

# VILLAGE OF HAMILTON

## 2015-2016 BUDGET

JUNE 1, 2015 - MAY 31, 2016

*ADOPTED*

*April 21, 2015*

Village Board:

Margaret Miller, Mayor

Russell Lura, Deputy Mayor

Deborah Kliman, Trustee

Sandra Carter, Trustee

Jennifer Servedio, Trustee

# VILLAGE OF HAMILTON

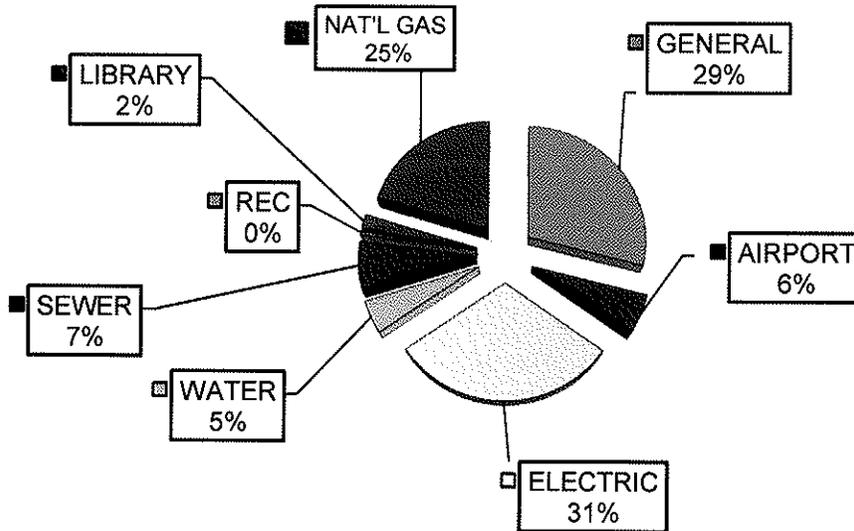
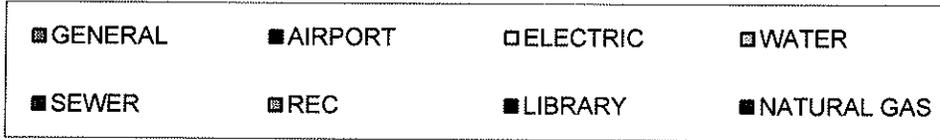
## ADOPTED BUDGET JUNE 1, 2015- MAY 31, 2016

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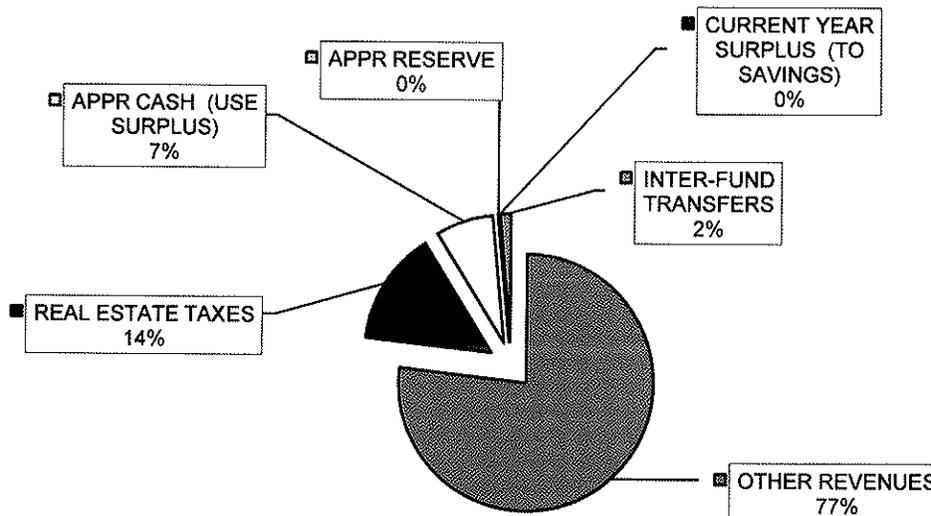
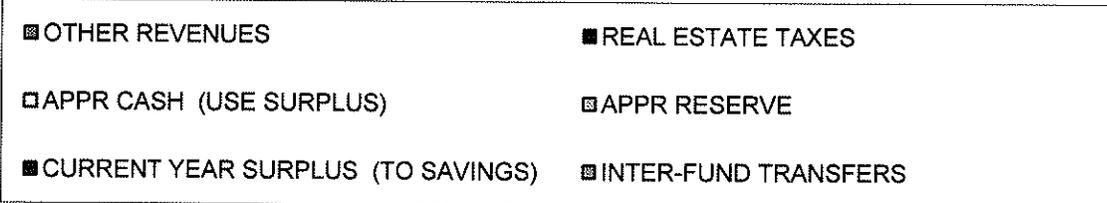
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VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

### 2015 - 2016 APPROPRIATIONS



### 2015 - 2016 REVENUES



VILLAGE OF HAMILTON  
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	100.0%	28.8%	5.9%	30.5%	4.7%	7.0%	0.4%	2.1%	20.3%	0.2%	100.0%
% of Budget	100.0%	28.8%	5.9%	30.5%	4.7%	7.0%	0.4%	2.1%	20.3%	0.2%	100.0%
Utilities % of Budget	82.5%										
2014-2015	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.	1,024,818	262,774		133,374	108,057	80,173			450,440		
FUND CAPITAL RESERVES (9901.9)	34,000	19,000			15,000						
FUND CAPITAL PROJECT (9950.9)	339,990	0	239,990			100,000					
APPROPRIATIONS	9,776,620	2,951,430	416,674	3,272,500	407,493	603,451	46,246	239,228	1,816,776	22,820	
TOTAL APPROPRIATIONS	11,175,428	3,223,204	656,664	3,405,874	530,550	783,624	46,246	239,228	2,267,218	22,820	
OTHER REVENUES	8,582,681	1,226,550	396,490	3,204,894	530,550	648,685	46,246	239,228	2,267,218	22,820	
REAL ESTATE TAXES	1,608,750	1,608,750									
APPR CASH (USE SURPLUS)	813,007	216,914	260,174	200,980		134,939					
APPR RESERVE	14,000	14,000									
CURRENT YEAR SURPLUS (TO SAVINGS)	0										
INTER-FUND TRANSFERS	156,990	156,990									
TOTAL REVENUES	11,175,428	3,223,204	656,664	3,405,874	530,550	783,624	46,246	239,228	2,267,218	22,820	
RELEVY ITEMS					363.91	785.07					
ESTIMATED TAX BASE		134,570,886									
ESTIMATED TAX LEVY		1,608,750									
TAX RATE PER \$1,000		11.954666									
Town of Hamilton	11.868478	11.693802									
Town of Madison	14.743451	13.597445									
	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016		
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		
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		
Tax Rate	12.65	12.64	12.64	12.7745	12.765174	10.664553	10.888959	11.749994	11.954666		
Village of Hamilton Apportionment 2015											
Split Village	Taxable Value	E.O. Rate	Full Value	% of Full Value	\$ Per Levy	Tax Rate					
Hamilton Village - Tn. Hamilton	130,536,636	1.0000	130,536,636	0.963028	1,549,271.23	\$ 11.868478					
Hamilton Village - Tn. Madison	4,034,250	0.8050	5,011,491	0.036972	59,478.77	\$ 14.743451					
Hamilton Village -Tn. Eaton	0	1.0000	0		0.00						
Total	134,570,886		135,548,127	1.000000	1,608,750.00						
Levy	1,608,750										
Appropriated Reserve	14,000										
Parks Improvement & Repairs Reserve - Pavilion on Green											

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>GENERAL FUND REVENUES</b>					
<b>REAL PROPERTY TAX ITEMS</b>					
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES Mid-York \$2,700	62,700	62,792	2,700	2,700
4-1090.000	INTEREST & PENALTIES	11,000	6,660	7,000	7,000
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>73,700</b>	<b>69,452</b>	<b>9,700</b>	<b>9,700</b>
<b>NON-PROPERTY TAX ITEMS</b>					
4-1120.000	SALES & USE TAX (monthly)	440,000	331,437	440,000	440,000
4-1130.000	UTILITIES GROSS RECEIPTS TAX	3,000	3,004	3,500	3,500
4-1170.000	FRANCHISE FEES (Time Warner in April)	29,000	0	29,000	29,000
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>472,000</b>	<b>334,441</b>	<b>472,500</b>	<b>472,500</b>
<b>GENERAL GOVERNMENT</b>					
4-1230.000	TREASURERS FEES (Tax Searches \$10 ea.)	300	360	300	300
4-1520.000	POLICE FEES	125	80	125	125
4-1540.000	FIRE INSPECTION FEES	37,541	1,144	37,541	37,541
4-1601.000	REGISTRAR FEES	4,500	3,960	4,750	4,750
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brin Towns of Brookfield, Cazenovia, DeRuyter, Eaton, Lebanon, Lincoln & Madison Villages of Earlville & Ilion; Waterville School District	15,000	8,001	20,000	20,000
4-1789.000	OTHER TRANSPORTATION INCOME	0	0		
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>57,466</b>	<b>13,545</b>	<b>62,716</b>	<b>62,716</b>
<b>CULTURE &amp; RECREATION</b>					
4-2025.000	SPECIAL RECREATIONAL (Hooks Wiltse Field & Pavilio	925	795	925	925
4-2026.000	GAZEBO IN VILLAGE PARK	0	75	0	0
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>925</b>	<b>870</b>	<b>925</b>	<b>925</b>
<b>HOME &amp; COMMUNITY SERVICE</b>					
4-2130.000	GARBAGE REMOVAL FEES	56,925	43,380	56,925	56,925
4-2190.000	SALE OF CEMETERY LOTS	0	0	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	0	0	0	0
	<b>TOTAL HOME &amp; COMMUNITY SERVICE INCOME</b>	<b>56,925</b>	<b>43,380</b>	<b>56,925</b>	<b>56,925</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
4-2210.000	GENERAL SERVICES-OTHER GOVMT (TOH Fuel Purc	9,000	5,274	7,000	7,000
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS Town of Madison - Sidewalk \$2,500	14,625	4,096	2,500	2,500
4-2262.000	FIRE PROTECTION SERVICES Madison \$97,645; Hamilton \$47,615 Lebanon \$16,152	149,265	149,264	161,412	161,412
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>172,890</b>	<b>158,635</b>	<b>170,912</b>	<b>170,912</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
4-2401.000	INTEREST	1,000	203	250	250
4-2410.000	RENTAL OF REAL PROPERTY (Courthouse \$300.00 x 1	3,600	2,100	3,600	3,600
4-2450.000	COMMISSIONS	0	0	0	0
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>4,600</b>	<b>2,303</b>	<b>3,850</b>	<b>3,850</b>
<b>LICENSES &amp; PERMITS</b>					
4-2545.000	FARMERS MARKET PERMITS	15,549	4,522	15,549	15,549
4-2555.000	BUILDING PERMITS	8,650	7,554	9,050	9,050
4-2560.000	STREET OPENING PERMITS	0	0	0	0
4-2590.000	GROUP RESIDENCE PERMITS	0	0	0	0
4-2590.010	MISCELLANEOUS PERMIT FEES	600	(95)	0	0
4-2590.020	SUBDIVISION APPLICATION	0	100	0	0
4-2590.030	SIGN PERMITS	90	175	200	200
4-2590.040	ZONING BOARD OF APPEALS	200	500	500	500
4-2590.050	SPECIAL PERMITS	0	525	0	0
4-2590.060	GROUP RESIDENCE	4,517	1,925	4,500	4,500
4-2590.070	BALL FIELD TEAM FEES	1,200	0	1,200	1,200

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ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
4-2590.080	CERTIFICATE OF COMPLIANCE	40	0	40	40
4-2590.090	FLOOD PLAIN DEV. APP	0	0	0	0
4-2590.100	REVENUES / MISCELLANEOUS PERMIT FEE	0	0	0	0
4-2590.110	FOOD VENDOR PERMIT	0	0	1,000	1,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>30,846</b>	<b>15,206</b>	<b>32,039</b>	<b>32,039</b>
	<b>FINES &amp; FORFEITURES</b>				
4-2610.000	FINES, FORFEITED BAILS	45,000	44,021	47,000	47,000
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>45,000</b>	<b>44,021</b>	<b>47,000</b>	<b>47,000</b>
	<b>SALE OF PROPERTY &amp; INSURANCES</b>				
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	0	0	0	0
4-2655.000	MINOR SALES	250	133	150	150
4-2660.000	SALE OF REAL PROPERTY	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	66,566	0	11,250	11,250
	2000 Volvo Dump Truck \$11,250 (75%)				
4-2680.000	INSURANCE RECOVERIES	0	0	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0
	<b>TOTAL SALE OF PROPERTY &amp; INSURANCES</b>	<b>66,816</b>	<b>133</b>	<b>11,400</b>	<b>11,400</b>
	<b>MISCELLANEOUS REVENUE</b>				
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	0	16,378	0	0
4-2705.000	GIFTS & DONATIONS	169,519	175,284	169,339	169,339
	Colgate \$138,219; CNY Arts \$1,120				
	Colgate \$20,000 (Aerial); TOH \$10,000 (Rescue)				
4-2706.000	MARKET BAGS	150	93	100	100
4-2770.000	UNCLASSIFIED REVENUES	7,770	7,307	8,768	8,768
4-2801.000	INTERFUND REVENUES	9,200	9,200	9,200	9,200
	Administration Services - MUC \$2,300 ea.				
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>186,639</b>	<b>208,262</b>	<b>187,407</b>	<b>187,407</b>
	<b>STATE AID</b>				
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM)	38,076	38,076	38,076	38,076
4-3005.000	STATE MORTGAGE TAX (Dec & May)	23,100	12,058	23,100	23,100
4-3021.000	STATE AID- COURT FACILITIES (JCAP)	0	0	0	0
4-3040.000	STATE AID - REAL PROPERTY TAX ADMIN.	0	0	0	0
4-3089.000	STATE AID - OTHER GENERAL GOVT. (Court Grant)	5,800	4,506	0	0
4-3389.000	OTHER PUBLIC SAFETY - (Bridges Grant)	11,000	0	0	0
4-3501.000	STATE AID - CONSOLIDATED HIGHWAY AID	48,092	0	0	0
4-3820.000	STATE AID - YOUTH PROGRAMS (See Recreation Fund)	0	0	0	0
4-3910.000	CONSERVATION PROGRAMS	0	0	0	0
	<b>TOTAL STATE AID</b>	<b>126,068</b>	<b>54,640</b>	<b>61,176</b>	<b>61,176</b>
	<b>FEDERAL AID</b>				
4-4320.000	FEDERAL AID - OTHER	0	0	0	0
	<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>				
4-5031.000	INTERFUND TRANSFERS	247,782	299,061	110,000	266,990
	Water \$10,000 PILOT; Electric \$60,000 & Natural Gas \$40,000				
	Airport \$156,990				
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>247,782</b>	<b>299,061</b>	<b>110,000</b>	<b>266,990</b>
	<b>SUB TOTAL REVENUES OTHER THAN REAL PROP</b>	<b>1,541,657</b>	<b>1,243,948</b>	<b>1,226,550</b>	<b>1,383,540</b>
	<b>REAL ESTATE TAXES</b>				
4-1001.000	TAXES - CURRENT YEAR	1,572,545	1,537,857	1,608,750	1,608,750
	<b>GRAND TOTAL REVENUE GENERAL FUND</b>	<b>3,114,202</b>	<b>2,781,805</b>	<b>2,835,300</b>	<b>2,992,290</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>GENERAL FUND - APPROPRIATIONS</b>					
<b>LEGISLATIVE</b>					
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	12,000	9,000	12,000	12,000
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	469	0	0	0
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	0	0	0	0
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	2,514	2,514	500	500
<b>TOTAL LEGISLATIVE</b>		<b>14,983</b>	<b>11,514</b>	<b>12,500</b>	<b>12,500</b>
<b>JUDICIAL</b>					
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE	16,530	12,398	16,944	16,944
5-1110.120	VILLAGE JUSTICE - STAFF	21,485	14,932	20,408	20,408
5-1110.200	VILLAGE JUSTICE - EQUIPMENT	6,800	3,860	6,800	6,800
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	1,200	25	1,200	1,200
	Magistrates Assoc. Dues \$25; Court Clerk Dues \$35				
	Magistrates & Clerk Conferences \$815				
	Courtroom License \$475;				
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	3,000	1,488	2,750	2,750
	Postage \$1,050; Misc. \$1,950				
5-1110.420	VILLAGE JUSTICE - UTILITIES	4,000	2,743	5,000	5,000
	Ele. Water & Sewer \$1,000 & Heating Oil \$4,000				
5-1110.422	VILLAGE JUSTICE - TELEPHONE	1,200	871	1,200	1,200
5-1110.460	VILLAGE JUSTICE-CONTRACT OPERATION & MTC	3,880	1,189	2,580	2,580
	Internet \$ 850, Audit \$3,000 SAX/SAX/BST (Every 3 Yrs. - next 16-17)				
	Fire Ext Mtce \$30				
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	500	206	300	300
	Cinta's \$285				
<b>TOTAL JUDICIAL</b>		<b>58,595</b>	<b>37,710</b>	<b>57,182</b>	<b>57,182</b>
	Tyler Tech (25%); Garam Group; Fire Ext Mtce (Vil Off)				
<b>MAYOR</b>					
5-1210.100	MAYOR - PERSONAL SERVICE	6,000	4,500	6,000	6,000
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	2,000	1,386	2,000	2,000
5-1210.470	MAYOR - OTHER EXPENSES	100	37	100	100
<b>TOTAL MAYOR</b>		<b>8,100</b>	<b>5,923</b>	<b>8,100</b>	<b>8,100</b>
<b>ADMINISTRATOR</b>					
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	9,161	5,041	13,246	13,355
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	3,661	3,661	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	504	0	3,500	1,500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	387	619	700	700
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	160	0	150	150
	Garam \$150				
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	275	0	275	275
<b>TOTAL ADMINISTRATOR</b>		<b>14,148</b>	<b>9,321</b>	<b>17,871</b>	<b>15,980</b>
<b>FINANCE-TREASURER</b>					
5-1320.440	AUDITOR (26%)	25,706	17,420	16,128	16,128
5-1325.100	TREASURER - PERSONAL SERVICE	24,139	19,281	24,990	24,880
5-1325.200	TREASURER - EQUIPMENT	0	0	0	0
5-1325.400	TREASURER - SCHOOLS, CONFERENCE & DUES	5,063	3,362	5,063	5,063
	HBA; NYSSMF; NYSAOC, GFOA; MEUA; Webinars				
5-1325.410	TREASURER - MATERIALS & SUPPLIES	4,610	2,211	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.	24,354	7,294	16,450	16,450

