Contractual/Print	3,668	4,000	4,000	4,000	4,000	4,000
A 1670.402 Other Expense	0	0	0	0	0	0
A 1670.460 Postage	8,139	9,540	9,540	9,540	9,540	9,540
TOTAL	11,807	13,540	13,540	13,540	13,540	13,540
SPECIAL ITEMS						
A 1910.400 Insurance	165,570	171,376	171,376	184,338	184,338	184,338
A 1920.400 Conference Dues	4,844	5,000	5,000	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	15,764	23,500	23,500	17,000	17,000	17,000
A 1950.461 Tax Refunds	716	4,745	4,745	0	0	0
A 1989.400 Contractual	0	0	0	0	0	0
A 1989.402 Other Expense	0	0	0	0	0	0
A 1989.442 Legals	3,050	3,000	3,000	3,300	3,300	3,300
A 1990.400 Contingency	0	120,000	120,000	120,000	120,000	120,000
TOTAL	189,944	357,621	357,621	359,638	359,638	359,638
TOTAL GENERAL GOVERNMENT SUPPORT	1,614,459	1,896,176	2,015,576	1,934,794	1,884,100	1,881,268

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
POLICE						
A 3120.100 Personal Services	1,411,017	1,368,440	1,368,440	1,432,210	1,432,210	1,432,210
A 3120.111 Police Office Staff	40,931	59,502	59,502	61,784	61,784	61,784
A 3120.120 Crossing Guards	35,266	45,817	45,817	46,922	46,922	46,922
A 3120.204 Miscellaneous Equipment	22,041	7,689	9,401	7,890	7,890	7,890
A 3120.220 Office Equipment	2,535	3,073	3,073	3,073	3,073	3,073
A 3120.230 Police Cars	43,259	48,000	50,000	52,675	52,675	52,675
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	2,331	3,200	3,200	3,200	3,200	3,200
A 3120.402 Other Expense	802	3,650	3,650	3,650	3,650	3,650
A 3120.404 Uniforms	6,187	10,300	10,300	10,000	10,250	10,250
A 3120.405 Public Relations	150	1,100	1,100	1,100	1,100	1,100
A 3120.410 Supplies	1,178	2,750	2,750	2,750	2,750	2,750
A 3120.420 Utilities	3,973	5,900	5,900	5,900	5,900	5,900
A 3120.443 Maintenance	3,469	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	1,573,139	1,568,971	1,572,683	1,640,704	1,640,954	1,640,954
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	22,148	37,000	55,855	37,000	42,000	42,000
A 3410.401 Building Maintenance	15,578	27,500	27,500	20,000	35,000	35,000
A 3410.410 Supplies	4,195	4,250	4,250	3,750	3,750	3,750
A 3410.420 Utilities	22,419	40,000	40,000	25,000	25,000	25,000
A 3410.445 Equipment Maintenance	25,349	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	0	0	0
A 3410.463 Hydrant Rental	39,801	49,487	49,487	46,552	46,552	46,552
A 3410.464 Fire District	139,512	140,617	140,617	140,617	140,617	140,617
TOTAL	269,002	325,854	344,709	297,919	317,919	317,919
DISASTER PREPAREDNESS						
A 3989.400 Contractual	600	600	600	600	600	600
A 3989.402 Other Expense	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL	4,100	4,100	4,100	4,100	4,100	4,100
TOTAL PUBLIC SAFETY	1,846,241	1,898,925	1,921,492	1,942,723	1,962,973	1,962,973

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
HEALTH						
PUBLIC HEALTH						
A 4010.400 Contractual -Alcohol/ Drug Test	1,443	1,800	1,800	1,800	1,800	1,800
A.4017.0400 Medical Assistance-Physicals	1,068	5,000	5,000	1,800	1,800	1,800
TOTAL	2,511	6,800	6,800	3,600	3,600	3,600
AMBULANCE						
A 4540.250 Other Equipment	5,963	4,500	4,500	4,000	4,000	4,000
A 4540.400 Contractual	5,965	6,700	6,700	9,700	9,700	9,700
TOTAL	11,928	11,200	11,200	13,700	13,700	13,700
TOTAL HEALTH	14,439	18,000	18,000	17,300	17,300	17,300

