

VILLAGE OF HAMILTON

2024 - 2025 BUDGET

JUNE 1, 2024 - MAY 31, 2025

ADOPTED

April 16, 2024

Village Board:

RuthAnn S. Loveless, Mayor

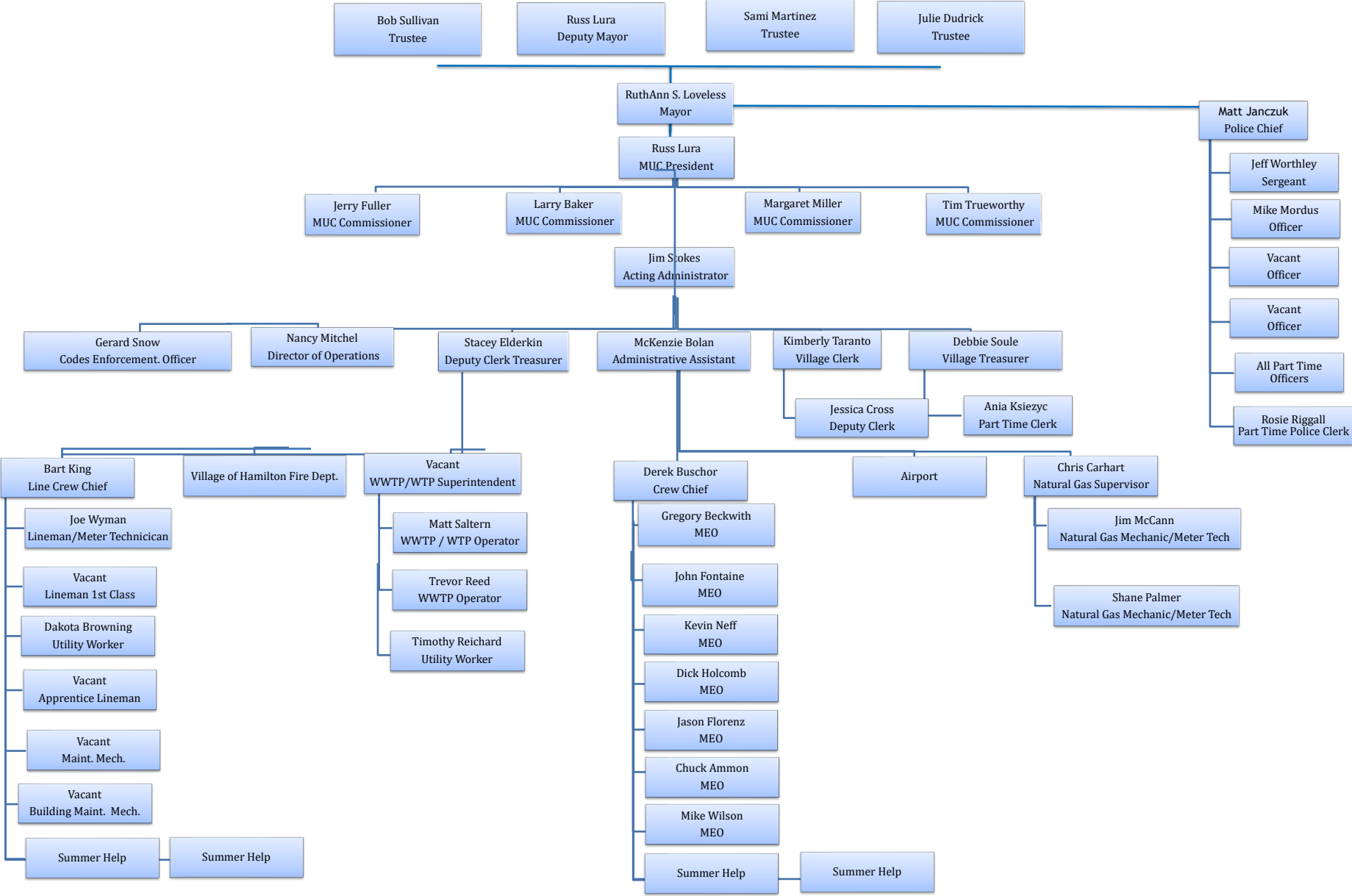
Russell Lura, Deputy Mayor

Julie Dudrick, Trustee

Robert Sullivan, Trustee

Sami Martinez, Trustee

VILLAGE OF HAMILTON
ORGANIZATIONAL CHART



VILLAGE OF HAMILTON

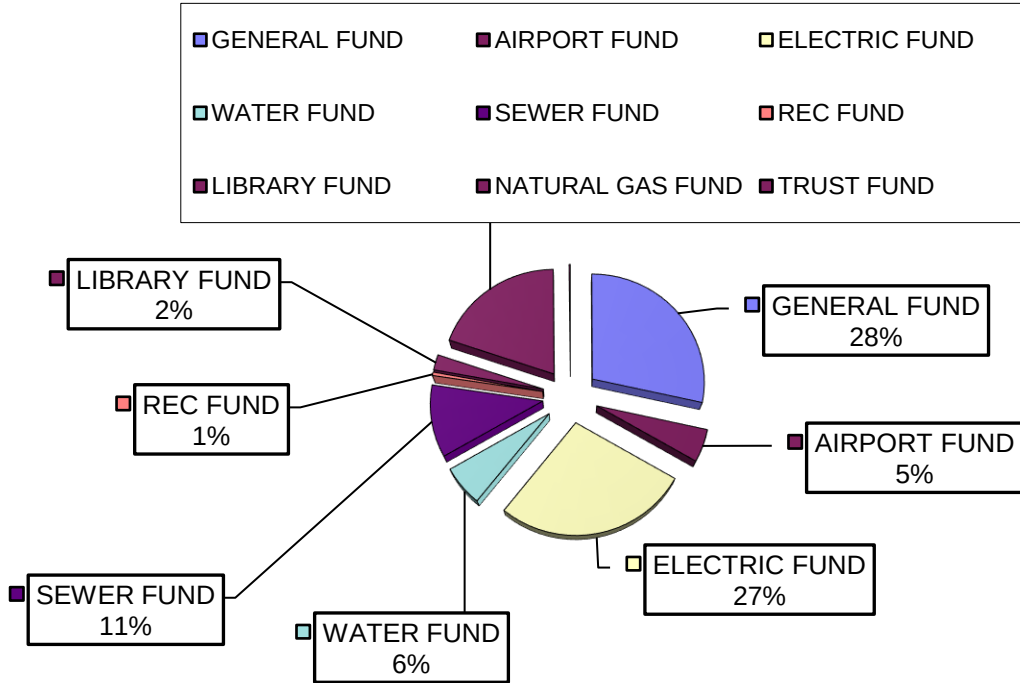
ADOPTED BUDGET JUNE 1, 2024- MAY 31, 2025

