

VILLAGE OF HAMILTON

2016 - 2017 BUDGET

JUNE 1, 2016 - MAY 31, 2017

ADOPTED

April 19, 2016

Village Board:

Robert McVaugh, Mayor

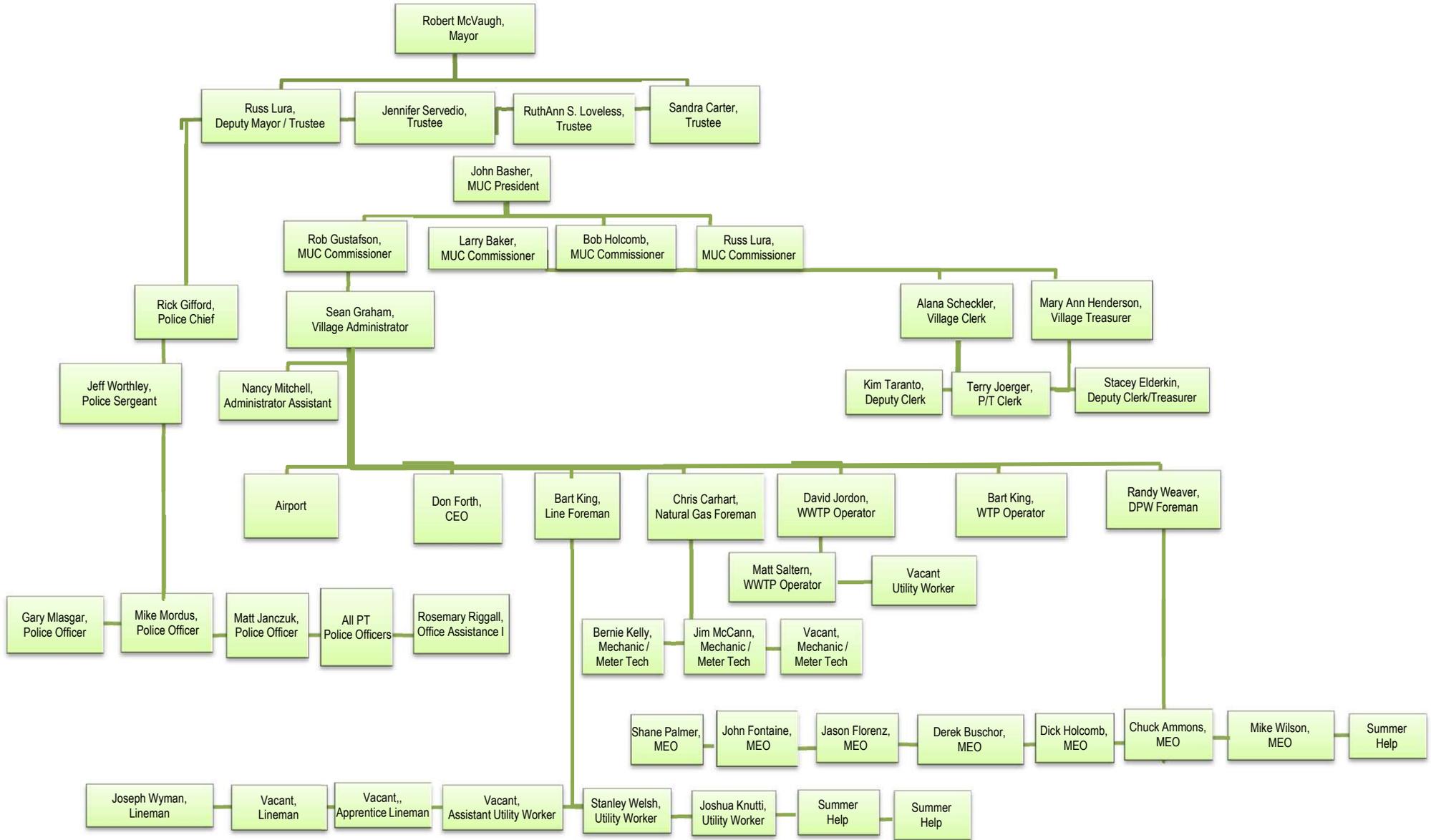
Russell Lura, Deputy Mayor

Jennifer Servedio, Trustee

Sandra Carter, Trustee

RuthAnn Loveless, Trustee

2016-2017 Organizational Chart



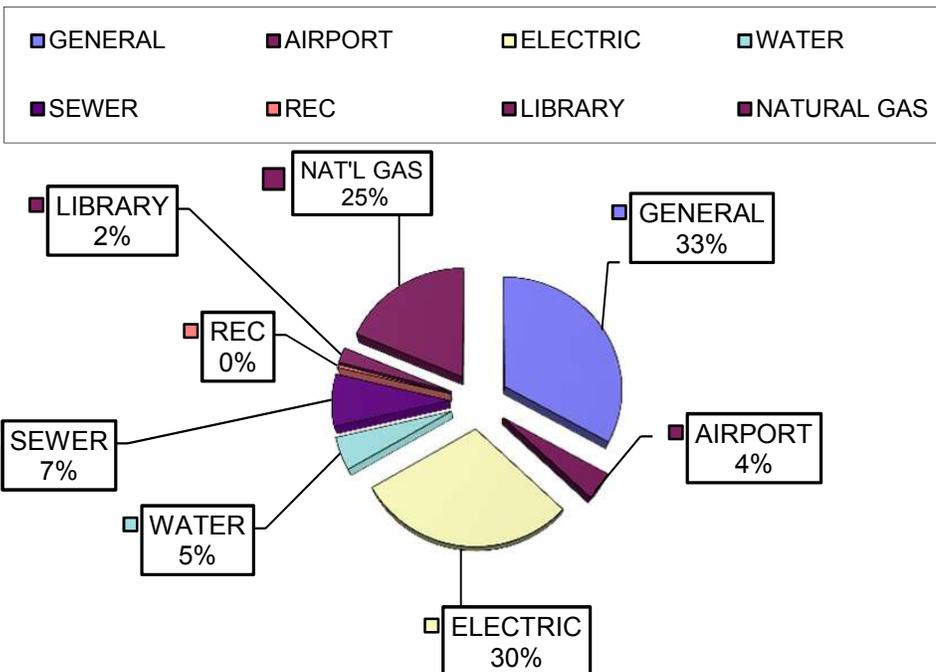
VILLAGE OF HAMILTON

ADOPTED BUDGET JUNE 1, 2016- MAY 31, 2017

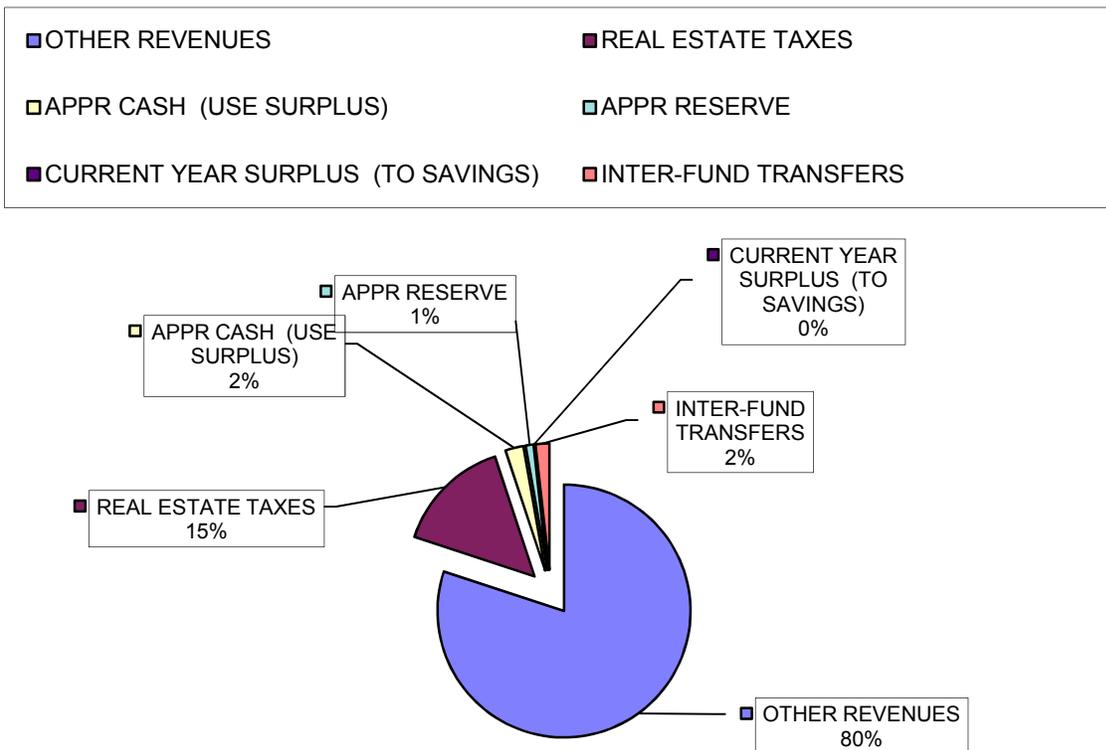
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2016 - 2017 APPROPRIATIONS



2016 - 2017 REVENUES



VILLAGE OF HAMILTON
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2016-2017	TOTAL ALL FUNDS	GENERAL FUND	AIRPORT FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REC FUND	LIBRARY FUND	NATURAL GAS FUND	TRUST FUND
DEBT SERVICE APPROP.	1,013,843	243,787		130,271	111,985	81,680			446,120	
FUND CAPITAL RESERVES (9901.9)	15,000	15,000								
FUND CAPITAL PROJECT (9950.9)	83,000		83,000							
APPROPRIATIONS	10,084,230	3,441,470	361,585	3,161,538	418,762	751,622	46,831	245,270	1,632,442	24,710
TOTAL APPROPRIATIONS	11,196,073	3,700,257	444,585	3,291,809	530,747	833,302	46,831	245,270	2,078,562	24,710
OTHER REVENUES	8,891,262	1,793,919	352,772	3,201,971	530,747	714,588	46,831	147,162	2,078,562	24,710
REAL ESTATE TAXES	1,649,607	1,649,607								
APPR CASH (USE SURPLUS)	256,433	47,881		89,838		118,714				
APPR RESERVE	112,000	112,000								
CURRENT YEAR SURPLUS (TO SAVINGS)	0									
INTER-FUND TRANSFERS	194,958	96,850						98,108		
TOTAL REVENUES	11,104,260	3,700,257	352,772	3,291,809	530,747	833,302	46,831	245,270	2,078,562	24,710
RELEVY ITEMS					153.99	711.18				
ESTIMATED TAX BASE		135,282,908								
ESTIMATED TAX LEVY		1,649,607								
TAX RATE PER \$1,000		12.193758								
Town of Hamilton	12.102065									
Town of Madison	15.108310									
	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Tax Base	104,007,930	105,113,005	106,019,780	105,439,461	106,319,113	130,524,071	133,058,907	133,833,686	134,570,886	135,282,908
Tax Levy	1,315,865	1,328,775	1,340,527	1,346,933	1,358,518	1,399,275	1,448,873	1,572,545	1,608,750	1,649,607
Tax Rate	12.65	12.64	12.64	12.7745	12.765174	10.664553	10.888959	11.749994	11.954666	12.193758
Village of Hamilton Apportionment 2016										
Split Village	Taxable Value	E.Q. Rate	Full Value	% of Full Value	\$ Per Levy	Tax Rate				
Hamilton Village - Tn. Hamilton	131,156,658	0.9800	133,833,324	0.962209	1,587,266.34	\$ 12.102065				
Hamilton Village - Tn. Madison	4,126,250	0.7850	5,256,369	0.037791	62,340.66	\$ 15.108310				
Hamilton Village -Tn. Eaton	0	1.0000	0	0	0.00					
Total	135,282,908		139,089,694	1.000000	1,649,607.00					
Levy	1,649,607									

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-2016 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	GENERAL FUND REVENUES					
	REAL PROPERTY TAX ITEMS					
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES Mid-York \$2,700	62,792	2,700	2,738	2,700	2,700
4-1090.000	INTEREST & PENALTIES	9,312	7,000	11,528	11,663	11,663
	TOTAL REAL PROPERTY TAX ITEMS	72,104	9,700	14,267	14,363	14,363
	NON-PROPERTY TAX ITEMS					
4-1120.000	SALES & USE TAX (monthly)	429,216	440,000	263,330	421,000	429,000
4-1130.000	UTILITIES GROSS RECEIPTS TAX	3,855	3,500	4,784	4,060	4,060
4-1170.000	FRANCHISE FEES (Time Warner in April)	29,725	29,000	29,356	29,000	29,000
	TOTAL NON-PROPERTY TAX ITEMS	462,796	472,500	297,470	454,060	462,060
	GENERAL GOVERNMENT					
4-1230.000	TREASURERS FEES (Tax Searches \$20 ea.)	500	300	510	500	500
4-1520.000	POLICE FEES	94	125	78	100	100
4-1540.000	FIRE INSPECTION FEES	34,509	37,541	0	35,564	35,564
4-1601.000	REGISTRAR FEES	5,830	4,750	3,738	4,750	4,750
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine Towns of Brookfield, Cazenovia, DeRuyter, Eaton, Lebanon, Lincoln, Madison & Sherburne Villages of Earlville, Ilion & Sherburne; Waterville School District;	32,917	20,000	6,541	20,000	20,000
4-1789.000	OTHER TRANSPORTATION INCOME	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	73,850	62,716	10,867	60,914	60,914
	CULTURE & RECREATION					
4-2025.000	SPECIAL RECREATIONAL (Hooks Wiltse Field & Pavilion)	1,385	925	845	925	925
4-2026.000	GAZEBO IN VILLAGE PARK	150	0	150	0	0
	TOTAL CULTURE & RECREATION	1,535	925	995	925	925
	HOME & COMMUNITY SERVICE					
4-2130.000	GARBAGE REMOVAL FEES	56,460	56,925	49,760	56,925	56,925
4-2190.000	SALE OF CEMETERY LOTS	0	0	500	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	0	0	800	0	0
	TOTAL HOME & COMMUNITY SERVICE INCOME	56,460	56,925	51,060	56,925	56,925
	INTERGOVERNMENTAL CHARGES					
4-2210.000	GENERAL SERVICES-OTHER GOVMT TOH Fuel Purch \$4,585; TOH Court Clerk \$6,739	7,705	7,000	3,417	4,585	11,324
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS Town of Madison - Sidewalk \$3,000	4,096	2,500	2,500	3,000	3,000
4-2262.000	FIRE PROTECTION SERVICES Madison \$131,493; Hamilton \$61,995 Lebanon \$22,870	149,265	161,412	161,412	172,942	216,358
	TOTAL INTERGOVERNMENTAL CHARGES	161,066	170,912	167,329	180,527	230,682
	USE OF MONEY & PROPERTY					
4-2401.000	INTEREST	254	250	272	275	275
4-2410.000	RENTAL OF REAL PROPERTY (Courthouse \$300.00 x 12)	3,000	3,600	5,850	3,600	3,600
4-2450.000	COMMISSIONS	0	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	3,254	3,850	6,122	3,875	3,875
	LICENSES & PERMITS					
4-2545.000	FARMERS MARKET PERMITS	15,211	15,549	8,348	15,400	15,400
4-2555.000	BUILDING PERMITS	51,087	9,050	8,503	9,000	9,000
4-2560.000	STREET OPENING PERMITS	0	0	0	0	0
4-2590.010	MISCELLANEOUS PERMIT FEES	1,005	0	1,175	500	500
4-2590.020	SUBDIVISION APPLICATION	100	0	0	0	0
4-2590.030	SIGN PERMITS	210	200	25	50	50
4-2590.040	ZONING BOARD OF APPEALS	500	500	200	500	500
4-2590.050	SPECIAL PERMITS	600	0	390	0	0
4-2590.060	GROUP RESIDENCE	5,825	4,500	625	4,500	4,500
4-2590.070	BALL FIELD TEAM FEES	1,200	1,200	0	1,200	1,200
4-2590.080	CERTIFICATE OF COMPLIANCE	0	40	0	0	0
4-2590.090	FLOOD PLAIN DEV. APP	0	0	0	0	0

