VILLAGE OF HAMBURG
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

MAYOR
Thomas P. Tallman

TRUSTEES
Jeff Davis
Paul G. Gaughan
Laura P. Hackathorn
Holly Park

BUDGET DIRECTOR
Jason Cozza

DEPUTY TREASURER
Brian Wielinski

The budget was adopted at Village of Hamburg Board of Trustees Regular Meeting on 3/20/2023
after the required public hearing held at a Regular Meeting of the Board on 3/6/2023

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 2023-2024 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-WATER FUND	33
ESTIMATED REVENUE-WATER FUND	34

SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

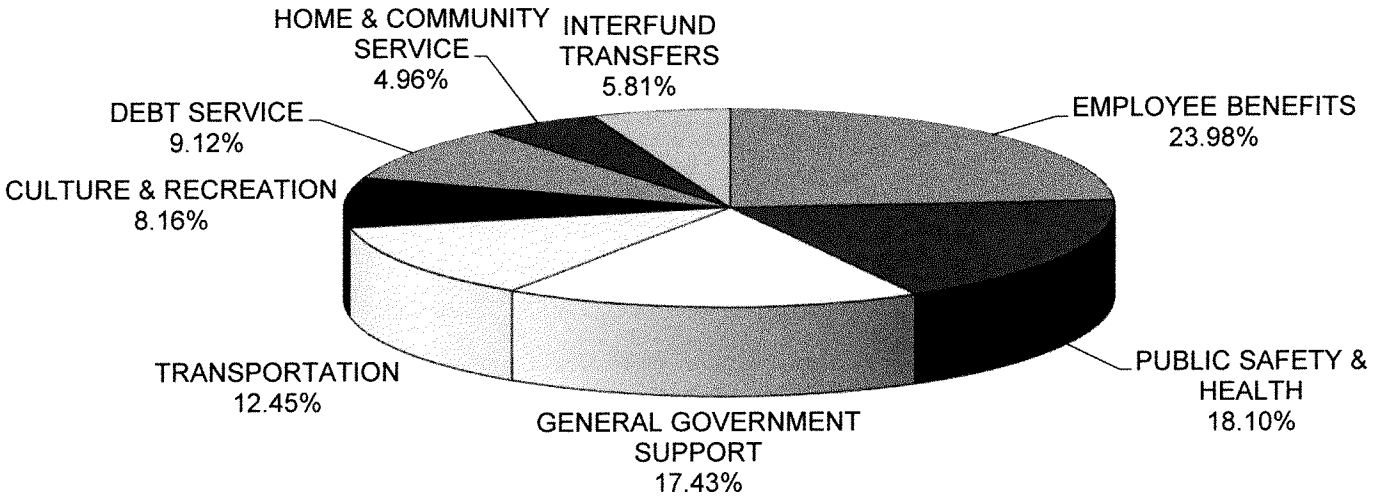
	TOTAL	GENERAL FUND	SEWER FUND	WATER FUND
Appropriations:	11,997,304	11,880,854	116,450	0
Estimated Revenues Other Than Real Property Tax Levy:	4,058,044	3,941,594	116,450	0
Appropriated Fund Balance	280,000	280,000	0	0
Reserve Funds Transfer-Debt Service	99,224	99,224	0	0
Reserve Funds Transfer-DPW Equipment	0	0	0	0
Reserve Funds-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-Police Equipment Reserve	10,000	10,000	0	0
Reserve Funds Transfer-Water Reserve	0	0	0	0
Reserve Funds Transfer- Sanitary Sewer	0	0	0	0
Total Revenues	4,447,268	4,330,818	116,450	0
Balance of Appropriations to be Raised by Real Property Tax Levy:		7,550,036		
Taxable Value, Final Assessment Roll:		338,034,398		
Tax Rate Per Thousand		**22.34**		

SUMMARY OF BUDGET BY CATEGORY
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

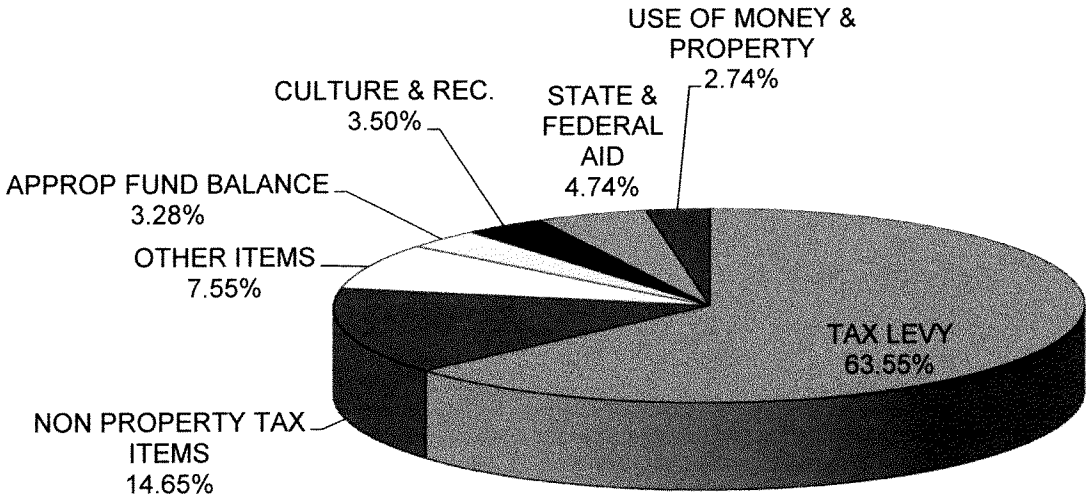
APPROPRIATIONS	TOTAL	GENERAL FUND	SEWER FUND	WATER FUND
General Government Support	2,076,061	2,071,261	4,800	
Public Safety	2,129,152	2,129,152		
Health	21,100	21,100		
Transportation	1,478,758	1,478,758		
Culture & Recreation	969,082	969,082		
Home & Community Services	588,716	588,716		
Employee Benefits	2,848,610	2,848,610		
Debt Service	1,195,484	1,083,834	111,650	0
Interfund Transfers	690,341	690,341		
TOTAL APPROPRIATIONS	**11,997,304**	**11,880,854**	**116,450**	**0**

LESS: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAX LEVY	TOTAL	GENERAL FUND	SEWER FUND	WATER FUND
Other Tax Items	129,948	129,948		
Non-Property Tax Items	1,740,000	1,740,000		
Departmental Income	2,000	2,000		
Public Safety	0	0		
Transportation	0	0		
Culture & Recreation	415,830	415,830		
Home & Community Services	3,000	3,000		
Intergovernmental Charges	311,593	311,593		
Use of Money & Property	325,601	325,601		
Debt Service	116,450	0	116,450	
Licenses & Permits	4,685	4,685		
Fines, Fees, & Forfeitures	120,000	120,000		
Sale of Property & Comp. For Loss	5,050	5,050		
Miscellaneous	26,000	26,000		
Interfund Revenues	0	0		
State & Federal Aid	562,907	562,907		
Interfund Transfers	294,980	294,980		0
TOTAL ESTIMATED REVENUES	**4,058,044**	**3,941,594**	**116,450**	**0**
Appropriated Fund Balance			0	
Reserve Funds Transfers	389,224	389,224		
Sub Total Revenues	**4,447,268**	**4,330,818**	**116,450**	**0**
Balance of Appropriations to be Raised by Real Property Taxes	7,550,036	7,550,036	0	0
TOTAL REVENUES	**11,997,304**	**11,880,854**	**116,450**	**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, 2023 - MAY 31, 2024