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	959,977	965,059	965,059	984,611	984,611	984,611
A 5110.204 Miscellaneous Equipment	292	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	260	2,500	18,500	2,500	2,500	2,500
A 5110.403 Supplies	1,311	1,500	1,500	1,500	1,500	1,500
A 5110.404 Uniforms	10,242	11,000	11,000	11,000	11,000	11,000
A 5110.406 Storm Water Coalition	1,800	2,000	2,000	2,000	2,000	2,000
A 5110.408 Rain & Safety Gear	3,837	3,500	3,500	4,500	4,000	4,000
A 5110.420 Utilities (Storm Pump Station)	4,095	5,300	5,300	5,300	5,300	5,300
A 5110.446 Outside Services	509	1,500	4,500	1,500	1,500	1,500
A 5110.470 Asphalt	140,422	80,000	81,226	85,000	80,000	80,000
A 5110.471 Top Soil	1,075	3,500	5,000	4,500	3,750	3,750
A 5110.500 Waterline Repairs	0	20,000	25,000	20,000	20,000	20,000
A 5110.501 Damage Repairs	950	2,000	2,700	3,000	2,000	2,000
A 5110.502 Storm Sewer Maintenance	5,869	10,000	18,500	10,000	10,000	10,000
TOTAL	1,130,639	1,109,109	1,145,035	1,136,661	1,129,411	1,129,411
SNOW REMOVAL						
A 5142.200 Equipment	4,750	5,000	5,000	5,000	5,000	5,000
A 5142.472 Salt	59,298	58,000	58,000	58,000	58,000	58,000
TOTAL	64,048	63,000	63,000	63,000	63,000	63,000
STREET LIGHTING						
A 5182.400 Contractual	114,631	124,000	127,500	124,000	124,000	124,000
TOTAL	114,631	124,000	127,500	124,000	124,000	124,000
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	18,794	25,000	31,000	30,000	25,000	25,000
TOTAL	18,794	25,000	31,000	30,000	25,000	25,000
SIGNS & SIGNALS						
A 5420.403 Supplies	5,038	3,500	3,500	4,000	4,000	4,000
TOTAL	5,038	3,500	3,500	4,000	4,000	4,000
TOTAL TRANSPORTATION	1,333,150	1,324,609	1,370,035	1,357,661	1,345,411	1,345,411

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
CULTURE & RECREATION						
PARKS-PUBLIC WORKS						
A 7110.250 Other Equipment	0	0	0	0	0	0
A 7110.443 General Maintenance	6,886	45,561	45,561	5,000	5,000	5,000
TOTAL	6,886	45,561	45,561	5,000	5,000	5,000
PARKS-RECREATION						
A 7140.100 Personal Services	88,691	94,506	94,506	97,717	97,120	97,120
A 7140.250 Other Equipment	3,923	6,225	10,627	17,725	17,725	17,725
A 7140.400 Contractual	31,086	9,759	13,229	9,759	9,759	9,759
TOTAL	123,700	110,490	118,362	125,201	124,604	124,604
POOL						
A 7150.100 Personal Services	76,942	83,866	83,866	87,640	87,640	87,640
A 7150.402 Other Expense	28,721	18,641	19,510	18,641	18,641	18,641
A 7150.403 Pool Supplies	3,993	8,416	10,597	8,416	8,416	8,416
A 7150.420 Utilities	15,642	15,000	15,000	15,000	15,000	15,000
TOTAL	125,298	125,923	128,973	129,697	129,697	129,697
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	8,211	2,500	2,500	2,500	2,500	2,500
TOTAL	8,211	2,500	2,500	2,500	2,500	2,500
YOUTH PROGRAMS						
A 7310.100 Personal Services	373,351	436,311	436,311	456,644	460,761	460,761
A 7310.230 Youth-Vehicle	0	0	0	0	0	0
A 7310.250 Equipment	12,723	8,250	9,864	11,250	9,750	9,750
A 7310.400 Contractual	3,379	5,900	6,862	5,900	5,900	5,900
A 7310.402 Other Expense	80,695	21,150	21,150	21,150	21,150	21,150
A 7310.410 Supplies	1,834	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities	19,312	23,680	23,680	23,680	23,680	23,680
A 7310.443 Maintenance	2,961	2,134	2,134	2,134	2,134	2,134
A.7310.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	494,255	499,425	502,001	522,758	525,375	525,375