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4-2590.100	REVENUES / MISCELLANEOUS PERMIT FEE	0	0	0	0	0
4-2590.110	FOOD VENDOR PERMIT	0	1,000	0	0	0
	TOTAL LICENSES & PERMITS	75,738	32,039	19,265	31,150	31,150
	FINES & FORFEITURES					
4-2610.000	FINES, FORFEITED BAILS	49,969	47,000	39,652	45,926	45,926
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0
	TOTAL FINES & FORFEITURES	49,969	47,000	39,652	45,926	45,926
	SALE OF PROPERTY & INSURANCES					
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	0	0	115	0	0
4-2655.000	MINOR SALES	144	150	201	150	150
4-2660.000	SALE OF REAL PROPERTY	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	4,500	11,250	10,804	71,000	6,000
	<i>Refuse/Recycle Truck \$65,000; Dump Truck \$6,000</i>					
4-2680.000	INSURANCE RECOVERIES	1,346	0	0	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0
	TOTAL SALE OF PROPERTY & INSURANCES	5,990	11,400	11,120	71,150	6,150
	MISCELLANEOUS REVENUE					
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	16,378	0	4,008	0	0
4-2705.000	GIFTS & DONATIONS	180,884	173,139	177,060	179,969	199,969
	<i>Colgate \$138,219; CNY Arts \$1,750; Police Detail \$10,000</i>					
	<i>Colgate \$20,000 (Aerial); TOH \$10,000 (Rescue)</i>					
	<i>Fountain Fire \$20,000</i>					
4-2706.000	MARKET BAGS	93	100	0	75	75
4-2770.000	UNCLASSIFIED REVENUES	7,657	8,768	237	300	300
4-2801.000	INTERFUND REVENUES	9,200	9,200	9,200	9,200	9,200
	<i>Administration Services - MUC \$2,300 ea.</i>					
	TOTAL MISCELLANEOUS REVENUES	214,211	191,207	190,505	189,544	209,544
	STATE AID					
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM)	38,076	38,076	38,076	38,076	38,076
4-3005.000	STATE MORTGAGE TAX (Dec & May)	22,126	23,100	14,873	21,000	21,000
4-3021.000	STATE AID- COURT FACILITIES (JCAP)	0	0	0	0	0
4-3040.000	STATE AID - REAL PROPERTY TAX ADMIN.	0	0	0	0	0
4-3089.000	STATE AID - OTHER GENERAL GOVT. (Grant Income)	4,506	0	6,704	0	0
4-3389.000	OTHER PUBLIC SAFETY - (Bridges Grant)	0	0	524	11,000	11,000
4-3501.000	STATE AID - CONSOLIDATED HIGHWAY AID <i>(Culvert)</i>	0	0	0	130,126	130,126
4-3910.000	CONSERVATION PROGRAMS	0	0	0	0	0
	TOTAL STATE AID	64,708	61,176	60,178	200,202	200,202
	FEDERAL AID					
4-4989.000	FEDERAL AID - GRANT REIMBURSEMENTS	0	167,846	168,953	0	0
	TOTAL FEDERAL AID	0	167,846	168,953	0	0
	INTERFUND TRANSFERS					
4-5031.000	INTERFUND TRANSFERS	299,061	266,990	231,552	80,850	96,850
	<i>Water \$10,000; Electric \$60,000 (PILOT); Comm Developmt. \$10,850; Nat Gas \$16,000</i>					
	TOTAL INTERFUND TRANSFERS	299,061	266,990	231,552	80,850	96,850
	BOND ANTICIPATION NOTES					
4-5037.000	BOND ANTICIPATION NOTES	0	0	0	0	471,203
		0	0	0	0	471,203
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,540,743	1,555,186	1,269,334	1,390,411	1,890,769
	REAL ESTATE TAXES					
4-1001.000	TAXES - CURRENT YEAR	1,570,803	1,608,750	1,574,946	1,649,607	1,649,607
	GRAND TOTAL REVENUE GENERAL FUND	3,111,546	3,163,936	2,844,280	3,040,018	3,540,376

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NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
GENERAL FUND - APPROPRIATIONS						
LEGISLATIVE						
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	12,000	12,000	10,000	12,000	12,000
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	0	484	484	500	500
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	0	13,136	330	0	0
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	2,514	518	518	550	550
	TOTAL LEGISLATIVE	14,514	26,138	11,332	13,050	13,050
JUDICIAL						
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE	16,530	16,944	14,120	16,978	16,978
5-1110.120	VILLAGE JUSTICE - STAFF	19,150	20,408	16,879	24,212	25,480
5-1110.200	VILLAGE JUSTICE - EQUIPMENT	5,575	6,800	74	6,800	6,800
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	735	1,200	673	875	875
	Magistrates Assoc. Dues \$25; Court Clerk Dues \$35 Magistrates & Clerk Conferences \$815					
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	1,864	2,750	2,248	2,750	2,750
	Postage \$1,050; Misc. \$1,700					
5-1110.420	VILLAGE JUSTICE - UTILITIES	3,798	5,000	2,197	5,000	5,000
	Ele, Water & Sewer \$1,000 & Heating Oil \$4,000					
5-1110.422	VILLAGE JUSTICE - TELEPHONE	1,013	1,200	857	1,200	1,200
5-1110.460	VILLAGE JUSTICE-CONTRACT OPERATION & MTC.	1,381	2,580	2,059	4,967	4,967
	Internet \$ 850, Audit \$3,000 SAX/SAX/BST (Every 3 Yrs. - next 16-17) Fire Ext Mtce. \$30; Courtroom License \$1087					
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	271	300	257	300	300
	Cinta's \$285					
	TOTAL JUDICIAL	50,318	57,182	39,363	63,082	64,350
MAYOR						
5-1210.100	MAYOR - PERSONAL SERVICE	6,000	6,000	5,000	6,000	6,000
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	1,386	2,000	567	1,000	1,000
5-1210.470	MAYOR - OTHER EXPENSES	37	100	61	0	0
	TOTAL MAYOR	7,423	8,100	5,628	7,000	7,000
ADMINISTRATOR						
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	257	13,355	10,795	13,493	13,493
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	3,661	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	231	1,500	1,585	1,500	1,500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	586	700	545	700	700
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	75	75
	Garam \$75					
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	275	0	0	0
	TOTAL ADMINISTRATOR	4,736	15,830	12,924	15,768	15,768
FINANCE-TREASURER						
5-1320.440	AUDITOR (26%)	17,420	21,603	6,388	13,390	13,390
5-1325.100	TREASURER - PERSONAL SERVICE	21,644	24,880	20,728	25,001	25,001
5-1325.200	TREASURER - EQUIPMENT	0	4,000	3,548	0	0
5-1325.400	TREASURER - SCHOOLS, CONFERENCE & DUES	3,872	5,563	2,850	5,063	5,063
	HBA; NYSSMF; NYSAOC, GFOA; MEUA; Webinars					
5-1325.410	TREASURER - MATERIALS & SUPPLIES	3,129	4,500	2,951	4,600	4,600
	Postage \$625; Office Supplies; Water; Paper; Storage Boxes; Copier Toner; MUC Envelopes; Paper Towels; Ink; Pens; Pencils; Bath Tissue					
5-1325.440	TREASURER - CONTRACT PROF & TECH SERVICE.	7,294	9,325	8,580	10,733	10,733
	Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Pre-Tax Plan Compliance Service. \$150, Garam 2,315 P.O. Box Fee \$65; Tyler Tech \$3,763 (22%);					
5-1325.442	IT SERVICES -COMBINED FUNDS	15,750	13,450	13,450	5,520	2,670
	Gen: \$2670. (1220 \$75; 1325 \$1,315; 1410 \$525; 3120 \$500; 5110 \$245; 8010 \$100; Ele: \$1,000 (8310); Water: \$175 (8310); Sewer: \$175 (8110); Nat Gas: \$1,500 (0923.443)					
5-1325.460	TREASURER - CONTRACT OPER & MTC.	885	885	885	885	885
	Otsego Telephone \$885					
5-1325.470	TREASURER OTHER EXPENSES	54,919	100	50	0	0
	TOTAL TREASURER	124,914	84,306	59,432	65,192	62,342

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NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	CLERK					
5-1410.100	CLERK - PERSONAL SERVICE	6,157	9,351	7,125	9,377	9,377
5-1410.200	CLERK - EQUIPMENT	1,071	2,200	1,801	0	0
		0				
5-1410.400	CLERK - SCHOOLS, CONFERENCE & DUES	1,895	2,500	2,047	2,500	2,500
5-1410.410	CLERK - MATERIALS & SUPPLIES	3,312	5,000	1,362	1,300	1,300
5-1410.440	CLERK - CONTRACT PROF & TECH SERVICE	3,874	3,925	3,426	9,410	9,410
	Website (Hosting & SSL \$235) \$4,925; Dot.gov \$125; E-Code 360 \$1,195 BAS \$295; Garam Group \$575; Gen Code \$2,295					
5-1410.460	CLERK - CONTRACT OPER & MTCE.	1,883	2,800	1,888	2,500	2,500
	Usherwood \$600, Pitney Bowes \$1,200 Time Warner \$360;					
5-1410.470	CLERK - OTHER EXPENSES	57,429	2,500	2,131	3,000	3,000
	All Publications (except MUC's)					
	TOTAL CLERK	75,623	28,276	19,780	28,087	28,087
	LAW					
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	34,000	38,800	27,204	39,664	54,664
	Retainer \$29,664 (60%); Misc. \$10,000; BAN \$15,000					
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	0
	TOTAL LAW	34,000	38,800	27,204	39,664	54,664
	ELECTIONS					
5-1450.400	ELECTIONS-SCHOOLS, CONF & DUES	0	0	0	0	0
5-1450.410	ELECTIONS -MATERIALS & SUPPLIES	304	25	17	25	25
	Postage \$25					
5-1450.440	ELECTIONS - CONTRACT PROF & TECH SERVICES	720	75	0	75	75
5-1450.470	ELECTIONS - OTHER EXPENSES	0		0	0	0
	TOTAL ELECTIONS	1,024	100	17	100	100
	BUILDINGS					
5-1620.100	BUILDINGS - PERSONAL SERVICE	11,823	23,840	9,377	17,460	17,384
5-1620.200	BUILDINGS - EQUIPMENT	0	0	200	0	0
5-1620.410	OFFICE BUILDING - MATERIALS & SUPPLIES	1,822	3,000	1,924	3,000	3,000
	Paper Products \$; Safe Step Ice Melt \$ Cleaning Supplies \$ Tools \$; Paint \$					
5-1620.420	OFFICE BUILDING - UTILITIES	24,759	22,835	13,306	8,000	8,000
	Fire Dept. \$8,000 (DPW to 5110.420)					
5-1620.422	BUILDINGS - TELEPHONE	2,309	2,350	1,831	2,350	2,350
5-1620.440	BUILDINGS - CONTRACT PROF & TECH SERVICES	1,200	0	0	0	0
5-1620.460	OFFICE BUILDING - CONTRACT OP & MTCE.	4,902	17,123	14,753	6,000	6,000
	RTU Mtc. \$1,250 Library Bldg. Mtc. \$2,252 Rent (\$140/mo.) \$1,680 Fire Alarm System \$400 (Library) Fire Ext Mtce. \$106 (Library \$90 & Pavilion \$16) Fire Alarm Monitoring \$312 (Library)					
5-1620.470	BUILDINGS - OTHER EXPENSES	264	900	909	2,400	2,400
	Cinta's \$400; Convert to Nat Gas \$2,000					
5-1620.480	BUILDINGS - REPAIR	2,060	2,000	291	1,500	1,500
	TOTAL BUILDINGS	49,138	72,048	42,591	40,710	40,634
	SPECIAL ITEMS					
5-1910.470	UNALLOCATED INSURANCE	92,466	91,980	98,470	102,872	102,872
5-1920.470	MUNICIPAL ASSOC. DUES (NYCOM \$2,340)	2,940	2,975	2,340	2,375	2,375
	NYCOM \$2,340 : Ham Bus Alliance \$35					
5-1930.000	JUDGMENTS & CLAIMS	5,464	0	0	0	0
5-1940.200	PURCHASE OF LAND / RIGHT OF WAY	46,448	0	0	0	0
5-1950.470	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	5,737	11,122	11,122	11,345	11,345
5-1990.470	CONTINGENCY ACCOUNT	0	18,849	0	15,014	13,165
	TOTAL SPECIAL ITEMS	153,055	124,926	111,932	131,606	129,757

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	POLICE					
5-3120.100	POLICE - PERSONAL SERVICES	412,663	452,794	335,932	456,063	406,993
5-3120.110	POLICE-PERS SERV. BRIDGES	2,117	0	1,391	11,000	11,000
5-3120.200	POLICE - EQUIPMENT	20,738	35,478	17,248	35,478	30,478
	2016 Vehicle & Accessories (Computers, Light Bar, Decals)					
5-3120.400	POLICE - SCHOOLS, CONFERENCES & DUES	0	400	103	600	600
5-3120.410	POLICE - MATERIALS & SUPPLIES	3,354	7,332	7,539	3,354	3,354
	Postage \$550					
5-3120.420	SECURITY SUBSTATION - UTILITIES	0	500	1,260	1,500	1,500
5-3120.422	POLICE - TELEPHONE	1,829	1,650	1,441	1,650	1,650
5-3120.440	POLICE - CONTRACT PROF & TECH	114	126	0	2,015	2,015
	Live Scan Mtc Fee \$1,515; Garam \$ 500					
5-3120.460	POLICE - CONTRACT OPERATION & MTC.	673	2,114	549	1,125	1,125
	Cell Phones; Parking Program \$450					
5-3120.470	POLICE - OTHER EXPENSES	2,284	1,910	1,425	2,800	2,800
	Cinta's \$210; Uniforms \$2,415,					
	Mileage & Meals for Trials \$175					
5-3120.490	POLICE - VEHICLE EXPENSE	17,115	18,486	11,006	18,486	18,486
	Fuel \$16,800, Vehicle Maint., Tires, Repairs					
	TOTAL POLICE	460,886	520,790	377,894	534,071	480,001
	TRAFFIC CONTROL					
5-3310.100	TRAFFIC CONTROL -PERSONAL SERVICES	784	2,456	2,301	2,569	2,583
	DPW - Colgate Events, July 4th, Village Events					
5-3310.200	TRAFFIC CONTROL - EQUIPMENT	540	1,679	1,667	1,679	1,679
	Street Signs & Posts \$1,000					
5-3310.400	TRAFFIC CONTROL - SCHOOLS, CONF & DUES	0	0	0	0	0
5-3310.410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	3,051	3,551	488	3,551	3,551
5-3310.460	TRAFFIC CONTROL - CONTRACT OP & MTC.	1,895	2,000	0	0	0
	TOTAL TRAFFIC CONTROL	6,270	9,686	4,456	7,799	7,813
	FIRE DEPARTMENT					
5-3410.100	FIRE DEPT. - CUSTODIAN	3,357	3,535	1,308	1,468	1,468
5-3410.200	FIRE DEPT. - EQUIPMENT	37,584	24,907	25,079	18,000	378,803
	Hose Appliances, Flashlights, Axes, Hand Tools					
	Portable / Mobile Radios -Repairs & Mtc.					
	Turnout Gear, Helmet, Boots, Gloves, etc.,					
	Misc. Equip for new tanker; Tanker 360,803 (\$75,000 FD Reserve)					
5-3410.400	FIRE DEPT. - SCHOOLS, CONF & DUES	1,869	1,955	1,955	6,000	6,000
	Tanker Inspection Trip					
5-3410.410	FIRE DEPT. - MATERIALS & SUPPLIES	1,638	191,686	192,786	6,000	6,000
	Postage ; EMS; Batteries					
	Office Supplies; Hose Replacement (2 1/2") (4")					
5-3410.420	FIRE DEPT. - UTILITIES \$7,700 (See 5-1620.420)	0	0	0	0	0
5-3410.422	FIRE DEPT. - TELEPHONE	2,446	3,265	2,134	2,611	2,611
	Phone, Fax,					
5-3410.440	FIRE DEPT. - CONTRACT PROF & TECH SERVICES	5,863	9,877	9,877	7,000	7,000
	Generator Mtc. & Fountain Fire Annual Mtc.					
	Garam Group (IT) \$200 ;					
5-3410.460	FIRE DEPT. - CONTRACT OP & MTC.	17,344	15,036	9,736	13,000	13,000
	Hose, Ladder, Aerial & Air Pak Testing;					
	Holmatro Tools; Compressor					
	Physical & SCBA Fit Testing; SCBA					
	Internet; Fire Alarm System					
	Fire Alarm Monitoring ; Fire Ext Mtce. \$400					
5-3410.470	FIRE DEPT. - OTHER EXPENSES	738	870	634	600	600
	Cinta's \$325; Legal Fees					
5-3410.480	FIRE DEPT. - REPAIRS	331	874	1,340	4,000	4,000
	Pagers; Repair concrete apron;					
	Repair floor drain in south bay; Repair trim on entry door south bay;					
	Seal parking lot \$2,550 (every two years)					
5-3410.490	FIRE DEPT. - VEHICLE EXPENSE	21,069	49,189	28,225	34,000	34,000
	Fuel \$3,300; Tires 194/195/197					
	Annual Vehicle Maint. (JPB); Pump Maint.; Aerial Maint (JPB)					
	TOTAL FIRE DEPARTMENT	92,239	301,194	273,073	92,679	453,482