CATEGORY	2022-2023	2023-2024	%CHANGE
General Government Support	1,929,890	2,071,261	7.33%
Public Safety	1,931,600	2,129,152	10.23%
Health	17,300	21,100	21.97%
Transportation	1,452,893	1,478,758	1.78%
Culture & Recreation	866,728	969,082	11.81%
Home & Community Services	537,773	588,716	9.47%
Employee Benefits	3,010,940	2,848,610	-5.39%
Debt Service	786,319	1,083,834	37.84%
Interfund Transfers	801,522	690,341	-13.87%
TOTAL	11,334,965	11,880,854	4.82%
REVENUES:			
ANTICIPATED REVENUES			
Other Tax Items	200,673	129,948	-35.24%
Non-Property Tax Items	1,640,000	1,740,000	6.10%
Departmental Income	2,000	2,000	0.00%
Public Safety	0	0	0.00%
Transportation	0	0	0.00%
Culture & Recreation	361,780	415,830	14.94%
Home & Community Services	2,000	3,000	50.00%
Intergovernmental Charges	173,948	311,593	79.13%
Use of Money & Property	182,541	325,601	78.37%
Licenses & Permits	4,685	4,685	0.00%
Fines, Fees & Forfeitures	120,000	120,000	0.00%
Sale of Property & Comp. For Loss	4,550	5,050	10.99%
Miscellaneous	121,400	26,000	-78.58%
Interfund Revenues	0	0	0.00%
State & Federal Aid	556,741	562,907	1.11%
Appropriated Fund Balance	450,000	280,000	-37.78%
Reserve Funds Transfer	40,000	109,224	173.06%
Real Estate Tax Levy	7,354,174	7,550,036	2.66%
Interfund Transfer/Debt	120,473	294,980	144.85%
TOTAL	11,334,965	11,880,854	4.82%

HAMBURG VILLAGE TAX HISTORY
2023-2024 BUDGET

	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24
COMBINED RATE	64.36	67.04	69.36	72.21	71.60	71.33	73.27	75.15	76.33	77.87	79.02
	*56.81	*58.31	*59.80	*61.09	*62.13	*63.44	*64.65	*66.32	*67.00	*68.25	*69.48
COUNTY & TOWN	12.88	13.28	13.54	14.24	14.68	14.99	15.10	15.70	15.48	16.16	16.20
VILLAGE	19.49	19.85	20.23	20.42	20.60	20.97	21.32	21.70	21.90	21.90	22.34
SCHOOL	31.99	33.91	35.59	37.55	36.32	35.37	36.85	37.75	38.95	39.81	40.48
	*24.44	*25.18	*26.03	*26.43	*26.85	*27.48	*28.23	*28.92	*29.62	*30.19	*30.89

* Frontier Central

VILLAGE OF HAMBURG, NEW YORK
EXEMPT PROPERTIES ON 2023-2024 TAX ROLL

TYPE OF EXEMPTION	TOTAL EQUALIZED VALUE OF EXEMPTIONS	NUMBER OF EXEMPTIONS
Aged	515,021	19
Veterans & Paraplegic	6,355,175	460
IDA/ ECIDA	5,520,900	10
Veterans Organization	599,600	2
Clergy	9,000	6
Res. Of Clergy	110,000	1
Village of Hamburg	3,639,700	45
Town of Hamburg	851,500	4
County of Erie	839,400	9
State of New York (Includes Creekbend Heights)	4,045,400	6
Hamburg Schools	19,800,300	11
Churches (Religious)	9,386,200	21
Charitable & Non Profit	755,200	4
Health Care & Mental Health	603,000	2
Statutory	0	0
Mass Telecomm Ceiling	13,878	2
	53,044,274	**602**

TAXABLE STATUS
FOR THE VILLAGE OF HAMBURG FOR THE PERIOD
JUNE 1, 2023 - MAY 31, 2024

TOTAL ASSESSED VALUATION		
General		339,476,512
Utilities		2,627,268
Special Franchises		2,817,692
Exempt		46,151,200
	TOTAL	**391,072,672**
PARTIAL EXEMPTIONS		
Aged		515,021
Veterans & Paraplegic		6,355,175
Clergy		119,000
Mass Telecomm Ceiling		13,878
	TOTAL	**7,003,074**
TOTALLY EXEMPT PROPERTY		
IDA/ECIDA		5,520,900
Veterans Organization		599,600
NY State		4,045,400
Erie County		839,400
Town of Hamburg		851,500
Village of Hamburg		3,639,700
School District		19,800,300
Churches		9,386,200
Charitable		755,200
Health Care / Mental Health Care		603,000
Statutory		-
	TOTAL	**46,041,200**
	TOTAL EXEMPTIONS	**53,044,274**
TAXABLE VALUATION		
General		332,597,316
Utilities		2,619,390
Special Franchises		2,817,692
	TOTAL	**338,034,398**

APPROPRIATIONS-GENERAL FUND
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
GENERAL GOVERNMENT SUPPORT:						
BOARD OF TRUSTEES						
A 1010.100 Personal Services	23,888	24,844	24,844	25,589	25,589	25,589
A 1010.400 Contractual	4,594	5,000	5,000	5,000	5,000	5,000
A 1010.451 Consultant	55,932	110,000	110,000	110,000	110,000	110,000
TOTAL	**84,414**	**139,844**	**139,844**	**140,589**	**140,589**	**140,589**
VILLAGE JUSTICE						
A 1110.100 Personal Services	86,502	95,268	95,268	99,633	99,633	99,633
A 1110.200 Equipment	129	510	510	510	510	510
A 1110.400 Contractual	794	2,548	2,548	2,548	2,548	2,548
A 1110.402 Other Expense	0	0	0	975	975	975
A 1110.410 Supplies	1,287	1,660	1,660	1,660	1,660	1,660
A 1110.420 Utilities	986	3,570	2,570	2,570	2,570	2,570
TOTAL	**89,697**	**103,556**	**102,556**	**107,896**	**107,896**	**107,896**
MAYOR						
A 1210.100 Personal Services	11,349	11,803	11,803	12,157	12,157	12,157
A 1210.400 Contractual	1,054	2,000	2,000	2,000	2,000	2,000
TOTAL	**12,403**	**13,803**	**13,803**	**14,157**	**14,157**	**14,157**
CLERK-TREASURER						
A 1320.450 Auditor	12,000	12,500	12,500	12,500	12,500	12,500
A 1320.451 Consultant (Ins.)	22,000	15,000	5,000	5,000	5,000	5,000
A 1320.452 Consultant ($ mgt)	2,027	21,000	21,000	21,000	21,000	21,000
A 1325.100 Personal Services	326,327	344,980	344,980	333,493	333,493	333,493
A 1325.220 Office Equipment	4,639	6,500	6,500	8,100	8,100	8,100
A 1325.402 Other Expense	4,214	5,500	5,500	5,500	5,500	5,500
A 1325.420 Utilities	1,654	4,000	3,000	3,000	3,000	3,000
A 1325.440 Taxroll Printing	1,785	1,850	1,850	1,900	1,900	1,900
A 1325.452 BAN & Bond Fees	18,208	5,000	5,000	5,000	5,000	5,000
A 1325.453 Computer Contractual	48,999	45,000	50,000	50,000	50,000	50,000
A 1345.410 Central Office Supplies	5,810	5,000	5,000	5,000	5,000	5,000
TOTAL	**447,663**	**466,330**	**460,330**	**450,493**	**450,493**	**450,493**