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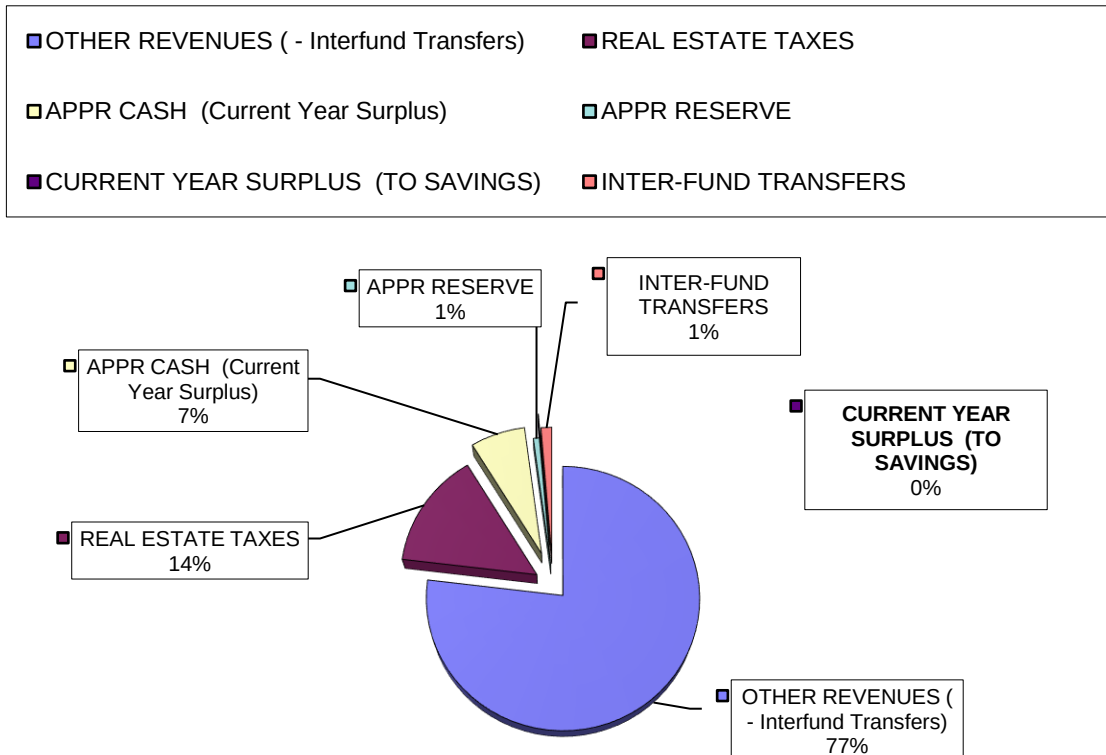
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VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

2024 - 2025 APPROPRIATIONS



2024 - 2025 REVENUES



**VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET**

	100.0%	29.0%	5.7%	26.2%	5.3%	10.1%	0.5%	2.3%	20.6%	0.2%
Utilities % of Budget	62.3%									100.00%
2024-2025	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.	1,159,471	215,411		96,725	6,150	318,939			522,246	
FUND CAPITAL RESERVES (9901.9)	865,007	479,819		126,000	166,158	50,000			43,030	
FUND CAPITAL PROJECT (9950.9)	174,000	0	174,000							
APPROPRIATIONS	12,394,160	3,543,578	657,193	3,606,560	606,210	1,107,737	72,403	333,853	2,439,676	26,950
TOTAL APPROPRIATIONS	14,592,638	4,238,808	831,193	3,829,285	778,518	1,476,676	72,403	333,853	3,004,952	26,950
OTHER REVENUES (- Interfund Transfers)	11,059,964	1,848,262	647,304	3,591,918	831,689	1,201,715	43,550	208,072	2,672,000	15,454
REAL ESTATE TAXES	2,087,645	2,087,645								
APPR CASH (Current Year Surplus)	663,670	149,901		98,867		171,781		27,673	203,952	11,496
APPR RESERVE	417,680	47,000		138,500		103,180			129,000	
CURRENT YEAR SURPLUS (TO SAVINGS)	(53,171)				(53,171)					
INTER-FUND TRANSFERS	416,850	106,000	183,889				28,853	98,108		
TOTAL REVENUES	14,592,638	4,238,808	831,193	3,829,285	778,518	1,476,676	72,403	333,853	3,004,952	26,950
RELEVY ITEMS					945.43	1,579.03				
ESTIMATED TAX BASE		186,579,959								
ESTIMATED TAX LEVY		2,087,645								
TAX RATE PER \$1,000		11.189010								
Town of Hamilton	11.001229									
Town of Madison	18.459690									
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
Tax Base	134,570,886	135,282,908	136,180,392	136,489,545	137,724,186	138,025,411	138,487,215	140,179,999	183,315,618	
Tax Levy	1,608,750	1,649,607	1,693,420	1,735,979	1,766,199	1,794,199	1,830,083	1,888,900	1,980,300	
Tax Rate	11.954666	12.193758	12.435124	12.719049	12.824175	12.999048	13.214816	13.474818	10.802680	
Village of Hamilton Apportionment 2023										
Split Village	Taxable Value	E.O. Rate	Full Value	% of Full Value	\$ Per Levy	Tax Rate				
Hamilton Village - Tn. Hamilton	181,882,459	0.9900	183,719,656	0.958463	2,000,930.61	\$ 11.001229				
Hamilton Village - Tn. Madison	4,697,500	0.5900	7,961,864	0.041537	86,714.39	\$ 18.459690				
Hamilton Village -Tn. Eaton		0.8200	0	0.000000	0.00					
Total			191,681,520		2,087,645.00					
Levy	2,087,645									

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NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	GENERAL FUND REVENUES						
	REAL PROPERTY TAX ITEMS						
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES <i>Mid-York \$2,700; GNB \$10,700 GNB (50%) 2023</i>	2,521	13,400	13,400	3,848	13,400	13,400
4-1090.000	INTEREST & PENALTIES	5,090	4,500	4,500	4,525	8,235	8,235
	TOTAL REAL PROPERTY TAX ITEMS	7,611	17,900	17,900	8,372	21,635	21,635
	NON-PROPERTY TAX ITEMS						
4-1120.000	SALES & USE TAX (monthly)	667,511	550,000	550,000	573,178	571,444	700,000
4-1130.000	UTILITIES GROSS RECEIPTS TAX	1,543	2,580	2,580	1,110	2,580	2,580
4-1170.000	FRANCHISE FEES (Time Warner in April)	27,877	33,461	33,461	3,853	33,461	33,461
	TOTAL NON-PROPERTY TAX ITEMS	696,931	586,041	586,041	578,141	607,485	736,041
	GENERAL GOVERNMENT						
4-1230.000	TREASURERS FEES (Tax Searches \$20 ea.)	960	860	860	1,540	908	908
4-1289.000	OTHER GENERAL DEPARTMENTAL	63	0	0	847	0	0
4-1520.000	POLICE FEES	191	128	128	83	125	125
4-1540.000	FIRE INSPECTION FEES	43,452	38,667	38,667	0	39,139	39,139
4-1601.000	REGISTRAR FEES	7,975	6,200	6,200	5,897	6,200	6,200
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine) <i>Residents Materials & Supplies Sidewalks \$30,000</i> <i>Towns of Cazenovia, DeRuyter, Eaton, Hamilton, Lebanon, Lincoln, & Sherburne</i> <i>Villages of Earlville, Ilion, New Berlin & Sherburne; Waterville School District;</i>	17,419	29,800	29,800	5,220	27,000	57,000
	TOTAL GENERAL GOVERNMENT	70,059	75,655	75,655	13,586	73,372	103,372
	CULTURE & RECREATION						
4-2025.000	SPECIAL RECREATIONAL (Eaton Street Pavilion)	1,680	1,360	1,360	975	1,360	1,360
4-2026.000	GAZEBO IN VILLAGE PARK	0	25	25	0	0	0
	TOTAL CULTURE & RECREATION	1,680	1,385	1,385	975	1,360	1,360
	HOME & COMMUNITY SERVICE						
4-2115.000	PLANNING BOARD FEES	0	0	0	0	0	0
4-2130.000	GARBAGE REMOVAL FEES	67,025	67,800	67,800	57,275	67,410	69,000
4-2190.000	SALE OF CEMETERY LOTS		0	0	0	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	900	0	0	900	0	0
	TOTAL HOME & COMMUNITY SERVICE INCOME	67,925	67,800	67,800	58,175	67,410	69,000
	INTERGOVERNMENTAL CHARGES						
4-2210.000	GENERAL SERVICES-OTHER GOVMT <i>TOH Court Clerk \$7,955 & DA Day \$840;</i> <i>TOH Fuel Purch \$1,380; Morrisville \$3,360</i>	12,280	15,000	15,000	8,759	12,320	12,320
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS <i>Town of Madison-Sidewalk \$3,500;</i> <i>Madison County DWI \$525</i>	4,036	4,000	4,000	218	4,000	4,000
4-2262.000	FIRE PROTECTION SERVICES <i>Madison \$183,133; Hamilton \$87,222</i> <i>Lebanon \$32,611</i>	291,461	297,026	297,026	265,054	302,966	302,966
	TOTAL INTERGOVERNMENTAL CHARGES	307,777	316,026	316,026	274,031	319,286	319,286
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST	18,292	15,000	15,000	42,974	55,000	55,000
4-2410.000	RENTAL OF REAL PROPERTY <i>(Courthouse \$300.00 x 12)</i>	3,600	3,600	3,600	2,438	3,600	3,600
	TOTAL USE OF MONEY & PROPERTY	21,892	18,600	18,600	45,412	58,600	58,600
	LICENSES & PERMITS						
4-2545.000	FARMERS MARKET PERMITS	13,835	11,200	11,200	1,170	11,200	11,200
4-2555.000	BUILDING PERMITS <i>(1/17/17 increased by 40%)</i>	58,702	70,000	70,000	46,519	72,000	72,000
4-2590.000	GROUP RESIDENCE PERMITS	300	75	75	575	100	100
4-2590.010	MISCELLANEOUS PERMIT FEES / SIDEWALK FEES	1,675	250	250	2,575	250	250
4-2590.020	SUBDIVISION APPLICATION	50	0	0	0	0	0
4-2590.030	SIGN PERMITS	245	0	0	140	0	0
4-2590.040	ZONING BOARD OF APPEALS	0	0	0	200	0	0
4-2590.050	SPECIAL PERMITS	250	0	0	200	0	0
4-2590.060	BOARDING HOUSES <i>(Bills June-Sept)</i>	4,550	8,300	8,300	3,735	8,300	8,300
4-2590.070	BALL FIELD TEAM FEES	1,200	1,200	1,200	1,530	1,200	1,200
4-2590.100	REVENUES / MISCELLANEOUS PERMIT FEE	0	0	0	25	0	0
	TOTAL LICENSES & PERMITS	80,807	91,025	91,025	56,669	93,050	93,050