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NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	ANIMAL CONTROL					
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	1,759	1,803	1,503	1,821	1,821
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	0	50	50	0	0
	TOTAL ANIMAL CONTROL	1,759	1,853	1,553	1,821	1,821
	REGISTRAR					
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	6,075	6,227	5,189	6,288	6,288
5-4020.400	REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	0	250	50	250	250
5-4020.470	REGISTRAR, VITAL STATS - OTHER EXPENSES	85	300	49	200	200
	Postage \$165					
	TOTAL REGISTRAR	6,160	6,777	5,288	6,738	6,738
	STREET MAINTENANCE					
5-5110.100	STREET MAINTENANCE - PERSONAL SERVICE	107,473	117,858	93,942	124,013	124,679
5-5110.200	STREET MAINTENANCE - EQUIPMENT	287,276	473,592	417,322	110,000	205,400
	Loader \$110,000; Culvert \$183,200 \$205,400					
5-5110.400	STREET MAINTENANCE - SCHOOL, CONF & DUES	133	109	80	50	50
5-5110.410	STREET MAINTENANCE - MATERIALS & SUP	20,935	52,381	46,541	75,000	54,000
	Postage \$225; Crack Seal \$10,000; Micro Pave 43,775					
5-5110.420	STREET MAINTENANCE - UTILITIES	0	0	2,916	19,658	19,658
5-5110.422	STREET MAINTENANCE - TELEPHONE	2,076	1,700	1,763	1,700	1,700
5-5110.440	STREET MAINTENANCE - CONTRACT PROF & TECH SE	29,568	27,500	2,000	2,245	2,245
	Garam Group \$245; Generator Mtce. \$ 2,000,					
5-5110.455	NOVA CHIP \$140,000 130,000	82,208	0	0	140,000	130,000
	Eaton St. Mill & Fill					
5-5110.460	STREET MAINTENANCE-CONTRACT OPER & MTC.	2,943	3,967	2,353	2,677	2,677
	Internet \$425; Cell \$700; Otsego Telephone \$435					
	Fire Alarm System \$325; Fire Alarm Monitoring \$312					
	Fire Ext Mtce. (DPW & Refuse) \$230; Misc. \$250;					
5-5110.470	STREET MAINTENANCE- OTHER EXPENSES	5,008	9,191	9,510	4,770	4,770
	Cinta's \$4,520; Reimbursable \$250					
5-5110.490	STREET MAINTENANCE - VEHICLE EXPENSE	34,705	29,500	24,629	29,500	29,500
	Fuel \$24,860; Tires					
5-5110.491	SNOW REMOVAL - GASOLINE TOWN OF HAMILTON	6,538	10,300	3,383	8,500	8,500
	TOTAL STREET MAINTENANCE	578,863	726,098	604,440	518,113	583,179
	SNOW REMOVAL					
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	75,487	78,631	82,302	82,254	82,696
5-5142.200	SNOW REMOVAL - EQUIPMENT	69,959	83,553	58,585	83,553	83,553
	Pickup \$27,000; Vehicle Lift \$10,000 (\$37,000 Equipment Reserve)					
	Tool Cat \$26,000, Skid Steer \$20,000					
5-5142.400	SNOW REMOVAL - SCHOOLS, CONF & DUES	113	100	0	100	100
5-5142.410	SNOW REMOVAL - MAT & SUP	30,694	31,294	12,770	31,294	31,294
	Salt / Sand (Shared Services)					
5-5142.460	SNOW REMOVAL - CONTRACT OP & MTC.	471	425	286	425	425
	Internet \$425					
5-5142.480	SNOW REMOVAL - SALT BRINE REPAIRS	2,085	0	0	5,000	5,000
5-5142.490	SNOW REMOVAL - VEHICLE EXPENSE	34,046	31,500	11,280	31,500	31,500
	Fuel \$16,500; Maint. \$15,000					
	TOTAL SNOW REMOVAL	212,856	225,503	165,223	234,126	234,568
	HIGHWAY					
5-5182.420	STREET LIGHTING - UTILITIES	35,451	38,500	31,659	35,384	35,384
5-5182.470	STREET LIGHTING - OTHER EXPENSES	0	0	0	0	0
	TOTAL HIGHWAY	35,451	38,500	31,659	35,384	35,384
	SIDEWALKS					
5-5410.100	SIDEWALKS - PERSONAL SERVICES	1,328	1,567	814	2,351	2,364
5-5410.200	SIDEWALKS - EQUIPMENT	0	0	0	1,000	1,000
5-5410.410	SIDEWALKS - MATERIALS & SUPPLIES	1,265	1,500	772	1,500	1,500
5-5410.460	SIDEWALKS - CONTRACT OPER & MTC.	1,200	6,000	3,000	6,000	6,000
	TOTAL SIDEWALKS	3,793	9,067	4,586	10,851	10,864

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NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	AIRPARK					
5-5610.100	AIRPARK - PERSONAL SERVICES	922	982	592	305	306
5-5610.200	AIRPARK - EQUIPMENT	(6)	0	0	5,000	5,000
5-5610.410	AIRPARK - MATERIALS & SUPPLIES	1,707	967	477	967	967
	Postage					
5-5610.420	AIRPARK - UTILITIES	0	174	0	0	0
5-5610.440	AIRPARK - CONTRACT PROF & TECH	740	0	0	100	100
	Garam Group \$ 100;					
5-5610.470	AIRPARK - OTHER EXPENSES	456	900	803	1,100	1,100
5-5610.490	AIRPARK - VEHICLE REPAIRS	1,762	1,309	1,254	1,009	1,009
	TOTAL AIRPARK	5,581	4,332	3,126	8,481	8,482
	OTHER ECONOMIC OPP & DEV					
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES	8,000	25,000	25,000	25,000	25,000
	PCD Contract \$25,000					
5-6989-440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH	0	0	0	0	0
	TOTAL OTHER ECON OPP & DEV	8,000	25,000	25,000	25,000	25,000
	PARKS MAINTENANCE					
5-7110.100	PARKS MAINTENANCE - PERSONAL SERVICE	28,503	34,008	15,316	35,575	35,766
5-7110.110	PARKS - ICE POND PERSONAL SERVICES	3,768	3,000	1,660	3,000	3,000
5-7110.200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	9,951	9,556	0	9,951	9,951
5-7110.400	PARKS MAINTENANCE-SCHOOLS, CONF & DUES	90	0	0	0	0
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP	2,288	1,725	571	2,288	2,288
	Postage \$175; Playground Chips \$1,000					
5-7110.420	PARKS MAINTENANCE - UTILITIES	4,718	2,021	1,690	3,085	3,085
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES	1,017	1,100	1,090	1,017	1,017
5-7110.480	PARKS MAINTENANCE - REPAIRS	1,642	1,000	701	1,642	1,642
5-7110.490	PARKS MAINTENANCE - VEHICLE EXPENSE	2,228	2,000	241	2,228	2,228
5-7110.491	PARKS - FARMERS MARKET	749	1,500	1,235	1,200	1,200
	Port-A-Jon & Office Supplies					
	TOTAL PARKS MAINTENANCE	54,954	55,910	22,503	59,986	60,177
	CULTURE					
5-7510.470	HISTORIAN - OTHER EXPENSES	3,656	3,150	2,130	3,150	3,150
	Photos, Exhibits, Historian \$100					
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	0	0	0	0	0
5-7550.470	CELEBRATIONS - OTHER EXPENSES	350	6,420	4,003	3,750	3,750
	Concert in the Park \$2,000; EOH \$1,750					
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	3,500	3,500	3,500	3,500	3,500
	TOTAL CULTURE	7,506	13,070	9,633	10,400	10,400
	GENERAL ENVIRONMENT					
5-8010.100	ZONING - PERSONAL SERVICES	58,138	46,842	37,472	47,304	47,304
5-8010.200	ZONING - EQUIPMENT	0	6,893	2,500	1,500	1,500
	Filing Cabinets; Lg Computer Screen					
5-8010.400	ZONING - SCHOOLS, CONF & DUES	399	600	692	600	600
	CEO & Board Members					
5-8010.410	ZONING - MATERIALS & SUPPLIES	1,598	1,550	1,210	1,500	1,500
	Postage \$325; File Folders; Ink					
5-8010.440	ZONING - CONTRACT PROF & TECH	0	0	0	3,620	3,620
	Annual Mtc. Fee \$720; Update Code 25 Books \$1,000; NFPA Books \$1,800; Garam \$100					
5-8010.460	ZONING - CONTRACT OP & MTC.	435	1,000	364	500	500
	Cell Phone \$450; Misc. \$50.					
5-8010.470	ZONING - OTHER EXPENSES	28	25	25	25	25
5-8010.490	ZONING - VEHICLE REPAIRS	1,465	1,200	855	1,200	1,200
	Fuel \$660; Misc. Repairs					
5-8020.400	PLANNING - SCHOOLS, CONF & DUES	174	82	0	200	200
5-8020.440	PLANNING - CONTRACT PROF & TECH SERVICES	0	0	1,541	0	0
5-8020.460	PLANNING - CONTRACT OP & MTC.	0	0	0	0	0
5-8020.470	PLANNING - OTHER EXPENSES	0	15	0	0	0
5-8020.490	PLANNING - VEHICLE EXPENSE	0	135	134	0	0
	TOTAL GENERAL ENVIRONMENT	62,237	58,342	44,794	56,449	56,449

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NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	SEWAGE					
5-8140.100	STORM SEWERS - PERSONAL SERVICES	3,445	3,330	1,028	3,484	3,502
5-8140.200	STORM SEWERS - EQUIPMENT	0	1,000	1,773	1,000	1,000
5-8140.480	STORM SEWERS - REPAIRS	5,354	4,296	1,627	4,296	4,296
	TOTAL SEWAGE	8,798	8,626	4,428	8,780	8,798
	REFUSE COLLECTION & DISP					
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	94,169	96,738	79,048	101,196	101,739
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	0	0	0	87,500	0
	<i>New Truck \$87,500 (50%)</i>					
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES	21,606	14,700	6,104	21,606	21,606
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC.	85,210	96,200	91,948	85,210	85,210
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	2,561	2,500	2,542	2,561	2,561
	<i>Cinta's \$1,510;</i>					
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS	0	500	0	0	0
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	16,516	14,000	11,876	16,516	16,516
	TOTAL REFUSE COLLECTIONS & DISP	220,062	224,638	191,519	314,589	227,632
	STREET CLEANING					
5-8170.100	STREET CLEANING - PERSONAL SERVICES	8,099	8,991	4,246	9,405	9,456
5-8170.200	STREET CLEANING - EQUIPMENT	0	0	0	22,000	0
	<i>Sweeper (Used)</i>					
5-8170.400	STREET CLEANING - SCHOOLS, CONF & DUES	0	0	0	0	0
5-8170.410	STREET CLEANING - MATERIALS & SUPPLIES	336	1,000	0	1,000	1,000
5-8170.480	STREET CLEANING - REPAIRS	226	500	0	1,500	1,500
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	3,739	2,500	1,618	2,500	2,500
	TOTAL STREET CLEANING	12,399	12,991	5,864	36,405	14,456
	RECYCLING					
5-8189.100	RECYCLING - PERSONAL SERVICES	40,680	53,739	32,721	56,215	56,517
5-8189.200	RECYCLING - EQUIPMENT	34,544	59,537	0	87,500	0
	<i>New Truck \$87,500 (50%)</i>					
5-8189.410	RECYCLING - MATERIALS & SUPPLIES	0	500	0	500	500
5-8189.460	RECYCLING - CONTRACT OPER & MAINTENANCE	0	0	0	0	0
5-8189.490	RECYCLING - VEHICLE EXPENSE	6,338	11,800	11,707	10,800	10,800
	TOTAL RECYCLING	81,563	125,576	44,429	155,015	67,817
	COMMUNITY ENVIRONMENT					
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	1,200	500	101	500	500
5-8560.100	SHADE TREES - PERSONAL SERVICES	0	999	0	1,045	1,052
5-8560.200	SHADE TREES - EQUIPMENT	0	1,000	0	1,000	1,000
5-8560.470	SHADE TREES - OTHER EXPENSES	380	4,740	1,563	4,740	4,740
	<i>Lebanon St. Replanting Tree Mtc.</i>					
	TOTAL COMMUNITY ENVIRONMENT	1,580	7,239	1,663	7,285	7,292
	CEMETERIES					
5-8810.100	CEMETERIES - PERSONAL SERVICES	1,077	2,664	2,300	2,787	2,802
5-8810.200	CEMETERIES - EQUIPMENT	1,881	3,800	0	3,800	3,800
5-8810.420	CEMETERIES - UTILITIES	20	40	0	40	40
5-8810.470	CEMETERIES - OTHER EXPENSE	0	100	0	100	100
5-8810.480	CEMETERIES - REPAIRS	0	100	0	100	100
5-8810.490	CEMETERIES - VEHICLE EXPENSE	1,000	1,000	160	1,000	1,000
	TOTAL CEMETERIES	3,978	7,704	2,460	7,827	7,842

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	UNDISTRIBUTED					
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	100,411	73,729	55,465	82,746	82,746
5-9015.800	EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT	117,627	97,383	76,955	94,336	94,336
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	69,121	79,585	57,842	78,414	79,474
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	71,917	77,828	75,731	85,616	85,616
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	1,951	1,760	1,542	1,825	1,825
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	4,654	4,543	3,755	5,633	5,633
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	216,034	229,883	167,652	260,630	260,630
	Medicare Reimbursement \$7,050; Gym 1,920					
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	330	1,116	1,116	1,674	1,674
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	875	1,384	200	1,500	1,500
	TOTAL UNDISTRIBUTED	582,921	567,211	440,259	612,374	613,434
	DEBT SERVICE					
	SERIAL BONDS					
5-9710.600	SERIAL BONDS PRINCIPAL	133,500	200,622	200,622	189,200	189,200
	2002 PI Bond \$49,000					
	2004 Installment Bond \$25,000					
	2009 PI Bond \$45,000					
	2013 Lebanon Bond (78%) \$70,200					
5-9710.700	SERIAL BONDS INTEREST	27,718	52,974	35,992	42,587	42,587
	2002 PI Bond \$ 4,579					
	2004 Installment Bond \$ 4,144					
	2009 PI Bond \$ 7,963					
	2013 Lebanon Bond (78%) \$25,901					
	BOND ANTICIPATION NOTES (BAN)					
5-9730.600	BAN - PRINCIPAL (Tanker & Culvert) Roll Over to Bond					
5-9730.700	BAN - INTEREST (Tanker & Culvert)	0	0	0	0	12,000
	TOTAL DEBT SERVICE	161,218	253,596	236,614	231,787	243,787
	INTERFUND TRANSFERS					
5-9901.900	TRANSFERS TO GENERAL FUND RESERVES	0	0	0	15,000	15,000
	Fire Dept. Reserve \$15,000					
	Village Equipment Reserve \$					
	Police Vehicle Reserve \$					
	Office Technology \$					
	Street Improvement Reserve \$					
	Building Reserve (FD) \$					
5-9901.910	TRANSFERS TO RECREATION FUND	4,444	4,691	0	3,981	3,981
5-9901.920	TRANSFERS TO AIRPORT FUND	264,812	0	0	0	0
5-9901.930	TRANSFERS TO LIBRARY FUND	149,539	97,655	97,655	98,108	98,108
5-9901.940	TRANSFERS TO NATURAL GAS FUND	632,355	0	0	0	0
5-9901.950	TRANSFERS TO TRUST FUND	2,105	2,000	3,380	2,000	2,000
	4th of July \$2,000					
5-9901.960	TRANSFER TO NON-EXPENDABLE TRUST	672		0	0	0
5-9901.970	TRANSFER TO ELECTRIC FUND	120,643		0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	264,812	0	0	0	0
	TOTAL INTERFUND TRANSFERS	1,439,382	104,346	101,035	119,089	119,089
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	4,567,925	3,763,755	2,931,700	3,499,308	3,700,257