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
LAW						
A 1420.100 Personal Services	10,133	10,148	10,148	10,452	10,452	10,452
A 1420.400 Contractual	88,350	80,000	80,000	80,000	80,000	80,000
TOTAL	**98,484**	**90,148**	**90,148**	**90,452**	**90,452**	**90,452**
VILLAGE BUILDING INSPECTOR/CODE ENFORCEMENT OFFICER						
A 1440.100 Personal Services	0	0	0	0	0	0
A 1440.200 Equipment	0	0	0	0	0	0
A 1440.400 Contractual	0	0	0	0	0	0
A 1440.402 Other Expense	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
ELECTIONS						
A 1450.100 Personal Services	650	0	0	800	800	800
A 1450.400 Contractual	402	0	0	500	500	500
TOTAL	**1,052**	**0**	**0**	**1,300**	**1,300**	**1,300**
RECORDS MANAGEMENT						
A 1460.400 Contractual	2,920	6,500	6,500	6,500	6,500	6,500
TOTAL	**2,920**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**
PUBLIC WORKS ADMINISTRATION						
A 1490.100 Personal Services	128,582	138,031	138,031	143,554	143,554	143,554
A 1490.200 Equipment	2,250	4,000	4,000	4,000	4,000	4,000
A 1490.400 Contractual	2,173	4,500	4,500	4,500	4,500	4,500
A 1490.410 Supplies	1,179	1,500	1,500	2,000	2,000	2,000
A 1490.420 Utilities	20,940	22,000	21,000	21,000	21,000	21,000
A.1490.451 Consultant (physicals)	0	0	0	0	0	0
TOTAL	**155,124**	**170,031**	**169,031**	**175,054**	**175,054**	**175,054**
VILLAGE HALL						
A.1620.100 Personal Services	17,615	20,056	20,056	20,535	20,535	20,535
A 1620.200 Equipment	0	0	0	0	0	0
A 1620.401 Bldg. Maintenance	22,466	11,000	11,000	11,000	11,000	11,000
A.1620.402 Other Expense	470	300	300	300	300	300
A 1620.403 Building Supplies	1,237	2,000	2,000	2,000	2,000	2,000
A 1620.420 Utilities	14,535	18,000	18,000	18,000	18,000	18,000
A 1620.443 Bldg. Maintenance/Leased Bldgs.	0	0	0	0	0	0
TOTAL	**56,323**	**51,356**	**51,356**	**51,835**	**51,835**	**51,835**

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
CENTRAL GARAGE						
A 1640.100 Personal Services	215,519	168,622	168,622	239,649	239,649	239,649
A 1640.200 Equipment	0	5,700	5,700	24,000	24,000	24,000
A 1640.401 Building Maintenance	18,329	39,000	39,000	12,000	12,000	22,000
A 1640.403 Building Supplies	2,679	7,200	7,200	7,500	7,500	7,500
A 1640.411 Gas-Regular	0	0	0	0	0	0
A 1640.412 Gas-Unleaded	50,163	60,000	60,000	65,000	65,000	65,000
A 1640.413 Diesel Fuel	79,229	70,000	70,000	90,000	90,000	90,000
A 1640.415 Grease & Oil	9,696	10,000	10,000	12,000	12,000	12,000
A 1640.416 Tires	21,408	23,000	23,000	28,000	28,000	28,000
A 1640.417 Tools	6,016	5,500	5,500	6,000	6,000	6,000
A 1640.418 Repair Parts	113,530	95,000	95,000	100,000	100,000	100,000
A 1640.420 Utilities	15,269	17,000	16,000	16,000	16,000	16,000
A 1640.446 Outside Labor	24,046	25,000	25,000	30,000	30,000	30,000
TOTAL	**555,883**	**526,022**	**525,022**	**630,149**	**630,149**	**640,149**
SHARED SERVICES						
A 1670.400 Contractual/Print	3,341	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	7,122	9,540	9,540	9,540	9,540	9,540
TOTAL	**10,463**	**13,540**	**13,540**	**13,540**	**13,540**	**13,540**
SPECIAL ITEMS						
A 1910.400 Insurance	177,152	185,260	185,260	215,296	215,296	215,296
A 1920.400 Conference Dues	4,469	5,000	5,000	5,000	5,000	5,000
A 1930.400 Judgments & Claims	1,425	14,000	14,000	14,000	14,000	14,000
A.1940.400 Land/Bldg Contractual	0	0	0	0	0	0
A 1950.400 Taxes & Assessments	13,344	21,000	21,000	21,000	21,000	21,000
A 1950.461 Tax Refunds	382	0	0	0	0	0
A 1989.400 Contractual	0	0	0	0	0	0
A 1989.402 Other Expense	0	0	0	0	0	0
A 1989.442 Legals	3,881	3,500	4,000	4,000	4,000	4,000
A 1990.400 Contingency	0	120,000	120,000	120,000	120,000	120,000
TOTAL	**200,653**	**348,760**	**349,260**	**379,296**	**379,296**	**379,296**
TOTAL GENERAL GOVERNMENT SUPPORT	**1,715,080**	**1,929,890**	**1,921,390**	**2,061,261**	**2,061,261**	**2,071,261**

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
POLICE						
A 3120.100 Personal Services	1,415,714	1,339,694	1,339,694	1,568,609	1,568,609	1,568,609
A 3120.111 Police Office Staff	58,847	66,623	66,623	70,055	70,055	70,055
A 3120.120 Crossing Guards	36,506	48,190	48,190	48,190	48,190	48,190
A 3120.204 Miscellaneous Equipment	9,587	7,890	7,890	15,523	15,523	15,523
A 3120.220 Office Equipment	2,371	3,573	3,573	3,073	3,073	3,073
A 3120.230 Police Cars	51,196	52,000	52,000	92,500	92,500	57,500
A 3120.250 Other Equipment- Grants	0	0	0	0	0	0
A 3120.400 Contractual(Training/Conference)	2,511	3,200	3,200	3,940	3,940	3,940
A 3120.402 Other Expense	3,629	3,650	3,650	8,650	8,650	8,650
A 3120.404 Uniforms	15,131	10,250	10,250	20,250	20,250	20,250
A 3120.405 Public Relations	670	1,650	1,650	1,650	1,650	1,650
A 3120.410 Supplies	1,848	2,750	2,750	2,750	2,750	2,750
A 3120.420 Utilities	3,136	5,900	4,900	4,900	4,900	4,900
A 3120.443 Maintenance	4,415	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	**1,605,563**	**1,554,920**	**1,553,920**	**1,849,640**	**1,849,640**	**1,814,640**
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	35,629	42,000	42,000	42,000	42,000	42,000
A 3410.401 Building Maintenance	26,225	85,000	85,000	15,000	15,000	15,000
A 3410.410 Supplies	3,070	3,750	3,750	3,750	3,750	3,750
A 3410.420 Utilities	28,594	25,000	29,000	29,000	29,000	29,000
A 3410.445 Equipment Maintenance	19,795	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	0	0	0	0	0
A 3410.463 Hydrant Rental	48,562	47,882	47,882	47,882	47,882	47,882
A 3410.464 Fire District	95,522	143,948	144,882	147,780	147,780	147,780
TOTAL	**257,397**	**372,580**	**377,514**	**310,412**	**310,412**	**310,412**
DISASTER PREPAREDNESS						
A 3989.400 Contractual	600	600	600	600	600	600
A 3989.402 Other Expense	0	3,500	375,000	3,500	3,500	3,500
TOTAL	**600**	**4,100**	**375,600**	**4,100**	**4,100**	**4,100**
TOTAL PUBLIC SAFETY	**1,863,560**	**1,931,600**	**2,307,034**	**2,164,152**	**2,164,152**	**2,129,152**