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
CULTURE						
A.7520.0100 Personal Services	0	644	644	658	658	658
A.7520.0400 Historic Preservation Contract.	33	2,881	2,881	3,000	3,000	3,000
TOTAL	33	3,525	3,525	3,658	3,658	3,658
COMMUNITY CENTER						
A 7620.100 Personal Services	1,918	1,956	1,956	1,995	1,995	1,995
A 7620.250 Equipment	0	500	500	500	500	500
A 7620.401 Building Maintenance	2,017	37,000	4,000	29,000	3,000	3,000
A 7620.402 Other Expense	198	821	2,321	821	821	821
A 7620.420 Utilities	6,921	7,500	7,500	7,500	7,500	7,500
TOTAL	11,054	47,777	16,277	39,816	13,816	13,816
TOTAL CULTURE & RECREATION	771,937	837,701	819,699	831,130	807,150	807,150
HOME & COMMUNITY SERVICES: ZONING						
A 8010.100 Personal Services	368	644	644	644	658	658
A 8010.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	368	1,644	1,644	1,644	1,658	1,658
PLANNING						
A 8020.100 Personal Services	684	1,289	1,289	1,289	1,315	1,315
A 8020.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	684	2,289	2,289	2,289	2,315	2,315
ARCHITECTURAL REVIEW						
A.8027.100 Personal Services	526	644	644	658	658	658
TOTAL	526	644	644	658	658	658
ENVIRONMENTAL COMMISSION						
A.8090.400 Contractual	1,854	5,000	7,590	5,000	5,000	5,000
REFUSE & GARBAGE						
A 8160.100 Personal Services	259,248	260,050	260,050	270,167	270,167	270,167
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	0	1,500	1,500	1,500	1,500	1,500
A 8160.409 Recycling Council	1,411	1,200	1,200	1,200	1,200	1,200
A 8160.420 Utilities	0	0	0	0	0	0
A 8160.441 Landfill	214,301	215,000	215,000	225,000	225,000	225,000
TOTAL	474,960	477,750	477,750	497,867	497,867	497,867
STREET CLEANING						
A 8170.250 Other Equipment	3,048	3,000	3,000	3,500	3,000	3,000
TOTAL	3,048	3,000	3,000	3,500	3,000	3,000

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-21	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	1,461	3,500	13,200	8,500	6,000	6,000
A 8560.421 Planting	4,139	8,000	11,500	8,000	8,000	8,000
TOTAL	5,600	11,500	24,700	16,500	14,000	14,000
TOTAL HOME & COMMUNITY SERVICES	487,040	501,827	517,617	527,458	524,498	524,498
EMPLOYEE BENEFITS						
A 9010.800 Retirement	657,055	661,359	661,359	796,940	796,940	796,940
A.9025.800 Local Pension Fund	50,000	50,000	50,000	50,000	50,000	50,000
A 9030.801 Social Security	302,631	315,342	315,342	327,420	327,420	327,203
A 9040.802 Worker's Compensation	313,889	331,205	331,205	306,455	306,455	306,455
A 9050.803 Unemployment	2,639	6,500	35,361	6,500	6,500	6,500
A 9060.804 Hospitalization	1,274,886	1,611,352	1,611,352	1,515,923	1,515,923	1,510,045
A.9060.805 Retirees-Rx Drug Reimb.	2,088	10,000	10,000	8,000	8,000	8,000
A.9060.806 Active Emp. - Rx Drug Reimb.	0	0	0	0	0	0
A.9060.807 Retirees- Other Health Care	391	1,500	1,500	1,000	1,000	1,000
A.9060.808 Active Emp. - Other Health Care	0	0	0	0	0	0
TOTAL	2,603,579	2,987,258	3,016,119	3,012,238	3,012,238	3,006,143
DEBT SERVICE						
A 9710.600 Bond Principal	430,000	320,000	320,000	360,000	360,000	360,000
A 9710.700 Bond Interest	97,627	88,957	88,957	87,266	87,266	87,266
A 9730.600 BAN-Principal	418,000	210,000	210,000	250,000	250,000	250,000
A 9730.700 BAN-Interest	16,948	53,850	53,850	37,247	37,247	37,247
A.9785.200 Installment Purchase Debt	0	0	0	0	0	0
TOTAL	962,575	672,807	672,807	734,513	734,513	734,513
INTERFUND TRANSFERS						
A 9901.902 Other Funds	15,000	0	10,500	0	0	0
A 9950.900 Capital Projects-CHIPS	204,200	145,751	205,193	144,726	144,726	144,726
DPW-Capital Eq.	260,750	148,000	182,000	205,000	205,000	205,000
Healthy Neighborhood Project #1	15,337	0	0	0	0	0
Healthy Neighborhood Project #2	0	112,000	207,164	0	0	0
Water System Rehab.	150,322	0	305,500	0	0	0
Pool	0	10,000	10,000	0	0	0
Fire Truck	0	135,000	135,000	0	0	0
Sunset Drive	0	0	34,604	0	0	0
Community Center Roof	0	0	130,628	0	0	0
A 9950.901 Capital Reserves	0	0	0	0	0	0
A 9950.902 Debt Service	0	0	0	0	0	0
A.9991.701 Refunding Bonds	0	0	0	0	0	0
TOTAL	645,609	550,751	1,220,589	349,726	349,726	349,726
GRAND TOTAL GENERAL FUND	10,279,029	10,688,054	11,571,934	10,707,543	10,637,909	10,628,982

APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 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	5,536	5,360	5,360	5,174	5,174	5,174
TOTAL	5,536	5,360	5,360	5,174	5,174	5,174
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	75,000	75,000	75,000	75,000	75,000
G.9710.0700 Bond Interest	39,481	38,939	38,939	38,256	38,256	38,256
G.9730.0600 BAN-Principal	0	0	0	0	0	0
G.9730.0700 BAN-Interest	0	0	0	0	0	0
TOTAL	109,481	113,939	113,939	113,256	113,256	113,256
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	115,017	119,299	119,299	118,430	118,430	118,430

* Maintenance of Local Collector System

CAPITAL IMPROVEMENT PROGRAM
2021-2022

PROJECT DESCRIPTION	PROJECTED PROJECT COST	REQUESTED 2021-2022	ESTIMATED COST 2021-2022	REVENUE SOURCE
H01.2007.0355 CHIPS	144,726	144,726	144,726	CHIPS
H55.2021.0353 DPW Equipment				
DPW Pickup	45,000	45,000	45,000	A
Plow Truck	95,000	95,000	95,000	A
Leaf Chipper Box	20,000	20,000	20,000	R
Mechanic Truck	45,000	45,000	45,000	A
H13.2018.0372 Legion Field Rehabilitation	750,000	750,000	750,000	BAN
H14.2019.0370 Palace Theater	225,000	225,000	225,000	Grant
H15.2019.0370 Main Street Parking Lot Rehabilitation	2,500,000	250,000	250,000	Grant
H16.2019.0356 Healthy Neighborhood Proj #2	1,110,820	853,772 213,443	853,772 213,443	Grant H
H17.2020.0367 Village Swim Center Rehabilitation	1,206,400	50,000	50,000	H
H52.2015.0400 Water System Improvement-Phase 2	2,484,165	2,484,165	2,484,165	BAN
	<u>8,626,111</u>	<u>5,176,106</u>	<u>5,176,106</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
FX	Water Fund
T&A	Trust & Agency

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
GENERAL FUND 2021-2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 ESTIMATED
OTHER TAX ITEMS				
A .1081 Payments in Lieu of Property Taxes	127,685	130,674	130,674	132,992
A. 1090 Interest & Penalties on Property Taxes	42,509	34,750	34,750	36,500
TOTAL	170,194	165,424	165,424	169,492
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	1,257,445	1,275,000	1,275,000	1,300,000
A.1130 Gross Utility Tax	67,743	70,000	70,000	70,000
A.1170 Franchise Fees	177,204	170,000	170,000	170,000
A.1190 Tote Fee Penalty	0	0	0	0
TOTAL	1,502,392	1,515,000	1,515,000	1,540,000
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	1,890	2,000	2,000	2,000
TOTAL	1,890	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	222,709	239,330	239,330	241,380
A.2025 Pool Fees	104,627	110,000	110,000	95,000
TOTAL	327,336	349,330	349,330	336,380
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	5,290	1,500	1,500	2,000
TOTAL	5,290	1,500	1,500	2,000
INTERGOVERNMENTAL CHARGES				
A.2260 Public Safety-School Resource Officer	80,774	107,469	107,469	0
A.2262 Fire Protection	139,512	140,617	140,617	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	250,286	278,086	278,086	170,617

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	127,152	120,000	120,000	24,000
A.2401.0100 Interest Earnings/Cap Reserves	6,009	5,000	5,000	1,000
A.2401.0101 Interest Earnings/Debt Service	7,046	7,000	7,000	1,400
A.2402 Interest Earnings / Risk	3,086	2,500	2,500	500
A.2409 Building/Property Lease	14,076	0	0	0
A.2410 Community Center Rentals	6,230	10,000	10,000	5,000
A.2411 Janice Water Tower Rental	24,840	24,840	24,840	24,840
A.2413 Long Ave. Water Tower Rental	153,304	153,304	153,304	104,205
TOTAL	341,743	322,644	322,644	160,945
LICENSES & PERMITS				
A.2501 Business Licenses	4,525	4,750	4,750	4,200
A.2530 Games of Chance	30	50	50	50
A.2540 Bingo Fees	713	600	600	600
A.2555 Blacktop Permits	140	140	140	140
A.2590 Building Permits	0	0	0	0
TOTAL	5,408	5,540	5,540	4,990
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	132,526	120,000	120,000	120,000
TOTAL	132,526	120,000	120,000	120,000
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	70	50	50	50
A.2651 Sale of Scrap for Recycling	4,264	3,000	3,000	4,000
A.2660 Sale of Real Property	0	0	0	0
A.2665 Sale of Equipment	29,770	0	0	0
A.2680 Insurance Recoveries	50,005	0	0	0
A.2690 Other Comp. For Loss	15,692	0	0	0
TOTAL	99,801	3,050	3,050	4,050
MISCELLANEOUS				
A.2701 Refunds-Prior Years	8,736	0	0	0
A.2705 Gifts & Donations	9,875	0	0	0
A.2710 Premium on Obligations	0	0	0	0
A.2750 AIM Related Payments	102,635	102,634	102,634	82,108
A.2770 Miscellaneous Revenues	42,769	15,500	16,688	27,900
TOTAL	164,015	118,134	119,322	110,008
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	0	0	0	0