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	AIRPORT FUND REVENUES					
	TRANSPORTATION					
4-1770.000	HANGAR RENT	89,016	90,200	67,985	88,460	88,460
4-1770.100	LAND RENT	11,956	10,600	7,350	9,250	9,250
4-1770.200	100LL FUEL REVENUE	102,490	85,000	68,115	96,500	96,500
4-1770.300	OTHER SALES <i>Landing Fees; Call Out; Tie Down; Misc.</i>	15,144	16,675	15,853	15,342	15,342
4-1770.500	JET A FUEL REVENUE	156,894	189,290	105,602	142,000	142,000
4-1770.600	MISCELLANEOUS	1,653	0	265	0	0
	TOTAL TRANSPORTATION	377,152	391,765	265,169	351,552	351,552
	USE OF MONEY					
4-2401.000	INTEREST & EARNINGS	61	75	22	20	20
	TOTAL USE OF MONEY	61	75	22	20	20
	MISCELLANEOUS					
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0
4-2660.000	SALE OF PROPERTY	0	0	0	0	0
4-2665.000	SALE OF EQUIPMENT	0	3,750	0	0	0
4-2680.000	INSURANCE RECOVERIES	3,614	0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	937	900	1,323	1,200	1,200
	TOTAL MISCELLANEOUS	4,550	4,650	1,323	1,200	1,200
	STATE AID					
4-3089.000	STATE AID	0	0		0	0
	TOTAL STATE AID	0	0	0	0	0
	FEDERAL AID					
4-4589.000	FEDERAL AID	0	0		0	0
	TOTAL FEDERAL AID	0	0	0	0	0
	INTERFUND TRANSFERS					
4-5031.000	INTERFUND TRANSFERS	0	0		0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0
	PROCEED FROM SERIAL BONDS					
4-5710.000	PROCEED FROM SERIAL BONDS	0	0		0	0
	TOTAL PROCEED FROM SERIAL BONDS	0	0	0	0	0
	GRAND TOTAL REVENUE AIRPORT FUND	381,764	396,490	266,514	352,772	352,772

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
AIRPORT FUND - APPROPRIATIONS						
ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	43	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	75	341	341	400	400
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0
TOTAL ADMINISTRATOR		118	341	341	400	400
FINANCE						
5-1320.440	AUDITOR - SINGLE AUDIT (750,000+ Federal Funds)	0	6,000	0	2,000	2,000
5-1375.470	AIRPORT - CREDIT CARD FEES *	5,099	6,400	4,503	5,178	5,178
TOTAL FINANCE		5,099	12,400	4,503	7,178	7,178
BUILDING						
5-1620.420	AIRPORT - UTILITIES	12,462	11,198	8,893	14,789	14,789
5-1620.440	AIRPORT - BLDG. CONTRACT PROF & TECH					
5-1620.460	AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE <i>Fire Extinguisher Mtce. \$500</i>	0	500	433	500	500
5-1620.480	AIRPORT - BLDG. REPAIRS	193	412	412	500	500
TOTAL BUILDING		12,655	12,110	9,738	15,789	15,789
SPECIALTY ITEMS						
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	3,920	6,698	6,698	7,368	7,368
5-1950.470	AIRPORT - PROPERTY TAX	26,041	29,237	29,237	29,820	29,820
5-1950.471	AIRPORT - BUSINESS TAX	15,918	20,000	12,797	15,430	15,430
5-1990.470	AIRPORT - CONTINGENCY	0	0	0	223	223
		45,879	55,935	48,732	52,841	52,841
TRANSPORTATION						
5-5610.100	AIRPORT - PERSONAL SERVICES	55,359	45,582	31,355	31,864	31,864
5-5610.200	AIRPORT - EQUIPMENT	15,000	5,852	0	0	0
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE	741	450	0	450	450
5-5610.410	AIRPORT - MATERIALS & SUPPLIES <i>Postage; Office Supplies; Keys; padlocks; Crack Seal \$1,500</i>	10,257	1,700	2,243	1,700	1,700
5-5610.422	AIRPORT - TELEPHONE	2,650	2,760	1,287	1,750	1,750
5-5610.430	AIRPORT - FUEL (100LL & Jet A)	182,086	241,000	112,951	182,000	182,000
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH <i>AWOS Inspection \$3,000; Airport Operations \$39,000, Prev Mtce. \$500</i>	7,848	26,500	21,978	42,500	42,500
5-5610.460	AIRPORT - CONTRACT OPER & MTCE. <i>Cell \$65; Internet \$ 840; NYS Canal Corp \$200 Fuel Rebate \$3,700 (Shadowfax); Fire Ext Mtce. \$ 800</i>	4,033	5,605	1,543	5,605	5,605
5-5610.470	AIRPORT - OTHER EXPENSES <i>Dumpster \$720, Repairs: Lights, Doors</i>	7,621	6,316	6,248	5,000	5,000
5-5610.490	AIRPORT - VEHICLE REPAIRS <i>Fuel \$ 4,000</i>	6,192	8,000	3,837	5,244	5,244
TOTAL TRANSPORTATION		291,786	343,765	181,441	276,113	276,113
UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	3,953	2,533	2,533	2,631	2,631
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	3,765	4,152	2,351	2,455	2,455
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	8,939	8,290	5,185	4,178	4,178
TOTAL UNDISTRIBUTED		16,657	14,975	10,069	9,264	9,264
DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	0	0	0	0	0
5-9710.700	SERIAL BONDS INTEREST	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
INTERFUND TRANSFERS						
5-9901.900	AIRPORT - TRANSFER TO RESERVES	0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS <i>T- Hangar Local 10% 83,000;</i>	(794,436)	222,990	157,002	83,000	83,000
TOTAL INTERFUND TRANSFERS		(794,436)	222,990	157,002	83,000	83,000
GRAND TOTAL AIRPORT FUND APPROPRIATIONS		(422,243)	662,516	411,826	444,585	444,585

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	ELECTRIC FUND REVENUES					
	HOME AND COMMUNITY SERVICE					
4-2140.100	RESIDENTIAL SALES SC # 1	886,776	843,000	609,476	843,000	843,000
4-2140.101	HEAP MONEY	0	0	0	0	0
4-2140.125	COMMERCIAL SALES SC # 2	207,172	199,817	154,475	199,817	199,817
4-2140.126	INDUSTRIAL SALES SC # 3	1,288,064	1,290,379	1,037,645	1,290,379	1,290,379
4-2140.127	STREET LIGHTING	35,189	35,166	29,461	35,166	35,166
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	94,127	91,129	70,659	91,129	91,129
4-2140.129	PUBLIC AUTHORITIES	453	453	370	453	453
4-2140.130	AREA LIGHTING SC # 5	7,368	7,364	6,153	7,364	7,364
4-2140.200	POWER ADJUSTMENT SC # 1	283,559	226,326	127,244	226,326	226,326
4-2140.225	POWER ADJUSTMENT SC # 2	51,900	43,450	25,978	43,450	43,450
4-2140.226	POWER ADJUSTMENT SC # 3	466,629	401,563	253,460	401,563	401,563
4-2140.227	POWER ADJUSTMENT STREET LIGHT	2,075	1,768	1,178	1,768	1,768
4-2140.228	POWER ADJUSTMENT OSTOM	33,506	26,960	15,759	26,960	26,960
4-2140.229	POWER ADJUSTMENT PA	80	71	44	71	71
	POWER ADJUSTMENT SC # 5	312	265	176	265	265
4-2140.300	RESIDENTIAL DISCOUNTS	4,350	3,799	2,896	3,799	3,799
4-2140.325	COMMERCIAL DISCOUNTS	553	485	453	485	485
4-2140.326	INDUSTRIAL DISCOUNTS	613	617	658	617	617
4-2140.327	STREET LIGHT DISCOUNTS	0	0	0	0	0
4-2150.000	SALE ELECTRIC POWER	0	0	0	0	0
	TOTAL HOME AND COMMUNITY SERVICE	3,362,726	3,172,612	2,336,083	3,172,612	3,172,612
	USE OF MONEY					
4-2401.000	INTEREST & EARNINGS	374	317	301	317	317
4-2412.000	RENT	3,120	3,120	2,600	3,120	3,120
	TOTAL USE OF MONEY	3,494	3,437	2,901	3,437	3,437
	MISCELLANEOUS					
4-2680.000	INSURANCE RECOVERIES	909	0	0	0	0
4+2690.000	OTHER COMPENSATION FOR LOSS	0	0	325	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	48	0	0	0	0
4-2770.000	NON OPERATING REVENUES	490	500	8,637	1,500	1,500
4-2770.100	MISC. ELECTRIC REVENUES	25,255	28,345	16,015	24,422	24,422
	TOTAL MISCELLANEOUS	26,702	28,845	24,977	25,922	25,922
	INTERFUND REVENUES					
4-2801.000	INTERFUND REVENUE TRANSFER WATER	0	0		0	0
	TOTAL INTERFUND REVENUES	0	0	0	0	0
	INTERFUND TRANSFERS					
4-5031.000	TRANSFER FROM OTHER FUNDS	120,643	0	0	0	0
	TOTAL INTERFUND TRANSFERS	120,643	0	0	0	0
	GRAND TOTAL REVENUE ELECTRIC FUND	3,513,565	3,204,894	2,363,961	3,201,971	3,201,971

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	ELECTRIC FUND - APPROPRIATIONS					
	REFUND OVERBILLED ACCTS					
5-0445.111	REFUND OVERBILLED ACCTS	0	0	0	0	0
	TOTAL REFUND OVERBILLED ACCTS	0	0	0	0	0
	ADMINISTRATOR					
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	426	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	500	1,000	913	1,200	1,200
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	31	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	0	0	0	0
	TOTAL ADMINISTRATOR	926	1,000	943	1,200	1,200
	BUILDINGS					
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	404	8,158	4,925	22,167	22,167
	Power House - Overhead Doors w/ new openers \$20,000; Convert Village Office to Nat Gas \$2,167					
5-1620.480	BUILDING - REPAIRS	1,804	4,000	287	15,000	15,000
	Windows/Doors (34%) \$4,000; Paint Bldg. \$11,000 Village Office					
	TOTAL BUILDINGS	2,208	12,158	5,212	37,167	37,167
	SPECIAL ITEMS					
5-1910.400	UNALLOCATED INSURANCE	38,216	39,363	31,131	34,244	34,244
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	22,815	24,842	24,842	25,339	25,339
5-1955.000	PAYMENT IN LIEU OF TAXES	60,000	0	0	0	0
5-1988.000	UNCOLLECTIBLE REVENUES	5,000	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	4,368	4,707
	TOTAL SPECIAL ITEMS	126,031	64,205	55,973	63,951	64,290
	SUPPLY, TREATMENT & DISTRIBUTION					
5-8310.100	GENERAL OFFICE-PRSNL SRVCS (Custodian & Dpty Cl MUC Attend Schools & Conf	14,015	19,751	10,425	17,844	28,324
5-8310.400	MISC. GEN EXPENSES	68,613	116,815	85,932	89,255	89,255
	Cell \$500; Cinta's \$300; Admin Services Fee \$2,300; Telephone/Internet \$5,000; Pitney Bowes \$1,200; Audit \$23,572 (38%); PO Box Fee \$65; Usherwood \$600 Tyler Tech \$4,447 (26%); Schools, Conf & Dues \$4,500 Otsego Tele \$525; Electric \$24,840; Christmas Lights \$1,000; Garam Group \$1,000; Postage \$5,600; MEUA Dues 12,816 Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$400 Fire Alarm System (Vill Off & PwrHse) 40% \$340 Fire Alarm Monitoring (Vill Off & PwrHse) \$250					
5-8310.410	MANAGEMENT SERVICES	71	36	36	0	0
5-8310.420	DEPR OF GENERAL PROPERTY	23,768	20,190	12,534	21,380	21,380
5-8311.100	EXECUTIVE DEPT. (Commissioners & Administrator)	49,643	71,093	57,580	71,783	71,783
5-8311.200	ADMIN-EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0
5-8311.400	EXECUTIVE DEPT.	178,171	185,800	164,226	185,800	185,800
	Congestion Chgs 86,720; State Assmt \$32,000, Dues \$1,950 Work Orders \$65,130					
5-8312.100	TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)	29,317	29,740	22,419	30,102	30,102
5-8312.400	TREASURY ACCT DEPT.	85	0	0	0	0
5-8313.400	LAW DEPT.	2,000	4,800	4,000	4,944	4,944
	Retainer \$4,944 (10%); Legal Fees					
5-8320.200	IEEP MONTHLY INSTALLMENT	66,709	62,000	46,677	62,000	62,000
5-8320.210	CONTRACTUAL APPR OF INCOME	24,623	22,914	13,352	22,000	22,000
5-8320.400	ELECTRICITY PURCHASED	1,766,854	1,841,428	1,236,760	1,641,459	1,641,459
5-8323.400	DEPR POLES & FIXTURES	36,852	34,000	20,361	35,236	35,236
5-8325.100	CON MTR READ COLLECTING - PERSONAL SERVICE	18,170	23,717	13,896	20,684	40,168
5-8325.400	CON MTR READ COLLECTING	23,044	10,000	7,954	11,500	11,500
	Meters, CT's \$9,000 & Work Orders \$2,500					
5-8326.100	CON BILLING & ACCTING-PRSNL SRVCS (Treasr, Clk,	32,985	33,603	24,761	34,159	34,159
5-8326.400	MISC. INTEREST DED	1,559	3,000	126	300	300
5-8340.100	DIST SYSTEM OPERATION - PERSONAL SERVICES	7,342	12,213	6,429	10,651	20,684
	All MUC Weekends, Staff Meetings					
5-8340.200	DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)	139	37,000	36,120	0	0
5-8340.400	DIST SYSTEM OPERATION	59,923	40,335	36,082	55,710	55,710
	Cinta's 4,210; Internet \$1,000; Telephone \$2,000 Schools, Conf & Dues \$10,000; Tools \$10,000 Fuel \$10,500; Generator Mtce. & Repairs \$3,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000					