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
HEALTH						
PUBLIC HEALTH						
A 4010.400 Contractual -Alcohol/ Drug Test	1,373	1,800	1,800	1,800	1,800	1,800
A 4017.0400 Medical Assistance-Physicals	828	1,800	1,800	1,800	1,800	1,800
TOTAL	**2,201**	**3,600**	**3,600**	**3,600**	**3,600**	**3,600**
AMBULANCE						
A 4540.250 Other Equipment	4,260	4,000	4,000	4,000	4,000	4,000
A 4540.400 Contractual	13,102	9,700	9,700	13,500	13,500	13,500
TOTAL	**17,361**	**13,700**	**13,700**	**17,500**	**17,500**	**17,500**
TOTAL HEALTH	**19,562**	**17,300**	**17,300**	**21,100**	**21,100**	**21,100**

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
TRANSPORTATION						
STREETS MAINTENANCE						
A 5110.100 Personal Services	1,047,068	1,052,893	1,052,893	1,093,508	1,093,508	1,093,508
A 5110.204 Miscellaneous Equipment	77	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	1,355	2,500	2,500	2,500	2,500	2,500
A 5110.403 Supplies	3,054	2,000	2,000	2,500	2,500	2,500
A 5110.404 Uniforms	30,374	14,000	14,000	15,000	15,000	15,000
A 5110.406 Storm Water Coalition	1,800	2,000	2,000	2,000	2,000	2,000
A 5110.408 Rain & Safety Gear	3,862	4,250	4,250	5,000	5,000	5,000
A 5110.420 Utilities (Storm Pump Station)	6,636	5,500	5,500	5,000	5,000	5,000
A 5110.446 Outside Services	0	2,000	2,000	2,500	2,500	2,500
A 5110.470 Asphalt	63,118	80,000	80,000	90,000	90,000	90,000
A 5110.471 Top Soil	3,003	4,500	4,500	5,000	5,000	5,000
A 5110.500 Waterline Repairs	13,982	20,000	20,000	20,000	20,000	20,000
A 5110.501 Damage Repairs	3,438	2,000	2,000	5,000	5,000	5,000
A 5110.502 Storm Sewer Maintenance	6,643	11,000	11,000	12,500	12,500	12,500
TOTAL	**1,184,409**	**1,203,893**	**1,203,893**	**1,261,758**	**1,261,758**	**1,261,758**
SNOW REMOVAL						
A 5142.200 Equipment	5,115	6,000	6,000	8,000	8,000	8,000
A 5142.472 Salt	32,877	58,000	58,000	54,000	54,000	54,000
TOTAL	**37,992**	**64,000**	**64,000**	**62,000**	**62,000**	**62,000**
STREET LIGHTING						
A 5182.400 Contractual	141,460	130,000	130,000	100,000	100,000	100,000
TOTAL	**141,460**	**130,000**	**130,000**	**100,000**	**100,000**	**100,000**
SIDEWALKS						
A 5410.250 Other Equipment	0	0	0	0	0	0
A 5410.400 Contractual	43,697	50,000	50,000	50,000	50,000	50,000
TOTAL	**43,697**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
SIGNS & SIGNALS						
A 5420.403 Supplies	6,784	5,000	5,000	5,000	5,000	5,000
TOTAL	**6,784**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
TOTAL TRANSPORTATION	**1,414,342**	**1,452,893**	**1,452,893**	**1,478,758**	**1,478,758**	**1,478,758**

		2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
CULTURE & RECREATION							
PARKS-PUBLIC WORKS							
A 7110.250 Other Equipment		0	0	0	0	0	0
A 7110.443 General Maintenance		7,412	5,000	5,000	5,000	5,000	5,000
	TOTAL	**7,412**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
PARKS-RECREATION							
A 7140.100 Personal Services		88,906	103,292	103,292	108,799	108,799	108,799
A 7140.250 Other Equipment		19,043	6,225	6,225	20,225	20,225	20,225
A 7140.400 Contractual		8,730	9,759	9,759	9,759	9,759	9,759
	TOTAL	**116,680**	**119,276**	**119,276**	**138,783**	**138,783**	**138,783**
POOL							
A 7150.100 Personal Services		71,477	92,898	92,898	99,865	99,865	99,865
A 7150.402 Other Expense		26,518	18,641	18,641	18,641	18,641	18,641
A 7150.403 Pool Supplies		9,914	8,416	8,416	8,416	8,416	8,416
A 7150.420 Utilities		13,186	15,000	15,000	15,000	15,000	15,000
	TOTAL	**121,095**	**134,955**	**134,955**	**141,922**	**141,922**	**141,922**
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		420,345	489,610	489,610	532,508	532,508	532,508
A 7310.230 Youth-Vehicle		0	0	0	0	0	0
A 7310.250 Equipment		8,258	9,750	9,750	9,750	9,750	9,750
A 7310.400 Contractual		5,261	5,900	5,900	47,800	47,800	47,800
A 7310.402 Other Expense		29,272	21,150	21,150	21,150	21,150	21,150
A 7310.410 Supplies		2,038	2,000	2,000	2,000	2,000	2,000
A 7310.420 Utilities		23,805	23,680	23,680	33,680	33,680	33,680
A 7310.443 Maintenance		1,806	2,300	2,300	2,300	2,300	2,300
A 7310.451 Consultant (physicals)		0	0	0	0	0	0
	TOTAL	**490,785**	**554,390**	**554,390**	**649,188**	**649,188**	**649,188**