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-AIM	0	0	0	0
A.3002 State Aid-Other	129,841	0	0	0
A.3003 County/Town/Local Aid	0	0	10,500	0
A.3005 Mortgage Tax	48,653	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	5,424	0	13,273	0
A.3090 Public Safety	0	0	0	0
A.3484 Narcotics Guidance Council	0	0	0	0
A.3501 Consolidated Highway Aid	225,381	145,751	204,168	144,726
A.3789 Other Economic Assistance	0	0	0	0
A.3820 Youth Aid	5,000	2,529	2,529	5,000
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	414,299	243,280	325,470	244,726
FEDERAL AID				
A.4989 Federal Aid Reimbursement	0	0	0	0
TOTAL	0	0	0	0
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	269,815	0	0	0
A.5032 Transfers From Capital Reserves	39,470	0	0	0
A.5033 Transfers from Insurance Reserve	0	0	0	0
A.5050 Interfund Transfer for Debt	8,625	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	317,910	0	0	0
TOTAL GENERAL FUND REVENUES	3,733,090	3,123,988	3,207,366	2,865,208

**ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2021- MAY 31, 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 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	115,007	119,299	119,299	118,430
TOTAL	115,007	119,299	119,299	118,430
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	115,016	119,299	119,299	118,430

**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	346,250	346,250	0	0
Reserve Funds Transfer-Debt Service	26,500	26,500	0	0
Reserve Funds Transfer-DPW Equipment	20,000	20,000	0	0
Reserve Funds Transfer-Pool	0	0	0	0
Reserve Funds Transfer-Municipal Facilities	20,000	20,000	0	0
Reserve Funds Transfer-HVFD Equipment Reserve	0	0	0	0
Reserve Funds Transfer-Water Reserve	0	0	0	0
Reserve Funds Transfer-Sanitary Sewer	0	0	0	0
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	412,750	412,750	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, 2021 - MAY 31, 2022

PURPOSE OF RESERVE	2020-2021 BALANCE 1-31-2021	2021-2022 POTENTIAL EXPENDITURES
D.P.W. Equipment Reserve	200,494.87	20,000
Debt Service Reserve	678,502.45	26,500
HVFD Equipment Reserve	13,065.68	(5,000)
Insurance Reserve	286,056.68	0
Municipal Facilities Reserve	84,099.88	20,000
Parks & Playgrounds Reserve	38,995.03	0
Police Equipment Reserve	96,999.76	0
Police Equipment Reserve- DWI	68,629.88	0
Pool Reserve	175,721.45	0
Sewer Reserve	0.00	0
Snow & Ice Removal Reserve	56,199.51	0
Streets & Sidewalks Reserve	188,736.34	0
Water Reserve	69,914.29	0
20-21 Water Reserve- Verizon cell tower lease increase		
Youth Center Reserve	5,623.37	0
Sanitary Sewer Reserve (Sewer Fund Debt Service)	0.00	0
	1,963,039.19	61,500

**SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2021- MAY 31, 2022**

	ORIGINAL PRINCIPAL	BALANCE 6/1/2021	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/30/2022
GENERAL FUND- BONDS						
2017 refunding of 2010 Serial Bond/Public Improvement-Waterline, Storm Sewer (matures fiscal year ended 5/31/2028)	1,705,000	1,210,000	53,500	165,000	218,500	1,045,000
2013 Serial Bond/Public Improvement- Road Improvements (matures fiscal year ended 5/31/2027)	2,015,000	985,000	28,219	160,000	188,219	825,000
2020 Serial Bond/Public Improvement -Fire Truck	365,000	365,000	5,547	35,000	40,547	330,000
GENERAL FUND BONDS	4,085,000	2,560,000	87,266	360,000	447,266	2,200,000
GENERAL FUND BANS						
2020 Bond Anticipation Note- Sunset Drive Project	2,490,000	2,490,000	37,247	250,000	287,247	2,240,000
GENERAL FUND BANS	2,490,000	2,490,000	37,247	250,000	287,247	2,240,000
SEWER FUND						
2014 Serial Bond- Sanitary Sewer- EFC Loan 1-3 (matures fiscal year ended 5/31/2044)	2,576,468	2,070,000	38,256	75,000	113,256	1,995,000
SEWER FUND BONDS	2,576,468	2,070,000	38,256	75,000	113,256	1,995,000
WATER FUND						
2020 Bond Anticipation Note- Water System Improvement Project	4,629,500	4,629,500	69,250	69,500	138,750	4,560,000
WATER FUND BANS	4,629,500	4,629,500	69,250	69,500	138,750	4,560,000

GENERAL FUND SALARY & WAGE SCHEDULE
JUNE 1, 2021 - MAY 31, 2022
VILLAGE OF HAMBURG
100 MAIN ST., HAMBURG, N.Y.