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	FINES & FORFEITURES						
4-2610.000	FINES, FORFEITED BAILS (TRAFFIC DIVISION)	44,123	47,000	47,000	26,643	32,000	32,000
4-2625.000	FORFEITURE OF CRIME PROCEEDS	0	0	0	0	0	0
	TOTAL FINES & FORFEITURES	44,123	47,000	47,000	26,643	32,000	32,000
	SALE OF PROPERTY & INSURANCES						
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	0	0	0	1,062	0	0
4-2655.000	MINOR SALES	35	0	0	227	0	0
4-2660.000	SALE OF REAL PROPERTY	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	47,840	0	0	13,270	17,500	17,500
	2002 Sidewalk Machine & Accessories \$17,500;						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2683.000	SELF INSURANCE RECOVERIES	918	0	0	0	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
	TOTAL SALE OF PROPERTY & INSURANCES	48,793	0	0	14,559	17,500	17,500
	MISCELLANEOUS REVENUE						
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	463	0	0	432	0	0
4-2705.000	GIFTS & DONATIONS	162,860	159,322	159,522	153,910	158,204	158,204
	Colgate \$155,604/ Special Details 2,600						
4-2705.100	DONATIONS TO CONCERTS IN THE PARK	8,000	3,800	3,800	3,650	3,800	7,800
	TOH \$500 (Donation Bal \$7,800)						
4-2715.000	PROCEEDS SEIZED UNCLAIMED	0	0	0	0	0	0
4-2725.000	VLT/TRIBAL-STATE COMPACT MONEYS	43,974	43,000	43,000	46,833	45,000	49,877
4-2770.000	UNCLASSIFIED REVENUES	3,960	4,000	4,000	8,818	8,800	8,800
	Hamilton School \$8,800						
4-2801.000	INTERFUND REVENUES	9,200	10,000	10,000	10,000	10,000	10,000
	Administration Services - MUC \$2,500 ea.						
	TOTAL MISCELLANEOUS REVENUES	228,457	220,122	220,322	223,643	225,804	234,681
	STATE AID						
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM)(-20%)	38,076	38,076	38,076	38,076	38,076	38,076
4-3005.000	STATE MORTGAGE TAX (Dec & May)	25,399	25,000	25,000	13,915	25,000	25,000
4-3089.000	STATE AID - OTHER GENERAL GOVT. - (Grant Income)	0	0	0	0	0	0
4-3389.000	OTHER PUBLIC SAFETY - (Grant)	4,205	0	0	500	0	0
4-3501.000	STATE AID - CONSOLIDATED HIGHWAY AID	91,410	160,000	160,000	0	98,661	98,661
	CHIPS \$62,162; PAVE NY \$14,811; EWR \$11,814; POP \$9,874						
	TOTAL STATE AID	159,090	223,076	223,076	52,491	161,737	161,737
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	0	0	0	0	0	0
4-4785.000	FEDERAL AID - DISASTER RECOVERY	0	0	0	0	0	0
4-4789.000	FEDERAL AID - ECONOMIC ASSIST.	0	0	0	0		
	CDBG						
4-4989.000	FEDERAL AID - GRANT REIMBURSEMENTS	0	0	0	0	0	0
	FEMA Grant						
	TOTAL FEDERAL AID	0	0	0	0	0	0
	INTERFUND TRANSFER						
4-5031.000	INTERFUND TRANSFERS	91,000	106,000	106,000	106,000	106,000	106,000
	Water \$20,000; Electric \$66,000 (PILOT); Nat Gas \$20,000						
	TOTAL INTERFUND TRANSFERS	91,000	106,000	106,000	106,000	106,000	106,000
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
		0	0	0	0	0	0
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,826,146	1,770,630	1,770,830	1,458,698	1,785,239	1,954,262
	REAL ESTATE TAXES						
4-1001.000	TAXES - CURRENT YEAR	1,893,521	1,980,300	1,980,300	1,954,039	2,087,645	2,087,645
	GNB (50%) UP TO 2027						
	GRAND TOTAL REVENUE GENERAL FUND	3,719,666	3,750,930	3,751,130	3,412,737	3,872,884	4,041,907