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
CULTURE						
A 7520.0100 Personal Services	0	683	683	703	703	703
A 7520.0400 Historic Preservation Contract.	0	3,000	3,000	3,000	3,000	3,000
TOTAL	**0**	**3,683**	**3,683**	**3,703**	**3,703**	**3,703**
COMMUNITY CENTER						
A 7620.100 Personal Services	1,995	2,074	2,074	2,136	2,136	2,136
A 7620.250 Equipment	404	1,000	1,000	1,000	1,000	1,000
A 7620.401 Building Maintenance	3,805	33,000	33,000	14,000	14,000	14,000
A 7620.402 Other Expense	346	850	850	850	850	850
A 7620.420 Utilities	8,295	7,500	7,500	7,500	7,500	7,500
TOTAL	**14,845**	**44,424**	**44,424**	**25,486**	**25,486**	**25,486**
TOTAL CULTURE & RECREATION	**755,817**	**866,728**	**866,728**	**969,083**	**969,082**	**969,082**
HOME & COMMUNITY SERVICES:						
ZONING						
A 8010.100 Personal Services	274	683	683	703	703	703
A 8010.400 Contractual	0	1,000	1,000	1,000	1,000	1,000
TOTAL	**274**	**1,683**	**1,683**	**1,703**	**1,703**	**1,703**
PLANNING						
A 8020.100 Personal Services	657	1,367	1,367	1,408	1,408	1,408
A 8020.400 Contractual	0	1,250	1,250	1,250	1,250	1,250
TOTAL	**657**	**2,617**	**2,617**	**2,658**	**2,658**	**2,658**
ARCHITECTURAL REVIEW						
A 8027.100 Personal Services	712	683	683	703	703	703
TOTAL	**712**	**683**	**683**	**703**	**703**	**703**
ENVIRONMENTAL COMMISSION						
A 8090.400 Contractual	5,602	5,000	5,000	6,000	6,000	6,000
TOTAL	**5,602**	**5,000**	**5,000**	**6,000**	**6,000**	**6,000**
REFUSE & GARBAGE						
A 8160.100 Personal Services	287,127	269,590	269,590	281,452	281,452	281,452
A 8160.200 Equipment	0	0	0	0	0	0
A 8160.402 Other Expense	873	1,500	1,500	1,500	1,500	1,500
A 8160.409 Recycling Council	727	1,200	1,200	1,200	1,200	1,200
A 8160.420 Utilities	0	0	0	0	0	0
A 8160.441 Landfill	214,153	225,000	250,000	265,000	265,000	265,000
TOTAL	**502,881**	**497,290**	**522,290**	**549,152**	**549,152**	**549,152**
STREET CLEANING						
A 8170.250 Other Equipment	3,000	3,500	3,500	3,500	3,500	3,500
TOTAL	**3,000**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12/31/22	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
TREES						
A 8560.400 Repair/Removal Contractual	3,790	19,000	19,000	15,000	15,000	15,000
A 8560.421 Planting	7,766	8,000	8,000	10,000	10,000	10,000
TOTAL	**11,556**	**27,000**	**27,000**	**25,000**	**25,000**	**25,000**
TOTAL HOME & COMMUNITY SERVICES	**524,682**	**537,773**	**562,773**	**588,716**	**588,716**	**588,716**
EMPLOYEE BENEFITS						
A 9010.800 Retirement	730,397	655,812	655,812	704,747	704,747	704,747
A.9025.800 Local Pension Fund	50,000	40,000	40,000	40,000	40,000	40,000
A 9030.801 Social Security	335,445	327,575	327,575	350,000	350,000	350,641
A 9040.802 Worker's Compensation	237,655	241,081	241,081	166,489	166,489	166,489
A 9050.803 Unemployment	0	9,500	9,500	0	0	0
A 9060.804 Hospitalization	1,411,337	1,727,972	1,727,972	1,577,733	1,577,733	1,577,733
A 9060.805 Retirees-Rx Drug Reimb.	0	8,000	8,000	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	0	1,000	1,000	1,000	1,000	1,000
A 9060.808 Active Emp.- Other Health Care	0	0	0	0	0	0
TOTAL	**2,764,834**	**3,010,940**	**3,010,940**	**2,847,969**	**2,847,969**	**2,848,610**
DEBT SERVICE						
A 9710.600 Bond Principal	1,185,000	379,000	379,000	385,000	385,000	385,000
A 9710.700 Bond Interest	81,235	55,174	55,174	186,131	186,131	186,131
A 9730.600 BAN-Principal	250,000	260,000	260,000	331,000	331,000	331,000
A 9730.700 BAN-Interest	37,246	92,145	92,145	181,703	181,703	181,703
A 9785.200 Installment Purchase Debt	0	0	0	0	0	0
TOTAL	**1,553,481**	**786,319**	**786,319**	**1,083,834**	**1,083,834**	**1,083,834**
INTERFUND TRANSFERS						
A 9901.902 Other Funds	0	0	0	0	0	0
A 9950.900 Capital Projects-CHIPS	275,516	185,341	185,341	185,341	185,341	185,341
DPW-Capital Eq.	344,638	309,781	309,781	255,000	255,000	255,000
Healthy Neighborhood Project #1	0	0	0	0	0	0
Healthy Neighborhood Project #2	0	0	0	0	0	0
Water System Rehab.	0	0	0	0	0	0
Legion Field	2,000	0	0	0	0	0
Pool	290,000	306,400	306,400	0	0	0
Village Community Hub	2,500	0	0	250,000	250,000	250,000
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	**914,654**	**801,522**	**801,522**	**690,341**	**690,341**	**690,341**
GRAND TOTAL GENERAL FUND	**11,526,012**	**11,334,965**	**11,726,899**	**11,905,214**	**11,905,213**	**11,880,854**

APPROPRIATIONS - SEWER FUND
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 1/31/21	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 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	5,174	4,986	4,986	4,800	4,800	4,800
TOTAL	**5,174**	**4,986**	**4,986**	**4,800**	**4,800**	**4,800**
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	75,000	75,000	75,000	75,000	75,000	75,000
G.9710.0700 Bond Interest	38,256	37,486	37,486	36,650	36,650	36,650
G.9730.0600 BAN-Principal	0	0	0	0	0	0
G.9730.0700 BAN-Interest	0	0	0	0	0	0
TOTAL	**113,256**	**112,486**	**112,486**	**111,650**	**111,650**	**111,650**
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	**118,430**	**117,472**	**117,472**	**116,450**	**116,450**	**116,450**

* Maintenance of Local Collector System

PROJECT DESCRIPTION		PROJECTED PROJECT COST	REQUESTED 2023-2024	ESTIMATED COST 2023-2024	REVENUE SOURCE
H01.2007.0355	CHIPS	185,272	185,272	185,272	**CHIPS**
H57.2023.0353	DPW Equipment				
	Hook truck	175,000	175,000	175,000	**A**
	Holder replacement (partial cost)	80,000	80,000	80,000	**A**
H18.2022.0367	Glen Meadows Splash Pad	620,000	620,000	620,000	**Grant (SAM)**
H15.2019.0370	Village Community Hub	1,112,000	250,000	250,000	**A**
			862,000	862,000	**Grants (DOT, SAM, and ZEV)**
H17.2020.0367	Village Swim Center Rehabilitation	1,466,400	$ 600,000.00	$ 600,000	**Grant (OPRHP)**
			$ 706,400.00	$ 706,400	**H**
			$ 160,000.00	$ 160,000	**R**
H52.2015.0400	Water System Improvement-Elevated Storage	307,000	307,000	$ 307,000	**H**
H58.2023.0367	Community Center Patio	150,000	150,000	150,000	**Grant (SAM)**
		4,095,672	**4,095,672**	**4,095,672**	