		2020-2021			2021-2022			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.1010	BOARD OF TRUSTEES							
	Trustee	DiPasquale	1	5,855	5,855	1	5,972	5,972
	Trustee	Gaughan	1	5,855	5,855	1	5,972	5,972
	Trustee	Hackathorn	1	5,855	5,855	1	5,972	5,972
	Trustee	Tallman	1	5,855	5,855	1	5,972	5,972
	TOTAL		4		23,420	4		23,888
A.1110	VILLAGE JUSTICE							
	Justice	Fleming	1	16,788	16,788	1	16,788	16,788
	Acting Justice	Biehler	1	3,796	3,796	1	3,872	3,872
	Clerk to Village Justice	Healy	1	45,338	45,338	1	47,604	47,604
	Part Time		2	19,625	19,625	2	20,023	20,023
	Longevity			700	700		775	775
	TOTAL		5		86,247	5		89,062
A.1210	MAYOR							
		Moses	1	11,126	11,126	1	11,349	11,349
	TOTAL		1		11,126	1		11,349
A.1325	CLERK-TREASURER							
	Administrator & Clerk-Treasurer	Cozza	1	93,775	93,775	1	97,686	97,686
	Deputy-Treasurer	Dueringer	1	68,666	68,666	1	72,162	72,162
	Deputy-Clerk	McKee	1	48,902	48,902	1	51,392	51,392
	Secretary to Mayor	Kieber	1	45,338	45,338	1	47,604	47,604
	Bingo Inspector	Klemenich	1	592	592	1	604	604
	Part Time		3	34,920	34,920	3	34,920	34,920
	Vacation Buy-Back			2,631	2,631		2,711	2,711
	Overtime			11,322	11,322		11,292	11,292
	Longevity			2,775	2,775		2,925	2,925
	TOTAL		8		308,921	8		321,296

		2020-2021			2021-2022			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.1420	LAW							
	Village Prosecutor, P.T.	Attea	1	9,567	9,567	1	9,758	9,758
	TOTAL		1	9,567	9,567	1	9,758	9,758
A.1440	CODE ENFORCEMENT OFFICER							
	Code Enforcement Officer		0	0	0	0	0	0
	TOTAL		0	0	0	0	0	0
A.1450	ELECTIONS							
	Inspectors		0	0	0	5	800	800
	TOTAL		0	0	0	5	800	800
A.1490	PUBLIC WORKS ADMINISTRATION							
	Superintendent	Shuttleworth	1	86,353	86,353	1	90,203	90,203
	Clerk-Typist	Preischel	1	35,891	35,891	1	37,829	37,829
	Vacation Buy Back			0	0		0	0
	Longevity			475	475		550	550
	TOTAL		2	122,719	122,719	2	128,582	128,582
A.1620	VILLAGE HALL							
	Laborer, R.P.T.	Weis	1	11.60/hr	17,493	1	11.83/hr	17,840
	Laborer, Custodian, P.T.	Vacant	1	2,496	2,496	0	0	0
	TOTAL		2	19,989	19,989	1	17,840	17,840
A.1640	CENTRAL GARAGE							
	Working Auto Crew Chief	Seiwert	1	69,867	69,867	1	73,301	73,301
	Mechanic I	Brown	1	32.55/hr	67,964	1	32.55/hr	67,964
	Mechanic I	Zabron	1	32.55/hr	67,964	1	32.55/hr	67,964
	Overtime			15,000	15,000		15,000	15,000
	Vacation Buy Back/Deferred Comp. Conversion			1,022	1,022		813	813
	Longevity			2,950	2,950		3,050	3,050
	TOTAL		3	224,767	224,767	3	228,092	228,092