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ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$1,800				
	Pre-Tax Plan Compliance Service. \$150, Garam 7,125				
	P.O. Box Fee \$65; GASB \$1,250; Tyler Tech \$3,592 (22%);				
5-1325.442	<b>IT SERVICES -COMBINED FUNDS</b>	15,750	15,750	0	0
	Gen: 1220 \$150; 1325 \$7,125; 1410 \$1,075; 3120 \$1,000				
	5110 \$500; 8010 \$200; Ele: 8310 \$2,000; Water: 8310 \$350				
	Sewer: 8110 \$350; Nat Gas: 0923.443 \$3,000				
5-1325.460	<b>TREASURER - CONTRACT OPER &amp; MTC</b>	930	885	885	885
	Otsego Telephone \$885				
5-1325.470	<b>TREASURER OTHER EXPENSES</b>	0	0	0	0
	<b>TOTAL TREASURER</b>	<b>100,552</b>	<b>66,204</b>	<b>68,116</b>	<b>68,006</b>
	<b>CLERK</b>				
5-1410.100	<b>CLERK - PERSONAL SERVICE</b>	9,208	7,317	9,461	9,351
5-1410.200	<b>CLERK - EQUIPMENT</b>	2,000	1,071	2,500	2,500
	New Printer-Commercial Grade				
5-1410.400	<b>CLERK - SCHOOLS, CONFERENCE &amp; DUES</b>	2,500	1,895	2,500	2,500
5-1410.410	<b>CLERK - MATERIALS &amp; SUPPLIES</b>	5,100	2,087	5,000	5,000
5-1410.440	<b>CLERK - CONTRACT PROF &amp; TECH SERVICE</b>	6,828	3,599	5,000	5,000
	Website \$925; Dot.gov \$125; E-Code 360 \$1,195				
	BAS \$280; Garam Group \$1,075; Gen Code \$1,400				
5-1410.460	<b>CLERK - CONTRACT OPER &amp; MTCE</b>	2,050	1,448	2,500	2,500
	Usherwood \$600, Pitney Bowes \$1,200				
	Time Warner \$360;				
5-1410.470	<b>CLERK - OTHER EXPENSES</b>	2,235	2,175	2,500	2,500
	Publications (except MUC's)				
	<b>TOTAL CLERK</b>	<b>29,921</b>	<b>19,593</b>	<b>29,461</b>	<b>29,351</b>
	<b>LAW</b>				
5-1420.440	<b>LAW - CONTRACT PROF &amp; TECH SERVICES</b>	44,000	25,500	38,800	38,800
	Retainer \$28,800 (60%); Misc. \$10,000				
5-1420.470	<b>LAW - OTHER EXPENSES</b>	0	0	0	0
	<b>TOTAL LAW</b>	<b>44,000</b>	<b>25,500</b>	<b>38,800</b>	<b>38,800</b>
	<b>ELECTIONS</b>				
5-1450.400	<b>ELECTIONS-SCHOOLS, CONF &amp; DUES</b>	0	0	0	0
5-1450.410	<b>ELECTIONS -MATERIALS &amp; SUPPLIES</b>	25	0	25	25
	Postage \$25				
5-1450.440	<b>ELECTIONS - CONTRACT PROF &amp; TECH SERVICES</b>	100	0	75	75
5-1450.470	<b>ELECTIONS - OTHER EXPENSES</b>	0			
	<b>TOTAL ELECTIONS</b>	<b>125</b>	<b>0</b>	<b>100</b>	<b>100</b>
	<b>BUILDINGS</b>				
5-1620.100	<b>BUILDINGS - PERSONAL SERVICE</b>	18,036	8,172	23,840	23,840
5-1620.200	<b>BUILDINGS - EQUIPMENT</b>	0	0	0	0
5-1620.400	<b>BUILDINGS - SCHOOLS, CONF &amp; DUES</b>	0	0	0	0
5-1620.410	<b>OFFICE BUILDING - MATERIALS &amp; SUPPLIES</b>	2,327	1,316	3,000	3,000
	Paper Products \$; Safe Step Ice Melt \$				
	Cleaning Supplies \$				
	Tools \$; Paint \$				
5-1620.420	<b>OFFICE BUILDING - UTILITIES</b>	15,564	13,267	22,835	22,835
	Fire Dept. \$7,700				
5-1620.422	<b>BUILDINGS - TELEPHONE</b>	2,150	1,919	2,350	2,350
5-1620.440	<b>BUILDINGS - CONTRACT PROF &amp; TECH SERVICES</b>	1,500	1,200	0	0
5-1620.450	<b>SALT BRINE BLDG.</b>	100	0	0	0
5-1620.460	<b>OFFICE BUILDING - CONTRACT OP &amp; MTCE</b>	4,568	4,482	17,723	17,723
	Fire House Brick Sealing \$1,500 ; Pavilion \$14,000				

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ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	RTU Mtg \$1,225. Library Bldg. Mtc.				
	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	<b>BUILDINGS - OTHER EXPENSES</b>	300	213	300	300
	Cinta's \$300				
5-1620.480	<b>BUILDINGS - REPAIR</b>	1,673	1,495	2,000	2,000
	<b>TOTAL BUILDINGS</b>	<b>46,218</b>	<b>32,065</b>	<b>72,048</b>	<b>72,048</b>
	<b>SPECIAL ITEMS</b>				
5-1910.470	<b>UNALLOCATED INSURANCE</b>	80,700	67,951	91,980	91,980
5-1920.470	<b>MUNICIPAL ASSOC. DUES (NYCOM \$2,340)</b>	2,975	2,940	2,975	2,975
	NYCOM \$2,340 Icei \$600; Ham Bus Alliance \$35				
5-1930.000	<b>JUDGMENTS &amp; CLAIMS</b>	0	0	0	0
5-1940.200	<b>PURCHASE OF LAND / RIGHT OF WAY</b>	1,550	0	0	0
5-1950.470	<b>TAXES &amp; ASSESSMENTS ON MUNICIPAL PROPERTY</b>	10,100	5,737	6,185	6,185
5-1990.470	<b>CONTINGENCY ACCOUNT</b>	24,800	0	30,000	24,800
	<b>TOTAL SPECIAL ITEMS</b>	<b>120,125</b>	<b>76,629</b>	<b>131,140</b>	<b>125,940</b>
	<b>POLICE</b>				
5-3120.100	<b>POLICE - PERSONAL SERVICES</b>	383,196	331,433	452,494	452,494
5-3120.110	<b>POLICE-PERS SERV. BRIDGES</b>	13,343	2,117	0	0
5-3120.200	<b>POLICE - EQUIPMENT</b>	35,478	20,738	35,478	35,478
	2015 Vehicle & Computers				
5-3120.400	<b>POLICE - SCHOOLS, CONFERENCES &amp; DUES</b>	400	0	400	400
5-3120.410	<b>POLICE - MATERIALS &amp; SUPPLIES</b>	2,500	1,930	2,500	2,500
	Postage \$550				
5-3120.422	<b>POLICE - TELEPHONE</b>	1,650	1,545	1,650	1,650
5-3120.440	<b>POLICE - CONTRACT PROF &amp; TECH</b>	1,126	0	1,126	1,126
	Garam Group \$1,000				
5-3120.460	<b>POLICE - CONTRACT OPERATION &amp; MTC</b>	600	561	600	600
	Cell Phone ; Parking Program;				
5-3120.470	<b>POLICE - OTHER EXPENSES</b>	3,560	2,255	2,810	2,810
	Cinta's \$210; Uniforms \$2,425,				
	Mileage & Meals for Trials \$175				
5-3120.490	<b>POLICE - VEHICLE EXPENSE</b>	20,000	12,534	20,000	20,000
	Fuel \$19,800, Vehicle Maint., Tires, Repairs				
	<b>TOTAL POLICE</b>	<b>461,853</b>	<b>373,113</b>	<b>517,058</b>	<b>517,058</b>
	<b>TRAFFIC CONTROL</b>				
5-3310.100	<b>TRAFFIC CONTROL -PERSONAL SERVICES</b>	5,253	698	2,456	2,456
	DPW - Colgate Events, July 4th, Village Events				
5-3310.200	<b>TRAFFIC CONTROL - EQUIPMENT</b>	1,000	0	1,000	1,000
	Street Signs & Posts \$1,000				
5-3310.400	<b>TRAFFIC CONTROL - SCHOOLS, CONF &amp; DUES</b>	0	0	0	0
5-3310.410	<b>TRAFFIC CONTROL - MATERIALS &amp; SUPPLIES</b>	3,701	2,865	3,701	3,701
5-3310.460	<b>TRAFFIC CONTROL - CONTRACT OP &amp; MTC</b>	2,000	1,895	2,000	2,000
	<b>TOTAL TRAFFIC CONTROL</b>	<b>11,954</b>	<b>5,458</b>	<b>9,157</b>	<b>9,157</b>
	<b>FIRE DEPARTMENT</b>				
5-3410.100	<b>FIRE DEPT. - CUSTODIAN &amp; MECHANIC'S LABOR</b>	5,536	2,868	3,535	3,535
5-3410.200	<b>FIRE DEPT. - EQUIPMENT</b>	37,184	28,568	35,000	17,505
	Hose Appliances, Flashlights, Axes, Hand Tools				
	Portable / Mobile Radios -Repairs & Mtc				
	Turnout Gear, Helmet, Boots, Gloves, etc.,				

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ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	Sidewalk Repair \$2,000				
	Turnout Gear Dryer \$7,495				
5-3410.400	FIRE DEPT. - SCHOOLS, CONF & DUES	2,300	1,869	5,000	2,300
5-3410.410	FIRE DEPT. - MATERIALS & SUPPLIES	3,100	1,596	5,800	3,100
	Postage ; Fire Hose; EMS				
	Office Supplies				
5-3410.420	FIRE DEPT. - UTILITIES \$7,700 (See 5-1620.420)	0	0	0	0
5-3410.422	FIRE DEPT. - TELEPHONE	2,000	2,026	2,600	2,582
	Phone, Fax,				
5-3410.440	FIRE DEPT. - CONTRACT PROF & TECH SERVICES	7,000	5,863	8,500	7,000
	Generator Mtc & Fountain Fire Annual Mtc				
	Garam Group (IT) \$200 ;				
5-3410.460	FIRE DEPT. - CONTRACT OP & MTC	13,944	12,888	17,000	17,000
	General Apparatus Maintenance				
	Hose Testing & Ladder Testing;				
	Holmatro Tools; Compressor				
	Physical & SCBA Fit Testing; SCBA				
	Internet; Fire Alarm System \$ 325				
	Fire Alarm Monitoring \$312; Fire Ext Mtce \$350				
5-3410.470	FIRE DEPT. - OTHER EXPENSES	1,000	500	1,000	1,000
	Cinta's \$325; Legal Fees				
5-3410.480	FIRE DEPT. - REPAIRS	500	149	3,000	500
	Pagers, Bldg. Mtc				
5-3410.490	FIRE DEPT. - VEHICLE EXPENSE	17,958	16,505	18,500	18,500
	Fuel \$3,300		0		
	<b>TOTAL FIRE DEPARTMENT</b>	<b>90,522</b>	<b>72,831</b>	<b>99,935</b>	<b>73,022</b>
	<b>ANIMAL CONTROL</b>				
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	1,759	1,319	1,803	1,803
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	0	0	0	0
	<b>TOTAL ANIMAL CONTROL</b>	<b>1,759</b>	<b>1,319</b>	<b>1,803</b>	<b>1,803</b>
	<b>REGISTRAR</b>				
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	6,075	4,556	6,227	6,227
5-4020.400	REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	250	0	250	250
5-4020.470	REGISTRAR, VITAL STATS - OTHER EXPENSES	300	69	300	300
	Postage \$165				
	<b>TOTAL REGISTRAR</b>	<b>6,625</b>	<b>4,626</b>	<b>6,777</b>	<b>6,777</b>
	<b>AMBULANCE</b>				
5-4540.440	AMBULANCE-CONTRACT PROF & TECH	0	0	0	0
	<b>TOTAL AMBULANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>STREET ADMINISTRATION (SEE ADMINISTRATOR 5-1220)</b>				
5-5010.100	STREET ADMINISTRATION - PERSONAL SERVICES	4,064	4,064	0	0
5-5010.200	STREET ADMINISTRATION - EQUIPMENT	15	15	0	0
5-5010.400	STREET ADMINISTRATION - MILEAGE, SCHOOLS, CO	483	483	0	0
5-5010.410	STREET ADMINISTRATION - MATERIALS & SUPPLIES	163	163	0	0
5-5010.440	STREET ADMINISTRATION - CONTRACT PROF & TEC	0	0	0	0
	<b>TOTAL STREET ADMINISTRATION</b>	<b>4,725</b>	<b>4,725</b>	<b>0</b>	<b>0</b>
	<b>STREET MAINTENANCE</b>				
5-5110.100	STREET MAINTENANCE - PERSONAL SERVICE	121,755	88,630	118,549	118,549
5-5110.200	STREET MAINTENANCE - EQUIPMENT	300,248	182,866	300,248	250,248
	Fire Alarm; Phase 2 DPW Bldg. Replacement \$215,000;				
5-5110.400	STREET MAINTENANCE - SCHOOL, CONF & DUES	309	133	109	109
5-5110.410	STREET MAINTENANCE - MATERIALS & SUP	49,800	17,818	50,000	50,000