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 2023-2024

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12-31-2022	2023-2024 ESTIMATED
OTHER TAX ITEMS				
A.1081 Payments in Lieu of Property Taxes	136,075	164,173	164,173	93,448
A.1090 Interest & Penalties on Property Taxes	36,928	36,500	36,500	36,500
TOTAL	**173,003**	**200,673**	**200,673**	**129,948**
NON-PROPERTY TAX ITEMS				
A.1120 County Sales Tax	1,573,095	1,400,000	1,595,000	1,500,000
A.1130 Gross Utility Tax	76,284	70,000	70,000	70,000
A.1170 Franchise Fees	166,189	170,000	170,000	170,000
A.1190 Tote Fee Penalty	0	0	0	0
TOTAL	**1,815,568**	**1,640,000**	**1,835,000**	**1,740,000**
DEPARTMENTAL INCOME - GENERAL GOVERNMENT				
A.1230 Clerk-Treasurer Fees	2,218	2,000	2,000	2,000
TOTAL	**2,218**	**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	12,640	0	10,000	0
TOTAL	**12,640**	**0**	**10,000**	**0**
CULTURE & RECREATION				
A.2001 Park and Rec Charges	215,426	271,780	271,780	319,830
A.2025 Pool Fees	96,862	90,000	100,000	96,000
TOTAL	**312,288**	**361,780**	**371,780**	**415,830**
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	3,960	2,000	2,000	3,000
TOTAL	**3,960**	**2,000**	**2,000**	**3,000**
INTERGOVERNMENTAL CHARGES				
A.2260 Public Safety-School Resource Officer	0	131,316	131,316	133,813
A.2262 Fire Protection	137,595	143,948	144,882	147,780
A.2263 Town Share of Fire Service Awards	0	30,000	30,000	30,000
A.2389 Reimburse Court Reporter Expense	0	0	0	0
TOTAL	**137,595**	**305,264**	**306,198**	**311,593**

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 12-31-2022	2023-2024 ESTIMATED
USE OF MONEY & PROPERTY				
A.2401 Interest Earnings	7,651	9,000	249,000	160,000
A.2401.0100 Interest Earnings/Cap Reserves	185	800	9,300	16,000
A.2401.0101 Interest Earnings/Debt Service	400	600	17,500	10,000
A.2402 Interest Earnings / Risk	159	200	7,000	5,600
A.2409 Building/Property Lease	10,201	0	0	0
A.2410 Community Center Rentals	2,004	5,000	5,000	5,000
A.2411 Janice Water Tower Rental	24,840	24,840	24,840	27,845
A.2413 Long Ave. Water Tower Rental	127,119	142,101	101,156	101,156
TOTAL	**172,559**	**182,541**	**413,796**	**325,601**
LICENSES & PERMITS				
A.2501 Business Licenses	2,835	3,895	3,895	3,895
A.2530 Games of Chance	473	50	50	50
A.2540 Bingo Fees	763	600	600	600
A.2555 Blacktop Permits	140	140	140	140
A.2590 Building Permits	0	0	0	0
TOTAL	**4,211**	**4,685**	**4,685**	**4,685**
FINES & FORFEITURES				
A.2610 Fines, Fees, Forfeited Bail	104,611	120,000	120,000	120,000
TOTAL	**104,611**	**120,000**	**120,000**	**120,000**
SALE OF PROPERTY & COMPENSATION FOR LOSS				
A.2650 Sale Of Containers	180	50	50	50
A.2651 Sale of Scrap for Recycling	6,107	4,500	4,500	5,000
A.2660 Sale of Real Property	0	0	0	0
A.2665 Sale of Equipment	34,280	0	0	0
A.2680 Insurance Recoveries	49,697	0	0	0
A.2690 Other Comp. For Loss	6,607	0	0	0
TOTAL	**96,871**	**4,550**	**4,550**	**5,050**
MISCELLANEOUS				
A.2701 Refunds-Prior Years	65,555	0	0	0
A.2705 Gifts & Donations	65	0	0	0
A.2710 Premium on Obligations	0	0	0	0
A.2750 AIM Related Payments	102,635	102,635	0	0
A.2770 Miscellaneous Revenues	50,459	18,765	18,765	26,000
TOTAL	**218,714**	**121,400**	**18,765**	**26,000**
INTERFUND REVENUE				
A.2818 From Sewer Fund	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**

	2021-2022 ACTUAL	2022-2023 BUDGET	MODIFIED 12-31-2022	2023-2024 ESTIMATED
STATE/LOCAL AID				
A.3001 State Aid-AIM	0	0	102,635	102,635
A.3002 State Aid-Other	5,074	0	0	0
A 3003 County/Town/Local Aid	4,465	0	3,000	0
A.3005 Mortgage Tax	170,852	125,000	130,000	125,000
A.3040 STAR Program	0	0	0	0
A.3060 Records Management	0	0	0	0
A.3089 State Aid-Other	0	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	251,880	185,341	251,880	185,272
A.3789 Other Economic Assistance	0	0	0	0
A.3820 Youth Aid	5,250	0	0	0
A.3990 State Aid Reimbursement	0	0	0	0
TOTAL	**437,521**	**310,341**	**487,515**	**412,907**
FEDERAL AID				
A.4989 Federal Aid Reimbursement	380,998	246,400	246,400	150,000
TOTAL	**380,998**	**246,400**	**246,400**	**150,000**
INTERFUND TRANSFER				
A.5031 Transfers from Other Funds	50,746	120,473	120,473	294,980
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	0	0	0	0
A.5710 Serial Bonds	0	0	0	0
A.5730 Bond Anticipation Note	0	0	0	0
TOTAL	**50,746**	**120,473**	**120,473**	**294,980**
TOTAL GENERAL FUND REVENUES	**3,923,502**	**3,622,107**	**4,143,835**	**3,941,594**

ESTIMATED REVENUES
SEWER FUND
FISCAL YEAR JUNE 1, 2023- MAY 31, 2024

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 1-17-2023	2023-2024 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	118,430	117,472	117,472	116,450
TOTAL	**118,430**	**117,472**	**117,472**	**116,450**
USE OF MONEY & PROPERTIES				
G.2401 Interest Earnings	0	0	0	0
G.2401.0101 Debt Service Interest Earnings	0	0	0	0
TOTAL	**0**	**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	**118,430**	**117,472**	**117,472**	**116,450**

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	280,000	280,000	0	0
Reserve Funds Transfer-Debt Service	99,224	99,224	0	0
Reserve Funds Transfer-DPW Equipment	0	0	0	0
Reserve Fund Transfer - Police Equipment	10,000	10,000	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	0	0	0	0
Reserve Funds Transfer-Sanitary Sewer	0	0	0	0
Estimated Cash Surplus & Reserves Appropriated by the Board of Trustees	**389,224**	**389,224**	**0**	**0**

The above statement is required to be included in the Adopted 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, 2023 - MAY 31, 2024

PURPOSE OF RESERVE	2022-2023 BALANCE 2-28-2023	2023-2024 POTENTIAL EXPENDITURES
D.P.W. Equipment Reserve	171,333.37	
Debt Service Reserve	722,714.17	99,224
HVFD Equipment Reserve	28,157.63	(5,000)
Insurance Reserve	292,330.08	
Municipal Facilities Reserve	148,356.27	
Parks & Playgrounds Reserve	44,148.29	
Police Equipment Reserve	108,706.62	10,000
Police Equipment Reserve- DWI	68,868.89	
Pool Reserve	206,424.05	
Sewer Reserve	0.00	
Snow & Ice Removal Reserve	56,395.70	
Streets & Sidewalks Reserve	280,695.56	
Water Reserve	2,312.70	
Youth Center Reserve	5,640.37	
Sanitary Sewer Reserve (Sewer Fund Debt Service)	0.00	
	2,136,083.70	**104,224**

SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR JUNE 1, 2023- MAY 31, 2024