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

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5-8341.100	OPER. DIST SUBSTATION - PERSONAL SERVICES <i>Mowing Lawns, Shoveling Snow</i>	346	1,155	508	1,007	1,956
5-8341.400	OPER. DIST SUBSTATION <i>Substation HMT \$28,000; Load Tap Changer \$10,000 Work Orders \$51,600</i>	42,455	95,420	32,481	89,600	89,600
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	34,360	67,442	15,096	81,147	124,688
5-8342.400	OPER DISTRB LINES <i>Trees Mtce. \$ 15,000; Work Orders \$</i>	44,772	27,000	30,516	15,000	15,000
5-8343.400	DEPR OF TRANS PROPERTY	0	0	0	0	0
5-8344.400	REPR TO UNDERGROUND CONDUCTOR <i>Wire \$40,000;</i>	0	30,000	1,500	40,000	40,000
5-8345.400	OPER. UNDGRD DIST LINES	0	0	0	0	0
5-8346.400	REPR TO DIST SYSTEM	1,809	2,000	0	2,000	2,000
5-8348.400	REPR TO UNDGRD DIST CONDUCTORS	0	0	0	0	0
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	54	65	0	57	111
5-8350.400	REPR TO SERVICES <i>Work Orders \$</i>	18,097	12,510	8,853	22,510	22,510
5-8351.400	DEPR OF DIST PROPERTY	233,331	207,038	128,778	199,565	199,565
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	2,425	5,836	2,302	5,264	10,222
5-8361.400	OPER OF ST LIGHT SYSTEM <i>St. LED Lights & St. Light Arms Work Orders \$</i>	14,117	10,000	4,536	12,932	12,932
5-8362.400	REPR TO ST. LIGHT EQUIPMENT	0	200	145	0	0
5-8363.400	DEPR OF ST LIGHT EQUIP	16,717	15,420	9,038	15,420	15,420
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR <i>TOTAL SUPPLY, TREATMENT & DISTRIBUTION</i>	(51,374)	(65,000)	(33,949)	(65,000)	(65,000)
		2,760,991	2,977,521	1,999,476	2,734,309	2,823,808
	UNDISTRIBUTED					
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	122,071	60,242	60,242	42,857	42,857
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	25,090	33,847	19,095	31,750	31,750
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	3,765	5,958	4,746	5,365	5,365
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	281	450	151	450	450
5-9045.810	EMPLOYEE BENEFITS - UNION LIFE INSURANCE	446	566	486	566	566
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	455	1,652	(15)	0	0
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURANCE	1,219	1,690	733	1,690	1,690
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS <i>Medicare Reimbursement \$ 5,665</i>	63,842	90,060	52,945	89,645	89,645
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS <i>DOT Testing \$2,000</i>	0	2,000	669	2,000	2,000
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,411	750	(169)	750	750
	TOTAL UNDISTRIBUTED	218,580	197,215	138,883	175,073	175,073
	SERIAL BONDS					
5-9710.000	INTEREST ON DEBT <i>NYP&A Insulation Interest</i>	579	280	177	300	300
5-9710.600	SERIAL BONDS PRINCIPAL <i>2002 PI Bond \$15,000 2007 PI Bond \$55,000</i>	0	70,000	70,000	70,000	70,000
5-9710.700	SERIAL BONDS INTEREST * <i>2002 PI Bond \$ 2,146 2007 PI Bond \$57,825</i>	55,680	63,094	41,826	59,971	59,971
	TOTAL SERIAL BONDS	56,259	133,374	112,003	130,271	130,271
	INTERFUND TRANSFERS					
5-9901.910	TRANSFERS TO GENERAL FUND <i>PILOT \$60,000</i>	0	62,000	62,000	60,000	60,000
	TOTAL INTERFUND TRANSFERS	0	62,000	62,000	60,000	60,000
	GRAND TOTAL ELECTRIC FUND APPROPRIATIONS	3,164,996	3,447,473	2,374,490	3,201,971	3,291,809
	* 21,267 Accrued Bond Interest to 04-2-0628.100					
Depr Acct.	<i>Transformers \$80,000 Switchgears \$45,000 Poles & Hardware \$40,000 Switchgear Pads \$6,000</i>					

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	WATER FUND REVENUES					
	HOME & COMMUNITY					
4-2140.000	METERED WATER SALES	478,732	493,350	427,437	503,000	503,000
4-2142.000	MISC. WATER REVENUES	480	0	751	0	0
4-2144.000	WATER SERVICE CHARGES	0	0	0	0	0
4-2148.000	INTEREST AND PENALTIES	621	550	603	600	600
	TOTAL HOME & COMMUNITY	479,833	493,900	428,791	503,600	503,600
	USE OF MONEY					
4-2401.000	INTEREST	73	100	72	85	85
4-2410.000	RENTAL OF PROPERTY-TANK SPACE (\$2,255.19 mo.)	24,807	27,050	20,297	27,062	27,062
	TOTAL USE OF MONEY	24,881	27,150	20,369	27,147	27,147
	SALE OF PROPERTY & INS RECOVERY					
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0	0
	WATERSHED TESTING	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	9,500	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	0	9,500	0	0	0
	MISC.					
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	0	0	0	0
4-2771.000	NEW WATER TAP FEE	0	0	0	0	0
	TOTAL MISC.	0	0	0	0	0
	INTERFUND TRANSFERS					
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0
	GRAND TOTAL REVENUE WATER FUND	504,713	530,550	449,160	530,747	530,747

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
WATER FUND - APPROPRIATIONS						
ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	85	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	137	500	183	500	500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0
TOTAL ADMINISTRATOR		222	500	183	500	500
FINANCE						
5-1320.440	AUDITOR (13%)	5,103	10,107	2,043	6,695	6,695
5-1380.470	FISCAL AGENT FEES	0	396	396	302	302
		<i>2010C Bond \$302</i>				
TOTAL FISCAL AGENT FEES		5,103	10,503	2,439	6,997	6,997
LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	2,000	4,800	4,400	4,944	4,944
		<i>Retainer \$4,944 (10%)</i>				
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	0
TOTAL LAW		2,000	4,800	4,400	4,944	4,944
BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	8,682	3,650	72	2,167	2,167
		<i>Convert Village Office to Nat Gas \$2,167;</i>				
5-1620.480	BUILDING - REPAIRS	812	2,418	1,191	15,000	15,000
		<i>Windows/Doors (34%) \$4,000; Paint Bldg. \$11,000 Village Office</i>				
TOTAL BUILDINGS		9,495	6,068	1,263	17,167	17,167
SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	17,906	18,443	9,291	7,928	7,928
5-1950.470	TAXES & ASSESSMENTS	895	1,000	996	1,000	1,000
5-1990.470	CONTINGENCY ACCOUNT	0	863	0	15,330	15,330
TOTAL SPECIAL ITEMS		18,801	20,306	10,286	24,258	24,258
WATER ADMINISTRATION						
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	41,808	45,930	36,691	46,318	46,318
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	0	250	0	0	0
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	922	1,450	567	1,450	1,450
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	4,556	3,375	2,274	3,675	3,675
		<i>Postage \$2,550 PO Box Fee \$25, Misc. \$450</i>				
		<i>Utility Bills \$350, Office Supplies \$300</i>				
5-8310.420	WATER ADMINISTRATION - UTILITIES	12,393	12,900	9,734	13,932	13,932
5-8310.422	WATER ADMINISTRATION - TELEPHONE	1,923	1,825	1,487	1,825	1,825
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH	6,425	4,623	4,578	4,699	4,699
		<i>Garam Group \$175; Admin Services Fee \$2,300</i>				
		<i>Tyler Tech \$2,224 (13%)</i>				
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE.	1,773	2,520	1,410	2,770	2,770
		<i>Internet \$180; Usherwood \$300;</i>				
		<i>Pitney Bowes \$600; Cell \$255, Rent \$ 720</i>				
		<i>Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$420</i>				
		<i>Fire Alarm System (Vill Off & PwrHse) 20% \$170</i>				
		<i>Fire Alarm Monitoring (Vill Off & PwrHse) 20% \$125</i>				
5-8310.470	WATER ADMINISTRATION - OTHER EXPENSES	158	4,957	284	225	225
		<i>Cinta's \$190 (Vill Office); Public Notices</i>				
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	1,469	1,000	504	1,000	1,000
		<i>Fuel & Mileage \$1,000</i>				
TOTAL WATER ADMINISTRATION		71,428	78,830	57,529	75,894	75,894
SOURCE OF SUPPLY (Paynebrook)						
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	35,508	44,881	40,499	45,756	45,756
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	920	5,000	3,666	6,000	6,000
		<i>Chemical Feed Pump \$5,000</i>				
		<i>Misc. \$1,000</i>				
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	871	1,500	75	2,000	2,000
		<i>Classes Needed To Maintain License</i>				

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
5-8320.410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	6,376	11,500	4,638	14,500	14,500
	Chlorine \$5,500; Fluoride \$5,500, Hach Chemical \$2,000					
	Injectors \$1,500					
5-8320.421	SOURCE OF SUPPLY - GENERATOR	0	2,500	0	3,000	3,000
	Diesel & Maintenance					
5-8320.422	SOURCE OF SUPPLY - TELEPHONE (Paynebrook)	0	0	0	0	0
5-8320.440	SOURCE OF SUPPLY CONTRACT PROF & TECH SERV	363	12,000	384	400	400
	SRBC Permit \$80,000; Generator Mtc \$400					
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE.	141	2,500	126	2,500	2,500
	Misc. \$1,500					
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	3,985	5,000	2,455	5,500	5,500
	Vernon Dairy / A & P Water Testing \$5,500					
5-8320.470	SOURCE OF SUPPLY - OTHER EXPENSE	2,401	3,100	1,571	2,400	2,400
	Cinta's \$2,400					
5-8320.480	SOURCE OF SUPPLY - REPAIRS	450	1,000	0	1,000	1,000
	TOTAL SOURCE OF SUPPLY	51,014	88,981	53,413	83,056	83,056
	TRANSMISSION & DISTRIBUTION (Streets)					
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVICE	46,641	25,766	25,047	26,407	26,407
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	15,142	31,939	13,523	15,000	15,000
	Fire Hydrants \$6,000; Valves \$7,000; Valve Boxes \$2,000					
5-8340.400	TRANSMISSION & DISTRIBUTION - SCHLS CONF & DUES	55	1,560	605	1,000	1,000
5-8340.410	TRANSMISSION & DISTRIBUTION - MAT'L S & SUPPLIES	19,345	66,000	29,078	58,500	58,500
	Repair Clamps \$3,000; Safety Equipment \$3,000					
	Dense \$6,000; Black Top \$8,000					
	Copper Pipe & Fittings \$7,000; Water Meters \$10,000					
	Paper Products (C-Fold Towels) \$500					
	2) EZ Valves \$10,000; 100) Storz Fittings \$11,000					
5-8340.440	TRANSMISSION & DISTRIBUTION - CONTRACT PROF & TECH SERV	840	4,000	5,000	0	0
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	0	0	0	0	0
5-8340.470	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	0	0	0	0
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	150	2,000	81	2,000	2,000
	TOTAL TRANSMISSION & DISTRIBUTION	82,175	131,265	73,334	102,907	102,907
	UNDISTRIBUTED					
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	22,572	19,747	16,388	20,708	20,708
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	9,897	8,918	7,617	9,111	9,111
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	2,925	5,471	5,471	6,185	6,185
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	257	275	202	275	275
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	417	413	119	413	413
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	25,543	43,384	19,932	45,747	45,747
	Medicare Reimbursement \$1,221					
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	0	250	137	100	100
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	178	500	0	500	500
	TOTAL UNDISTRIBUTED	61,788	78,958	49,866	83,039	83,039
	DEBT SERVICE					
5-9710.600	SERIAL BONDS PRINCIPAL	97,000	97,000	12,000	103,000	103,000
	2002 PI Bond \$ 6,000					
	2004 Installment Bond \$ 7,000					
	2010C PI Bond \$90,000					
5-9710.700	SERIAL BONDS INTEREST	12,885	11,057	7,441	8,985	8,985
	2002 PI Bond \$2,224					
	2004 Installment Bond \$1,024					
	2010C PI Bond \$5,737					
	TOTAL DEBT SERVICE	109,885	108,057	19,441	111,985	111,985
	INTERFUND TRANSFERS					
5-9901.900	TRANSFER TO WATER RESERVE	0	0	0	10,000	10,000
5-9901.910	TRANSFER TO GENERAL FUND	0	10,350	10,350	10,000	10,000
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	10,350	10,350	20,000	20,000
	GRAND TOTAL WATER FUND APPROPRIATIONS	411,911	538,618	282,503	530,747	530,747

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	SEWER FUND REVENUES					
	HOME & COMMUNITY SERVICES					
4-2120.000	SEWER RENTS	640,760	647,560	602,570	713,188	713,188
4-2122.000	SEWER CHARGES	0	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	941	900	925	1,200	1,200
	TOTAL HOME & COMMUNITY SERVICES	641,701	648,460	603,495	714,388	714,388
	USE OF MONEY					
4-2401.000	INTEREST AND PENALTIES	262	225	149	200	200
	TOTAL USE OF MONEY	262	225	149	200	200
	SALE OF PROPERTY & INS RECOVERY					
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0
4-2650.000	SALE OF SCRAP	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	0	0	0
	INSURANCE RECOVERIES	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	0	0	0	0	0
	MISC.					
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	112	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	0	0	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0	0
	TOTAL MISC.	0	0	112	0	0
	INTERFUND TRANSFERS					
4-5031.000	INTERFUND TRANSFERS	6	0	0	0	0
	TOTAL INTERFUND TRANSFERS	6	0	0	0	0
	GRAND TOTAL REVENUE SEWER FUND					
		641,969	648,685	603,756	714,588	714,588

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	SEWER FUND - APPROPRIATIONS					
	ADMINISTRATOR					
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	84	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	137	500	183	500	500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0
	TOTAL ADMINISTRATOR	221	500	183	500	500
	FINANCE					
5-1320.440	AUDITOR (13%)	5,103	10,107	2,043	6,695	6,695
	TOTAL FINANCE	5,103	10,107	2,043	6,695	6,695
	LAW					
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES Retainer \$4,944 (10%)	2,000	4,800	4,400	4,944	4,944
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	0
	TOTAL LAW	2,000	4,800	4,400	4,944	4,944
	BUILDINGS					
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT Convert Village Office to Nat Gas \$2,167	3,682	4,000	68	2,167	2,167
5-1620.480	BUILDINGS - REPAIRS Windows/Doors (34%) \$4,000; Paint Bldg. \$11,000 Village Office	1,827	2,200	1,100	15,000	15,000
	TOTAL BUILDINGS	5,510	6,200	1,168	17,167	17,167
	SPECIAL ITEMS					
5-1910.470	UNALLOCATED INSURANCE	20,665	21,285	18,050	8,886	8,886
5-1950.470	TAXES & ASSESSMENTS	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	1,807	0	3,040	3,040
	TOTAL SPECIAL ITEMS	20,665	23,092	18,050	11,926	11,926
	SEWER ADMINISTRATION					
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	42,179	45,930	37,783	46,318	46,318
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	69	0	0	0	0
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	592	1,300	34	200	200
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES Postage \$2,500; PO Box Fee \$25 Utility Bills \$350, Office Supplies \$625	2,751	3,250	2,907	3,500	3,500
5-8110.422	SEWER ADMINISTRATION - TELEPHONE	2,303	2,300	1,788	2,300	2,300
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TECH Tyler Tech \$2,224 (13%); Garam Group \$175 Administration Services Fee \$2,300	4,341	4,858	4,626	4,699	4,699
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE. Internet \$180; Cell \$950; Copier Mtce. \$300; Pitney Bowes \$600, Rent \$720; Fire Alarm System (Vill Off & PwrHse) 40% \$340 Fire Alarm Monitoring (Vill Off & PwrHse) 40% \$250 Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$420	3,466	3,310	1,982	3,760	3,760
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES Cinta's \$130; Public Notices	213	5,382	710	700	700
	TOTAL SEWER ADMINISTRATION	55,914	66,330	49,829	61,477	61,477
	SANITARY SEWERS (Streets)					
5-8120.100	SANITARY SEWERS - PERSONAL SERVICE	27,321	48,141	23,991	58,678	58,678
5-8120.200	SANITARY SEWERS - EQUIPMENT Camera \$14,000	4,338	500	500	16,000	16,000
5-8120.400	SANITARY SEWERS-SCHOOL, CONF & DUES	0	0	0	0	0
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	1,707	581	581	1,800	1,800
5-8120.440	SANITARY SEWERS - CONTRACT PROF & TECH	0	0	0	0	0
5-8120.460	SANITARY SEWERS - CONTRACT OPER & MTCE.	0	0	0	0	0
5-8120.480	SANITARY SEWERS - REPAIRS	3,073	380	2	2,000	2,000
	TOTAL SANITARY SEWERS	36,438	49,602	25,074	78,478	78,478