		2020-2021			2021-2022			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.3120.100	POLICE							
	Chief	Melisz	1	124,747	124,747	1	127,865	127,865
	Captain	Schara	1	113,548	113,548	1	115,819	115,819
	Lieutenant	Haberman	1	101,991	101,991	1	104,031	104,031
	Lieutenant	Cullen	1	101,991	101,991	1	104,031	104,031
	Lieutenant	Caber	1	101,991	101,991	1	104,031	104,031
	Police Officer-Detective	Krycia	1	95,275	95,275	1	97,180	97,180
	Police Officer	Gleason	1	92,951	92,951	1	94,810	94,810
	Police Officer	Travis, Jr.	1	92,951	92,951	1	94,810	94,810
	Police Officer-SRO	Blasz	1	80,867	80,867	1	88,173	88,173
	Police Officer	Barnack	1	77,224	77,224	1	85,165	85,165
	Police Officer	Condon	1	71,844	71,844	1	79,943	79,943
	Police Officer	Eagan	1	70,467	70,467	1	78,488	78,488
	Police Officer	Pietsch	1	65,798	65,798	1	73,383	73,383
	Police Officer, PT		0	0	0	0	0	0
	Overtime			40,000	40,000		40,000	40,000
	12 hour shift-FLSA			66,589	66,589		69,965	69,965
	Shift Differential			8,264	8,264		8,716	8,716
	Sick Leave Incentive			14,000	14,000		13,000	13,000
	Education Premium			4,350	4,350		4,250	4,250
	Holiday Buy Back			17,441	17,441		20,750	20,750
	Longevity			20,300	20,300		27,800	27,800
	TOTAL		13	1,362,589	1,362,589	13	1,432,210	1,432,210
A.3120.111	POLICE OFFICE STAFF							
	Account Clerk-Typist	Salerno	1	42,672	42,672	1	44,885	44,885
	Part Time		1	15,808	15,808	1	16,124	16,124
	Overtime			775	775		775	775
	Vacation Buy Back			0	0		0	0
	Longevity			0	0		0	0
	TOTAL		2	59,255	59,255	2	61,784	61,784

		2020-2021			2021-2022			
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.3120.120	POLICE							
	Crossing Guard	Orcutt	1	26.52/day	5,304	1	27.05/day	5,410
	Crossing Guard	Vitrano	1	31.57/day	6,314	1	35.78/day	7,156
	Crossing Guard	Hustead	1	31.57/day	6,314	1	35.78/day	7,156
	Crossing Guard	Taylor	1	35.08/day	7,016	1	35.78/day	7,156
	Crossing Guard	Orton	1	29.82/day	5,964	1	32.21/day	6,442
	Crossing Guard	Felice	1	29.82/day	5,964	1	32.21/day	6,442
	Sub-Crossing Guards^			26.52/day	5,304		27.05/day	5,410
	Attendance Allowance			1,500	1,500		1,500	1,500
	Sick Leave Sell Back			0	0		0	0
	Longevity			425	425		250	250
	TOTAL		6		44,105	6		46,922

^ used in absence of regular Crossing Guards

	POLICE							
	TOTAL		21		1,465,949	21		1,540,916
A.5110	STREETS							
	Crew Chief	Podpora	1	70,747	70,747	1	74,285	74,285
	Working Crew Chief	Wittmeyer	1	60,726	60,726	1	63,615	63,615
	Equipment Operator	Fisher	1	30.68/hr	64,060	1	30.68/hr	64,060
	Equipment Operator	Koester	1	30.68/hr	64,060	1	30.68/hr	64,060
	Equipment Operator	Naber	1	30.68/hr	64,060	1	30.68/hr	64,060
	Equipment Operator	Poppenberg	1	30.68/hr	64,060	1	30.68/hr	64,060
	Equipment Operator	Bacon	1	30.68/hr	64,060	1	30.68/hr	64,060
	Equipment Operator	Courteau	1	30.68/hr	64,060	1	30.68/hr	64,060
	Jr. Equipment Operator	Witt	1	30.02/hr	62,682	1	30.02/hr	62,682
	Jr. Equipment Operator	Gabel	1	30.02/hr	62,682	1	30.02/hr	62,682
	Truck Driver	Kustra	1	29.28/hr	61,137	1	29.28/hr	61,137
	Truck Driver	Kasperek	1	29.28/hr	61,137	1	29.28/hr	61,137
	Truck Driver	Najeski	1	29.28/hr	61,137	1	29.28/hr	61,137
	Truck Driver	Brown	1	26.35/hr	55,019	1	26.35/hr	55,019
	Overtime			53,000	53,000		53,000	53,000
	Part Time			23,520	23,520		25,440	25,440
	Vacation Buy Back/Deferred Comp. Conversion			8,553	8,553		7,742	7,742
	Longevity			11,575	11,575		12,375	12,375
	TOTAL		14		976,275	14		984,611