	ORIGINAL PRINCIPAL	BALANCE 6/1/2023	INTEREST	PRINCIPAL PAYMENT	TOTAL	BALANCE 05/30/2024
GENERAL FUND- BONDS						
2017 refunding of 2010 Serial Bond/Public Improvement-Waterline, Storm Sewer (matures fiscal year ended 5/31/2028)	1,705,000	875,000	36,750	175,000	211,750	700,000
2021 Serial Bond/Public Improvement- Road Improvements (matures fiscal year ended 5/31/2027)	2,015,000	675,000	4,838	170,000	174,838	505,000
2020 Serial Bond/Public Improvement -Fire Truck	365,000	290,000	3,925	40,000	43,925	250,000
GENERAL FUND BONDS	**4,085,000**	**1,840,000**	**45,513**	**385,000**	**430,513**	**1,455,000**
2022 Bond Anticipation Note- Sunset Drive Project	2,490,000	2,031,000	56,723	161,000	217,723	1,870,000
Anticipated 2023 Serial Bond - Sunset Drive Project			41,394	0	41,394	
GENERAL FUND BANS	**2,490,000**	**2,031,000**	**98,117**	**161,000**	**259,117**	**1,870,000**
SEWER FUND						
2014 Serial Bond- Sanitary Sewer- EFC Loan 1-3 (matures fiscal year ended 5/31/2044)	2,576,468	1,920,000	36,650	75,000	111,650	1,845,000
					4,610	
SEWER FUND BONDS	**2,576,468**	**1,920,000**	**36,650**	**75,000**	**116,260**	**1,845,000**
WATER FUND						
2020 Bond Anticipation Note- Water System Improvement Project	4,629,500	4,475,000	124,980	170,000	294,980	4,305,000
Anticipated 2023 Serial Bond - Water System Improvement Project			99,224	0	99,224	
WATER FUND BANS	**4,629,500**	**4,475,000**	**224,204**	**170,000**	**394,204**	**4,305,000**

GENERAL FUND SALARY & WAGE SCHEDULE
JUNE 1, 2023 - MAY 31, 2024
VILLAGE OF HAMBURG
100 MAIN ST., HAMBURG, N.Y.

			2022-2023 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2023-2024 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1010	**BOARD OF TRUSTEES**							
	Trustee	Davis	1	6,211	6,211	1	6,397	6,397
	Trustee	Gaughan	1	6,211	6,211	1	6,397	6,397
	Trustee	Hackathorn	1	6,211	6,211	1	6,397	6,397
	Trustee	Park	1	6,211	6,211	1	6,397	6,397
		TOTAL	**4**		**24,844**	**4**		**25,589**
A.1110	**VILLAGE JUSTICE**							
	Justice	Biehler	1	17,460	17,460	1	17,984	17,984
	Acting Justice	Wheaton	1	4,027	4,027	1	4,148	4,148
	Clerk to Village Justice	Healy	1	50,922	50,922	1	53,907	53,907
	Part Time		3	22,009	22,009	3	22,669	22,669
	Longevity			850	850		925	925
		TOTAL	**6**		**95,268**	**6**		**99,633**
A.1210	**MAYOR**	Tallman	1	11,803	11,803	1	12,157	12,157
		TOTAL	**1**		**11,803**	**1**		**12,157**
A.1325	**CLERK-TREASURER**							
	Administrator & Clerk-Treasurer	Cozza	1	104,068	104,068	1	111,613	111,613
	Deputy-Treasurer	Wielinski	1	58,770	58,770	1	62,522	62,522
	Deputy-Clerk	McKee	1	55,019	55,019	1	58,289	58,289
	Secretary to Mayor	Magney	1	43,852	43,852	1	46,624	46,624
	Bingo Inspector	Klemenich	1	13.07/hr	680	1	13.46/hr	700
	Part Time		3	42,276	42,276	3	43,545	43,545
	Vacation Buy-Back			0	0		0	0
	Overtime			11,684	11,684		9,500	9,500
	Longevity			3,075	3,075		700	700
		TOTAL	**8**		**319,424**	**8**		**333,493**

			2022-2023 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2023-2024 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.1420	**LAW**							
	Village Prosecutor, P.T.	Ryan	1	10,148	10,148	1	10,452	10,452
		TOTAL	**1**		**10,148**	**1**		**10,452**
A.1440	**CODE ENFORCEMENT OFFICER**							
	Code Enforcement Officer		0	0	0	0	0	0
		TOTAL	**0**		**0**	**0**		**0**
A.1450	**ELECTIONS**							
	Inspectors		0	0	0	5	800	800
		TOTAL	**0**		**0**	**5**		**800**
A.1490	**PUBLIC WORKS ADMINISTRATION**							
	Superintendent	Shuttleworth	1	96,570	96,570	1	99,467	99,467
	Clerk-Typist	Preischel	1	40,611	40,611	1	43,137	43,137
	Vacation Buy Back			0	0		0	0
	Longevity			850	850		950	950
		TOTAL	**2**		**138,031**	**2**		**143,554**
A.1620	**VILLAGE HALL**							
	Laborer, R.P.T.	Weis	1	13.30/hr	20,056	1	13.69/hr	20,535
		TOTAL	**1**		**20,056**	**1**		**20,535**
A.1640	**CENTRAL GARAGE**							
	Working Auto Crew Chief	Seiwert	1	78,351	78,351	1	82,883	82,883
	Mechanic I	Zabron	1	34.87/hr	72,809	1	35.57/hr	74,555
	Mechanic II	Espinosa	1	28.51/hr	59,529	1	30.79/hr	64,536
	Overtime			15,000	15,000		15,000	15,000
	Vacation Buy Back/Deferred Comp. Conversion			837	837		900	900
	Longevity			2,950	2,950		1,775	1,775
		TOTAL	**3**		**229,476**	**3**		**239,649**

			2022-2023 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2023-2024 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.100	**POLICE**							
	Chief	Schara	1	126,633	126,633	1	129,166	129,166
	Captain	Cullen	1	116,535	116,535	1	118,866	118,866
	Lieutenant	Haberman	1	107,152	107,152	1	110,367	110,367
	Lieutenant	Caber	1	107,152	107,152	1	110,367	110,367
	Lieutenant	Barnack	1	107,152	107,152	1	110,367	110,367
	Police Officer-Detective	Krycia	1	100,095	100,095	1	103,099	103,099
	Police Officer	Travis, Jr.	1	97,654	97,654	1	100,584	100,584
	Police Officer - SRO	Blasz	1	97,654	97,654	1	100,584	100,584
	Police Officer	Condon	1	93,981	93,981	1	97,575	97,575
	Police Officer	Eagan	1	88,598	88,598	1	96,089	96,089
	Police Officer	Pietsch	1	88,598	88,598	1	91,063	91,063
	Police Officer	Lograsso	1	65,428	65,428	1	73,311	73,311
	Police Officer	Horwood	1	65,428	65,428	1	69,838	69,838
	Police Officer	Vacant	1	58,593	58,593	1	60,350	60,350
	Police Officer, PT		0	0	0	0	0	0
	Overtime			40,000	40,000		40,000	40,000
	12 hour shift-FLSA			78,984	78,984		89,671	89,671
	Shift Differential			9,290	9,290		10,292	10,292
	Sick Leave Incentive			13,000	13,000		14,000	14,000
	Education Premium			3,650	3,650		4,350	4,350
	Holiday Buy Back			15,258	15,258		17,773	17,773
	Longevity			17,900	17,900		20,900	20,900
		TOTAL	**14**		**1,498,735**	**14**		**1,568,609**

A.3120.111	**POLICE OFFICE STAFF**							
	Account Clerk-Typist	Salerno	1	48,094	48,094	1	50,993	50,993
	Part Time	Caber	1	17,754	17,754	1	18,287	18,287
	Overtime			775	775		775	775
	Vacation Buy Back			0	0		0	0
	Longevity			0	0		0	0
		TOTAL	**2**		**66,623**	**2**		**70,055**