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	Postage \$225; Crack Seal \$10,000; Micro Pave \$39,775				
5-5110.422	STREET MAINTENANCE - TELEPHONE	1,700	1,726	1,700	1,700
5-5110.440	STREET MAINTENANCE - CONTRACT PROF & TECH S	3,500	710	4,500	3,500
	Garam Group \$500; Generator Mtce \$ ??,				
5-5110.450	STREET MAINTENANCE	0	0	0	0
5-5110.455	NOVA CHIP	162,680	82,208	162,680	0
5-5110.460	STREET MAINTENANCE-CONTRACT OPER & MTC	2,967	2,612	1,967	1,967
	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	5,191	3,487	9,191	9,191
	Cinta's \$4,520; Reimbursable \$250				
	Sewer Pump Station \$4,000				
5-5110.490	STREET MAINTENANCE - VEHICLE EXPENSE	29,500	29,369	29,500	29,500
	Fuel \$24,860				
5-5110.491	SNOW REMOVAL - GASOLINE TOWN OF HAMILTON	10,300	5,542	10,300	10,300
	<b>TOTAL STREET MAINTENANCE</b>	<b>687,950</b>	<b>415,103</b>	<b>688,744</b>	<b>475,064</b>
	<b>SNOW REMOVAL</b>				
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	72,234	64,024	78,631	78,631
5-5142.200	SNOW REMOVAL - EQUIPMENT	83,949	39,406	83,949	53,000
5-5142.400	SNOW REMOVAL - SCHOOLS, CONF & DUES	100	84	100	100
5-5142.410	SNOW REMOVAL - MAT & SUP	29,294	16,638	31,294	31,294
	Salt / Sand (Shared Services)				
5-5142.460	SNOW REMOVAL - CONTRACT OP & MTC	425	391	425	425
	Internet \$425				
5-5142.480	SNOW REMOVAL - REPAIRS	2,000	1,395	0	0
5-5142.490	SNOW REMOVAL - VEHICLE EXPENSE	31,500	23,282	31,500	31,500
	Fuel \$16,500; Maint \$15,000				
	<b>TOTAL SNOW REMOVAL</b>	<b>219,502</b>	<b>145,219</b>	<b>225,899</b>	<b>194,950</b>
	<b>HIGHWAY</b>				
5-5182.420	STREET LIGHTING - UTILITIES	42,000	25,440	40,000	38,500
5-5182.470	STREET LIGHTING - OTHER EXPENSES	0	0	0	0
	<b>TOTAL HIGHWAY</b>	<b>42,000</b>	<b>25,440</b>	<b>40,000</b>	<b>38,500</b>
	<b>SIDEWALKS</b>				
5-5410.100	SIDEWALKS - PERSONAL SERVICES	10,614	1,328	2,248	2,248
5-5410.200	SIDEWALKS - EQUIPMENT	0	0	1,200	0
5-5410.410	SIDEWALKS - MATERIALS & SUPPLIES	20,000	1,265	20,000	1,500
5-5410.460	SIDEWALKS - CONTRACT OPER & MTC	6,000	1,200	6,000	6,000
	<b>TOTAL SIDEWALKS</b>	<b>36,614</b>	<b>3,793</b>	<b>29,448</b>	<b>9,748</b>
	<b>AIRPARK</b>				
5-5610.100	AIRPARK - PERSONAL SERVICES	1,641	440	291	291
5-5610.200	AIRPARK - EQUIPMENT	500	0	0	0
5-5610.410	AIRPARK - MATERIALS & SUPPLIES	1,600	1,537	200	200
	Postage				
5-5610.420	AIRPARK - UTILITIES	700	0	0	0
5-5610.440	AIRPARK - CONTRACT PROF & TECH	5,250	740	250	250
	Garam Group \$ 150;				
5-5610.470	AIRPARK - OTHER EXPENSES	50	31	0	0
5-5610.490	AIRPARK - VEHICLE REPAIRS	1,550	1,717	1,500	1,500
	<b>TOTAL AIRPARK</b>	<b>11,291</b>	<b>4,466</b>	<b>2,241</b>	<b>2,241</b>
	<b>OTHER ECONOMIC OPP &amp; DEV</b>				
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES	8,000	8,000	25,000	25,000

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	PCD Contract \$25,000				
5-6989-440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH	0	0	0	0
	<b>TOTAL OTHER ECON OPP &amp; DEV</b>	<b>8,000</b>	<b>8,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>PARKS MAINTENANCE</b>				
5-7110.100	PARKS MAINTENANCE - PERSONAL SERVICE	51,998	18,265	34,008	34,008
5-7110.110	PARKS - ICE POND PERSONAL SERVICES	3,500	3,618	3,000	3,000
5-7110.200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	9,556	0	9,556	9,556
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP	1,825	1,141	1,825	1,825
	Postage \$175; Eaton St \$2,000;				
5-7110.420	PARKS MAINTENANCE - UTILITIES	3,700	3,529	2,021	2,021
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES	1,000	458	1,000	1,000
5-7110.480	PARKS MAINTENANCE - REPAIRS	1,700	1,642	1,000	1,000
5-7110.490	PARKS MAINTENANCE - VEHICLE EXPENSE	2,000	1,759	2,000	2,000
5-7110.491	PARKS - FARMERS MARKET	1,000	743	1,000	1,000
	Port-A-Jon & Office Supplies				
	<b>TOTAL PARKS MAINTENANCE</b>	<b>76,279</b>	<b>31,154</b>	<b>55,410</b>	<b>55,410</b>
	<b>CULTURE</b>				
5-7510.400	HISTORIAN -SCHOOLS, CONF & DUES	0	0	0	0
5-7510.470	HISTORIAN - OTHER EXPENSES	3,150	2,774	3,150	3,150
	Photos, Exhibits, Historian \$100				
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	0	0	0	0
5-7550.470	CELEBRATIONS - OTHER EXPENSES	3,300	87	3,120	3,120
	Concert in the Park \$2,000; EOH \$1,120				
5-7600.410	SYRACUSE SYMPHONY - MATERIALS & SUPPLIES	0	0	0	0
	(See Trust Fund)				
5-7600.470	SYRACUSE SYMPHONY - OTHER EXPENSES	0	0	0	0
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	3,500	3,500	3,500	3,500
	<b>TOTAL CULTURE</b>	<b>9,950</b>	<b>6,361</b>	<b>9,770</b>	<b>9,770</b>
	<b>GENERAL ENVIRONMENT</b>				
5-8010.100	ZONING - PERSONAL SERVICES	67,331	47,734	46,842	46,842
5-8010.200	ZONING - EQUIPMENT	0	0	4,000	4,000
	Filing Cabinets (2); Computer Software; 2007 Ford Pickup \$2,500				
5-8010.400	ZONING - SCHOOLS, CONF & DUES	600	399	600	600
	CEO & Board Members				
5-8010.410	ZONING - MATERIALS & SUPPLIES	1,084	1,298	1,500	1,500
	Postage \$325; File Folders; Ink				
5-8010.440	ZONING - CONTRACT PROF & TECH	0	0	3,000	3,000
	Annual Mtc Fee \$1,200; Update Code Books; Garam \$200				
5-8010.460	ZONING - CONTRACT OP & MTC	450	362	1,000	1,000
	Cell Phone \$450; Public Notices				
5-8010.470	ZONING - OTHER EXPENSES	30	28	0	0
5-8010.490	ZONING - VEHICLE REPAIRS	636	406	1,200	1,200
	Fuel \$660; Misc. Repairs				
5-8020.400	PLANNING - SCHOOLS, CONF & DUES	174	174	200	200
5-8020.440	PLANNING - CONTRACT PROF & TECH SERVICES	0	0	0	0
5-8020.460	PLANNING - CONTRACT OP & MTC	0	0	0	0
5-8020.470	PLANNING - OTHER EXPENSES	26	0	150	150
5-8020.490	PLANNING - VEHICLE EXPENSE	0	0	0	0
	<b>TOTAL GENERAL ENVIRONMENT</b>	<b>70,331</b>	<b>50,401</b>	<b>58,492</b>	<b>58,492</b>
	<b>SEWAGE</b>				
5-8140.100	STORM SEWERS - PERSONAL SERVICES	3,509	2,940	3,330	3,330
5-8140.200	STORM SEWERS - EQUIPMENT	0	0	1,000	1,000
	Demo Saw \$1,000				

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5-8140.400	STORM SEWERS - SCHOOL, CONF & DUES	0	0	0	0
5-8140.440	STORM SEWERS - CONTRACT PROF & TECH SERVIC	0	0	0	0
5-8140.480	STORM SEWERS - REPAIRS	5,325	5,086	4,296	4,296
	<b>TOTAL SEWAGE</b>	<b>8,834</b>	<b>8,026</b>	<b>8,626</b>	<b>8,626</b>
	<b>REFUSE COLLECTION &amp; DISP</b>				
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	95,535	72,966	96,738	96,738
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	0	0	0	0
5-8160.400	REFUSE COLLECTION & DISP - SCHLS CONF & DUES	0	0	0	0
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLI	13,700	4,549	14,700	14,700
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC	96,200	74,273	96,200	96,200
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	2,500	2,008	2,500	2,500
	Cinta's \$1,510;				
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS	500	0	500	500
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	14,000	13,855	14,000	14,000
	<b>TOTAL REFUSE COLLECTIONS &amp; DISP</b>	<b>222,435</b>	<b>167,652</b>	<b>224,638</b>	<b>224,638</b>
	<b>STREET CLEANING</b>				
5-8170.100	STREET CLEANING - PERSONAL SERVICES	9,553	1,191	8,991	8,991
5-8170.200	STREET CLEANING - EQUIPMENT	0	0	50,000	0
	Sweeper \$50,000				
5-8170.400	STREET CLEANING - SCHOOLS, CONF & DUES	0	0	0	0
5-8170.410	STREET CLEANING - MATERIALS & SUPPLIES	1,000	336	1,000	1,000
5-8170.480	STREET CLEANING - REPAIRS	500	226	500	500
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	2,000	23	2,500	2,500
	<b>TOTAL STREET CLEANING</b>	<b>13,053</b>	<b>1,775</b>	<b>62,991</b>	<b>12,991</b>
	<b>RECYCLING</b>				
5-8189.100	RECYCLING - PERSONAL SERVICES	53,076	30,495	53,739	53,739
5-8189.200	RECYCLING - EQUIPMENT	34,544	4,751	36,544	36,544
5-8189.410	RECYCLING - MATERIALS & SUPPLIES	500	0	500	500
5-8189.460	RECYCLING - CONTRACT OPER & MAINTENANCE	0	0	0	0
5-8189.490	RECYCLING - VEHICLE EXPENSE	5,000	4,416	5,000	5,000
	<b>TOTAL RECYCLING</b>	<b>93,120</b>	<b>39,661</b>	<b>95,783</b>	<b>95,783</b>
	<b>COMMUNITY ENVIRONMENT</b>				
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	500	0	500	500
5-8560.100	SHADE TREES - PERSONAL SERVICES	2,122	0	999	999
5-8560.200	SHADE TREES - EQUIPMENT	1,000	0	1,000	1,000
5-8560.470	SHADE TREES - OTHER EXPENSES	620	380	4,620	4,620
	Tree Removal \$4,000				
	<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>4,242</b>	<b>380</b>	<b>7,119</b>	<b>7,119</b>
	<b>CEMETERIES</b>				
5-8810.100	CEMETERIES - PERSONAL SERVICES	3,715	294	2,664	2,664
5-8810.200	CEMETERIES - EQUIPMENT	3,800	0	3,800	3,800
5-8810.420	CEMETERIES - UTILITIES	40	20	40	40
5-8810.470	CEMETERIES - OTHER EXPENSE	100	0	100	100
5-8810.480	CEMETERIES - REPAIRS	100	0	100	100
5-8810.490	CEMETERIES - VEHICLE EXPENSE	1,000	1,000	1,000	1,000
	<b>TOTAL CEMETERIES</b>	<b>8,755</b>	<b>1,314</b>	<b>7,704</b>	<b>7,704</b>
	<b>UNDISTRIBUTED</b>				
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	98,492	97,792	80,677	80,677
5-9015.800	EMPLOYEE BENEFITS - POLICE NY STATE RETIREME	117,201	117,201	108,448	108,448
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	77,249	54,205	79,591	79,585
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	71,917	71,917	77,828	77,828

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	1,600	1,474	1,760	1,760
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	5,000	3,415	4,543	4,543
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	266,285	159,923	229,883	229,883
	Medicare Reimbursement \$6,741; Gym 1,920				
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	1,000	330	1,000	1,000
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,500	170	1,500	1,500
	<b>TOTAL UNDISTRIBUTED</b>	<b>640,244</b>	<b>506,426</b>	<b>585,230</b>	<b>585,224</b>
	<b>SERIAL BONDS</b>				
5-9710.600	SERIAL BONDS PRINCIPAL	184,200	133,500	184,200	199,800
	2002 PI Bond \$68,500				
	2004 Installment Bond \$25,000				
	2009 PI Bond \$40,000				
	2013 Lebanon Bond (78%) \$66,300				
5-9710.700	SERIAL BONDS INTEREST	58,761	27,718	52,974	52,974
	2002 PI Bond \$ 7,106				
	2004 Installment Bond \$ 5,263				
	2009 PI Bond \$9,563				
	2013 Lebanon Bond (78%) \$31,321				
5-9785.600	INSTALLMENT DEBT	0	0		
	<b>TOTAL SERIAL BONDS</b>	<b>242,961</b>	<b>161,218</b>	<b>237,174</b>	<b>252,774</b>
	<b>INTERFUND TRANSFERS</b>				
5-9901.900	TRANSFERS TO GENERAL FUND RESERVES	25,000	0	32,000	19,000
	Fire Dept. Reserve \$15,000				
	Village Equipment Reserve \$17,000				
	Police Vehicle Reserve \$				
	Office Technology \$				
	Street Improvement Reserve \$				
	Building Reserve (FD) \$4,000				
5-9901.910	TRANSFERS TO RECREATION FUND	4,444	4,444	4,691	4,691
5-9901.920	TRANSFERS TO AIRPORT FUND	0	0	0	0
5-9901.930	TRANSFERS TO LIBRARY FUND	149,539	149,539	99,855	97,655
5-9901.940	TRANSFERS TO NATURAL GAS FUND	0	0	0	0
5-9901.950	TRANSFERS TO TRUST FUND	2,000	2,000	2,000	2,000
	4th of July \$2,000				
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>180,983</b>	<b>155,983</b>	<b>138,546</b>	<b>123,346</b>
	<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>3,590,749</b>	<b>2,478,904</b>	<b>3,572,863</b>	<b>3,223,204</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	<b>AIRPORT FUND REVENUES</b>				
	<b>TRANSPORTATION</b>				
4-1770.000	HANGAR RENT	97,000	68,762	90,200	90,200
4-1770.100	LAND RENT	8,100	8,853	10,600	10,600
4-1770.200	100LL FUEL REVENUE	85,000	68,448	85,000	85,000
4-1770.300	OTHER SALES	19,500	12,886	16,675	16,675
	Landing Fees; Call Out; Tie Down; Misc.				
4-1770.500	JET A FUEL REVENUE *	185,000	128,170	189,290	189,290
4-1770.600	MISCELLANEOUS	0	1,574	0	0
	<b>TOTAL TRANSPORTATION</b>	<b>394,600</b>	<b>288,694</b>	<b>391,765</b>	<b>391,765</b>
	<b>USE OF MONEY</b>				
4-2401.000	INTEREST & EARNINGS	100	46	75	75
	<b>TOTAL USE OF MONEY</b>	<b>100</b>	<b>46</b>	<b>75</b>	<b>75</b>
	<b>MISCELLANEOUS</b>				
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0
4-2660.000	SALE OF PROPERTY	0	0	0	0
4-2665.000	SALE OF EQUIPMENT	4,000	0	3,750	3,750
	2000 Volvo Dump Truck (25%)				
4-2680.000	INSURANCE RECOVERIES	0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0	0	0	0
4-2705.000	GIFTS & DONATIONS	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	0	810	900	900
	<b>TOTAL MISCELLANEOUS</b>	<b>4,000</b>	<b>810</b>	<b>4,650</b>	<b>4,650</b>
	<b>STATE AID</b>				
4-3089.000	STATE AID	747,000	0	0	0
	<b>TOTAL STATE AID</b>	<b>747,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FEDERAL AID</b>				
4-4589.000	FEDERAL AID	0	0	0	0
	<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>				
4-5031.000	INTERFUND TRANSFERS	0	0	0	0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PROCEED FROM SERIAL BONDS</b>				
4-5710.000	PROCEED FROM SERIAL BONDS	0	0	0	0
	<b>TOTAL PROCEED FROM SERIAL BONDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL REVENUE AIRPORT FUND</b>	<b>1,145,700</b>	<b>289,550</b>	<b>396,490</b>	<b>396,490</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>AIRPORT FUND - APPROPRIATIONS</b>					
<b>ADMINISTRATOR</b>					
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	125	43	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	75	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	25	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	80	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0
<b>TOTAL ADMINISTRATOR</b>		<b>305</b>	<b>43</b>	<b>0</b>	<b>0</b>
<b>FINANCE</b>					
5-1320.440	AUDITOR - SINGLE AUDIT (750,000+ Federal Funds)	0	0	6,000	6,000
5-1375.470	AIRPORT - CREDIT CARD FEES *	6,500	4,026	6,400	6,400
<b>TOTAL FINANCE</b>		<b>6,500</b>	<b>4,026</b>	<b>12,400</b>	<b>12,400</b>
<b>BUILDING</b>					
5-1620.420	AIRPORT - UTILITIES	12,000	9,403	11,500	11,500
5-1620.440	AIRPORT - BLDG. CONTRACT PROF & TECH				
5-1620.460	AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE	760	0	500	500
	Fire Extinguisher Mtce \$500				
5-1620.480	AIRPORT - BLDG. REPAIRS	250	52	110	110
<b>TOTAL BUILDING</b>		<b>13,010</b>	<b>9,455</b>	<b>12,110</b>	<b>12,110</b>
<b>SPECIALTY ITEMS</b>					
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	7,546	3,920	4,045	4,045
5-1950.470	AIRPORT - PROPERTY TAX	26,041	26,041	28,300	28,300
5-1950.471	AIRPORT - BUSINESS TAX	23,259	15,112	20,000	20,000
5-1990.470	AIRPORT - CONTINGENCY	2,000	0	0	0
<b>Tyler Tech (25%); Garam Group; Fire Ext Mtce (Vil Off)</b>		<b>58,846</b>	<b>45,072</b>	<b>52,345</b>	<b>52,345</b>
<b>TRANSPORTATION</b>					
5-5610.100	AIRPORT - PERSONAL SERVICES	63,243	39,694	54,225	54,279
5-5610.200	AIRPORT - EQUIPMENT	845,000	9,148	0	0
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE	1,000	682	1,000	1,000
5-5610.410	AIRPORT - MATERIALS & SUPPLIES	1,700	418	1,700	1,700
	Postage; Crack Seal \$1,500				
5-5610.421	AIRPORT - PROPANE TANK	0	0	0	0
5-5610.422	AIRPORT - TELEPHONE	2,760	2,097	2,760	2,760
5-5610.430	AIRPORT - FUEL (100LL & Jet A)	244,000	137,617	244,000	241,000
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH	8,541	5,891	9,500	9,500
	AWOS Inspection \$4,000;				
	Airport Operations \$5,000, Prev Mtce \$500				
5-5610.460	AIRPORT - CONTRACT OPER & MTCE	4,391	970	5,605	5,605
	Cell \$65; Internet \$ 840; NYS Canal Corp \$200				
	Fuel Rebate \$3,700 (Shadowfax);				
	Fire Ext Mtce \$ 800				
5-5610.470	AIRPORT - OTHER EXPENSES	3,517	2,970	1,000	1,000
	Dumpster \$720,				
5-5610.490	AIRPORT - VEHICLE REPAIRS	8,000	5,677	8,000	8,000
	Fuel \$7,040				
<b>TOTAL TRANSPORTATION</b>		<b>1,182,152</b>	<b>205,164</b>	<b>327,790</b>	<b>324,844</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