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	GENERAL FUND - APPROPRIATIONS						
	LEGISLATIVE						
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	12,000	12,000	12,000	9,000	12,000	12,000
5-1010.200	BOARD OF TRUSTEES - EQUIPMENT	0	0	0	0	0	0
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	420	1,000	1,800	1,667	1,800	1,800
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	0	500	500	0	500	500
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL LEGISLATIVE	12,420	13,500	14,300	10,667	14,300	14,300
	JUDICIAL						
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No 2.5%)	19,272	19,658	19,658	15,177	21,046	21,046
5-1110.120	VILLAGE JUSTICE - STAFF	29,572	39,936	39,936	23,516	42,747	42,747
5-1110.200	VILLAGE JUSTICE - EQUIPMENT & CAPITAL OUTLAY	0	300	300	0	300	300
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	170	1,060	1,060	255	1,060	1,060
	Magistrates Assoc. Dues \$25; Court Clerk Dues \$35						
	Magistrates & Clerk Conferences \$1,000						
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	2,218	3,500	3,500	1,928	3,500	3,500
	Postage & Meter Lease \$600; Misc. \$1,700						
5-1110.420	VILLAGE JUSTICE - UTILITIES	2,233	3,700	3,700	1,524	3,700	3,700
	Ele, Water & Sewer \$3,700						
5-1110.422	VILLAGE JUSTICE - TELEPHONE (AT & T \$25;)	28	30	30	18	30	30
5-1110.460	VILLAGE JUSTICE-CONTRACT OPERATION & MTC.	3,581	6,160	6,160	2,840	6,165	6,165
	TW Internet \$2,200, Time Warner \$ 850; Firewall TZ270 \$130						
	Fire Ext Mtce. \$30; Cinta's \$425; A/P Checks \$250;						
	Copier Maint. Agmt \$165 + \$300 Overage						
	Audit \$3,000 BST (Every 3 Yrs. - next FY 23-24)						
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL JUDICIAL	57,075	74,344	74,344	45,258	78,548	78,548
	MAYOR						
5-1210.100	MAYOR - PERSONAL SERVICE	8,000	8,000	8,000	6,000	8,000	8,000
5-1210.200	MAYOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	4,648	3,700	3,700	954	3,700	3,700
	NYCOM Legislation Meeting; FTS; MEUA Central Meeting						
5-1210.440	MAYOR - CONTRACT, PROF & TECHNICAL	833	850	850	625	850	850
	Total Sls \$ 850;						
5-1210.470	MAYOR - OTHER EXPENSES	931	1,000	1,000	356	1,000	1,000
	Total Sls \$220; Misc. \$25						
	TOTAL MAYOR	14,413	13,550	13,550	7,934	13,550	13,550
	ADMINISTRATOR						
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	17,763	26,528	26,528	11,656	27,611	27,611
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	2,699	1,000	1,000	0	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	4,129	4,175	4,175	1,273	4,175	4,175
	MEUA \$550 , NYMPA \$260 , CPR \$ 35						
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	1,583	1,475	1,475	630	1,475	1,475
	Ink, Envelopes, Paper, Towels, Files, Boxes, Stick-It Notes \$900						
	NY Code Rules & Regs \$75.						
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	3,136	2,450	2,450	1,875	2,450	2,450
	Total Sls \$2,450						
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	557	450	450	387	450	450
	Konica Copier \$450						
	TOTAL ADMINISTRATOR	29,867	36,078	36,078	15,821	37,161	37,161
	FINANCE-TREASURER						
5-1320.440	AUDITOR (10%)	8,279	12,279	12,279	12,279	12,525	12,525
5-1325.100	TREASURER - PERSONAL SERVICE	31,118	33,141	33,141	33,769	45,530	45,530
5-1325.200	TREASURER - EQUIPMENT	0	6,500	7,260	7,253	500	500
5-1325.400	TREASURER - SCHOOLS, CONFERENCE & DUES	2,325	4,700	4,700	3,755	4,000	4,000
	NYCOM, NYSMFO; NYSAOC, GFOA (\$180) MEUA; Webinars						
5-1325.410	TREASURER - MATERIALS & SUPPLIES	2,181	2,000	3,500	2,330	3,000	3,000
	Postage \$1,625; Checks & Deposit Slips \$175						
	Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies;						
	Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;						
5-1325.440	TREASURER - CONTRACT PROF & TECH SERVICE.	14,650	19,100	18,600	13,967	19,985	19,985
	Tax Bills \$1,000; Disclosure \$2,150, Armory Assoc.3,800						
	Shredding \$375; P.O. Box Fee \$105; Tyler Tech \$5,703.32 (22%);						
	SMTP (email Backups) \$150; sonic wall \$350; Total Sls \$5,550; Mileage \$480						
	SonicWALL Firewall \$240 (2 Yrs.-Exp 8/2023) Annual sec filing \$2,100.00						
5-1325.460	TREASURER - CONTRACT OPER & MTC.	0	1,000	1,000	975	1,000	1,000
	Otsego Telephone \$1,000; Notary \$60 (Stacey's 26-27)						
5-1325.470	TREASURER OTHER EXPENSES	1,379	1,900	1,900	0	0	0
	TOTAL TREASURER	59,932	80,620	82,380	74,328	86,540	86,540

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	CLERK						
5-1410.100	CLERK - PERSONAL SERVICE	16,313	16,288	22,288	18,183	21,516	21,516
5-1410.200	CLERK - EQUIPMENT	0	2,700	2,700	2,495	550	550
5-1410.400	CLERK - SCHOOLS, CONFERENCE & DUES	832	3,000	3,000	2,342	3,000	3,000
5-1410.410	CLERK - MATERIALS & SUPPLIES	2,479	2,000	2,000	2,115	2,000	2,000
5-1410.440	CLERK - CONTRACT PROF & TECH SERVICE	9,837	11,200	8,700	9,537	12,200	12,200
	Website (Hosting & SSL \$315); Hourglass (20%) \$300;						
	Edmunds GovTech \$390; Gen Code (Laws) \$3,500;						
	E-Code 360 Mtc. \$1,195; Total Sis \$6,100; Dot.gov \$400 Yrly.						
5-1410.460	CLERK - CONTRACT OPER & MTCE.	3,435	3,100	3,100	2,374	3,100	3,100
	BME \$700, Cannon \$ 800; Mail Finance \$3,000						
	TV Internet \$550;						
5-1410.470	CLERK - OTHER EXPENSES	2,047	2,000	6,500	4,378	6,000	6,000
	All Publications (except MUC's)						
	TOTAL CLERK	34,942	40,288	48,288	41,424	48,366	48,366
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	43,086	47,250	47,250	39,360	48,880	48,880
	Retainer \$47,250 (60%); Misc. \$						
5-1420.470	LAW - OTHER EXPENSES	1,274	5,000	5,000	420	5,000	5,000
	TOTAL LAW	44,360	52,250	52,250	39,780	53,880	53,880
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES (20%)	5,760	9,792	9,792	4,320	9,792	9,792
	TOTAL ENGINEER	5,760	9,792	9,792	4,320	9,792	9,792
	ELECTIONS						
5-1450.410	ELECTIONS - MATERIALS & SUPPLIES	1	5	5	1	10	10
	Postage \$25						
5-1450.440	ELECTIONS - CONTRACT PROF & TECH SERVICES		0	0	0	0	0
5-1450.470	ELECTIONS - OTHER EXPENSES	0	5	5	0	80	80
	TOTAL ELECTIONS	1	10	10	1	90	90
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	23,430	6,226	47,226	26,650	54,277	54,277
5-1620.200	BUILDINGS - EQUIPMENT	2,540	0	2,386	595	2,386	2,386
5-1620.410	OFFICE BUILDING - MATERIALS & SUPPLIES	13,892	7,500	7,500	2,541	7,500	7,500
	Paper Products, Safe Step Ice Melt, Tools, Paint \$1,800; Salt for PD \$100;						
5-1620.422	BUILDINGS - TELEPHONE (AT & T \$225; Verizon; Vrnz Wireless \$1,600)	769	800	800	544	800	800
5-1620.440	BUILDINGS - CONTRACT PROF & TECH SERVICES	17,844	18,607	19,732	13,146	19,732	19,732
	Cleaning Services (PD, Court, FD & DPW) (74%) \$18,607						
5-1620.460	OFFICE BUILDING - CONTRACT OP & MTCE.	3,187	10,729	11,049	2,690	11,049	11,049
	RTU Mtc. \$2,260; Library Bldg. Mtc. \$5,000						
	Rent (\$140/mo.) \$1,680; Trail Rent \$510; Cinta's \$450						
	Fire Inspection Alarm System \$730 (Library)						
	Fire Ext Mtc. \$99 (Library \$72 & Pavilion \$27)						
5-1620.470	BUILDINGS - OTHER EXPENSES	691	525	525	488	525	525
5-1620.480	BUILDINGS - REPAIR	7,944	10,750	75,804	47,905	3,500	3,500
	Pavillion Rain Gutters \$3,500						
	TOTAL BUILDINGS	70,297	55,137	165,022	94,559	99,769	99,769
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE (+7%)	116,749	121,284	121,236	128,387	123,660	123,660
5-1920.470	MUNICIPAL ASSOC. DUES (NYCOM \$2,340)	2,340	2,292	2,340	0	2,340	2,340
	NYCOM \$2,340						
5-1930.000	JUDGMENTS & CLAIMS	0	0	0	0	0	0
5-1940.200	PURCHASE OF LAND / RIGHT OF WAY	0	0	0	0	0	0
5-1950.470	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	16,178	11,500	12,115	11,705	11,939	12,178
5-1990.470	CONTINGENCY ACCOUNT	0	164,984	65,459	0	25,000	25,000
	TOTAL SPECIAL ITEMS	135,267	300,060	201,150	140,092	162,939	163,178