			2022-2023 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2023-2024 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.3120.120	**POLICE**							
	Crossing Guard	Orcutt	1	31.02/day	6,204	1	31.02/day	6,204
	Crossing Guard	Vitrano	1	36.50/day	7,300	1	36.50/day	7,300
	Crossing Guard	Taylor	1	36.50/day	7,300	1	36.50/day	7,300
	Crossing Guard	Orton	1	36.50/day	7,300	1	36.50/day	7,300
	Crossing Guard	Felice	1	36.50/day	7,300	1	36.50/day	7,300
	Crossing Guard	DeStefano	1	27.59/day	5,518	1	27.59/day	5,518
	Sub-Crossing Guards^			27.59/day	5,518		27.59/day	5,518
	Attendance Allowance			1,500	1,500		1,500	1,500
	Sick Leave Sell Back			0	0		0	0
	Longevity			250	250		250	250
		TOTAL	**6**		**48,190**	**6**		**48,190**

^ used in absence of regular Crossing Guards

		POLICE TOTAL	**22**		**1,613,548**	**22**		**1,686,854**
A.5110	**STREETS**							
	Crew Chief	Podpora	1	77,256	77,256	1	79,574	79,574
	Working Crew Chief	Wittmeyer	1	67,901	67,901	1	69,938	69,938
	Equipment Operator	Koester	1	32.88/hr	68,653	1	33.54/hr	70,300
	Equipment Operator	Poppenberg	1	32.88/hr	68,653	1	33.54/hr	70,300
	Equipment Operator	Bacon	1	32.88/hr	68,653	1	33.54/hr	70,300
	Equipment Operator	Courteau	1	32.88/hr	68,653	1	33.54/hr	70,300
	Equipment Operator	Witt	1	32.88/hr	68,653	1	33.54/hr	70,300
	Equipment Operator	Gabel	1	32.88/hr	68,653	1	33.54/hr	70,300
	Jr. Equipment Operator	Kasperek	1	32.17/hr	67,171	1	32.81/hr	68,770
	Jr. Equipment Operator	Kustra	1	31.38/hr	65,521	1	32.81/hr	68,770
	Jr. Equipment Operator	Najeski	1	31.38/hr	65,521	1	32.81/hr	68,770
	Jr. Equipment Operator	Brown	1	31.38/hr	65,521	1	32.81/hr	68,770
	Jr. Equipment Operator	Schumer	1	31.38/hr	65,521	1	32.81/hr	68,770
	Jr. Equipment Operator	Murphy	1	29.81/hr	62,243	1	32.81/hr	68,770
	Overtime			60,000	60,000		60,000	60,000
	Part Time			28,800	28,800		29,376	29,376
	Vacation Buy Back/Deferred Comp. Conversion			8,309	8,309		9,000	9,000
	Longevity			11,825	11,825		11,200	11,200
		TOTAL	**14**		**1,057,507**	**14**		**1,093,508**

			2022-2023 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2023-2024 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.7140	**PARKS**							
	Parks Maintenance Worker I	Moses	1	19.84/hr	41,426	1	20.24/hr	42,423
	Overtime			2,000	2,000		2,000	2,000
	Part Time			59,466	59,466		63,926	63,926
	Vacation Buy Back			0	0		0	0
	Longevity			400	400		450	450
	TOTAL		**1**		**103,292**	**1**		**108,799**
A.7150	**POOL**							
	Part Time			92,898	92,898		99,865	99,865
	TOTAL				**92,898**			**99,865**
A.7310	**RECREATION**							
	Recreation Supervisor	Haeick	1	86,082	86,082	1	91,062	91,062
	Recreation Leader	Gavin	1	55,019	55,019	1	58,289	58,289
	Recreation Attendant	Cornelius	1	38,073	38,073	1	40,522	40,522
	Recreation Attendant	Dhanantwari	1	38,073	38,073	1	40,522	40,522
	Program Maintenance			261,837	261,837		296,563	296,563
	Overtime			4,000	4,000		4,000	4,000
	Vacation Buy Back			0	0		0	0
	Longevity			1,450	1,450		1,550	1,550
	TOTAL		**4**		**484,534**	**4**		**532,508**
A.7520	**HISTORIC PRESERVATION**							
	Clerk-Typist, PT	Vacant	1	56.96/mtg	683	1	58.58/mtg	703
	TOTAL		**1**		**683**	**1**		**703**
A.7620	**COMMUNITY CENTER**							
	Caretaker	Moses	1	9.97/hr	2,074	1	10.26/hr	2,136
	TOTAL		**1**		**2,074**	**1**		**2,136**
A.8010	**ZONING**							
	Secretary	McKee	1	56.96/mtg	683	1	58.58/mtg	703
	TOTAL		**1**		**683**	**1**		**703**
A.8020	**PLANNING**							
	Clerk-Typist, PT	Conlon	1	56.96/mtg	1,367	1	58.66/mtg	1,408
	TOTAL		**1**		**1,367**	**1**		**1,408**

			2022-2023 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTALS	2023-2024 NUMBER OF PERSONNEL	SALARY RATE	PERSONNEL TOTAL
A.8027	**ARCHITECTURAL REVIEW**							
	Clerk, PT	Diegelman	1	56.96/mtg	683	1	58.58/mtg	703
	TOTAL		**1**		**683**	**1**		**703**
A.8160	**SANITATION**							
	Truck Driver	Smith	1	31.38/hr	65,521	1	32.01/hr	67,093
	Truck Driver	Mohn	1	31.38/hr	65,521	1	32.01/hr	67,093
	Collector	Hackathorn	1	19.93/hr	40,298	1	20.92/hr	43,848
	Collector	Cordone	1	19.93/hr	40,298	1	20.92/hr	43,848
	Collector	Cidell	1	18.10/hr	37,793	1	19.69/hr	41,270
	Overtime			15,300	15,300		15,300	15,300
	Vacation Buy Back/Deferred Comp. Conversion			956	956		1,500	1,500
	Longevity			1,150	1,150		1,500	1,500
	TOTAL		**5**		**266,837**	**5**		**281,452**
	SALARY GRAND TOTAL		**77**		**4,473,156**	**82**		**4,694,501**

APPROPRIATIONS - WATER FUND
FISCAL YEAR JUNE 1, 2023- MAY 31, 2024

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 MODIFIED 1-17-2023	2023-2024 DEPARTMENT REQUEST	2023-2024 BUDGET DIR. RECOMMEND	2023-2024 BUDGET
DEBT SERVICE						
FX.9710.0600 Bond Principal	0	0	0	0	0	0
FX.9710.0700 Bond Interest	0	0	0	0	0	0
FX.9730.0600 BAN-Principal	305,500	0	0	0	0	0
FX.9730.0700 BAN-Interest	64,604	0	0	0	0	0
TOTAL	**370,104**	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL WATER FUND	**370,104**	**0**	**0**	**0**	**0**	**0**

ESTIMATED REVENUES
WATER FUND
FISCAL YEAR JUNE 1, 2023- MAY 31, 2024

		2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 MODIFIED 1-17-2023	2023-2024 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**	**0**	**0**	**0**
TOTAL WATER FUND REVENUE		**0**	**0**	**0**	**0**