	<b>UNDISTRIBUTED</b>				
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	4,303	3,953	2,533	2,533
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	4,838	2,969	4,148	4,152
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	0	0	0	0
5-9055.800	DISABILITY INSURANCE	0	0	0	0
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	8,289	6,494	8,290	8,290
	<b>TOTAL UNDISTRIBUTED</b>	<b>17,430</b>	<b>13,417</b>	<b>14,971</b>	<b>14,975</b>
	<b>DEBT SERVICE</b>				
5-9710.600	SERIAL BONDS PRINCIPAL	0	0	0	0
5-9710.700	SERIAL BONDS INTEREST	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>				
5-9901.900	AIRPORT - TRANSFER TO RESERVES			0	0
		0	0		
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	0	239,990	239,990
	Fuel Farm 153,990- 156,990 (transfer to General Fund)				
	T- Hangar Local 10% 83,000;				
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>239,990</b>	<b>239,990</b>
	<b>GRAND TOTAL AIRPORT FUND APPROPRIATIONS</b>	<b>1,278,243</b>	<b>277,177</b>	<b>659,606</b>	<b>656,664</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>ELECTRIC FUND REVENUES</b>					
<b>HOME AND COMMUNITY SERVICE</b>					
4-2140.100	RESIDENTIAL SALES SC # 1	815,574	702,527	843,000	843,000
4-2140.101	HEAP MONEY	0	0	0	0
4-2140.125	COMMERCIAL SALES SC # 2	182,742	166,514	199,817	199,817
4-2140.126	INDUSTRIAL SALES SC # 3	1,300,026	1,075,316	1,290,379	1,290,379
4-2140.127	STREET LIGHTING	41,782	29,305	35,166	35,166
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	80,383	75,941	91,129	91,129
4-2140.129	PUBLIC AUTHORITIES	453	376	453	453
4-2140.130	AREA LIGHTING SC # 5	7,713	6,137	7,364	7,364
4-2140.200	POWER ADJUSTMENT SC # 1	241,372	188,605	226,326	226,326
4-2140.225	POWER ADJUSTMENT SC # 2	31,025	36,208	43,450	43,450
4-2140.226	POWER ADJUSTMENT SC # 3	411,881	334,636	401,563	401,563
4-2140.227	POWER ADJUSTMENT STREET LIGHT	2,740	1,473	1,768	1,768
4-2140.228	POWER ADJUSTMENT OSTOM	25,269	22,466	26,960	26,960
4-2140.229	POWER ADJUSTMENT PA	79	59	71	71
4-2140.230	POWER ADJUSTMENT SC # 5	243	221	265	265
4-2140.300	RESIDENTIAL DISCOUNTS	2,700	3,166	3,799	3,799
4-2140.325	COMMERCIAL DISCOUNTS	609	404	485	485
4-2140.326	INDUSTRIAL DISCOUNTS	499	514	617	617
4-2140.327	STREET LIGHT DISCOUNTS	0	0	0	0
4-2150.000	SALE ELECTRIC POWER	0	0	0	0
<b>TOTAL HOME AND COMMUNITY SERVICE</b>		<b>3,145,090</b>	<b>2,643,867</b>	<b>3,172,612</b>	<b>3,172,612</b>
<b>USE OF MONEY</b>					
4-2401.000	INTEREST & EARNINGS	650	264	317	317
4-2412.000	RENT	3,120	2,340	3,120	3,120
<b>TOTAL USE OF MONEY</b>		<b>3,770</b>	<b>2,604</b>	<b>3,437</b>	<b>3,437</b>
<b>MISCELLANEOUS</b>					
4-2680.000	INSURANCE RECOVERIES	0	909	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	0	48	0	0
4-2770.000	NON OPERATING REVENUES	9,500	415	500	500
4-2770.100	MISC. ELECTRIC REVENUES	3,150	23,621	28,345	28,345
	2007 Ford Pickup \$2,500; 2000 International \$2,000				
<b>TOTAL MISCELLANEOUS</b>		<b>12,650</b>	<b>24,994</b>	<b>28,845</b>	<b>28,845</b>
<b>INTERFUND REVENUES</b>					
4-2801.000	INTERFUND REVENUE TRANSFER WATER	0	0	0	0
<b>TOTAL INTERFUND REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>					
4-5031.000	TRANSFER FROM OTHER FUNDS	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL REVENUE ELECTRIC FUND</b>		<b>3,161,510</b>	<b>2,671,466</b>	<b>3,204,894</b>	<b>3,204,894</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>ELECTRIC FUND - APPROPRIATIONS</b>					
<b>REFUND OVERBILLED ACCTS</b>					
5-0445.111	REFUND OVERBILLED ACCTS	0	0	0	0
<b>TOTAL REFUND OVERBILLED ACCTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATOR</b>					
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	450	426	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	500	0	500	500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	250	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	600	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0
<b>TOTAL ADMINISTRATOR</b>		<b>1,800</b>	<b>426</b>	<b>500</b>	<b>500</b>
<b>BUILDINGS</b>					
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT Mtc \$10,000	200,000	10,904	10,000	10,000
5-1620.480	BUILDING - REPAIRS Windows/Doors Village Office (34%) \$4,000;	50,000	670	4,000	4,000
<b>TOTAL BUILDINGS</b>		<b>250,000</b>	<b>11,574</b>	<b>14,000</b>	<b>14,000</b>
<b>SPECIAL ITEMS</b>					
5-1910.400	UNALLOCATED INSURANCE	38,216	38,216	39,363	39,363
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	22,815	22,815	23,500	23,500
5-1955.000	PAYMENT IN LIEU OF TAXES	60,000	60,000	0	0
5-1988.000	UNCOLLECTIBLE REVENUES	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>		<b>121,031</b>	<b>121,031</b>	<b>62,863</b>	<b>62,863</b>
Tyler Tech (25%); Garam Group; Fire Ext Mtce (Vil Off)					
<b>SUPPLY, TREATMENT &amp; DISTRIBUTION</b>					
5-8310.100	GENERAL OFFICE-PRSNL SRVCS (Custodian & Dpty Clk) MUC Attend Schools & Conf	40,027	10,330	17,676	19,751
5-8310.400	MISC. GEN EXPENSES 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 \$4,245 (26%); Schools, Conf & Dues \$4,000 Otsego Tele \$525; Computer Education \$3,000; Electric \$23,000; Garam Group \$2,000; Postage \$5,600; MEUA Dues 12,775 Fire Ext Mtce (Vil Off, PwrHse, Sewer & Nat Gas) \$350 Fire Alarm System (Vil Off & PwrHse) 40% \$340 Fire Alarm Monitoring (Vil Off & PwrHse) \$250 Christmas Lights \$1,000; Sewer Pump Station \$4,000	116,904	54,078	94,622	94,622
5-8310.410	MANAGEMENT SERVICES	160	115	10	10
5-8310.420	DEPR OF GENERAL PROPERTY	20,190	15,121	20,190	20,190
5-8311.100	EXECUTIVE DEPT. (Commissioners & Administrator)	70,445	48,761	72,624	71,093
5-8311.200	ADMIN-EQUIPMENT & CAPITAL OUTLAY	1,250	0	0	0
5-8311.400	EXECUTIVE DEPT. Congestion Chgs 87,800 <b>Work Orders \$98,000</b>	144,637	172,953	185,800	185,800
5-8312.100	TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)	29,458	23,234	30,181	29,740
5-8312.400	TREASURY ACCT DEPT.	170	0	0	0
5-8313.400	LAW DEPT. Retainer \$4,800 (10%); Legal Fees	3,000	1,500	4,800	4,800
5-8320.200	IEEP MONTHLY INSTALLMENT	62,000	54,629	62,000	62,000
5-8320.210	CONTRACTUAL APPR OF INCOME	22,674	15,104	22,914	22,914
5-8320.400	ELECTRICITY PURCHASED	1,849,428	1,094,903	1,849,428	1,849,428

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
5-8323.400	DEPR POLES & FIXTURES	34,000	25,510	34,000	34,000
5-8325.100	CON MTR READ COLLECTING - PERSONAL SERVICE	17,725	14,601	23,717	23,717
5-8325.400	CON MTR READ COLLECTING	32,500	15,644	10,000	10,000
	Meters, CT's \$7,500 & Work Orders \$2,500				
5-8326.100	CON BILLING & ACCTING-PRSNL SRVCS (Treasr, Clk, I	33,544	26,342	34,264	33,603
5-8326.400	MISC. INTEREST DED	8,200	1,483	3,000	3,000
5-8340.100	DIST SYSTEM OPERATION - PERSONAL SERVICES	39,314	5,873	12,213	12,213
	All MUC Weekends, Staff Meetings				
5-8340.200	DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)	25,937	4,338	5,000	5,000
	Truck-Volvo \$5,000 (10%)				
5-8340.400	DIST SYSTEM OPERATION	72,625	42,760	39,775	39,775
	Cinta's 4,210; Internet \$1,000; Telephone \$2,000				
	Schools, Conf & Dues \$10,000; Tools \$9,565				
	Fuel \$10,500; Generator Mtce & Repairs \$2,500				
	Safety Testing (Truck, Gloves, etc.) Work Orders \$ 9,000				
5-8341.100	OPER. DIST SUBSTATION - PERSONAL SERVICES	1,500	346	1,155	1,155
	Mowing Lawns, Shoveling Snow				
5-8341.400	OPER. DIST SUBSTATION	184,405	39,316	76,600	76,600
	Substation HMT \$25,000; Work Orders \$51,600				
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	76,540	27,914	79,442	79,442
5-8342.400	OPER DISTRB LINES	40,000	5,307	15,000	15,000
	Trees Mtce. \$ 15,000; Work Orders \$				
5-8343.400	DEPR OF TRANS PROPERTY	0	0	0	0
5-8344.400	REPR TO UNDERGROUND CONDUCTOR	8,191	0	40,000	40,000
	Wire \$40,000;				
5-8345.400	OPER. UNDGRD DIST LINES	0	0	0	0
5-8346.400	REPR TO DIST SYSTEM	1,809	1,809	2,000	2,000
5-8348.400	REPR TO UNDGRD DIST CONDUCTORS	0	0	0	0
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	1,000	54	65	65
5-8350.400	REPR TO SERVICES	20,000	14,087	22,510	22,510
	Work Orders \$				
5-8351.400	DEPR OF DIST PROPERTY	125,500	161,315	207,038	207,038
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	9,500	2,236	6,036	6,036
5-8361.400	OPER OF ST LIGHT SYSTEM	20,000	10,404	14,000	14,000
	Work Orders \$				
5-8363.400	DEPR OF ST LIGHT EQUIP	10,500	11,567	15,420	15,420
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR	(65,000)	(32,988)	(65,000)	(65,000)
	<b>TOTAL SUPPLY, TREATMENT &amp; DISTRIBUTION</b>	<b>3,058,133</b>	<b>1,868,648</b>	<b>2,936,480</b>	<b>2,935,922</b>
	<b>UNDISTRIBUTED</b>				
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	63,970	63,970	60,242	60,242
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	24,839	20,032	28,959	33,847
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	3,765	3,765	5,958	5,958
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	500	239	450	450
5-9045.810	EMPLOYEE BENEFITS - UNION LIFE INSURANCE	750	347	566	566
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	5,000	395	1,652	1,652
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURANC	16,788	845	1,690	1,690
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	96,770	45,957	92,060	92,060
	Medicare Reimbursement \$ 5,665				
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	2,000	0	2,000	2,000
	DOT Testing \$2,000				
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	750	409	750	750
	<b>TOTAL UNDISTRIBUTED</b>	<b>215,132</b>	<b>135,960</b>	<b>194,327</b>	<b>199,215</b>
	<b>SERIAL BONDS</b>				

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
5-9710.000	INTEREST ON DEBT	650	434	280	280
	NYPA Insulation Interest				
5-9710.600	SERIAL BONDS PRINCIPAL	65,000	0	70,000	70,000
	2002 PI Bond \$15,000				
	2007 PI Bond \$55,000				
5-9710.700	SERIAL BONDS INTEREST *	65,922	11,478	63,094	63,094
	2002 PI Bond \$ 2,794				
	2007 PI Bond \$60,300				
	<b>TOTAL SERIAL BONDS</b>	<b>131,572</b>	<b>11,912</b>	<b>133,374</b>	<b>133,374</b>
	<b>INTERFUND TRANSFERS</b>				
5-9901.910	TRANSFERS TO GENERAL FUND	0	0	60,000	60,000
	PILOT \$60,000				
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
	<b>GRAND TOTAL ELECTRIC FUND APPROPRIATIONS</b>	<b>3,777,668</b>	<b>2,149,552</b>	<b>3,401,544</b>	<b>3,405,874</b>
	<b>* 21,267 Accrued Bond Interest to 04-2-0628.100</b>				
Depr Acct.	Pick up \$28,000;				
	Chipper \$28,000				
	Transformers \$40,000				
	Switch Gears 45,000;				
	Springhill 30,000				
	Poles & Hardware \$20,000				