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	POLICE						
5-3120.100	POLICE - PERSONAL SERVICES PEO/Community Service Officer \$24,000; Court Security \$1,800	440,802	508,066	508,066	382,183	540,324	497,360
5-3120.110	POLICE - PERSONAL SERVICES - SPECIAL DETAILS/TRAINING Annual Training \$ Special Detail \$	2,997	18,807	18,807	325	18,964	18,964
5-3120.200	POLICE - EQUIPMENT additional car add 6,000 more for a hybred	66,017	0	9,185	9,130	55,500	55,500
5-3120.400	POLICE - SCHOOLS, CONFERENCES & DUES Training - Juvenile Assoc.\$3,000;	471	3,000	3,000	351	3,000	3,000
5-3120.410	POLICE - MATERIALS & SUPPLIES ID Scanner for Cars \$400 (Replmt); 14) Level 3 Holsters \$1,900; 4) Trauma Kits \$400; Ammo \$3,500; Postage \$ 300; Cleaning Supplies \$400; Water \$ 350,5)streamline flashlights \$875 Law Books \$130; (9 Ballistic Vests Expire 2027-2028) 3) ballistic vests \$2,700 FT Uniforms \$2,800; 5 Uniforms (PT) \$4,000.	16,313	16,040	16,040	5,702	17,755	17,755
5-3120.420	SECURITY SUBSTATION - UTILITIES \$3,400	4,271	3,400	3,400	2,399	3,468	3,468
5-3120.422	POLICE - TELEPHONE(Vill Off & Sec . Substn) Plus 2 Line	796	1,000	1,000	382	1,000	1,000
5-3120.440	POLICE - CONTRACT PROF & TECH CAD/AVL \$1,300; Total Sls \$11,000, Generator-Mtc. \$2,000 Live Scan Mtc. \$2,200; Radar/Data Master Mtc. \$ 500 SonicWALL TZ300 Firewall \$175 (21Yrs.-Exp 2/2025) sonicwall hardware \$1,344 AXON Ent (Yr. 3 of 5) \$8,345	16,071	23,645	23,645	10,841	24,864	24,864
5-3120.460	POLICE - CONTRACT OPERATION & MTC. Cinta's \$1,250; Otsego Telephone \$850; 5 Air Cards \$2,500 Copier Service Cntrct \$200; TW Internet \$1,350; Fire Alarm Monitoring \$1,700; Fire Ext Mtce. \$90 50boots per contract \$1,250	10,306	7,915	8,715	5,670	9,190	9,190
5-3120.470	POLICE - OTHER EXPENSES Mileage & Meals for Trials \$500; -1st Aid supplies \$250 Police Clerk Mileage btwn Office/Substation \$290; Dry Clean Reimbursements \$12,480 building Overhead Door Maint \$1,000 AED Maint. 5) Adult Pad \$960; 5) Pediatric Pads \$450; 5) Batteries \$425	1,411	15,355	14,855	2,205	16,355	16,355
5-3120.490	POLICE - VEHICLE EXPENSE Fuel \$9,500, Vehicle Maint. \$3,100, Tires \$1,000, Tire Chng \$1,000 4) Winter Tires \$1,000, Tire Chng flats \$1,000	13,915	15,600	15,600	6,822	15,600	15,600
	TOTAL POLICE	573,370	612,828	622,313	426,010	706,020	663,056
	TRAFFIC CONTROL						
5-3310.100	TRAFFIC CONTROL - PERSONAL SERVICES DPW - Colgate Events, July 4th, Village Events	4,180	4,325	4,325	2,307	5,340	5,340
5-3310.200	TRAFFIC CONTROL - EQUIPMENT Solar LED rapid System \$2,650; Misc (Signs) \$1,500	4,756	1,500	1,500	736	7,500	7,500
5-3310.410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	3,659	4,000	4,000	1,083	4,000	4,000
5-3310.460	TRAFFIC CONTROL - CONTRACT OP & MTC.	0	0	0	0	0	0
	TOTAL TRAFFIC CONTROL	12,595	9,825	9,825	4,125	16,840	16,840
	FIRE DEPARTMENT						
5-3410.100	FIRE DEPT. - CUSTODIAN	0	0	1,175	172	1,872	1,872
5-3410.200	FIRE DEPT. - EQUIPMENT	645	7,000	7,230	7,229	7,230	7,230
5-3410.400	FIRE DEPT. - SCHOOLS, CONF & DUES	3,780	1,500	1,500	150	2,200	2,200
5-3410.410	FIRE DEPT. - MATERIALS & SUPPLIES (\$28,980) Postage; Turn Out Gear; Helmets, Boots, Pagers, Hose Replacement	15,219	27,000	27,000	18,932	31,000	31,000
5-3410.420	FIRE DEPT. - UTILITIES \$7,000	6,337	7,050	6,650	4,382	7,050	7,050
5-3410.422	FIRE DEPT. - TELEPHONE Phone, Fax, (AT & T \$30; Verizon \$3,000)	3,246	4,200	3,985	2,494	4,200	4,200
5-3410.440	FIRE DEPT. - CONTRACT PROF & TECH SERVICES Maint. Agreement; Generator Mtc	8,875	8,000	8,000	6,414	10,000	10,000
5-3410.460	FIRE DEPT. - CONTRACT OP & MTC. Hose, Ladder, Aerial & Air Pak Testing; Maint.. Holmatro Tools; Compressor Physical \$4,200; SCBA Fit Testing \$675; Vrzn Wrts \$2,000 Fire Alarm Monitoring \$730; Maint. Kitchen Hood \$250 Fire Ext Mtce. \$278; Cinta's \$500; TW Internet \$1,650	24,979	25,000	25,270	18,388	38,000	38,000
5-3410.470	FIRE DEPT. - OTHER EXPENSES	1,900	0	50	0	3,500	3,500
5-3410.480	FIRE DEPT. - REPAIRS Seal parking lot \$3,500 (every two years-Due 24-25)	4,650	0	0	0	3,500	3,500
5-3410.490	FIRE DEPT. - VEHICLE EXPENSE Fuel \$2,000; Tires Annual Vehicle Maint. (JPB); Pump Maint.; Aerial Maint. (JPB)	53,393	45,000	47,710	47,630	57,000	57,000
	TOTAL FIRE DEPARTMENT	123,024	124,750	128,570	105,791	165,552	165,552