		2020-2021			2021-2022			
		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	38,670	1	18.52/hr	38,670
	Overtime			2,000	2,000		2,000	2,000
	Part Time			53,684	53,684		56,100	56,100
	Vacation Buy Back			0	0		0	0
	Longevity			300	300		350	350
	TOTAL		1		94,654	1		97,120
A.7150	POOL							
	Part Time			83,866	83,866		87,640	87,640
	TOTAL				83,866			87,640
A.7310	RECREATION							
	Recreation Supervisor	Haeick	1	76,762	76,762	1	80,534	80,534
	Recreation Leader	Gavin	1	48,902	48,902	1	51,392	51,392
	Recreation Attendant	McGahey	1	37,087	37,087	1	39,049	39,049
	Recreation Attendant	Warren	1	37,087	37,087	1	39,049	39,049
	Program Maintenance			231,223	231,223		245,387	245,387
	Overtime			4,000	4,000		4,000	4,000
	Vacation Buy Back			0	0		0	0
	Longevity			1,250	1,250		1,350	1,350
	TOTAL		4		436,311	4		460,761
A.7520	HISTORIC PRESERVATION							
	Clerk-Typist, PT	Vacant	1	53.69/mtg	644	1	54.76/mtg	658
	TOTAL		1		644	1		658
A.7620	COMMUNITY CENTER							
	Caretaker	Moses	1	1,956	1,956	1	1,995	1,995
	TOTAL		1		1,956	1		1,995
A.8010	ZONING							
	Secretary	McKee	1	53.69/mtg	644	1	54.76/mtg	658
	TOTAL		1		644	1		658
A.8020	PLANNING							
	Clerk-Typist, PT	Conlon	1	53.69/mtg	1,289	1	54.76/mtg	1,315
	TOTAL		1		1,289	1		1,315

		2020-2021		2021-2022				
		NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL	
A.8027 ARCHITECTURAL REVIEW								
	Clerk, PT	Diegelman	1	53.69/mtg	644	1	54.76/mtg	658
	TOTAL		1		644	1		658
A.8160 SANITATION								
	Truck Driver	Smith	1	29.28/hr	61,137	1	29.28/hr	61,137
	Truck Driver	Mohn	1	29.28/hr	61,137	1	29.28/hr	61,137
	Collector	Schumer	1	21.07/hr	43,994	1	21.07/hr	43,994
	Collector	Schindler	1	21.07/hr	43,994	1	21.07/hr	43,994
	Collector	Murphy	1	19.83/hr	41,405	1	19.83/hr	41,405
	Overtime			15,300	15,300		15,300	15,300
	Vacation Buy Back/Deferred Comp. Conversion			956	956		1,950	1,950
	Longevity			1,150	1,150		1,250	1,250
	TOTAL		5		269,073	5		270,167
SALARY GRAND TOTAL			76		4,138,061	80		4,277,166

**APPROPRIATIONS- ENTERPRISE FUND
FISCAL YEAR JUNE 1, 2021- MAY 31, 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
SOURCE OF POWER						
E.8430.0301 Natural Gas Distribution	218,215	323,398	323,398	0	0	0
E.8430.0402 Other Expense	2,885	5,400	5,400	0	0	0
E.8430.0410 Supplies	0	0	0	0	0	0
TOTAL	221,100	328,798	328,798	0	0	0

**ESTIMATED REVENUES
 ENTERPRISE FUND
 FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 ESTIMATED
HOME & COMMUNITY SERVICES				
E.2154 Sale of Natural Gas	255,834	328,788	328,788	0
TOTAL	255,834	328,788	328,788	0
USE OF MONEY & PROPERTY				
E.2401 Interest Earnings	21	10	10	0
TOTAL	21	10	10	0
INTERFUND TRANSFER				
E.5031 Transfers from Other Funds	0	0	0	0
TOTAL	0	0	0	0
GRAND TOTAL ENTERPRISE FUND	255,855	328,798	328,798	0

**APPROPRIATIONS - WATER FUND
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 DEPARTMENT REQUEST	2021-2022 BUDGET DIR. RECOMMEND	2021-2022 BUDGET
DEBT SERVICE						
FX.9710.0600 Bond Principal	0	0	0	0	0	0
FX.9710.0700 Bond Interest	0	0	0	0	0	0
FX.9730.0600 BAN-Principal	100,000	305,500	305,500	69,500	69,500	69,500
FX.9730.0700 BAN-Interest	50,322	64,604	64,604	69,250	69,250	69,250
TOTAL	150,322	370,104	370,104	138,750	138,750	138,750
GRAND TOTAL WATER FUND	150,322	370,104	370,104	138,750	138,750	138,750

**ESTIMATED REVENUES
WATER FUND
FISCAL YEAR JUNE 1, 2021- MAY 31, 2022**

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 MODIFIED 1-31-2021	2021-2022 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	150,322	0	0	0
TOTAL WATER FUND REVENUE	150,322	0	0	0