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>WATER FUND REVENUES</b>					
<b>HOME &amp; COMMUNITY</b>					
4-2140.000	METERED WATER SALES	493,400	402,370	493,350	493,350
4-2142.000	UNMETERED WATER SALES	0	220	0	0
4-2144.000	WATER SERVICE CHARGES	0	0	0	0
4-2148.000	INTEREST AND PENALTIES	500	521	550	550
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>493,900</b>	<b>403,111</b>	<b>493,900</b>	<b>493,900</b>
<b>USE OF MONEY</b>					
4-2401.000	INTEREST	100	50	100	100
4-2410.000	RENTAL OF PROPERTY-TANK SPACE (\$2,255.19 mo.)	27,000	20,297	27,050	27,050
<b>TOTAL USE OF MONEY</b>		<b>27,100</b>	<b>20,347</b>	<b>27,150</b>	<b>27,150</b>
<b>SALE OF PROPERTY &amp; INS RECOVERY</b>					
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0
4-2656.000	WATERSHED TESTING	0	0	0	0
4-2665.000	SALES OF EQUIPMENT Backhoe \$7,500 (25%); 2000 International \$2,000	10,650	0	9,500	9,500
4-2680.000	INSURANCE RECOVERIES	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0
<b>TOTAL SALES PROPERTY &amp; INS RECOVERY</b>		<b>10,650</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
<b>MISC.</b>					
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	0	0	0
4-2771.000	NEW WATER TAP FEE	0	0	0	0
<b>TOTAL MISC.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>					
4-5031.000	INTERFUND TRANSFERS	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL REVENUE WATER FUND</b>		<b>531,650</b>	<b>423,458</b>	<b>530,550</b>	<b>530,550</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>WATER FUND - APPROPRIATIONS</b>					
<b>ADMINISTRATOR</b>					
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	85	85	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	150	0	500	500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	50	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	160	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	0	0	0
<b>TOTAL ADMINISTRATOR</b>		<b>445</b>	<b>85</b>	<b>500</b>	<b>500</b>
<b>FINANCE</b>					
5-1320.440	AUDITOR (13%)	7,826	5,103	8,064	8,064
5-1380.470	FISCAL AGENT FEES 2010C Bond \$396	489	0	396	396
<b>TOTAL FISCAL AGENT FEES</b>		<b>8,315</b>	<b>5,103</b>	<b>8,460</b>	<b>8,460</b>
<b>LAW</b>					
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES Retainer \$4,800 (10%)	2,000	1,500	4,800	4,800
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0
<b>TOTAL LAW</b>		<b>2,000</b>	<b>1,500</b>	<b>4,800</b>	<b>4,800</b>
<b>BUILDINGS</b>					
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT Windows/Doors Village Office (33%) \$4,000	9,000	5,063	4,000	4,000
5-1620.480	BUILDING - REPAIRS	50,500	728	500	500
<b>TOTAL BUILDINGS</b>		<b>59,500</b>	<b>5,791</b>	<b>4,500</b>	<b>4,500</b>
<b>Tyler Tech (25%); Garam Group; Fire Ext Mtce (Vil Off)</b>					
<b>SPECIAL ITEMS</b>					
5-1910.470	UNALLOCATED INSURANCE	17,910	17,906	18,443	18,443
5-1950.470	TAXES & ASSESSMENTS	1,000	895	1,000	1,000
5-1990.470	CONTINGENT ACCOUNT	5,604	0	19,735	9,922
<b>TOTAL SPECIAL ITEMS</b>		<b>24,514</b>	<b>18,801</b>	<b>39,178</b>	<b>29,365</b>
<b>WATER ADMINISTRATION</b>					
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	45,297	34,574	46,151	45,930
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	250	0	250	250
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	1,450	558	1,450	1,450
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES Postage \$2,550 PO Box Fee \$25, Misc. \$450 Utility Bills \$350, Office Supplies \$300	3,675	3,435	3,675	3,675
5-8310.420	WATER ADMINISTRATION - UTILITIES	8,500	7,752	12,900	12,900
5-8310.422	WATER ADMINISTRATION - TELEPHONE	1,800	1,484	1,825	1,825
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH Garam Group \$350; Admin Services Fee \$2,300 Tyler Tech \$2,123 (13%)	5,435	4,197	4,773	4,773
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE Internet \$180; Usherwood \$300; Pitney Bowes \$600; Cell \$255, Rent \$ 720 Fire Ext Mtce (Vil Off, PwrHse, Sewer & Nat Gas) \$420 Fire Alarm System (Vil Off & PwrHse) 20% \$170 Fire Alarm Monitoring (Vil Off & PwrHse) 20% \$125	2,520	1,459	2,520	2,520
5-8310.470	WATER ADMINISTRATION -OTHER EXPENSES Cinta's \$190 (Vill Office)	1,075	133	190	190
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	1,000	725	1,000	1,000

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	Fuel & Mileage \$1,000				
	<b>TOTAL WATER ADMINISTRATION</b>	<b>71,002</b>	<b>54,315</b>	<b>74,734</b>	<b>74,513</b>
	<b>SOURCE OF SUPPLY (Paynebrook)</b>				
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	52,449	29,519	44,881	44,881
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	5,000	2,093	5,000	5,000
	Chemical Feed Pump \$4,000				
	Misc. \$1,000				
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	1,500	0	1,500	1,500
	Classes Needed To Maintain License				
5-8320.410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	10,000	4,825	12,000	12,000
	Chlorine \$5,000; Fluoride \$5,000, Hach Chemical \$2,000				
5-8320.421	SOURCE OF SUPPLY - GENERATOR	2,500	0	2,500	2,500
	Diesel & Maintenance				
5-8320.422	SOURCE OF SUPPLY - TELEPHONE (Paynebrook)	0	0		
5-8320.440	SOURCE OF SUPPLY CONTRACT PROF & TECH SER	6,500	363	500	500
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE	1,500	104	2,500	2,500
	Misc. \$1,500				
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	4,000	3,605	5,000	5,000
	Vernon Dairy / A & P Water Testing \$5,000				
5-8320.470	SOURCE OF SUPPLY - OTHER EXPENSE	2,400	1,614	2,400	2,400
	Cinta's \$2,400				
5-8320.480	SOURCE OF SUPPLY - REPAIRS	1,000	450	1,000	1,000
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>86,849</b>	<b>42,572</b>	<b>77,281</b>	<b>77,281</b>
	<b>TRANSMISSION &amp; DISTRIBUTION (Streets)</b>				
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVICE	48,821	34,924	25,766	25,766
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	25,459	13,898	20,500	20,500
	Fire Hydrants \$6,000; 2000 Dump Truck Volvo \$7,500 (50%)				
	Valves \$6,000; Valve Boxes \$1,000				
5-8340.400	TRANSMISSION & DISTRIBUTION - SCHLS CONF & DU	100	55	1,000	1,000
5-8340.410	TRANSMISSION & DISTRIBUTION - MAT'LS & SUPPLIE	58,362	14,125	66,000	66,000
	Repair Clamps \$3000; Safety Equipment \$2,500				
	Dense \$6,000; Black Top \$8,000				
	Copper Pipe & Fittings \$7,000; Water Meters \$10,000				
	Paper Products (C-Fold Towels) \$500				
	Water Line Milford Street \$25,000				
	Sewer Pump Station \$4,000				
5-8340.440	TRANSMISSION & DISTRIBUTION - CONTRACT PROF	4,000	0	4,000	4,000
	Earville Land Survey \$4,000				
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	0	0	0	0
5-8340.470	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	0	0	0
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	2,000	150	2,000	2,000
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>138,742</b>	<b>63,152</b>	<b>119,266</b>	<b>119,266</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>UNDISTRIBUTED</b>					
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	20,854	20,154	19,747	19,747
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	11,183	7,537	8,931	8,918
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	2,925	2,925	3,236	3,236
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	250	194	275	275
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	500	310	413	413
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	28,596	16,613	45,619	45,619
	Medicare Reimbursement \$1,221				
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	100	0	100	100
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	500	178	500	500
	<b>TOTAL UNDISTRIBUTED</b>	<b>64,908</b>	<b>47,912</b>	<b>78,821</b>	<b>78,808</b>
<b>DEBT SERVICE</b>					
5-9710.600	SERIAL BONDS PRINCIPAL	97,000	12,000	97,000	97,000
	2002 PI Bond \$ 5,000				
	2004 Installment Bond \$ 7,000				
	2010C PI Bond \$85,000				
5-9710.700	SERIAL BONDS INTEREST	12,886	8,631	11,057	11,057
	2002 PI Bond \$2,462				
	2004 Installment Bond \$1,365				
	2010C PI Bond \$7,230				
	<b>TOTAL DEBT SERVICE</b>	<b>109,886</b>	<b>20,631</b>	<b>108,057</b>	<b>108,057</b>
<b>INTERFUND TRANSFERS</b>					
5-9901.900	TRANSFER TO WATER RESERVE	0	0	15,000	15,000
5-9901.910	TRANSFER TO GENERAL FUND	0	0	0	10,000
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>25,000</b>
<b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>		<b>566,161</b>	<b>259,864</b>	<b>530,597</b>	<b>530,550</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	<b>SEWER FUND REVENUES</b>				
	<b>HOME &amp; COMMUNITY SERVICES</b>				
4-2120.000	SEWER RENTS	647,560	530,602	647,560	647,560
4-2122.000	SEWER CHARGES	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	900	780	900	900
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>648,460</b>	<b>531,382</b>	<b>648,460</b>	<b>648,460</b>
	<b>USE OF MONEY</b>				
4-2401.000	INTEREST AND PENALTIES	800	190	225	225
	<b>TOTAL USE OF MONEY</b>	<b>800</b>	<b>190</b>	<b>225</b>	<b>225</b>
	<b>SALE OF PROPERTY &amp; INS RECOVERY</b>				
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0
4-2650.000	SALE OF SCRAP	7,500	0	0	0
4-2665.000	SALES OF EQUIPMENT	3,150	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0
	<b>TOTAL SALES PROPERTY &amp; INS RECOVERY</b>	<b>10,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MISC.</b>				
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	0	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0
	<b>TOTAL MISC.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFERS</b>				
4-5031.000	INTERFUND TRANSFERS	0	6	0	0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL REVENUE SEWER FUND</b>				
		<b>659,910</b>	<b>531,578</b>	<b>648,685</b>	<b>648,685</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>SEWER FUND - APPROPRIATIONS</b>					
<b>ADMINISTRATOR</b>					
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	85	85	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	150	0	500	500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	50	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	160	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	0	0	0
<b>TOTAL ADMINISTRATOR</b>		<b>445</b>	<b>85</b>	<b>500</b>	<b>500</b>
<b>FINANCE</b>					
5-1320.440	AUDITOR (13%)	7,826	5,103	8,064	8,064
5-1380.470	FISCAL AGENT FEES	0	0	0	0
<b>TOTAL FINANCE</b>		<b>7,826</b>	<b>5,103</b>	<b>8,064</b>	<b>8,064</b>
<b>LAW</b>					
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES Retainer \$4,800 (10%)	2,000	1,500	4,800	4,800
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0
<b>TOTAL LAW</b>		<b>2,000</b>	<b>1,500</b>	<b>4,800</b>	<b>4,800</b>
<b>BUILDINGS</b>					
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT Windows/Doors Village Office (33%) \$4,000	4,000	63	4,000	4,000
5-1620.480	BUILDINGS - REPAIRS	50,250	1,163	250	250
<b>TOTAL BUILDINGS</b>		<b>54,250</b>	<b>1,226</b>	<b>4,250</b>	<b>4,250</b>
<b>Tyler Tech (25%); Garam Group; Fire Ext Mtce (Vil Off)</b>					
5-1910.470	UNALLOCATED INSURANCE	20,665	20,665	21,285	21,285
5-1950.470	TAXES & ASSESSMENTS	0	0	0	0
5-1990.470	CONTINGENT ACCOUNT	4,868	0	5,000	5,000
<b>TOTAL SPECIAL ITEMS</b>		<b>25,533</b>	<b>20,665</b>	<b>26,285</b>	<b>26,285</b>
<b>SEWER ADMINISTRATION</b>					
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	45,297	35,089	46,151	45,930
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	869	69	0	0
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	1,300	195	1,300	1,300
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES Postage \$2,500; PO Box Fee \$25 Utility Bills \$350, Office Supplies \$625	4,800	2,395	3,500	3,500
5-8110.422	SEWER ADMINISTRATION - TELEPHONE	2,000	1,774	2,300	2,300
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TEC Tyler Tech \$2,123 (13%); Garam Group \$350 Administration Services Fee \$2,300	5,885	4,197	4,773	4,773
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE Internet \$180; Cell \$950; Copier Mtce \$300; Pitney Bowes \$600, Rent \$720; Fire Alarm System (Vil Off & PwrHse) 40% \$340 Fire Alarm Monitoring (Vil Off & PwrHse) 40% \$250 Fire Ext Mtce (Vil Off, PwrHse, Sewer & Nat Gas) \$420	3,760	2,908	3,760	3,760
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES Cinta's \$130;	330	187	250	250
<b>TOTAL SEWER ADMINISTRATION</b>		<b>64,241</b>	<b>46,813</b>	<b>62,034</b>	<b>61,813</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	<b>SANITARY SEWERS (Streets)</b>				
5-8120.100	SANITARY SEWERS - PERSONAL SERVICE	40,410	26,727	50,482	50,482
5-8120.200	SANITARY SEWERS - EQUIPMENT	8,150	4,338	0	0
5-8120.400	SANITARY SEWERS-SCHOOL, CONF & DUES	0	0	0	0
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	150	0	200	200
5-8120.440	SANITARY SEWERS - CONTRACT PROF & TECH	0	0	0	0
5-8120.460	SANITARY SEWERS - CONTRACT OPER & MTCE	0	0	0	0
5-8120.480	SANITARY SEWERS - REPAIRS	500	0	500	500
	<b>TOTAL SANITARY SEWERS</b>	<b>49,210</b>	<b>31,064</b>	<b>51,182</b>	<b>51,182</b>
	<b>SEWAGE TRT &amp; DISP (Plant)</b>				
5-8130.100	SEWAGE TRT & DISP - PERSONAL SERVICE	119,281	81,854	97,279	97,279
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	1,022	1,022	1,000	1,000
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES	3,800	2,726	3,800	3,800
	Training \$550				
5-8130.410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	56,550	31,879	65,000	65,000
	CL2 , SB, Lubricants, Chemicals \$20,000				
	Paper Products (C-Fold Towels)				
5-8130.420	SEWAGE TRT & DISP -UTILITIES	62,500	38,725	68,034	68,034
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	38,399	27,607	35,000	35,000
	Lab Tests \$8,000; NYS \$535;				
	I & I Study \$15,000; Generator Mtce.				
5-8130.441	SEWAGE TRT & DISP - CONTRACT ENGINEERS	10,000	41,610	12,000	12,000
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE	150	49	0	0
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES	22,900	22,695	28,000	28,000
	Sludge Disposal \$23,600; Cinta's \$4,400				
5-8130.480	SEWAGE TRT & DISP - REPAIRS	19,751	17,596	4,751	4,751
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE	6,000	3,995	6,500	6,500
	Fuel \$3,800;				
5-8131.470	SEWAGE TRT & DISP - OTHER EXPENSES	10,000	1,208	15,000	15,000
	DEC - Mandates (PAC)				
	<b>TOTAL SEWAGE TRT &amp; DISP</b>	<b>350,353</b>	<b>270,966</b>	<b>336,364</b>	<b>336,364</b>
	<b>UNDISTRIBUTED</b>				
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	33,342	32,642	32,216	32,216
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	15,682	10,546	14,831	14,817
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	7,550	7,550	8,356	8,356
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	300	335	496	496
5-9045.810	EMPLOYEE BENEFITS - DISABILITY INSURANCE	100	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	500	310	413	413
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	57,871	34,970	53,245	53,245
	Medicare Reimbursement \$2,430				
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	300	0	300	300
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	350	173	350	350
	<b>TOTAL UNDISTRIBUTED</b>	<b>115,995</b>	<b>86,526</b>	<b>110,207</b>	<b>110,193</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	<b>DEBT SERVICE</b>				
5-9710.600	<b>SERIAL BONDS PRINCIPAL</b>	48,800	34,500	48,800	53,200
	2002 PI Bond           \$11,500				
	2004 Installment Bond   \$ 8,000				
	2009 PI Bond           \$15,000				
	2013 Lebanon Bond (22%) \$18,700				
5-9710.700	<b>SERIAL BONDS INTEREST</b>	40,379	19,608	38,908	26,973
	2002 PI Bond           \$ 5,334				
	2004 Installment Bond   \$ 1,560				
	2009 PI Bond           \$11,244				
	2013 Lebanon Bond (22%) \$ 8,835				
	<b>TOTAL DEBT SERVICE</b>	<b>89,179</b>	<b>54,108</b>	<b>87,708</b>	<b>80,173</b>
	<b>INTERFUND TRANSFERS</b>				
5-9901.900	<b>TRANSFER TO SEWER RESERVES</b>	0	0	0	0
	Sewer System Reserve \$				
5-9950.900	<b>TRANSFER TO CAPITAL PROJECT</b>	0	0	100,000	100,000
	WWTP Improvements Project				
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
	<b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>	<b>759,032</b>	<b>518,058</b>	<b>791,394</b>	<b>783,624</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	<b>RECREATION FUND REVENUES</b>				
	<b>CULTURE &amp; RECREATION</b>				
4-2001.000	ACTIVITY FEES	22,205	23,995	22,205	22,205
4-2001.100	SWIM TEAM FEES	0	0	0	0
4-2012.000	RECREATION CONCESSIONS	0	0	0	0
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>22,205</b>	<b>23,995</b>	<b>22,205</b>	<b>22,205</b>
	<b>HOME &amp; COMMUNITY SERVICES</b>				
4-2390.000	SHARE OF JOINT ACTIVITY Town of Hamilton \$11,000;	11,000	11,000	11,000	11,000
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
	<b>USE OF MONEY &amp; PROPERTY</b>				
4-2401.000	INTEREST & EARNINGS	0	2	0	0
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
	<b>MISCELLANEOUS</b>				
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0	0	0
4-2705.000	GIFTS & DONATIONS Hamilton Community Chest \$3,000	0	0	0	0
4-2705.100	GIFTS & DONATIONS - ACTIVITY FEES	3,000	3,350	3,350	3,350
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>3,000</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>
	<b>STATE AID</b>				
4-3820.000	STATE AID - YOUTH PROGRAMS Madison County Youth Bureau \$5,000	3,500	3,500	5,000	5,000
	<b>TOTAL STATE AID</b>	<b>3,500</b>	<b>3,500</b>	<b>5,000</b>	<b>5,000</b>
	<b>INTERFUND TRANSFERS</b>				
4-5031.000	INTERFUND TRANSFERS	4,444	4,444	4,691	4,691
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>4,444</b>	<b>4,444</b>	<b>4,691</b>	<b>4,691</b>
	<b>GRAND TOTAL REVENUE RECREATION FUND</b>	<b>44,149</b>	<b>46,291</b>	<b>46,246</b>	<b>46,246</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>RECREATION FUND - APPROPRIATIONS</b>					
<b>RECREATION</b>					
5-7320.100	RECREATION - PERSONAL SERVICES	34,075	33,993	35,811	35,811
5-7320.400	RECREATION - JOINT ACTIVITY				
5-7320.410	RECREATION - MATERIALS & SUPPLIES Postage \$50	3,238	2,418	3,238	3,238
5-7320.470	RECREATION - OTHER EXPENSES Pool Fees \$2,270 / Tennis Courts 430	3,023	3,023	3,023	3,023
<b>TOTAL RECREATION</b>		<b>40,336</b>	<b>39,433</b>	<b>42,072</b>	<b>42,072</b>
<b>UNDISTRIBUTED</b>					
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	888	888	1,072	1,072
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	2,601	2,601	2,740	2,740
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	325	325	362	362
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0	0	0	0
<b>TOTAL UNDISTRIBUTED</b>		<b>3,814</b>	<b>3,814</b>	<b>4,174</b>	<b>4,174</b>
<b>GRAND TOTAL RECREATION FUND APPROPRIATIONS</b>		<b>44,150</b>	<b>43,247</b>	<b>46,246</b>	<b>46,246</b>
Tyler Tech (25%); Garam Group; Fire Ext Mtce (Vil Off)					