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	ANIMAL CONTROL						
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	2,154	2,197	2,197	138	0	0
5-3510.440	ANIMAL CONTROL - CONTRACT, PROF & TECH SERVICES (TOH \$2,260)					2,260	2,260
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	0	0	0	0	0	0
	TOTAL ANIMAL CONTROL	2,154	2,197	2,197	138	2,260	2,260
	REGISTRAR						
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	7,294	7,440	7,440	5,744	7,738	7,738
5-4020.400	REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	0	150	150	0	150	150
5-4020.470	REGISTRAR, VITAL STATS - OTHER EXPENSES	40	150	150	65	150	150
	Postage \$110						
	TOTAL REGISTRAR	7,334	7,740	7,740	5,809	8,038	8,038
	STREET MAINTENANCE						
5-5110.100	STREET MAINTENANCE - PERSONAL SERVICE	131,472	169,446	154,446	121,611	126,113	126,113
5-5110.200	STREET MAINTENANCE - EQUIPMENT	41,991	8,500	8,500	8,480	0	50,000
	F550 \$45,000 w/Trade-In						
5-5110.400	STREET MAINTENANCE - SCHOOL, CONF & DUES	295	1,500	1,500	175	1,500	1,500
	NYCOM, Cornell, CDL Renewals, SkillPath, Northern Tool						
5-5110.410	STREET MAINTENANCE - MATERIALS & SUP	12,036	10,000	10,000	966	10,000	10,000
	Postage \$300; Sand, Gravel, Stone;						
5-5110.420	STREET MAINTENANCE - UTILITIES \$15,000	15,448	14,600	14,600	8,642	14,600	14,600
5-5110.422	STREET MAINTENANCE - TELEPHONE	2,385	2,500	2,500	1,617	2,500	2,500
5-5110.440	STREET MAINTENANCE - CONTRACT PROF & TECH SERVICES	2,851	42,700	42,700	36,758	42,700	42,700
	Crack Seal \$10,000; Micro Pave \$30,020; Generator Mtce. \$ 500, Total Sls \$2,000						
	SonicWall Firewall \$180 (2 Yrs.-Exp 7/2025);						
5-5110.455	HOT MIX PAVEMENT	91,963	120,000	127,500	124,202	100,000	100,000
	Payne & Village Streets & DPW Use \$90,000						
5-5110.460	STREET MAINTENANCE-CONTRACT OPER & MTC.	15,859	14,730	14,730	12,303	14,730	14,730
	TW Internet \$1,550; Otsego Telephone \$450						
	Fire Alarm Monitoring \$730; Fire Ext Mtce (DPW & Refuse) \$200						
	Cinta's \$9,700; Verizon Wireless \$2,300						
5-5110.470	STREET MAINTENANCE- OTHER EXPENSES	698	500	500	223	500	500
	LandGlide \$110 (apple.com) E-Zpass \$20						
5-5110.490	STREET MAINTENANCE - VEHICLE EXPENSE	12,508	15,000	15,000	11,085	15,000	15,000
	Tires, Oil, Repairs						
	Petro Vend Mgmt. Sys. Maint. \$500						
5-5110.491	STREET MAINTENANCE - GASOLINE TOWN OF HAMILTON \$1,500	117	250	250	192	250	0
5-5110.495	STREET MAINTENANCE - FUEL	22,752	16,000	16,000	12,274	16,000	16,000
	Fuel \$16,000						
	TOTAL STREET MAINTENANCE	350,374	415,726	408,226	338,529	343,893	393,643
	SNOW REMOVAL						
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	108,570	76,096	93,596	91,201	103,324	103,324
5-5142.200	SNOW REMOVAL - EQUIPMENT	163,689	40,500	40,500	39,908	12,000	27,000
	V-Plow Sidewalk Machine \$12,000; Skidsteer \$15,000 (50%)						
5-5142.410	SNOW REMOVAL - MAT & SUP	24,332	27,000	27,000	8,505	30,000	30,000
	Salt / Sand (Shared Services)						
5-5142.460	SNOW REMOVAL - CONTRACT OP & MTC.	0	0	0	0	0	0
5-5142.480	SNOW REMOVAL - SALT BRINE REPAIRS	1,371	10,000	10,000	5,828	10,000	10,000
5-5142.490	SNOW REMOVAL - VEHICLE EXPENSE	13,131	15,000	15,000	13,686	15,000	15,000
	Maint. \$12,388; Repairs						
5-5142.495	SNOW REMOVAL - FUEL	16,141	16,000	16,000	11,580	16,000	16,000
	Fuel \$16,000						
	TOTAL SNOW REMOVAL	327,235	184,596	202,096	170,708	186,324	201,324
	HIGHWAY						
5-5182.420	STREET LIGHTING - UTILITIES	35,883	39,012	39,012	29,523	39,012	39,012
	TOTAL HIGHWAY	35,883	39,012	39,012	29,523	39,012	39,012
	SIDEWALKS						
5-5410.100	SIDEWALKS - PERSONAL SERVICES	5,959	23,100	22,475	6,393	18,716	18,716
5-5410.110	SIDEWALKS - PERSONAL SERVICE-ADA COMPLIANCE	0	4,000	4,000	0	4,000	4,000
5-5410.200	SIDEWALKS - EQUIPMENT	1,203	3,200	3,825	2,742	17,500	2,500
	Accessories \$2,500						
5-5410.410	SIDEWALKS - MATERIALS & SUPPLIES	3,181	3,000	16,059	(1,529)	30,000	30,000
	8-10 Sidewalk Repairs (per list) \$30,000						
5-5410.440	SIDEWALKS-CONTRACT, PROF & TECH	0	0	0	0	0	0
5-5410.460	SIDEWALKS - CONTRACT OPER & MTC.	0	0	0	0	0	0
5-5410.480	SIDEWALKS - REPAIRS	712	3,000	3,000	21	3,000	3,000
	TOTAL SIDEWALKS	11,055	36,300	49,359	7,629	73,216	58,216