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	SEWAGE TRT & DISP (Plant)					
5-8130.100	SEWAGE TRT & DISP - PERSONAL SERVICE	105,372	97,279	84,552	126,076	126,076
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	1,161	1,000	82	101,000	101,000
	Sludge Disposal Vehicle \$101,000					
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES	2,726	3,800	335	3,800	3,800
	Training					
5-8130.410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	47,998	61,475	27,204	67,014	67,014
	CL2 , SB, Lubricants, Chemicals \$20,000					
	Paper Products (C-Fold Towels)					
5-8130.420	SEWAGE TRT & DISP -UTILITIES	110,621	68,034	47,852	73,477	73,477
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	31,371	44,217	6,892	26,200	26,200
	Lab Tests \$8,000; NYSHauler Permit \$800;					
	I & I Study \$15,000; Generator Mtce \$400; SPDES \$2,000					
5-8130.441	SEWAGE TRT & DISP - CONTRACT ENGINEERS	120,134	12,000	326,363	0	0
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE.	85	0	0	0	0
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES	24,042	34,538	40,114	53,200	53,200
	Sludge Disposal \$48,800; Cinta's \$4,400					
5-8130.480	SEWAGE TRT & DISP - REPAIRS	17,596	4,751	0	3,000	3,000
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE	4,365	6,500	2,489	5,000	5,000
	Fuel \$3,800;					
5-8131.470	SEWAGE TRT & DISP - OTHER EXPENSES	1,343	15,000	8,934	0	0
	DEC - Mandates (PAC)					
	TOTAL SEWAGE TRT & DISP	466,813	348,594	544,817	458,767	458,767
	UNDISTRIBUTED					
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	34,102	32,216	26,776	29,404	29,404
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	13,169	14,817	10,668	17,910	17,910
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	7,550	8,356	7,430	8,400	8,400
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	444	496	357	496	496
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	417	413	180	413	413
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	45,958	53,245	36,203	54,195	54,195
	Medicare Reimbursement \$2,430					
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	170	300	55	500	500
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	173	350	0	350	350
	TOTAL UNDISTRIBUTED	101,983	110,193	81,670	111,668	111,668
	DEBT SERVICE					
5-9710.600	SERIAL BONDS PRINCIPAL	34,500	53,432	53,432	57,800	57,800
	2002 PI Bond \$15,000					
	2004 Installment Bond \$ 8,000					
	2009 PI Bond \$15,000					
	2013 Lebanon Bond (22%) \$19,800					
5-9710.700	SERIAL BONDS INTEREST	19,608	26,973	22,075	23,880	23,880
	2002 PI Bond \$ 4,761					
	2004 Installment Bond \$ 1,170					
	2009 PI Bond \$10,644					
	2013 Lebanon Bond (22%) \$ 7,305					
5-????-???	EFC Loan Payment (17-18)Budget	0	0	0	0	0
	TOTAL DEBT SERVICE	54,108	80,405	75,507	81,680	81,680
	INTERFUND TRANSFERS					
5-9901.900	TRANSFER TO SEWER RESERVES	0	0	0	0	0
	Sewer System Reserve \$					
5-9901.910	TRANSFERS TO GENERAL FUND	0	350	350	0	0
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	100,000	100,000	0	0
	WWTP Improvements Project					
	TOTAL INTERFUND TRANSFERS	0	100,350	100,350	0	0
	GRAND TOTAL SEWER FUND APPROPRIATIONS	748,755	800,173	903,089	833,302	833,302

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	RECREATION FUND REVENUES					
	CULTURE & RECREATION					
4-2001.000	ACTIVITY FEES	23,995	22,205	23,377	23,300	23,300
	TOTAL CULTURE & RECREATION	23,995	22,205	23,377	23,300	23,300
	HOME & COMMUNITY SERVICES					
4-2390.000	SHARE OF JOINT ACTIVITY	11,000	11,000	11,000	11,000	11,000
	<i>Town of Hamilton \$11,000;</i>					
	TOTAL HOME & COMMUNITY SERVICES	11,000	11,000	11,000	11,000	11,000
	USE OF MONEY & PROPERTY					
4-2401.000	INTEREST & EARNINGS	2	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	2	0	0	0	0
	MISCELLANEOUS					
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	3,350	0	2,843	4,000	4,000
	<i>Hamilton Community Chest \$4,000</i>					
4-2705.100	GIFTS & DONATIONS - ACTIVITY FEES	0	3,350	0	0	0
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS	3,350	3,350	2,843	4,000	4,000
	STATE AID					
4-3820.000	STATE AID - YOUTH PROGRAMS	3,500	5,000	5,000	5,000	5,000
	<i>Madison County Youth Bureau \$5,000</i>					
	TOTAL STATE AID	3,500	5,000	5,000	5,000	5,000
	INTERFUND TRANSFERS					
4-5031.000	INTERFUND TRANSFERS	4,444	4,691	0	3,531	3,531
	TOTAL INTERFUND TRANSFERS	4,444	4,691	0	3,531	3,531
	GRAND TOTAL REVENUE RECREATION FUND	46,291	46,246	42,220	46,831	46,831

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	RECREATION FUND - APPROPRIATIONS					
	RECREATION					
5-7320.100	RECREATION - PERSONAL SERVICES	41,123	35,811	28,497	35,812	35,812
5-7320.410	RECREATION - MATERIALS & SUPPLIES	2,419	2,837	1,926	3,239	3,239
	Postage \$50					
5-7320.470	RECREATION - OTHER EXPENSES	3,023	3,050	3,050	3,023	3,023
	Pool Fees \$2,320; Tennis Courts 480; Registration					
	TOTAL RECREATION	46,564	41,698	33,473	42,074	42,074
	UNDISTRIBUTED					
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	888	1,072	1,072	1,185	1,185
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	2,601	2,740	2,725	2,740	2,740
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	325	736	736	832	832
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0	0	0	0	0
	TOTAL UNDISTRIBUTED	3,814	4,548	4,534	4,757	4,757
	GRAND TOTAL RECREATION FUND APPROPRIATIONS	50,378	46,246	38,007	46,831	46,831

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-2016 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	LIBRARY FUND REVENUES					
	LIBRARY CHARGES - FINES					
4-2082.000	LIBRARY CHARGES - FINES	7,064	6,400	5,132	6,400	6,400
	TOTAL LIBRARY CHARGES - FINES	7,064	6,400	5,132	6,400	6,400
	LIBRARY CHARGES - OTHER GOVERNMENTS					
4-2360.000	LIBRARY CHARGES - OTHER GOVERNMENTS	2,850	2,850	2,850	3,450	3,450
	Towns of Hamilton \$2,300, Madison \$400, Lebanon \$500, Brookfield \$250					
	TOTAL LIBRARY CHARGES - OTHER GOVERNMENTS	2,850	2,850	2,850	3,450	3,450
	USE OF MONEY					
4-2401.000	LIBRARY - INTEREST	349	0	16	0	0
	TOTAL USE OF MONEY	349	0	16	0	0
	SALE OF PROPERTY & INSURANCE RECOVERIES					
4-2650.000	LIBRARY-SALES OF SCRAP & EXCESS MATERIALS	0	0	0	0	0
	LIBRARY - SALE OF INSTRUCTIONAL SUPPLIES	1,175	1,000	644	1,000	1,000
4-2690.000	LIBRARY - OTHER COMPENSATION FOR LOSSES	0	0	0	0	0
	TOTAL SALE OF PROPERTY & INSURANCE RECOVERIES	1,175	1,000	644	1,000	1,000
	MISCELLANEOUS					
4-2705.000	LIBRARY GIFTS & DONATIONS	10,424	6,660	8,063	6,000	6,000
4-2760.000	LIBRARY GRANTS - MID YORK GRANT	143	0	0	0	0
4-2765.000	LIBRARY SYSTEM - GATES GRANT	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUE	354	150	28	0	0
4-2770.001	UNCLASSIFIED	7,243	0	0	0	0
4-2770.100	SCHOOL DISTRICT	111,132	116,851	116,851	121,532	121,532
	TOTAL MISCELLANEOUS	129,296	123,661	124,942	127,532	127,532
	STATE AID					
4-3840.000	STATE AID	1,272	1,300	1,345	1,350	1,350
4-3840.100	MID YORK LIBRARY SYSTEM	0	0	0		
4-3840.200	MADISON COUNTY AID	7,154	7,022	7,484	7,430	7,430
4-3840.300	STATE AID - NYS LIB CONSTRUCTION GRANT	25,380	0	2,821		
	TOTAL STATE AID	33,806	8,322	11,650	8,780	8,780
	INTERFUND TRANSFERS					
4-5031.000	INTERFUND TRANSFERS	149,539	97,655	97,655	98,108	98,108
	TOTAL INTERFUND TRANSFERS	149,539	97,655	97,655	98,108	98,108
	GRAND TOTAL REVENUE LIBRARY FUND	324,079	239,888	242,887	245,270	245,270

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	LIBRARY FUND - APPROPRIATIONS					
	BUILDINGS					
5-1620.200	LIBRARY BLDG. CAPITAL OUTLAY	9,395	71,946	71,946	0	0
5-1620.300	LIBRARY BLDG. CAPITAL OUTLAY-GRANT	0	0		0	0
	TOTAL BUILDINGS	9,395	71,946	71,946	0	0
	SPECIAL ITEMS					
5-1910.470	UNALLOCATED INSURANCE	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	2,330	0	4,500	4,500
	TOTAL SPECIAL ITEMS	0	2,330	0	4,500	4,500
	HOME & COMMUNITY					
5-7410.100	LIBRARY PERSONAL SERVICES - LEVEL FOUR	45,052	47,380	38,242	48,801	48,801
5-7410.141	LIBRARY PERSONAL SERVICES - STAFF	35,827	45,132	32,296	46,799	46,799
5-7410.142	LIBRARY PERSONAL SERVICES - CUSTODIAN \$10,338	10,220	10,279	8,261	10,538	10,538
5-7410.143	LIBRARY PERSONAL SERVICES - ASSISTANT	27,937	32,649	22,565	35,000	35,000
5-7410.150	LIBRARY PERSONAL SERVICES - VILLAGE	0	1,344	0	1,344	1,344
5-7410.200	LIBRARY - EQUIPMENT	1,744	610	206	650	650
5-7410.400	LIBRARY - SCHOOLS, CONFERENCES & DUES	1,765	2,570	1,075	2,870	2,870
5-7410.410	LIBRARY - MATERIALS & SUPPLIES	2,845	2,700	1,883	2,800	2,800
	Library & Office Supplies					
5-7410.411	LIBRARY - BOOKS	12,787	13,240	11,298	13,000	13,000
5-7410.412	LIBRARY - MEDIA	1,139	1,820	1,033	2,100	2,100
5-7410.413	LIBRARY - SERIALS	1,578	1,760	1,403	1,325	1,325
5-7410.420	LIBRARY - UTILITIES	10,291	10,700	6,961	11,300	11,300
5-7410.422	LIBRARY - TELEPHONE	776	970	893	1,435	1,435
5-7410.432	LIBRARY - PROGRAM EXPENSES	3,156	2,000	466	2,000	2,000
5-7410.433	LIBRARY - POSTAGE	605	1,000	403	1,000	1,000
5-7410.437	LIBRARY - PROFESSIONAL FEES	0	0	0	0	0
5-7410.440	LIBRARY - CONTRACT PROF & TECH SERV	7,166	7,900	6,121	8,000	8,000
	Copier Maintenance Contract; Computer Support Consultant , Windows Wash					
5-7410.460	LIBRARY - CONTRACT OPER & MAINT.	85	100	85	100	100
5-7410.461	LIBRARY - VILLAGE BUILDING & GROUNDS	0	500	0	500	500
	TOTAL HOME & COMMUNITY	162,974	182,654	133,191	189,562	189,562
	UNDISTRIBUTED					
5-9010.800	LIBRARY - STATE RETIREMENT \$13,034	21,490	19,028	15,958	15,140	15,140
5-9030.800	LIBRARY - SOCIAL SECURITY \$10,896	8,594	10,023	7,641	10,900	10,900
5-9040.800	LIBRARY - WORKERS' COMPENSATION \$1,996	1,400	1,412	1,235	1,510	1,510
5-9045.800	LIBRARY - LIFE INSURANCE	166	200	117	200	200
5-9055.800	LIBRARY - DISABILITY INSURANCE	1,224	1,400	914	1,400	1,400
5-9060.800	LIBRARY - GROUP HEALTH INSURANCE \$38,767	24,660	26,288	13,789	21,758	21,758
	Medicare Reimbursement \$1,259					
5-9089.800	LIBRARY - INDEMNITY INSURANCE	226	300	138	300	300
	TOTAL UNDISTRIBUTED	57,759	58,651	39,792	51,208	51,208
	GRAND TOTAL LIBRARY FUND APPROPRIATIONS	230,128	315,581	244,929	245,270	245,270

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

		2014-2015	2015-2016	2015-016	2016-2017	2016-2017
		ACTUAL	AMENDED	AS OF 3/29/16	DEPT. REQ	ADOPTED
PSC CODES						
	<u>NATURAL GAS FUND REVENUES</u>					
	OTHER INCOME					
4-0419.000	INTEREST & DIVIDEND INCOME	319	310	101	150	150
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	709,573	400	2,835	3,000	3,000
	TOTAL OTHER INCOME	709,892	710	2,935	3,150	3,150
	SALES OF GAS					
4-0480.000	RESIDENTIAL SALES	9,037	29,218	22,555	30,073	30,073
4-0481.000	SMALL COMMERCIAL	63,113	60,000	115,480	153,973	153,973
4-0481.100	LARGE COMMERCIAL	554,427	820,376	376,176	501,568	501,568
4-0481.200	SPECIAL CONTRACT # 1 - COLGATE	0	421,718	0	0	0
4-0481.300	SPECIAL CONTRACT # 2 - MOSHER	10,318	20,556	9,204	12,271	12,271
4-0481.400	SPECIAL CONTRACT # 3 - BOILER (\$60,000 mo. + Gas)	620,561	720,000	979,046	1,376,897	1,376,897
4-0481.700	LARGE COMMERCIAL GAC	27,142	0	0	0	0
4-0484.000	SALES - INTERDEPARTMENTAL	0	194,640	0	0	0
	TOTAL SALES OF GAS	1,284,598	2,266,508	1,502,460	2,074,782	2,074,782
	OTHER OPERATING REVENUE					
4-0487.100	RESIDENTIAL DISCOUNTS	14	0	27	30	30
4-0487.200	SMALL COMMERCIAL DISCOUNTS	497	0	333	300	300
4-0487.300	LARGE COMMERCIAL DISCOUNTS	0	0	289	300	300
4-0487.400	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	0	0	0	0	0
4-0487.500	SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	7	0	128	0	0
4-0487.600	SPECIAL CONTRACT # 3 DISCOUNT - BOILER	0	0	0	0	0
4-0489.000	OTHER OPER REV-TRANSPORT OF GAS	0	0	0	0	0
	TOTAL OTHER OPERATING REVENUE	518	0	777	630	630
	PROCEEDS OF LONG TERM OBLIGATIONS					
4-5710.000	SERIAL BONDS	7,470,000	0	0	0	0
4-5730.000	BOND ANTICIPATION NOTES	0	0	0	0	0
	TOTAL PROCEED OF LONG TERM OBLIGATIONS	7,470,000	0	0	0	0
	TOTAL NATURAL GAS REVENUES	9,465,455	2,267,218	1,506,172	2,078,562	2,078,562

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

		2014-2015 ACTUAL	2014-2015 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
PSC CODES						
	NATURAL GAS FUND - APPROPRIATIONS					
	LAND AND LAND RIGHTS					
5-0374.000	LAND & LAND RIGHTS	(7,775)	0	0	0	0
	TOTAL LAND AND LAND RIGHTS	-7,775	0	0	0	0
	OTHER GAS SUPPLY EXPENSES					
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP)	86,760	165,000	132,870	165,000	165,000
5-0804.000	NATURAL CITY GATE PURCHASES	15,463	10,000	0	0	0
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	554,697	700,000	523,166	629,837	629,837
5-0813.000	OTHER GAS SUPPLY EXPENSES	235	0	0	0	0
	TOTAL TRANSMISSION EXPENSES	657,155	875,000	656,035	794,837	794,837
	TRANSMISSION					
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS Thomas R. Hughes Assoc.	26,675	35,800	4,400	5,000	5,000
5-0858.000	TRANSMISSION OF GAS BY OTHERS	0	0	0	0	0
	TOTAL TRANSMISSION EXPENSES	26,675	35,800	4,400	5,000	5,000
	DISTRIBUTION - OPERATION					
5-0870.000	OPERATION SUPERVISION & ENGINEERING		200	0	0	0
5-0870.100	OPRTN SPRVSN & ENGRNG - PRSNL SRVCE (Foreman)	17,546	85,423	22,555	63,082	71,640
5-0870.200	OPERATION - EQUIPMENT Upgrade Trackhoe \$5,000; Pick-up \$45,000; Butt Fusion Machine \$4,000; Misc. Tools \$5,000 2) Laptops & Montior \$2,500; Generator \$5,400 Upgrade GPS \$10,000	0	88,500	82,479	76,900	76,900
5-0870.422	OPERATION - TELEPHONE	3,099	3,600	1,403	3,600	3,600
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES Gasoline \$2,000 Diesel \$3,000	3,083	7,500	3,852	5,000	5,000
5-0874.000	MAINS & SERVICES EXPENSES Sand \$2,500; Nitrogen; Batteries; Antifreeze	17,911	83,988	63,519	8,000	8,000
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES	15,285	32,652	31,766	35,000	35,000
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES	189	400	0	0	0
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS	2,161	1,367	3,452	4,300	4,300
5-0875.000	MEASURING & REGULATING STATION EXPENSES (SCADA)	104,013	4,154	0	0	0
5-0878.000	METER & HOUSE REGULATOR EXPENSES Meters & Regulators \$20,000;	8,288	27,346	12,238	20,000	20,000
5-0879.000	CUSTOMER INSTALLATION EXPENSES	10,388	225	209	225	225
5-0880.000	OTHER EXPENSES	2,002	1,373	577	1,000	1,000
	TOTAL OPERATION	183,965	336,728	222,051	217,107	225,665
	DISTRIBUTION - MAINTENANCE					
5-0887.000	MAINTENANCE OF MAINS	64	650	503	650	650
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter T	24,089	60,145	38,921	41,820	55,075
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STATION	4	100	48	100	100
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	0	50	35	0	0
5-0894.000	MAINTENANCE OF OTHER EQUIPMENT	800	1,900	1,458	2,000	2,000
	TOTAL MAINTENANCE	24,958	62,845	40,965	44,570	57,825
	DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION					
5-0902.000	METER READING EXPENSES	0	0	2,194	0	0
5-0902.100	METER READING EXPS-PRSNL SRVCS (Foreman & Meter	9,786	18,301	18,453	19,499	25,679
5-0903.000	CUSTOMER RECORDS AND COLLECTION EXPENSES	0	500	0	0	0
5-0904.000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0
5-0905.000	MISCELLANEOUS CUSTOMER ACCOUNTS EXPENSES	0	0	0	0	0
	TOTAL- CUSTOMER ACCT. - OPERATION	9,786	18,801	20,647	19,499	25,679
	DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION					
5-0909.000	SUPERVISION	0	0	0	0	0
5-0910.000	CUSTOMER ASSISTANCE EXPENSES	0	0	0	0	0
5-0911.000	INFORMATIONAL ADVERTISING EXPENSES	150	500	0	0	0
5-0912.000	MISCELLANEOUS CUSTOMER SERVICE EXPENSES	0	0	(31,579)	0	0
	TOTAL- CUSTOMER SERVICE EXPENSE- OPERATION	150	500	(31,579)	0	0