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
	<b>LIBRARY FUND REVENUES</b>				
	<b>LIBRARY CHARGES - FINES</b>				
4-2082.000	LIBRARY CHARGES - FINES	6,400	5,602	6,400	6,400
	<b>TOTAL LIBRARY CHARGES - FINES</b>	<b>6,400</b>	<b>5,602</b>	<b>6,400</b>	<b>6,400</b>
	<b>LIBRARY CHARGES - OTHER GOVERNMENTS</b>				
4-2360.000	LIBRARY CHARGES - OTHER GOVERNMENTS	2,850	2,850	2,850	2,850
	Towns of Hamilton \$2,000, Madison \$200, Lebanon \$500, Brookfield \$150				
	<b>TOTAL LIBRARY CHARGES - OTHER GOVERNMENTS</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
	<b>USE OF MONEY</b>				
4-2401.000	LIBRARY - INTEREST	0	24	0	0
	<b>TOTAL USE OF MONEY</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>
	<b>SALE OF PROPERTY &amp; INSURANCE RECOVERIES</b>				
4-2650.000	LIBRARY-SALES OF SCRAP & EXCESS MATERIALS	0	0	0	0
4-2670.000	LIBRARY - SALE OF INSTRUCTIONAL SUPPLIES	1,000	1,027	1,000	1,000
4-2690.000	LIBRARY - OTHER COMPENSATION FOR LOSSES	0	0	0	0
	<b>TOTAL SALE OF PROPERTY &amp; INSURANCE RECOVERIE</b>	<b>1,000</b>	<b>1,027</b>	<b>1,000</b>	<b>1,000</b>
	<b>MISCELLANEOUS</b>				
4-2705.000	LIBRARY GIFTS & DONATIONS	5,000	9,749	6,000	6,000
4-2760.000	LIBRARY GRANTS - MID YORK GRANT	0	143	0	0
4-2765.000	LIBRARY SYSTEM - GATES GRANT	143	0	0	0
4-2770.000	UNCLASSIFIED REVENUE	0	348	150	150
4-2770.100	SCHOOL DISTRICT	111,132	111,132	116,851	116,851
	<b>TOTAL MISCELLANEOUS</b>	<b>116,275</b>	<b>121,372</b>	<b>123,001</b>	<b>123,001</b>
	<b>STATE AID</b>				
4-3840.000	STATE AID	1,250	1,272	1,300	1,300
4-3840.100	MID YORK LIBRARY SYSTEM	0	0	0	0
4-3840.200	MADISON COUNTY AID	7,022	7,154	7,022	7,022
4-3840.300	STATE AID - NYS LIB CONSTRUCTION GRANT	28,201	25,380	0	0
	<b>TOTAL STATE AID</b>	<b>36,473</b>	<b>33,806</b>	<b>8,322</b>	<b>8,322</b>
	<b>INTERFUND TRANSFERS</b>				
4-5031.000	INTERFUND TRANSFERS	149,539	149,539	99,855	97,655
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>149,539</b>	<b>149,539</b>	<b>99,855</b>	<b>97,655</b>
	<b>GRAND TOTAL REVENUE LIBRARY FUND</b>	<b>312,537</b>	<b>314,220</b>	<b>241,428</b>	<b>239,228</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>LIBRARY FUND - APPROPRIATIONS</b>					
<b>BUILDINGS</b>					
5-1620.200	LIBRARY BLDG. CAPITAL OUTLAY	82,740	9,395	0	0
5-1620.300	LIBRARY BLDG. CAPITAL OUTLAY-GRANT	0	0	0	0
<b>TOTAL BUILDINGS</b>		<b>82,740</b>	<b>9,395</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ITEMS</b>					
5-1910.470	UNALLOCATED INSURANCE	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	6,016	0	3,000	3,000
<b>TOTAL SPECIAL ITEMS</b>		<b>6,016</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>HOME &amp; COMMUNITY</b>					
5-7410.100	LIBRARY PERSONAL SERVICES - LEVEL FOUR	46,000	36,218	47,380	47,380
5-7410.101	LIBRARY PERSONAL SERVICES - 12-13 BUDGET ONLY	0	0	0	0
5-7410.141	LIBRARY PERSONAL SERVICES - STAFF	38,360	26,890	45,132	45,132
5-7410.142	LIBRARY PERSONAL SERVICES - CUSTODIAN \$10,231	9,979	7,911	10,279	10,279
5-7410.143	LIBRARY PERSONAL SERVICES - ASSISTANT	27,409	21,596	28,232	28,232
5-7410.150	LIBRARY PERSONAL SERVICES - VILLAGE	1,344	0	1,344	1,344
5-7410.200	LIBRARY - EQUIPMENT	1,938	1,090	610	610
5-7410.400	LIBRARY - SCHOOLS, CONFERENCES & DUES	1,900	1,392	2,570	2,570
5-7410.410	LIBRARY - MATERIALS & SUPPLIES Library & Office Supplies	2,731	1,993	2,700	2,700
5-7410.411	LIBRARY - BOOKS	12,810	10,442	12,900	12,900
5-7410.412	LIBRARY - MEDIA	1,152	1,071	1,500	1,500
5-7410.413	LIBRARY - SERIALS	1,760	1,481	1,760	1,760
5-7410.420	LIBRARY - UTILITIES	10,500	5,813	12,900	10,700
5-7410.422	LIBRARY - TELEPHONE	1,000	656	970	970
5-7410.430	Tyler Tech (25%); Garam Group; Fire Ext Mtce (Vil Off)	0	0	0	0
5-7410.431	LIBRARY - TELECOMMUNICATIONS	0	0	0	0
5-7410.432	LIBRARY - PROGRAM EXPENSES	2,294	548	2,000	2,000
5-7410.433	LIBRARY - POSTAGE	1,000	415	1,000	1,000
5-7410.437	LIBRARY - PROFESSIONAL FEES	0	0	0	0
5-7410.440	LIBRARY - CONTRACT PROF & TECH SERV Copier Maintenance Contract Computer Support Consultant , Windows Wash	8,169	6,318	7,900	7,900
5-7410.450	LIBRARY - UTILITIES	0	0	0	0
5-7410.460	LIBRARY - CONTRACT OPER & MAINT	640	85	100	100
5-7410.461	LIBRARY - VILLAGE BUILDING & GROUNDS	500	0	500	500
5-7410.470	LIBRARY - OTHER EXPENSES	0	0		
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>169,486</b>	<b>123,920</b>	<b>179,777</b>	<b>177,577</b>
<b>UNDISTRIBUTED</b>					
5-9010.800	LIBRARY - STATE RETIREMENT	18,420	18,420	19,028	19,028
5-9030.800	LIBRARY - SOCIAL SECURITY \$10,020	9,314	6,720	10,023	10,023
5-9040.800	LIBRARY - WORKERS' COMPENSATION \$1,548	1,400	1,400	1,412	1,412
5-9045.800	LIBRARY - LIFE INSURANCE	200	126	200	200
5-9055.800	LIBRARY - DISABILITY INSURANCE \$1,239	1,200	929	1,400	1,400
5-9060.800	LIBRARY - GROUP HEALTH INSURANCE \$26,637 Medicare Reimbursement \$1,259	25,000	18,645	26,288	26,288
5-9089.800	LIBRARY - INDEMNITY INSURANCE	300	226	300	300
<b>TOTAL UNDISTRIBUTED</b>		<b>55,834</b>	<b>46,465</b>	<b>58,651</b>	<b>58,651</b>
<b>GRAND TOTAL LIBRARY FUND APPROPRIATIONS</b>		<b>314,076</b>	<b>179,780</b>	<b>241,428</b>	<b>239,228</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

		2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
PSC CODES					
<b><u>NATURAL GAS FUND REVENUES</u></b>					
<b>OPERATING REVENUE</b>					
4-0400.000	OPERATING REVENUES	0	0	0	0
	<b>TOTAL OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET OPERATING REVENUE</b>					
4-0408.000	TAXES OTHER THAN INCOME TAXES	0	0		
4-0414.000	OTHER UTILITY OPERATING INCOME	0	0	0	0
	<b>TOTAL NET OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER INCOME</b>					
4-0419.000	INTEREST & DIVIDEND INCOME	200	233	310	310
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	3,000	355	400	400
	<b>TOTAL OTHER INCOME</b>	<b>3,200</b>	<b>588</b>	<b>710</b>	<b>710</b>
<b>SALES OF GAS</b>					
4-0480.000	RESIDENTIAL SALES	0	2,492	2,500	29,218
4-0481.000	SMALL COMMERCIAL	0	14,918	59,670	60,000
4-0481.100	LARGE COMMERCIAL	1,777,117	338,857	546,534	820,376
4-0481.200	SPECIAL CONTRACT # 1 - COLGATE	0	0	0	421,718
4-0481.300	SPECIAL CONTRACT # 2 - MOSHER	0	10,278	20,556	20,556
4-0481.400	SPECIAL CONTRACT # 3 - BOILER (\$60,000 mo)	0	180,000	720,000	720,000
4-0484.000	SALES - INTERDEPARTMENTAL	0	0	0	194,640
	<b>TOTAL SALES OF GAS</b>	<b>1,777,117</b>	<b>546,545</b>	<b>1,349,260</b>	<b>2,266,508</b>
<b>OTHER OPERATING REVENUE</b>					
4-0487.100	RESIDENTIAL DISCOUNTS	0	0	0	0
4-0487.200	SMALL COMMERCIAL DISCOUNTS	0	40	0	0
4-0487.300	LARGE COMMERCIAL DISCOUNTS	0	451	0	0
4-0487.400	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	0	0	0	0
4-0487.500	SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	0	7	0	0
4-0487.600	SPECIAL CONTRACT # 3 DISCOUNT - BOILER	0	0	0	0
4-0489.000	OTHER OPER REV-TRANSPORT OF GAS	0	0	0	0
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>0</b>
<b>PROCEEDS OF LONG TERM OBLIGATIONS</b>					
4-5710.000	SERIAL BONDS	5,800,000	0	0	0
4-5730.000	BOND ANTICIPATION NOTES	1,700,000	0	0	0
	<b>TOTAL PROCEED OF LONG TERM OBLIGATIONS</b>	<b>7,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL NATURAL GAS REVENUES</b>	<b>9,280,317</b>	<b>547,631</b>	<b>1,349,970</b>	<b>2,267,218</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

		2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
PSC CODES					
	<b>NATURAL GAS FUND - APPROPRIATIONS</b>				
	<b>LAND AND LAND RIGHTS</b>				
5-0374.000	LAND & LAND RIGHTS	0	(7,775)	0	0
	<b>TOTAL LAND AND LAND RIGHTS</b>	<b>0</b>	<b>-7,775</b>	<b>0</b>	<b>0</b>
	<b>OTHER GAS SUPPLY EXPENSES</b>				
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP)	100,000	59,444	165,000	165,000
5-0804.000	NATURAL CITY GATE PURCHASES	17,587	15,463	46,400	10,000
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	500,000	245,854	942,788	700,000
5-0813.000	OTHER GAS SUPPLY EXPENSES	0	(39)	100	0
	<b>TOTAL TRANSMISSION EXPENSES</b>	<b>617,587</b>	<b>320,722</b>	<b>1,154,288</b>	<b>875,000</b>
	<b>TRANSMISSION</b>				
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANT Thomas R. Hughes Assoc.	32,413	21,725	66,000	36,000
5-0858.000	TRANSMISSION OF GAS BY OTHERS	46,434	0	0	0
	<b>TOTAL TRANSMISSION EXPENSES</b>	<b>78,847</b>	<b>21,725</b>	<b>66,000</b>	<b>36,000</b>
	<b>DISTRIBUTION - OPERATION</b>				
5-0870.000	OPERATION SUPERVISION & ENGINEERING	0	0	0	0
5-0870.100	OPRTN SPRVSN & ENGRNG-PRSNL SRVCE (Foreman)	23,174	8,385	86,207	86,207
5-0870.200	OPERATION - EQUIPMENT Trackhoe \$30,000; Pickup Truck \$30,000;- Misc. Tools \$5,000; 2000 Dump Truck Volvo \$7,500 (50%), Directional Drill \$50,000; (2) Computers (1) Laptop \$8,000	0	0	130,500	88,500
5-0870.422	OPERATION - TELEPHONE	5,000	2,668	3,600	3,600
5-0871.000	DISTRIBUTION LOAD DISPATCHING	0	0	0	0
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPEN Gasoline \$5,400 Diesel \$10,000	5,000	2,197	15,400	7,500
5-0874.000	MAINS & SERVICES EXPENSES Meters \$42,000; Sand \$2,500; Perkins Road \$49,500	20,000	17,857	94,000	84,000
5-0874.100	DIST. & OPERATION - PERSONAL SERVICES	25,000	0	0	0
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPL	35,000	12,985	35,000	35,000
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES	0	189	400	400
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS	2,000	1,909	5,000	3,024
5-0875.000	MEASURING & REGULATING STATION EXPENSES (SC)	78,000	38,649	9,500	9,500
5-0875.100	MEASURING & REGULATING STATION EXPENSES-PE	0	0	0	0
5-0878.000	METER & HOUSE REGULATOR EXPENSES	10,000	7,151	30,000	22,000
5-0878.100	METER & HOUSE REGULATOR EXPENSES-PERSONA	0	0	0	0
5-0879.000	CUSTOMER INSTALLATION EXPENSES	0	0	0	0
5-0879.100	CUSTOMER INSTALLATION EXPENSES-PERSONAL SF	0	0	0	0
5-0880.000	OTHER EXPENSES	2,000	1,971	6,000	2,000
5-0880.100	OTHER EXPENSES-PERSONAL SERVICES	0	0	0	0
	<b>TOTAL OPERATION</b>	<b>205,174</b>	<b>93,961</b>	<b>415,607</b>	<b>341,731</b>
	<b>DISTRIBUTION - MAINTENANCE</b>				
5-0885.000	MAINTENANCE SUPERVISION AND ENGINEERING	0	0	0	0
5-0886.000	MAINTENANCE OF STRUCTURES	0	0	0	0
5-0887.000	MAINTENANCE OF MAINS	0	0	0	0
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Met	53,248	12,314	61,845	61,845
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STAT	0	0	0	0
5-0892.000	MAINTENANCE OF SERVICES	0	0	0	0
5-0892.100	MAINTENANCE OF SERVICES-PERSONAL SERVICES	0	0	0	0
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	0	0	0	0
5-0893.100	MAINTENANCE OF METERS & HOUSE REGULATORS-	0	0	0	0