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	AIRPARK (White's Farm)						
5-5610.100	AIRPARK - PERSONAL SERVICES	0	333	333	0	560	560
5-5610.200	AIRPARK - EQUIPMENT	1,500	0	0	0	0	0
5-5610.410	AIRPARK - MATERIALS & SUPPLIES	0	1,000	1,000	0	1,000	1,000
	Postage \$5						
5-5610.440	AIRPARK - CONTRACT PROF & TECH	0	0	0	0	0	0
5-5610.470	AIRPARK - OTHER EXPENSES	0	0	0	0	0	0
5-5610.490	AIRPARK - VEHICLE REPAIRS	0	0	0	0	0	0
	TOTAL AIRPARK	1,500	1,333	1,333	0	1,560	1,560
	OFF STREET PARKING						
5-5650.200	OFF STREET PARKING EQUIPMENT (EV Chargers)	0	500	500	0	500	500
	TOTAL OFF STREET PARKING	0	500	500	0	500	500
	OTHER ECONOMIC OPP & DEV						
5-6989.200	OTHER ECON OPP & DEV - EQUIPMENT	2,800	0	0	(2,800)	0	0
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES	37,142	37,885	37,885	37,885	38,642	38,642
	PCD Contract \$38,642 (Expires 5/31/25)						
5-6989-440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH SERVICE	0	0	0	0	0	0
	CDBG						
	TOTAL OTHER ECON OPP & DEV	39,942	37,885	37,885	35,085	38,642	38,642
	PARKS MAINTENANCE						
5-7110.100	PARKS MAINTENANCE - PERSONAL SERVICE	33,492	31,228	33,228	33,017	35,671	35,671
5-7110.200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	61,597	7,500	21,102	20,652	1,600	15,000
	Skidsteer \$15,000 (50%)						
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP	2,400	3,000	3,000	195	3,000	3,000
	Postage \$150; Playground Chips \$2,000;						
5-7110.420	PARKS MAINTENANCE - UTILITIES	1,183	1,500	1,500	1,351	1,500	1,500
5-7110.430	PARKS MAINTENANCE - DOG PARK	546	550	550	430	550	550
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES	1,056	1,900	1,900	1,044	1,000	1,000
5-7110.480	PARKS MAINTENANCE - REPAIRS	6,229	3,000	3,000	1,282	3,000	3,000
5-7110.490	PARKS MAINTENANCE - VEHICLE EXPENSE	504	2,000	2,000	1,850	2,000	2,000
5-7110.491	PARKS - FARMERS MARKET	2,159	1,500	1,500	830	1,500	1,500
	Port-A-Jon & Office Supplies						
	TOTAL PARKS MAINTENANCE	109,165	52,178	67,780	60,652	49,821	63,221
	CULTURE						
5-7510.470	HISTORIAN - OTHER EXPENSES	862	3,550	3,750	250	3,550	3,550
	Photos \$500; Materials & Supplies \$800; Historian \$250						
	Shelving & Newspaper Boxes \$2,000;						
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	3,167	5,000	5,000	90	4,000	4,000
5-7550.470	CELEBRATIONS - OTHER EXPENSES	7,824	12,000	12,000	4,073	6,190	6,190
	Thursdays On The Green (TOTVG) \$						
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL CULTURE	15,853	24,550	24,750	8,413	17,740	17,740
	GENERAL ENVIRONMENT						
5-8010.100	ZONING - CODES OFFICER - PERSONAL SERVICES	72,862	74,393	74,393	63,648	82,803	82,803
5-8010.200	ZONING - CODES OFFICER - EQUIPMENT	468	2,300	2,300	1,657	2,300	2,300
	Boots, Jackets, Shirts, Hats, Hard Hats, Gloves \$500						
5-8010.400	ZONING - CODES OFFICER - SCHOOLS, CONF & DUES	465	750	750	489	750	750
	CEO & Board Members; ICC Membership \$135						
5-8010.410	ZONING - CODES OFFICER - MATERIALS & SUPPLIES	1,552	1,550	1,550	711	1,550	1,550
	Postage \$425; File Folders; Ink, 8) Code Books \$800						
	Signs \$280;						
5-8010.440	ZONING - CODES OFFICER - CONTRACT PROF & TECH	2,228	2,151	2,151	781	2,151	2,151
	Williamson Law Books Software Maint. Fee \$1,051;						
	Total Sls \$1,100;						
5-8010.460	ZONING - CODES OFFICER - CONTRACT OP & MTC.	375	1,000	1,000	281	1,000	1,000
	Vrzn Wrks \$600; Misc. \$25. Konica Copier \$350						
5-8010.470	ZONING - CODES OFFICER - OTHER EXPENSES - Mileage Reimbsmt	0	0	0	0	0	0
5-8010.490	ZONING - CODES OFFICER - VEHICLE REPAIRS	1,310	1,500	1,500	1,328	1,500	1,500
	Fuel & Misc. Repairs \$1,500						
5-8020.400	PLANNING - SCHOOLS, CONF & DUES	0	300	300	85	300	300
5-8020.440	PLANNING - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	0
5-8020.460	PLANNING - CONTRACT OP & MTC.	0	0	0	0	0	0
5-8020.470	PLANNING - OTHER EXPENSES	0	0	0	0	0	0
5-8020.490	PLANNING - VEHICLE EXPENSE	0	0	0	0	0	0
	TOTAL GENERAL ENVIRONMENT	79,259	83,944	83,944	68,980	92,354	92,354

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	SEWAGE						
5-8140.100	STORM SEWERS - PERSONAL SERVICES	9,450	1,616	14,716	14,046	5,505	5,505
5-8140.200	STORM SEWERS - EQUIPMENT	0	8,540	8,540	0	0	0
5-8140.480	STORM SEWERS - REPAIRS	5,186	5,000	5,000	2,348	5,000	5,000
	Pipe \$4,000						
	TOTAL SEWAGE	14,636	15,156	28,256	16,395	10,505	10,505
	REFUSE COLLECTION & DISP						
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	87,394	94,110	86,110	73,128	110,150	110,150
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	5,000	0	134,659	65,659	0	0
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES	2,428	3,000	3,000	1,246	3,000	3,000
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC.	106,047	132,000	131,500	71,415	132,000	132,000
	Cinta's \$3,500; Madison Solid Waste \$130,000						
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	606	600	1,800	787	600	600
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS	1,968	1,500	1,500	579	1,500	1,500
	Dumpster (30) Repair \$1500						
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	10,325	15,000	14,300	7,398	15,000	15,000
	TOTAL REFUSE COLLECTIONS & DISP	213,768	246,210	372,869	220,211	262,250	262,250
	STREET CLEANING						
5-8170.100	STREET CLEANING - PERSONAL SERVICES	6,445	3,470	3,970	3,535	5,285	5,285
5-8170.200	STREET CLEANING - EQUIPMENT	0	0	0	0	0	0
5-8170.410	STREET CLEANING - MATERIALS & SUPPLIES	2,614	3,000	3,000	(836)	3,000	3,000
	Broom, Bearings, Etc.						
5-8170.480	STREET CLEANING - REPAIRS	0	0	0	0	0	0
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	2,676	3,000	3,000	269	3,000	3,000
	TOTAL STREET CLEANING	11,736	9,470	9,970	2,968	11,285	11,285
	RECYCLING						
5-8189.100	RECYCLING - PERSONAL SERVICES	42,663	58,890	58,890	34,234	57,084	57,084
5-8189.200	RECYCLING - EQUIPMENT	0	7,500	151,283	77,239	0	0
5-8189.490	RECYCLING - VEHICLE EXPENSE	2,511	5,000	3,400	2,438	3,000	3,000
	TOTAL RECYCLING	45,174	71,390	213,573	113,910	60,084	60,084
	COMMUNITY ENVIRONMENT						
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	0	200	200	52	200	200
5-8560.100	SHADE TREES - PERSONAL SERVICES	32,599	4,040	30,140	30,670	35,000	35,000
5-8560.200	SHADE TREES - EQUIPMENT	6,050	7,500	7,500	7,500	0	0
5-8560.470	SHADE TREES - OTHER EXPENSES	6,950	10,000	10,500	5,043	10,500	10,500
	Tree Removal, Stump Grinding \$; Replanting Trees \$1,000; Arbor Day Tree						
	TOTAL COMMUNITY ENVIRONMENT	45,599	21,740	48,340	43,265	45,700	45,700
	CEMETERIES						
5-8810.100	CEMETERIES - PERSONAL SERVICES	2,577	2,424	4,124	3,623	3,413	3,413
5-8810.200	CEMETERIES - EQUIPMENT	0	1,000	1,000	0	0	0
5-8810.440	CEMETERIES - CONTRACT, PROF & TECH		10,000	10,000	0	10,000	10,000
	Annual (Major) Head Stone,Vaults &, Monument Repairs						
5-8810.470	CEMETERIES - OTHER EXPENSE	2,470	3,500	3,500	1,630	3,500	3,500
5-8810.480	CEMETERIES - REPAIRS	335	2,500	2,500	(0)	2,500	2,500
	Minor Head Stone Repair; Tree Maint. Bldg. Repairs \$2,500;						
	TOTAL CEMETERIES	5,382	19,424	21,124	5,253	19,413	19,413
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	67,612	91,390	89,390	75,170	101,645	101,645
5-9015.800	EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT	112,575	127,654	127,654	121,258	128,891	128,891
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	82,363	95,377	95,377	72,539	104,024	102,188
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	56,374	66,696	66,696	60,774	59,233	59,233
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	3,080	3,500	4,600	2,998	4,600	4,600
	UNUM Life Ins. \$844; Serv Empl Benefit Fund \$3,930						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	4,806	2,500	2,500	0	2,500	2,500
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	4,557	4,720	4,720	1,611	4,720	4,720
	Shelterpoint \$4,720						