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

		2014-2015 ACTUAL	2014-2015 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	ADMINISTRATION & GENERAL EXPENSES					
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES (Cmmsnrs, Admnstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, Cstdn & Dpty Clk/Treas)	83,279	92,864	49,229	140,033	167,970
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES APGA \$ 375	4,129	11,462	5,414	5,000	5,000
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	201	840	762	500	500
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL DDS, LePage, Depot Eng., Epsilon, Earlville Land Survey; Hudson River	298,436	132,550	10,776	25,000	25,000
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE Fire Alarm System (Vill Off & PwrHse) 40% \$340 Fire Alarm Monitoring (Vill Off & PwrHse) 40% \$250 Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$420 Verizon Wireless -SCADA \$8,300 (Mthly avg. \$684)	630	8,110	5,756	9,310	9,310
5-0920.470	ADMIN & GEN - PUBLIC NOTICES Public Notices		100	13	100	100
5-0921.000	OFFICE SUPPLIES & EXPENSES Debt Exclusion Renewal \$1,500; Tyler Tech (26%) \$4,500	2,968	6,750	5,929	6,000	6,000
5-0923.000	OUTSIDE SERVICES EMPLOYED (BATH) Monitoring \$17,577; Misc. \$2,423	14,608	19,702	19,872	20,000	20,000
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY) Stokes Retainer \$4,944 (10%); Read & Laniado; Orrick, Herrington & Sutcliffe	80,070	32,341	25,254	25,000	25,000
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 10%)	0	15,000	12,900	15,000	15,000
5-0923.443	OUTSIDE SERVICES EMPLOYED (IT SUPPORT) Garam	0	3,000	0	1,500	1,500
5-0924.000	PROPERTY INSURANCE	13,311	22,910	22,326	24,558	24,558
5-0930.002	MISCELLANEOUS GENERAL EXPENSES Admin Fee \$2,300; Postage; Cinta's Rugs, PO Box Fee \$25	25,321	10,000	4,713	7,000	7,000
5-0931.200	EXPENSES OF DATA PROCESSING EQUIPMENT (26%) (IN)	3,760	4,245	1,250	0	0
5-0932.000	MAINTENANCE OF GENERAL PLANT	0	4,000	2,973	2,000	2,000
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	526,714	363,874	167,166	281,001	308,938
	SPECIAL ITEMS					
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	0	541	541	650	650
5-1955.000	PAYMENT IN LIEU OF TAXES	0	0	0	0	0
5-1988.000	UNCOLLECTIBLE REVENUES	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	132,745	56,410
	TOTAL SPECIAL ITEMS	0	541	541	133,395	57,060
	UNDISTRIBUTED					
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	14,896	18,601	18,601	40,238	40,238
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	15,909	21,039	15,420	20,606	25,011
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	16,510	17,919	17,919	20,258	20,258
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	392	415	386	491	491
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	62	325	292	438	438
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS Medicare Reimbursement \$ 0.00	36,902	48,206	37,206	53,402	53,402
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS DOT Testing \$	0	500	421	500	500
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	706	1,500	1,170	1,100	1,100
	TOTAL UNDISTRIBUTED	85,376	108,505	91,415	137,033	141,438
	DEBT SERVICE					
5-9710.600	SERIAL BONDS PRINCIPAL	0	145,000	0	155,000	155,000
5-9710.700	SERIAL BONDS INTEREST	23,814	305,440	142,883	291,120	291,120
5-9730.600	BOND ANTICIPATION NOTES - PRINCIPAL	0	0	0	0	0
5-9730.700	BOND ANTICIPATION NOTES - INTEREST	73,091	0	0	0	0
	TOTAL DEBT SERVICE	96,905	450,440	142,883	446,120	446,120
	INTERFUND TRANSFERS					
5-9901.900	TRANSFERS TO GENERAL FUND	0	40,000	350	0	16,000
	TOTAL INTERFUND TRANSFERS	0	40,000	350	0	16,000
	TOTAL NATURAL GAS APPROPRIATIONS	1,603,909	2,293,034	1,314,875	2,078,562	2,078,562

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	<u>TRUST FUND - REVENUES</u>					
	USE OF MONEY & PROPERTY					
4-2401.000	INTEREST & EARNINGS - CEMETERY	26	0	19	0	0
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	2	0	2	0	0
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMMISSION	1	0	1	0	0
4-2401.120	INTEREST & EARNINGS - SYMPHONY	1	0	1	0	0
4-2401.130	INTEREST & EARNINGS - MURAL	1	0	1	0	0
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	2	0	2	0	0
4-2401.150	INTEREST & EARNINGS - ICE POND	0	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	34	0	25	0	0
	MISCELLANEOUS					
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMMISSION	90	0	134	0	0
4-2705.130	GIFTS & DONATIONS - ICE POND	550	0	302	0	0
	GIFTS & DONATIONS - VETERAN'S MEMORIAL	150	0	350	0	0
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY	2,984	5,150	4,932	6,500	6,500
	TOH (4th of July) \$750					
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY	15,200	15,670	13,990	16,210	16,210
	Colgate \$5,000					
	TOTAL MISCELLANEOUS	18,974	20,820	19,708	22,710	22,710
	INTERFUND TRANSFERS					
4-5031.000	TRANSFER FROM OTHER FUNDS	13,396	2,000	2,000	2,000	2,000
	From Gen (4th of July) \$2,000					
	TOTAL INTERFUND TRANSFERS	13,396	2,000	2,000	2,000	2,000
	GRAND TOTAL TRUST FUND REVENUE	32,404	22,820	21,733	24,710	24,710

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

NO	TITLE	2014-2015 ACTUAL	2015-20126 AMENDED	2015-2016 AS OF 3/29/16	2016-2017 DEPT. REQ	2016-2017 ADOPTED
	TRUST FUND - APPROPRIATIONS					
	VETERAN'S MEMORIAL					
5-5410.440	VETERAN'S MEMORIAL-CONTRACT, PROF & TECH Bricks \$ 32 ea.	63	0	83	0	0
	TOTAL VETERAN'S MEMORIAL	63	0	83	0	0
	PARK - ICE POND					
5-7110.100	PARKS - ICE POND - PERSONAL SERVICE	0	0	0	0	0
5-7110.200	PARKS - ICE POND - EQUIPMENT & CAPITAL OUTLAY	534	0	0	0	0
5-7110.410	PARKS - ICE POND - MATERIALS & SUP	0	0	0	0	0
5-7110.420	PARKS - ICE POND - UTILITIES	0	0	0	0	0
5-7110.470	PARKS - ICE POND - OTHER EXPENSES	0	0	0	0	0
	PARKS - ICE POND - REPAIRS	0	0	1,098	0	0
	TOTAL PARKS - ICE POND	534	0	1,098	0	0
	CELEBRATIONS					
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES 4th of July Postage \$100	9	750	750	100	100
5-7550.470	4TH OF JULY - OTHER EXPENSES Admin Fee \$750; Bands; Singers; Entertainment	8,636	6,400	5,446	8,400	8,400
	TOTAL CELEBRATIONS	8,645	7,150	6,196	8,500	8,500
	SYMPHONY					
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES Postage \$135; Posters \$400; Refreshments \$100; Misc. \$75	224	282	212	710	710
5-7600.470	SYMPHONY - OTHER EXPENSES	15,500	15,500	15,500	15,500	15,500
5-7650.470	LEE BROWN COYE-OTHER EXPENSES	0	0	0		
	TOTAL SYMPHONY	15,724	15,782	15,712	16,210	16,210
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND	5,290	0	1,500	0	0
	TOTAL INTERFUND TRANSFERS	5,290	0	1,500	0	0
	GRAND TOTAL TRUST FUND APPROPRIATIONS	30,257	22,932	24,588	24,710	24,710

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

TITLE	2016-2017		BUDGET	
	DEPT. REQ.		OFFICER REC	
GENERAL				
BOARD OF TRUSTEES	13,050	0.37%	13,050	0.35%
VILLAGE JUSTICE	63,082	1.80%	64,350	1.74%
MAYOR	7,000	0.20%	7,000	0.19%
ADMINISTRATOR	15,768	0.45%	15,768	0.43%
FINANCE -TREASURER	65,192	1.86%	62,342	1.68%
CLERK	28,087	0.80%	28,087	0.76%
LAW	39,664	1.13%	54,664	1.48%
ELECTIONS	100	0.00%	100	0.00%
BUILDINGS	40,710	1.16%	40,634	1.10%
SPECIAL ITEMS	131,606	3.76%	129,757	3.51%
POLICE	534,071	15.26%	480,001	12.97%
TRAFFIC CONTROL	7,799	0.22%	7,813	0.21%
FIRE DEPARTMENT	92,679	2.65%	453,482	12.26%
ANIMAL CONTROL	1,821	0.05%	1,821	0.05%
REGISTRAR	6,738	0.19%	6,738	0.18%
STREET MAINTENANCE	518,113	14.81%	583,179	15.76%
SNOW REMOVAL	234,126	6.69%	234,568	6.34%
HIGHWAY	35,384	1.01%	35,384	0.96%
SIDEWALKS	10,851	0.31%	10,864	0.29%
AIRPARK	8,481	0.24%	8,482	0.23%
OTHER ECONOMIC OPP & DEV	25,000	0.71%	25,000	0.68%
PARKS	59,986	1.71%	60,177	1.63%
CULTURE	10,400	0.30%	10,400	0.28%
ENVIRONMENTAL CONTROL	56,449	1.61%	56,449	1.53%
SEWAGE	8,780	0.25%	8,798	0.24%
REFUSE COLLECTION & DISP.	314,589	8.99%	227,632	6.15%
STREET CLEANING	36,405	1.04%	14,456	0.39%
RECYCLING	155,015	4.43%	67,817	1.83%
COMMUNITY ENVIRONMENT	7,285	0.21%	7,292	0.20%
CEMETERIES	7,827	0.22%	7,842	0.21%
EMPLOYEE BENEFITS	612,374	17.50%	613,434	16.58%
DEBT SERVICE	231,787	6.62%	243,787	6.59%
INTERFUND TRANSFERS	119,089	3.40%	119,089	3.22%
TOTAL GENERAL FUND	3,499,308	100.00%	3,700,257	100.00%
AIRPORT FUND				
ADMINISTRATION	400	0.09%	400	0.09%
FINANCE	7,178	1.61%	7,178	1.61%
BUILDINGS	15,789	3.55%	15,789	3.55%
SPECIALTY ITEMS	52,841	11.89%	52,841	11.89%
TRANSPORTATION	276,113	62.11%	276,113	62.11%
EMPLOYEE BENEFITS	9,264	2.08%	9,264	2.08%
SERIAL BONDS	0	0.00%	0	0.00%
INTERFUND TRANSFERS	83,000	18.67%	83,000	18.67%
TOTAL AIRPORT FUND	444,585	100.00%	444,585	100.00%
ELECTRIC FUND				
ADMINISTRATION	1,200	0.04%	1,200	0.04%
BUILDING REPAIRS	37,167	1.16%	37,167	1.13%
SPECIALTY ITEMS	63,951	2.00%	64,290	1.95%
SUPPLY, TREATMENT & DISTRIBUTION	2,734,309	85.39%	2,823,808	85.78%
EMPLOYEE BENEFITS	175,073	5.47%	175,073	5.32%
SERIAL BONDS	130,271	4.07%	130,271	3.96%
INTERFUND TRANSFERS	60,000	1.87%	60,000	1.82%
TOTAL ELECTRIC FUND	3,201,971	100.00%	3,291,809	100.00%
WATER FUND				
ADMINISTRATION	500	0.09%	500	0.09%
FISCAL AGENT FEES	6,997	1.32%	6,997	1.32%
LAW	4,944	0.93%	4,944	0.93%
BUILDINGS	17,167	3.23%	17,167	3.23%
SPECIAL ITEMS	24,258	4.57%	24,258	4.57%

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

TITLE	2016-2017		BUDGET	
	DEPT. REQ.		OFFICER REC	
WATER ADMINISTRATION	75,894	14.30%	75,894	14.30%
SOURCE OF SUPPLY	83,056	15.65%	83,056	15.65%
TRANSMISSION & DISTRIBUTION	102,907	19.39%	102,907	19.39%
EMPLOYEE BENEFITS	83,039	15.65%	83,039	15.65%
SERIAL BONDS	111,985	21.10%	111,985	21.10%
INTERFUND TRANSFERS	20,000	3.77%	20,000	3.77%
TOTAL WATER FUND	530,747	100.00%	530,747	100.00%
SEWER FUND				
ADMINISTRATION	500	0.06%	500	0.06%
FISCAL AGENT FEE	6,695	0.80%	6,695	0.80%
LAW	4,944	0.59%	4,944	0.59%
BUILDINGS	17,167	2.06%	17,167	2.06%
SPECIAL ITEMS	11,926	1.43%	11,926	1.43%
SEWER ADMINISTRATION	61,477	7.38%	61,477	7.38%
SANITARY SEWERS	78,478	9.42%	78,478	9.42%
SEWAGE TREATMENT	458,767	55.05%	458,767	55.05%
EMPLOYEE BENEFITS	111,668	13.40%	111,668	13.40%
SERIAL BONDS	81,680	9.80%	81,680	9.80%
INTERFUND TRANSFERS	0	0.00%	0	0.00%
TOTAL SEWER FUND	833,302	100.00%	833,302	100.00%
RECREATION FUND				
RECREATION	42,074	89.84%	42,074	89.84%
EMPLOYEE BENEFITS	4,757	10.16%	4,757	10.16%
TOTAL RECREATION FUND	46,831	100.00%	46,831	100.00%
LIBRARY FUND				
SPECIAL ITEMS	4,500	1.83%	4,500	1.83%
HOME & COMMUNITY	189,562	77.29%	189,562	77.29%
EMPLOYEE BENEFITS	51,208	20.88%	51,208	20.88%
TOTAL LIBRARY FUND	245,270	100.00%	245,270	100.00%
NATURAL GAS FUND				
LAND AND LAND RIGHTS	0	0.00%	0	0.00%
OTHER GAS SUPPLY EXPENSES	794,837	38.24%	794,837	38.24%
TRANSMISSION	5,000	0.24%	5,000	0.24%
DISTRIBUTION - OPERATION	217,107	10.45%	225,665	10.86%
DISTRIBUTION - MAINTENANCE	44,570	2.14%	57,825	2.78%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION	19,499	0.94%	25,679	1.24%
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	0	0.00%	0	0.00%
ADMINISTRATION & GENERAL EXPENSES	281,001	13.52%	308,938	14.86%
SPECIAL ITEMS	133,395	6.42%	57,060	2.75%
UNDISTRIBUTED	137,033	6.59%	141,438	6.80%
DEBT SERVICE	446,120	21.46%	446,120	21.46%
INTERFUND TRANSFERS	0	0.00%	16,000	0.77%
TOTAL NATURAL GAS FUND	2,078,562	100.00%	2,078,562	100.00%
TRUST FUND				
PARK	0	0.00%	0	0.00%
CELEBRATIONS	8,500	34.40%	8,500	34.40%
SYMPHONY	16,210	65.60%	16,210	65.60%
INTERFUND TRANSFERS	0	0.00%	0	0.00%
TOTAL NATURAL GAS FUND	24,710	100.00%	24,710	100.00%
GRAND TOTAL APPROPRIATIONS	10,905,286		11,196,073	