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5-0894.000	MAINTENANCE OF OTHER EQUIPMENT	0	0	0	0
5-0894.100	MAINTENANCE OF OTHER EQUIPMENT-PERSONAL S	0	0	0	0
	<b>TOTAL MAINTENANCE</b>	<b>53,248</b>	<b>12,314</b>	<b>61,845</b>	<b>61,845</b>
	<b>DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION</b>				
5-0901.000	SUPERVISION	0	0	0	0
5-0902.000	METER READING EXPENSES	0	0	0	0
5-0902.100	METER READING EXPS-PRSNL SRVICS (Foreman & M	43,011	4,682	18,301	18,301
5-0903.000	CUSTOMER RECORDS AND COLLECTION EXPENSES	5,000		500	500
5-0903.100	CUSTOMER RECORDS AND COLLECTION EXPENSES	0	0	0	0
5-0904.000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0
5-0905.000	MISCELLANEOUS CUSTOMER ACCOUNTS EXPENSES	0	0	0	0
	<b>TOTAL- CUSTOMER ACCT. - OPERATION</b>	<b>48,011</b>	<b>4,682</b>	<b>18,801</b>	<b>18,801</b>
	<b>DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION</b>				
5-0909.000	SUPERVISION	0	0	0	0
5-0910.000	CUSTOMER ASSISTANCE EXPENSES	0	0	0	0
5-0911.000	INFORMATIONAL ADVERTISING EXPENSES	200	150	500	500
5-0912.000	MISCELLANEOUS CUSTOMER SERVICE EXPENSES	0	0	0	0
	<b>TOTAL- CUSTOMER SERVICE EXPENSE- OPERATION</b>	<b>200</b>	<b>150</b>	<b>500</b>	<b>500</b>
	<b>ADMINISTRATION &amp; GENERAL EXPENSES</b>				
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES (Cmmsnrs, Admnstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, Cstdn & Dpty Clk/Treas)	85,197	12,683	108,661	108,665
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES APGA \$ 375	750	576	15,000	15,000
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	200	65	500	500
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHN DDS, LePage, Depot Eng., Epsilon, Earlville Land Survey	338,250	230,840	346,000	120,000
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENA Fire Alarm System (Vil Off & PwrHse) 40% \$340 Fire Alarm Monitoring (Vil Off & PwrHse) 40% \$250 Fire Ext Mtce (Vil Off, PwrHse, Sewer & Nat Gas) \$420	0	0	1,010	1,010
5-0921.000	OFFICE SUPPLIES & EXPENSES Debt Exclusion Renewal \$1,500; Tyler Tech (26%) \$4,000	50,000	2,898	3,200	3,200
5-0923.000	OUTSIDE SERVICES EMPLOYED (BATH) Monitoring \$17,577; Misc. \$2,000	15,000	13,858	19,577	19,577
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY) Stokes Retainer \$4,800 (10%); Read & Laniado; Orrick, Herrington & Sutcliffe	75,000	73,914	80,000	30,000
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 10%)	0	0	15,000	15,000
5-0923.443	OUTSIDE SERVICES EMPLOYED (IT SUPPORT)	0	0	3,000	3,000
5-0924.000	PROPERTY INSURANCE	13,384	13,311	15,000	15,000
5-0930.002	MISCELLANEOUS GENERAL EXPENSES Admin Fee \$2,300; Postage; Cinta's Rugs, PO Box Fee \$25	10,000	7,693	10,000	10,000
5-0931.200	EXPENSES OF DATA PROCESSING EQUIPMENT (26%)	0	0	4,245	4,245
5-0932.000	MAINTENANCE OF GENERAL PLANT Sewer Pump Station \$4,000	0	0	4,000	4,000
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>587,781</b>	<b>355,838</b>	<b>625,193</b>	<b>349,197</b>

VILLAGE OF HAMILTON  
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	<b>UNDISTRIBUTED</b>				
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	15,000	14,896	18,601	18,601
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	14,500	12,634	21,038	21,039
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	3,000	16,510	3,318	3,318
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	0	22	215	215
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	400	290	325	325
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS Medicare Reimbursement \$ 0.00	30,000	26,326	48,206	48,206
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS DOT Testing \$	500	0	500	500
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,200	550	1,500	1,500
	<b>TOTAL UNDISTRIBUTED</b>	<b>64,600</b>	<b>71,227</b>	<b>93,703</b>	<b>93,704</b>
	<b>DEBT SERVICE</b>				
5-9710.600	SERIAL BONDS PRINCIPAL	0	0	145,000	145,000
5-9710.700	SERIAL BONDS INTEREST	0	0	305,440	305,440
5-9730.600	BOND ANTICIPATION NOTES - PRINCIPAL	7,530,000	0	0	0
5-9730.700	BOND ANTICIPATION NOTES - INTEREST	94,869	39,750	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>7,624,869</b>	<b>39,750</b>	<b>450,440</b>	<b>450,440</b>
	<b>INTERFUND TRANSFERS</b>				
5-9901.900	TRANSFERS TO GENERAL FUND PILOT \$40,000	0	0	40,000	40,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
	<b>TOTAL NATURAL GAS APPROPRIATIONS</b>	<b>9,280,317</b>	<b>912,593</b>	<b>2,926,377</b>	<b>2,267,218</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>TRUST FUND - REVENUES</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
4-2401.000	INTEREST & EARNINGS - CEMETERY	0	17.82	0	0
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	0	1	0	0
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMM	0	1	0	0
4-2401.120	INTEREST & EARNINGS - SYMPHONY	0	0	0	0
4-2401.130	INTEREST & EARNINGS - MURAL	0	1	0	0
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	0	2	0	0
4-2401.150	INTEREST & EARNINGS - ICE POND	0	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMM	0	50	0	0
4-2705.130	GIFTS & DONATIONS - ICE POND	0	550	0	0
4-2705.140	GIFTS & DONATIONS - VETERAN'S MEMORIAL	0	0	0	0
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY TOH (4th of July) \$750	5,100	2,964	5,150	5,150
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY Colgate \$5,000	16,400	11,340	15,670	15,670
<b>TOTAL MISCELLANEOUS</b>		<b>21,500</b>	<b>14,904</b>	<b>20,820</b>	<b>20,820</b>
<b>INTERFUND TRANSFERS</b>					
4-5031.000	TRANSFER FROM OTHER FUNDS From Gen (4th of July) \$2,000	2,000	13,291	2,000	2,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>2,000</b>	<b>13,291</b>	<b>2,000</b>	<b>2,000</b>
<b>GRAND TOTAL TRUST FUND REVENUE</b>		<b>23,500</b>	<b>28,218</b>	<b>22,820</b>	<b>22,820</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

ACCT NO	TITLE	2014-2015 AMENDED	2014-2015 AS OF 3/16/15	2015-2016 DEPT. REQ	BUD OFC RECOMMEND
<b>TRUST FUND - APPROPRIATIONS</b>					
<b>PARK - ICE POND</b>					
5-7110.100	PARKS - ICE POND - PERSONAL SERVICE	0	0	0	0
5-7110.200	PARKS - ICE POND - EQUIPMENT & CAPITAL OUTLAY	4,630	534	0	0
5-7110.410	PARKS - ICE POND - MATERIALS & SUP ICE POND: Liner, Kick Plates, Brackets 1,500	0	0	0	0
5-7110.420	PARKS - ICE POND - UTILITIES	0	0	0	0
5-7110.470	PARKS - ICE POND - OTHER EXPENSES	0	0	0	0
5-7110.480	PARKS - ICE POND - REPAIRS	0	0	0	0
<b>TOTAL PARKS - ICE POND</b>		<b>4,630</b>	<b>534</b>	<b>0</b>	<b>0</b>
<b>CELEBRATIONS</b>					
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES 4th of July Postage \$100	0		50	50
5-7550.470	4TH OF JULY - OTHER EXPENSES Admin Fee \$750;	8,636	8,636	7,100	7,100
<b>TOTAL CELEBRATIONS</b>		<b>8,636</b>	<b>8,636</b>	<b>7,150</b>	<b>7,150</b>
<b>SYMPHONY</b>					
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES Postage \$10; Print Posters \$160, Symphony Cookies \$80	900	162	170	170
5-7600.470	SYMPHONY - OTHER EXPENSES	15,500	15,500	15,500	15,500
5-7650.470	LEE BROWN COYE-OTHER EXPENSES	0	0	0	0
<b>TOTAL SYMPHONY</b>		<b>16,400</b>	<b>15,662</b>	<b>15,670</b>	<b>15,670</b>
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND Tyler Tech (25%); Garam Group; Fire Ext Mtce (Vil Off)	1,500	5,290	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>1,500</b>	<b>5,290</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL TRUST FUND APPROPRIATIONS</b>		<b>31,166</b>	<b>30,123</b>	<b>22,820</b>	<b>22,820</b>

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

GRAND TOTAL APPROPRIATIONS	2015-2016		BUDGET	
TITLE	DEPT. REQ.		OFFICER REC	
<b>GENERAL</b>				
BOARD OF TRUSTEES	12,500	1.13%	12,500	0.39%
VILLAGE JUSTICE	57,182	1.89%	57,182	1.77%
MAYOR	8,100	1.80%	8,100	0.25%
ADMINISTRATOR	17,871	0.80%	15,980	0.50%
FINANCE -TREASURER	68,116	1.91%	68,006	2.11%
CLERK	29,461	0.83%	29,351	0.91%
LAW	38,800	1.09%	38,800	1.20%
ELECTIONS	100	0.00%	100	0.00%
BUILDINGS	72,048	2.00%	72,048	2.24%
SPECIAL ITEMS	131,140	3.67%	125,940	3.91%
POLICE	517,058	14.47%	517,058	16.04%
TRAFFIC CONTROL	9,157	0.26%	9,157	0.28%
FIRE DEPARTMENT	99,935	2.80%	73,022	2.27%
ANIMAL CONTROL	1,803	0.05%	1,803	0.06%
REGISTRAR	6,777	0.19%	6,777	0.21%
AMBULANCE	0	0.00%	0	0.00%
STREET - ADMINISTRATION	0	0.00%	0	0.00%
STREET MAINTENANCE	688,744	19.28%	475,064	14.74%
SNOW REMOVAL	225,899	6.32%	194,950	6.05%
HIGHWAY	40,000	1.12%	38,500	1.19%
SIDEWALKS	29,448	0.82%	9,748	0.30%
AIRPARK	2,241	0.06%	2,241	0.07%
OTHER ECONOMIC OPP & DEV	25,000	0.70%	25,000	0.78%
PARKS	55,410	1.56%	55,410	1.72%
CULTURE	9,770	0.27%	9,770	0.30%
ENVIRONMENTAL CONTROL	58,492	1.64%	58,492	1.81%
SEWAGE	8,626	0.24%	8,626	0.27%
REFUSE COLLECTION & DISP.	224,638	6.29%	224,638	6.97%
STREET CLEANING	62,991	1.78%	12,991	0.40%
RECYCLING	95,783	2.68%	95,783	2.97%
COMMUNITY ENVIRONMENT	7,119	0.20%	7,119	0.22%
CEMETERIES	7,704	0.22%	7,704	0.24%
EMPLOYEE BENEFITS	585,230	16.63%	585,224	18.16%
SERIAL BONDS	237,174	6.84%	252,774	7.84%
INTERFUND TRANSFERS	138,546	3.95%	123,346	3.83%
<b>TOTAL GENERAL FUND</b>	<b>3,572,863</b>	<b>100.00%</b>	<b>3,223,204</b>	<b>100.00%</b>
<b>AIRPORT FUND</b>				
ADMINISTRATION	0	0.00%	0	0.00%
FINANCE	12,400	1.88%	12,400	1.89%
BUILDINGS	12,110	1.81%	12,110	1.84%
SPECIALTY ITEMS	52,345	7.84%	52,345	7.97%
TRANSPORTATION	327,790	49.03%	324,844	49.47%
EMPLOYEE BENEFITS	14,971	2.23%	14,975	2.28%
SERIAL BONDS	0	0.00%	0	0.00%
INTERFUND TRANSFERS	239,990	35.72%	239,990	36.55%
<b>TOTAL AIRPORT FUND</b>	<b>659,606</b>	<b>100.00%</b>	<b>656,664</b>	<b>100.00%</b>
<b>ELECTRIC FUND</b>				
ADMINISTRATION	500	0.01%	500	0.01%
BUILDING REPAIRS	14,000	0.21%	14,000	0.41%
SPECIALTY ITEMS	62,863	0.94%	62,863	1.85%
SUPPLY, TREATMENT & DISTRIBUTION	2,936,480	43.16%	2,935,922	86.20%
EMPLOYEE BENEFITS	194,327	2.93%	199,215	5.85%
SERIAL BONDS	133,374	2.00%	133,374	3.92%
INTERFUND TRANSFERS	60,000	0.89%	60,000	1.76%
<b>TOTAL ELECTRIC FUND</b>	<b>3,401,544</b>	<b>100.00%</b>	<b>3,405,874</b>	<b>100.00%</b>
<b>WATER FUND</b>				
ADMINISTRATION	500	0.09%	500	0.09%
FISCAL AGENT FEES	8,460	1.50%	8,460	1.59%
LAW	4,800	0.90%	4,800	0.90%
BUILDINGS	4,500	0.80%	4,500	0.85%

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

GRAND TOTAL APPROPRIATIONS	2015-2016		BUDGET	
TITLE	DEPT. REQ.		OFFICER REC	
SPECIAL ITEMS	39,178	7.36%	29,365	5.53%
WATER ADMINISTRATION	74,734	14.86%	74,513	14.04%
SOURCE OF SUPPLY	77,281	14.80%	77,281	14.57%
TRANSMISSION & DISTRIBUTION	119,266	22.48%	119,266	22.48%
EMPLOYEE BENEFITS	78,821	14.80%	78,808	14.85%
SERIAL BONDS	108,057	20.37%	108,057	20.37%
INTERFUND TRANSFERS	15,000	2.91%	25,000	4.71%
<b>TOTAL WATER FUND</b>	<b>530,597</b>	<b>100.00%</b>	<b>530,550</b>	<b>100.00%</b>
<b>SEWER FUND</b>				
ADMINISTRATION	500	0.06%	500	0.06%
FISCAL AGENT FEE	8,064	1.03%	8,064	1.03%
LAW	4,800	0.61%	4,800	0.61%
BUILDINGS	4,250	0.54%	4,250	0.54%
SPECIAL ITEMS	26,285	3.35%	26,285	3.35%
SEWER ADMINISTRATION	62,034	7.89%	61,813	7.89%
SANITARY SEWERS	51,182	6.53%	51,182	6.53%
SEWAGE TREATMENT	336,364	42.92%	336,364	42.92%
EMPLOYEE BENEFITS	110,207	14.06%	110,193	14.06%
SERIAL BONDS	87,708	10.23%	80,173	10.23%
INTERFUND TRANSFERS	100,000	12.76%	100,000	12.76%
<b>TOTAL SEWER FUND</b>	<b>791,394</b>	<b>100.00%</b>	<b>783,624</b>	<b>100.00%</b>
<b>RECREATION FUND</b>				
RECREATION	42,072	90.98%	42,072	90.98%
EMPLOYEE BENEFITS	4,174	9.02%	4,174	9.02%
<b>TOTAL RECREATION FUND</b>	<b>46,246</b>	<b>100.00%</b>	<b>46,246</b>	<b>100.00%</b>
<b>LIBRARY FUND</b>				
SPECIAL ITEMS	3,000	1.25%	3,000	1.25%
HOME & COMMUNITY	179,777	74.23%	177,577	74.23%
EMPLOYEE BENEFITS	58,651	24.52%	58,651	24.52%
<b>TOTAL LIBRARY FUND</b>	<b>241,428</b>	<b>100.00%</b>	<b>239,228</b>	<b>100.00%</b>
<b>NATURAL GAS FUND</b>				
LAND AND LAND RIGHTS	0	0.00%	0	0.00%
OTHER GAS SUPPLY EXPENSES	1,154,288	38.59%	875,000	38.59%
TRANSMISSION	66,000	1.59%	36,000	1.59%
DISTRIBUTION - OPERATION	415,607	15.07%	341,731	15.07%
DISTRIBUTION - MAINTENANCE	61,845	2.73%	61,845	2.73%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION	18,801	0.83%	18,801	0.83%
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	500	0.02%	500	0.02%
ADMINISTRATION & GENERAL EXPENSES	625,193	15.40%	349,197	15.40%
UNDISTRIBUTED	93,703	4.13%	93,704	4.13%
DEBT SERVICE	450,440	19.87%	450,440	19.87%
INTERFUND TRANSFERS	40,000	1.76%	40,000	1.76%
<b>TOTAL NATURAL GAS FUND</b>	<b>2,926,377</b>	<b>100.00%</b>	<b>2,267,218</b>	<b>100.00%</b>
<b>TRUST FUND</b>				
PARK	0	0.00%	0	0.00%
CELEBRATIONS	7,150	31.33%	7,150	31.33%
SYMPHONY	15,670	68.67%	15,670	68.67%
INTERFUND TRANSFERS	0	0.00%	0	0.00%
<b>TOTAL TRUST FUND</b>	<b>22,820</b>	<b>100.00%</b>	<b>22,820</b>	<b>100.00%</b>
<b>GRAND TOTAL APPROPRIATIONS</b>	<b>12,192,874</b>		<b>11,175,427</b>	