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

ESTIMATED FUND SURPLUS AT END OF THE CURRENT FISCAL YEAR:				
	SURPLUS	APPROPRIATED 2016-2017	UNAPPROPRIATED	
GENERAL FUND	446,605	47,881	398,724	
AIRPORT FUND	405,525	91,813	313,712	
ELECTRIC FUND	5,732,319	89,838	5,642,481	
WATER FUND	554,737	0	554,737	
SEWER FUND	983,026	118,714	864,312	
LIBRARY FUND	198,508	0	198,508	
NATURAL GAS FUND	653,074	0	653,074	
SCHEDULE 4				
	ESTIMATED MAY 31, 2016	BUDGETED INTERFUND REVENUE 2016-2017	APPROPRIATED 2016-2017	ESTIMATED BALANCE May 31, 2017
PARKS IMPROVEMENT & REPAIR RESERVE	37,415	0	0	37,415
UNEMPLOYMENT RESERVE	32,171	0	0	32,171
FIRE DEPT. RESERVE	60,486	15,000	75,000	486
POLICE VEHICLE RESERVE	0	0	0	0
VILLAGE EQUIPMENT	69,778	0	37,000	32,778
STREET IMPROVEMENT RESERVE	68,031	0	0	68,031
AIRPORT	0	0	0	0
BUILDING RESERVE	4,000	0	0	4,000
WATER SYSTEM RESERVE	32,572	0	0	32,572
SEWER SYSTEM RESERVE	35,106	0	0	35,106

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
LEGISLATIVE						
TRUSTEES 4 @ 3,000	12,000	12,000	GENERAL	5-1010.100	12,000	
JUDICIAL						
VILLAGE JUSTICE (1,126/mo.)	13,512					
ACTING VILLAGE JUSTICE (293.17/mo.)	3,466					
COURT CLERK PT (\$44.47 13.00 *1040 hrs.)	13,520			5-1110.110	16,978	
COURT CLERK PT (\$44.75 11.50* 790 1040 hrs.)	11,960	42,458	GENERAL	5-1110.120	25,480	42,458
EXECUTIVE						
MAYOR	6,000	6,000	GENERAL	5-1210.100	6,000	
ADMINISTRATOR						
ADMINISTRATOR	89,292		GENERAL	5-1220.100	13,493	
Administrative Assistant	45,034		AIRPORT	5-5610.100	6,746	
			ELECTRIC	5-8311.100	67,463	
			WATER	5-8310.100	13,493	
LONGEVITY	600		SEWER	5-8110.100	13,493	
		134,926	NAT GAS	5-0920.100	20,239	134,926
STAFF						
TREASURER / TAX COLLECTOR	58,909		GENERAL	5-1325.100	25,001	
\$53,909 + Budget Officer \$5,000 (\$ 2.404/hr.)			GENERAL	5-1410.100	9,377	
CLERK	55,858		AIRPORT	5-5610.100	8,932	
DEPUTY CLERK	31,215		ELECTRIC	5-8310.100	4,621	
CLERK P/T (avg. 1040 hrs.)	15,404		ELECTRIC	5-8312.100	30,102	
DEPUTY CLERK / TREASURER	26,806		ELECTRIC	5-8326.100	34,159	
OVERTIME (Clk 51.4%, Dpty Clk 48.1%, Clk/Trsr .5%)	6,000		WATER	5-8310.100	28,897	
LONGEVITY	1,300	195,492	SEWER	5-8110.100	28,897	
			NAT GAS	5-0920.100	25,505	195,492
			GENERAL	5-1620.100	3,145	
			GENERAL	5-3410.100	1,468	
SHARED SERVICES						
BUILDINGS CUSTODIAN (\$15.51*1352 hrs.)	20,969		ELECTRIC	5-8310.100	2,097	
			WATER	5-8310.100	1,048	
			SEWER	5-8110.100	1,048	
			LIBRARY	5-7410.142	10,338	
		20,969	NAT GAS	5-0920.100	1,824	20,969
LAW ENFORCEMENT & TRAFFIC CONTROL						
POLICE CHIEF (2080 hrs.)	72,172					
SERGEANT	62,034					
2 POLICE OFFICERS (YEAR 5 +) Vacation Buy Out (152 hrs.+)	118,158					
1 POLICE OFFICERS (YEAR 5)	59,079					
POLICE OFFICERS PT (15-16 RATE \$20.40 * 3,000 (2-yr. avg.) 1,329.90 hrs. (3,265 hrs. in 14-15)	27,130					
POLICE CLERK PT (12.12 * 1040)	12,604					
1 PARKING ENFORCEMENT OFFICER PT (15.51 * 616)	9,554					
3 SCHOOL CROSSING GUARD (835 hrs. @ \$9.09)	7,590					
EARNED DEGREES	750					
OVERTIME (including P/T Holiday Pay) (RATE \$30.60 * 782.68) (\$37,083 in 14-15)	23,950					
NIGHT DIFFERENTIAL (Avg. 7,072 hrs.)	7,072					
LONGEVITY	1,900	406,993	GENERAL	5-3120.100	406,993	
ANIMAL CONTROL						
ANIMAL CONTROL	1,821	1,821	GENERAL	5-3510.100	1,821	
REGISTRAR						
REGISTRAR	4,213					
DEPUTY REGISTRAR	2,075	6,288	GENERAL	5-4020.100	6,288	
HIGHWAY						
DPW - CREW CHIEF	64,974		GENERAL	5-1620.100	14,315	
5) MOTOR EQUIPMENT OPERATOR \$22.65	235,560		GENERAL	5-5110.100	124,679	
MOTOR EQUIP OPERATOR 6/1 \$21.65 (960 hrs.) ; 11/13 \$22.65 (1,120 hrs)	46,152		GENERAL	5-5142.100	82,696	
MOTOR EQUIP OPERATOR \$21.65	45,032		GENERAL	5-5410.100	2,364	
1) LABORER (768 hrs. @ 9.09) Ethan	6,981		GENERAL	5-3310.100	2,583	
1) LABORER (560 hrs. @ 9.09) Summer	5,090		GENERAL	5-5610.100	306	
FARMERS' MKT			GENERAL	5-7110.100	35,766	
CUSTODIAN (Refuse, Setup, Cleaning, Mtc, (15.51 * 112)	1,737		GENERAL	5-8140.100	3,502	
MONITOR (13.10 * 210 hrs.)	2,751		GENERAL	5-8160.100	101,739	
OVERTIME (including O/T Holiday Pay) (RATE \$33.23 *812.52 HRS.) (\$23,488 IN 14-15)	27,000		GENERAL	5-8170.100	9,456	
			GENERAL	5-8189.100	56,517	

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
LONGEVITY (5110)	2,500		GENERAL	5-8560.100	1,052	
		437,777	GENERAL	5-8810.100	2,802	437,777
ZONING						
CODE ENFORCEMENT OFFICER	46,577					
DPW PERS SERV - VEHICLE MAINTENANCE	527					
OVERTIME	200					
LONGEVITY	0	47,304	GENERAL	5-8010.100	47,304	
PUBLIC TRANSPORTATION						
AIRPORT PERSONNEL (Office Longevity /DPW Reg Pay)	10,186					
OVERTIME (DPW & MUC)	6,000	16,186	AIRPORT	5-5610.100	16,186	
MUC						
GENERAL OFFICE SALARIES (Included Above)			ELECTRIC	5-8310.100	21,606	
EXE. COMMISSIONERS ONLY 4 @ 200 & 1 @ 400/mo.	14,400		ELECTRIC	5-8311.100	4,320	
LINE CREW CHIEF (8342) Interim	69,056		ELECTRIC	5-8325.100	40,168	
1) LINEMAN \$ 28.03(8342)	58,302		ELECTRIC	5-8340.100	20,684	
1) UTILITY WORKER \$22.81 (8342)	47,444		ELECTRIC	5-8341.100	1,956	
WATER TREATMENT PLANT OPERATOR (8320) Vacant	59,155		ELECTRIC	5-8342.100	124,688	
2) WASTEWATER TREATMENT OPERATOR (8130)	116,594		ELECTRIC	5-8350.100	111	
1) UTILITY WORKER - WWTP \$22.42 (8130)	46,633		ELECTRIC	5-8361.100	10,222	223,755
2) LABORER PT (534 hrs. EA. @ \$9.09) (8342)	9,708		WATER	5-8310.100	2,880	
NATURAL GAS FOREMAN (0870)	64,600		WATER	5-8320.100	45,756	
(3) NATURAL GAS METER TECHNICIAN (\$26.89) (0887)	167,793		WATER	5-8340.100	26,407	75,043
ON CALL (Week \$210; Weekend \$60 & Holiday \$30)	14,370		SEWER	5-8110.100	2,880	
OVERTIME (Wknd & Hol 805 hrs.) (57% MUC & 43% Gas)	39,695		SEWER	5-8120.100	58,678	
OVERTIME (Gas \$15,172; MUC \$33,956) 14-15 \$50,759	49,128		SEWER *	5-8130.100	126,076	187,634
LONGEVITY (Water 8320 \$750; Ele 8342 \$350; Sewer 8120 \$1,000; Gas 0870 \$250))	2,350		NAT GAS	5-0870.100	71,640	
			NAT GAS	5-0887.100	55,075	
			NAT GAS	5-0902.100	25,679	
			NAT GAS	5-0920.100	120,402	272,796
		759,228				759,228
RECREATION						
RECREATION STAFF	35,812	35,812	RECREATION	5-7320.100	35,812	
CULTURE (3% Increase per Library Board)						
LIBRARIAN I	48,801					
LIBRARY STAFF	46,799			5-7410.100	48,801	
LIBRARY CUSTODIAN (See Shared Services Above) \$10,538	0			5-7410.141	46,799	
LIBRARY ASSISTANT	35,000		See Above	5-7410.142	0	
LIBRARY PERSONAL SERVICES - VILLAGE	1,344			5-7410.143	35,000	
		131,944	LIBRARY	5-7410.150	1,344	131,944
TOTAL	2,255,198		TOTAL		2,255,198	
			5-9030.800	FICA/MED		
			GENERAL	79,474	1,013,125	
			AIRPORT	2,455	31,865	
			ELECTRIC	31,750	362,197	
			WATER	9,111	118,481	
			SEWER	17,910	231,072	
			RECREATION	2,740	35,812	
			LIBRARY	10,900	142,282	
			NAT'L GAS	25,011	320,364	
TOTAL	2,255,198		TOTAL	179,351	2,255,198	
			proof	179,351		

VILLAGE OF HAMILTON
2016 - 2017 ADOPTED BUDGET

STATEMENT OF DEBT						
FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	OUTSTANDING 5/31/16	PRINCIPAL DUE 2016-2017	MATURITY
GENERAL	PUBLIC IMPROVEMENT BOND	2002 ****	4.125%			
	FIRE TRUCK PURCHASE			90,000	15,000	2021-2022
	CONST. OF LIBRARY ADDITION			34,000	34,000	2016-2017
ELECTRIC	AIRPORT - ELECTRIC SYS.			43,000	5,000	2023-2024
	BUCKET TRUCK PURCHASE			10,000	10,000	2016-2017
WATER	AIRPORT - WATER DIST. SYS.			50,000	6,000	2023-2024
SEWER	AIRPORT - SEWER LINES			108,000	15,000	2023-2024
GENERAL	STATUTORY INSTALLMENT BOND	2004	4.875%			
	UNIVERSITY AVE - RECONSTRUCT			85,000	25,000	2018-2019
WATER	UNIVERSITY AVE - WATER LINES			21,000	7,000	2018-2019
SEWER	UNIVERSITY AVE - SEWER LINES			24,000	8,000	2018-2019
	SUBSTATION -PI BOND	2007 ***	4.375%	1,285,000	55,000	2031-2032
GENERAL	PUBLIC IMPROVEMENT BOND	2009 ***	4.000%			
	FIRE RESCUE VEHICLE			190,000	45,000	2019-2020
SEWER	IMPROVEMENTS TO WWTP			230,000	15,000	2029-2030
WATER	EFC (REFUNDING OF 1999B SERIES)	2010 ***	2.635%	275,000	90,000	2018-2019
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2015	2.750%			
	(78%)LEBANON STREET RECONSTRUCT.			1,080,300	70,200	2028-2029
SEWER	(22%)LEBANON STREET RECONSTRUCT.			304,700	19,800	2028-2029
NATURAL GAS	PUBLIC IMPROVEMENT 8,000,000	2015	2.750%	7,320,000	155,000	2042-2043
WWTP	EFC - SHORT TERM LOAN	2015	0.000%	8,200,000	TBD	2020
	EFC - LONG TERM LOAN	2015	0.000%	8,200,000	TBD	2050
	*** Variable Rate/Avg.					

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221V04/L001
Date/Time - 2/11/2016 14:23:49
Total Assessed Value 390,480,279
Uniform Percentage 99.00

Equalized Total Assessed Value 394,424,524

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	223,131	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	1	98,182	0.02
13650	VG - GENERALLY	RPTL 406(1)	28	9,167,778	2.32
13800	SCHOOL DISTRICT	RPTL 408	4	5,951,313	1.51
14100	USA - GENERALLY	RPTL 400(1)	1	300,606	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	594,747	0.15
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	4	2,496,465	0.63
25120	NONPROF CORP - EDUCL/CONST PRO	RPTL 420-a	18	220,540,000	55.91
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	12,295,657	3.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	1,686,040	0.43
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	640,909	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,970	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	44,545	0.01
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	19	279,470	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	98,990	0.03
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	536,869	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	68,222	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	14,374	0.00
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	153,030	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	209,590	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	2,197	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	82,475	0.02
41804	PERSONS AGE 65 OR OVER	RPTL 467	5	105,907	0.03
47100	Mass Telecomm Ceiling	RPTL S498-qqqq	1	16,948	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 465-b	1	204,545	0.05

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/11/2016 14:23:49
Total Assessed Value 390,480,279
Uniform Percentage 99.00

Equalized Total Assessed Value 394,424,524

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	6,129,091	1.55
Total Exemptions Exclusive of System Exemptions:					
			144	255,813,961	64.86
Total System Exemptions:					
			7	6,129,091	1.55
Totals:					
			151	261,943,052	66.41

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: _____

RPS221V04L001
Date/Time - 2/11/2016 14:23:49
Total Assessed Value 122,900
Uniform Percentage 90.00

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Village Report
Equalized Total Assessed Value 136,556

NYS - Real Property System
County of Madison
Town of Eaton - 2526
Village of Hamilton
SWIS Code - 252603

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	136,556	100.00
Total Exemptions Exclusive of System Exemptions:					
			11	136,556	100.00
Total System Exemptions:					
			0	0	0.00
Totals:					
			11	136,556	100.00

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: _____

RPS221/04/L001
Date/Time - 2/11/2016 14:23:49
Total Assessed Value 5,076,500
Uniform Percentage 78.50

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Village Report

Equalized Total Assessed Value 6,466,879

NYS - Real Property System
County of Madison
Town of Madison - 2540
Village of Hamilton
SWIS Code - 254003

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	1,154,140	17.85
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	56,369	0.87
Total Exemptions Exclusive of System Exemptions:				1,210,510	18.72
Total System Exemptions:				0	0.00
Totals:				1,210,510	18.72

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: _____