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

**SCHEDULE - 3**

**ESTIMATED FUND SURPLUS AT END OF THE CURRENT FISCAL YEAR:**

	SURPLUS	APPROPRIATED 2015-2016	UNAPPROPRIATED
GENERAL FUND	989,401	216,914	772,487
AIRPORT FUND	299,361	260,174	39,187
ELECTRIC FUND	5,729,959	200,980	5,528,979
WATER FUND	464,132	0	464,132
SEWER FUND	1,448,603	134,939	1,313,664
LIBRARY FUND	156,918	0	156,918

**SCHEDULE 4**

**ESTIMATE OF SPECIAL RESERVES AT THE END OF CURRENT FISCAL YEAR:**

	ESTIMATED AVAILABLE MAY 31, 2015	BUDGETED INTERFUND REVENUE 2015-2016	APPROPRIATED 2015-2016	ESTIMATED BALANCE May 31, 2016
PARKS IMPROVEMENT & REPAIR RESERV	48,777	0	14,000	34,777
UNEMPLOYMENT RESERVE	31,741	0	0	31,741
FIRE DEPT. RESERVE	45,182	15,000	0	60,182
VILLAGE EQUIPMENT	69,760	0	0	69,760
STREET IMPROVEMENT RESERVE	68,012	0	0	68,012
BUILDING RESERVE	0	4,000	0	4,000
WATER SYSTEM RESERVE	17,565	0	0	17,565
SEWER SYSTEM RESERVE	35,096	0	0	35,096

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

POSITION	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
<b>LEGISLATIVE</b>						
TRUSTEES 4 @ 3,000	12,000	12,000	GENERAL	5-1010.100	12,000	
<b>JUDICIAL</b>						
VILLAGE JUSTICE (1,126/mo.)	13,512					
ACTING VILLAGE JUSTICE (285.98/mo.)	3,432					
COURT CLERK PT (1040 hrs.)	14,898					
COURT CLERK PT (387 hrs.)	4,501			5-1110.110	16,944	
POLICE CLERK PT (84 @ 11.997)	1,009	37,352	GENERAL	5-1110.120	20,408	37,352
<b>EXECUTIVE</b>						
MAYOR	6,000	6,000	GENERAL	5-1210.100	6,000	
<b>ADMINISTRATOR</b>						
ADMINISTRATOR	88,408		GENERAL	5-1220.100	13,355	
Administrative Assistant	44,588		AIRPORT	5-5610.100	6,677	
			ELECTRIC	5-8311.100	66,773	
			WATER	5-8310.100	13,355	
LONGEVITY	550		SEWER	5-8110.100	13,355	
		133,546	NAT GAS	5-0920.100	20,032	133,546
<b>STAFF</b>						
TREASURER / TAX COLLECTOR	58,375		GENERAL	5-1325.100	24,880	
\$53,375 + Budget Officer \$5,000 (\$ 2.404/hr.)			GENERAL	5-1410.100	9,351	
			AIRPORT	5-5610.100	9,002	
CLERK	55,305		ELECTRIC	5-8310.100	4,919	
DEPUTY CLERK	30,905		ELECTRIC	5-8312.100	29,740	
DEPUTY CLERK TREASURER (avg. 1118 hrs)	16,396		ELECTRIC	5-8326.100	33,603	
ASSISTANT I	25,001		WATER	5-8310.100	28,657	
OVERTIME (Clk 53.4%, Dpty Clk 43.3%, Asst I 3.3%)	7,500		SEWER	5-8110.100	28,657	
LONGEVITY	800	194,282	NAT GAS	5-0920.100	25,475	194,282
			GENERAL	5-1620.100	3,113	
			GENERAL	5-3410.100	1,453	
<b>SHARED SERVICES</b>						
BUILDINGS CUSTODIAN (\$15.35*1352 hrs)	20,753		ELECTRIC	5-8310.100	2,075	
			WATER	5-8310.100	1,038	
			SEWER	5-8110.100	1,038	
			LIBRARY	5-7410.142	10,231	
		20,753	NAT GAS	5-0920.100	1,806	20,753
<b>LAW ENFORCEMENT &amp; TRAFFIC CONTROL</b>						
POLICE CHIEF	71,455					
SERGEANT	60,834					
2 POLICE OFFICERS (YEAR 5 +)	116,988					
Vacation Buy Out	5,000					
1 POLICE OFFICERS (YEAR 3)	58,494					
POLICE OFFICERS PT (14-15 RATE \$20.20 * 3000)	60,660					
POLICE CLERK PT (11,704 * 1040)	12,476					
1 PARKING ENFRMNT OFFICER PT (15.35 * 616)	9,456					
3 SCHOOL CROSSING GUARD (825 hrs. @ \$9.00)	7,425					
EARNED DEGREES	750					
OVERTIME (including Holiday Pay)	40,834					
NIGHT DIFFERENTIAL (Avg. 7,072 hrs.)	7,072					
LONGEVITY	1,050	452,494	GENERAL	5-3120.100	452,494	
<b>ANIMAL CONTROL</b>						
ANIMAL CONTROL	1,803	1,803	GENERAL	5-3510.100	1,803	
<b>REGISTRAR</b>						
REGISTRAR	4,172					
DEPUTY REGISTRAR	2,055	6,227	GENERAL	5-4020.100	6,227	
<b>HIGHWAY</b>						
DPW - CREW CHIEF	64,331		GENERAL	5-1620.100	13,612	
4) MOTOR EQUIPMENT OPERATOR \$22.43	186,618		GENERAL	5-5110.100	118,549	
MOTOR EQUIP OPERATOR 6/1 \$21.44 ; 10/15 \$22.43	45,902		GENERAL	5-5142.100	78,631	
MOTOR EQUIP OPERATOR 6/1 \$20.83; 11/13 \$21.44	44,034		GENERAL	5-5410.100	2,248	
MOTOR EQUIP OPERATOR \$20.23	42,078		GENERAL	5-3310.100	2,456	
			GENERAL	5-5610.100	291	

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

<b>FARMERS' MKT</b>				GENERAL	5-7110.100	34,008	
CUSTODIAN (Refuse, Setup, Cleang, Mtc, (15.35 * 112)	1,719			GENERAL	5-8140.100	3,330	
MONITOR (12.97 * 210 hrs)	2,724			GENERAL	5-8160.100	96,738	
OVERTIME (including Holiday Pay)	27,000			GENERAL	5-8170.100	8,991	
LONGEVITY (5110)	1,850			GENERAL	5-8189.100	53,739	
				GENERAL	5-8560.100	999	
		416,256		GENERAL	5-8810.100	2,664	416,256
<b>ZONING</b>							
CODE ENFORCEMENT OFFICER	46,115						
DPW PERS SERV - VEHICLE MAINTENANCE	527						
OVERTIME	200						
LONGEVITY	0	46,842		GENERAL	5-8010.100	46,842	
<b>PUBLIC TRANSPORTATION</b>							
AIRPORT PERSONNEL	32,900						
OVERTIME (DPW & MUC)	5,700	38,600		AIRPORT	5-5610.100	38,600	
				GENERAL	5-1620.100	7,115	
				GENERAL	5-3410.100	2,082	9,197
<b>MUC</b>				ELECTRIC	Work Orders	165,633	
GENERAL OFFICE SALARIES (Included Above)				ELECTRIC	5-8310.100	12,757	
EXE. CMMSSNRS ONLY 4 @ 200 & 1 @ 400/mo.	14,400			ELECTRIC	5-8311.100	4,320	
LINE CREW CHIEF (8342) Vacant	64,331			ELECTRIC	5-8325.100	23,717	
ASSISTANT UTILITY WORKER Vacant	0			ELECTRIC	5-8340.100	12,213	
2) LINEMAN \$26.62 & \$ 27.75	113,090			ELECTRIC	5-8341.100	1,155	
2) UTILITY WORKER \$22.20	92,352			ELECTRIC	5-8342.100	79,442	
WATER TREATMENT PLANT OPERATOR	57,720			ELECTRIC	5-8350.100	65	
2) WASTEWATER TREATMENT OPERATOR	115,440			ELECTRIC	5-8361.100	6,036	305,338
1) UTILITY WORKER - WWTP (520 hrs @ \$22.20)	10,504			WATER	5-8310.100	2,880	
3) LABORER PT (534 hrs. EA. @ \$9.00)	4806			WATER	5-8320.100	44,881	
NATURAL GAS FOREMAN	62,400			WATER	5-8340.100	25,766	73,527
(2) NATURAL GAS METER TECHNICIAN (\$26.62)	110,739			SEWER	5-8110.100	2,880	
ON CALL (Week \$210; Weekend \$60 & Holiday \$30)	14,370			SEWER	5-8120.100	50,482	
OVERTIME (Wknd & Hol 805 hrs) (57% MUC & 43% Gas)	38,729			SEWER	5-8130.100	97,279	150,641
OVERTIME (Gas \$30,000; MUC \$35,627)	65,627			NAT GAS	5-0870.100	86,207	
				NAT GAS	5-0887.100	61,845	
LONGEVITY	1,900			NAT GAS	5-0902.000	18,301	
		766,408		NAT GAS	0-0920.100	61,352	227,705
							766,408
<b>RECREATION</b>							
RECREATION							
STAFF	35812	35,812		RECREATION	5-7320.100	35,812	
<b>CULTURE ( 3% Increase per Library Board)</b>							
LIBRARIAN I	47,380						
LIBRARY TECHNICIAN P/T	28,232				5-7410.100	47,380	
LIBRARY AIDES	45,132				5-7410.141	45,132	
LIBRARY CUSTODIAN (See Above)				See Above	5-7410.142	0	
		120,744		LIBRARY	5-7410.143	28,232	120,744
<b>TOTAL</b>		2,289,119		<b>TOTAL</b>		2,289,119	
				5-9030.800	FICA/MED		
				GENERAL	79,585	1,040,322	
				AIRPORT	4,152	54,279	
				ELECTRIC	33,847	442,448	
				WATER	8,918	116,576	
				SEWER	14,817	193,690	
				RECREATION	2,740	35,812	
				LIBRARY	10,020	130,975	
				NAT'L GAS	21,039	275,017	
<b>TOTAL</b>				<b>TOTAL</b>	175,118	2,289,119	
	2,289,119			proof	175,118		

2.5% increase

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

SCHEDULE 6

STATEMENT OF DEBT

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE OF ISSUE</u>	<u>INTEREST RATES</u>	<u>OUTSTANDING 5/31/15</u>	<u>DUE 2014-2015 PRINCIPAL</u>	<u>MATURITY</u>
GENERAL	PUBLIC IMPROVEMENT BOND	2002 ****	4.125%			
	FIRE TRUCK PURCHASE			105,000	15,000	2021-2022
	CONST. OF LIBRARY ADDITION			65,500	31,500	2016-2017
	AIRPORT - ACCESS ROAD			14,000	14,000	2015-2016
	GARBAGE TRUCK PURCHASE			8,000	8,000	2016-2017
ELECTRIC	AIRPORT - ELECTRIC SYS.			48,000	5,000	2023-2024
	BUCKET TRUCK PURCHASE			20,000	10,000	2016-2017
WATER	AIRPORT - WATER DIST. SYS.			55,000	5,000	2023-2024
SEWER	AIRPORT - SEWER LINES			119,500	11,500	2023-2024
GENERAL	STATUTORY INSTALLMENT BOND	2004	4.875%			
	UNIVERSITY AVE - RECNSTRCTN			110	25,000	2018-2019
WATER	UNIVERSITY AVE - WATER LINES			28,000	7,000	2018-2019
SEWER	UNIVERSITY AVE - SEWER LINES			32,000	8,000	2018-2019
ELECTRIC	SUBSTATION -PI BOND	2007 ***	4.375%	1,340,000	55,000	2031-2032
GENERAL	PUBLIC IMPROVEMENT BOND	2009 ***	4.000%			
	FIRE RESCUE VEHICLE			230,000	40,000	2019-2020
SEWER	IMPROVEMENTS TO WWTP			245,000	15,000	2029-2030
WATER	EFC (REFUNDING OF 1999B SERIES)	2010 ***	2.635%	360,000	85,000	2018-2019
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2013	2.750%			
	(78% )LEBANON STREET RECONST.			1,146,600	66,300	2028-2029
SEWER	(22%)LEBANON STREET RECONST.			323,400	18,700	2028-2029
NATURAL GAS	PUBLIC IMPROVEMENT 8,000,000	2013	2.750%	8,000,000	100,000	2042-2043
	*** Variable Rate/Avg.					

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

RPS221V04L001  
Date/Time - 2/11/2015 09:30:59  
Total Assessed Value 4,926,500  
Uniform Percentage 80.50

Assessor's Report - 2014 - Prior Year File  
S495 Exemption Impact Report  
Village Report

Equalized Total Assessed Value 6,119,876

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	939,130	15.35
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	93,168	1.52
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	76,087	1.24
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>1,108,385</b>	<b>18.11</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>1,108,385</b>	<b>18.11</b>

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

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

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

RPS221V04L001  
Date/Time - 2/11/2015 09:27:53  
Total Assessed Value 122,900  
Uniform Percentage 100.00

Assessor's Report - 2014 - Prior Year File  
S495 Exemption Impact Report  
Village Report

Equalized Total Assessed Value 122,900

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	122,900	100.00
Total Exemptions Exclusive of System Exemptions:					
			11	122,900	100.00
Total System Exemptions:					
			0	0	0.00
Totals:					
			11	122,900	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: \_\_\_\_\_

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

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

Assessor's Report - 2014 - Prior Year File  
S495 Exemption Impact Report  
Village Report  
Equalized Total Assessed Value 398,019,616

RPS221/04/L001  
Date/Time - 2/11/2015 09:29:28  
Total Assessed Value 390,059,224  
Uniform Percentage 98.00

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	225,408	0.06
13650	VG - GENERALLY	RPTL 406(1)	28	9,261,327	2.33
13800	SCHOOL DISTRICT	RPTL 408	4	6,012,041	1.51
14100	USA - GENERALLY	RPTL 400(1)	1	303,673	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	791,735	0.20
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	2,521,939	0.63
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	18	222,790,408	55.97
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	12,421,122	3.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	1,703,245	0.43
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	647,449	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,990	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	30,612	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	15,306	0.00
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	302,832	0.08
41131	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	76,531	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	25,510	0.01
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	23	578,571	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	8,969	0.00
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	156,510	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	212,929	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	2,221	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	83,316	0.02
41804	PERSONS AGE 65 OR OVER	RPTL 467	8	224,098	0.06
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	229,592	0.06

VILLAGE OF HAMILTON  
2015 - 2016 ADOPTED BUDGET

RPS221V04/L001  
Date/Time - 2/11/2015 09:29:28  
Total Assessed Value 390,059,224  
Uniform Percentage 98.00

Assessor's Report - 2014 - Prior Year File  
S495 Exemption Impact Report  
Village Report  
Equalized Total Assessed Value 398,019,616

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

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	6,191,633	1.56
<b>Total Exemptions Exclusive of System Exemptions:</b>					
			145	258,627,335	64.98
<b>Total System Exemptions:</b>					
			7	6,191,633	1.56
<b>Totals:</b>			152	264,818,967	66.53

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: \_\_\_\_\_