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	283,791	363,239	363,239	248,427	382,651	382,651
	Medicare Reimbursement \$14,022; Gym 240;						
	VFF Cancer (27 @ \$187.71) \$5,068.17						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	1,320	2,250	2,250	360	2,250	2,250
	DOT						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	3,083	4,500	4,500	1,780	4,500	4,500
	Safety Glass, 8) DPW - Steel Toed Boots (\$300/pair) \$2,400						
	5) PD - Boots (\$250/pair) \$1,250.						
	TOTAL UNDISTRIBUTED	619,562	761,826	760,926	584,918	795,014	793,178
	DEBT SERVICE						
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	81,900	85,800	85,800	85,800	85,800	85,800
	* 2015 Lebanon Bond (78%) \$85,800						
5-9710.700	SERIAL BONDS INTEREST	15,017	13,026	13,026	7,022	10,988	10,988
	2015 Lebanon Bond (78%) \$10,968						
5-9720.600	INSTALLMENT BONDS- PRINCIPAL	93,251	95,052	95,052	45,200	96,952	96,952
	2018 Installment Bond (Toyne Tanker \$23,079 & Culvert \$24,021) \$47,100						
	2020 Installment Bond (2- Plows & Tool Cat \$49,852)						
5-9720.700	INSTALLMENT BONDS - INTEREST	17,687	14,717	14,717	12,333	21,671	21,671
	2018 Installment Bond (Toyne Tanker \$5,135 & Culvert \$5,344.60) \$10,479.60						
	2020 Installment Bond (2- Plows & Tool Cat) \$1,119.45						
5-9730.600	BAN - PRINCIPAL	0	0	0	0	0	0
5-9730.700	BAN - INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	207,855	208,595	208,595	150,355	215,411	215,411
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO GENERAL FUND RESERVES	0	156,000	0	0	176,000	141,000
	Fire Dept. Reserve \$121,000						
	Village Equipment Reserve \$15,000						
	Police Vehicle Reserve \$						
	Police Equipment Reserve \$5,000						
	Office Technology \$						
	Street Improvement Reserve \$						
	Building Reserve (FD, Court & Library) \$						
	Parks Imprvmnt & Repair Reserve \$						
	Unemployment Reserve \$						
5-9901.910	TRANSFERS TO RECREATION FUND	32,476	29,797	29,797	29,797	28,853	28,853
5-9901.920	TRANSFERS TO AIRPORT FUND	9,777	28,782	28,782	28,782	61,987	183,889
5-9901.930	TRANSFERS TO LIBRARY FUND	93,108	93,108	93,108	93,108	98,108	98,108
5-9901.940	TRANSFERS TO NATURAL GAS FUND	0	0	0	0	0	0
5-9901.950	TRANSFERS TO TRUST FUND	2,000	11,430	2,000	2,000	2,000	2,000
	\$2,000 (4th of July)						
5-9901.960	TRANSFER TO NON-EXPENDABLE TRUST	0	0	0	0	0	0
5-9901.970	TRANSFER TO ELECTRIC FUND	0	0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	137,361	319,117	153,687	153,687	366,948	453,850
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	3,454,149	3,981,921	4,200,034	3,026,536	4,133,317	4,238,808

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	<u>AIRPORT FUND REVENUES</u>						
	TRANSPORTATION						
4-1770.000	HANGAR RENT (28 Hangars)	115,239	115,000	115,000	91,345	115,443	117,875
4-1770.100	LAND RENT	12,889	14,050	14,050	10,998	14,104	14,401
4-1770.200	100LL FUEL REVENUE	52,733	63,400	63,400	39,097	63,644	63,644
4-1770.300	OTHER SALES	322	400	400	1,332	402	402
	<i>Tie Downs; Soda, Misc.</i>						
4-1770.500	JET A FUEL REVENUE	373,682	375,000	375,000	191,481	376,444	376,444
4-1770.600	MISCELLANEOUS	57,650	42,000	42,000	32,661	42,162	42,162
	<i>Landing Fees, Facility Fees, Handling Fees</i>						
4-1770.800	MISC. (CALL OUTS)	19,760	20,000	20,000	10,996	20,077	20,077
	TOTAL TRANSPORTATION	632,276	629,850	629,850	377,908	632,275	635,004
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	476	156	156	3,034	3,700	3,700
4-2401.100	INTEREST & EARNINGS - RESTRICTED	3,683	1,195	1,195	6,635	8,000	8,000
	TOTAL USE OF MONEY	4,159	1,351	1,351	9,669	11,700	11,700
	MISCELLANEOUS						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2655.000	PROPERTY PROCEEDS-FAA RESTRICTED	167,835	10,000	10,000	0	0	0
4-2660.000	SALE OF PROPERTY	0	0	0	0	0	0
4-2665.000	SALE OF EQUIPMENT-	0	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	732	600	600	601	600	600
	TOTAL MISCELLANEOUS	168,568	10,600	10,600	601	600	600
	STATE AID						
4-3089.000	STATE AID	0	0	0	0	0	0
	TOTAL STATE AID	0	0	0	0	0	0
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)						
4-4589.000	FEDERAL AID	0	0	0	0	0	0
	TOTAL FEDERAL AID	0	0	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	78,404	28,782	28,782	28,782	54,363	183,889
	TOTAL INTERFUND TRANSFERS	78,404	28,782	28,782	28,782	54,363	183,889
	GRAND TOTAL REVENUE AIRPORT FUND	883,406	670,583	670,583	416,960	698,938	831,193

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	AIRPORT FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	500	1,000	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	0	500	500	0	500	500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	500	1,500	500	0	500	500
	FINANCE						
5-1320.440	AUDITOR (1.5%) - SINGLE AUDIT (750,000+ Federal Funds)	1,600	1,600	1,600	1,600	1,632	1,632
5-1375.470	AIRPORT - CREDIT CARD FEES *	0	0	0	0	0	0
	TOTAL FINANCE	1,600	1,600	1,600	1,600	1,632	1,632
	BUILDING						
5-1620.200	AIRPORT - BUILDING EQUIPMENT	0	0	0	0	0	0
5-1620.410	AIRPORT - MATERIALS & SUPPLIES	0	0	0	0	0	1,600
	AED Machine Mtc \$100; Runway Camera Upgrade /Add'l Cameras						
5-1620.420	AIRPORT - UTILITIES (NYSEG & Nat Gas) \$12,000	10,760	11,400	10,505	8,571	11,400	11,400
5-1620.440	AIRPORT - BLDG. CONTRACT PROF & TECH	0	0	0	0	0	0
5-1620.460	AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE	0					
5-1620.480	AIRPORT - BLDG. REPAIRS	(168)	2,500	0	125	2,500	5,000
	TOTAL BUILDING	10,592	13,900	10,505	8,696	13,900	18,000
	SPECIALTY ITEMS						
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	16,151	18,775	18,775	18,585	18,957	18,957
	Owners & Operator General Liability \$3,771 (Exp 11/30/23)						
5-1950.470	AIRPORT - PROPERTY TAX	36,815	37,600	43,295	39,493	40,283	40,283
5-1950.471	AIRPORT - JET A SALES & PETROLEUM TAX	31,810	40,000	40,000	14,967	40,000	40,000
5-1950.472	AIRPORT - QRTL 100LL GAS SALES TAX	4,494	5,400	5,400	3,249	5,400	5,400
5-1990.470	AIRPORT - CONTINGENCY	0	2,063	(1,937)	0	10,000	10,000
	TOTAL SPECIALTY ITEMS	89,269	103,838	105,533	76,294	114,640	114,640
	TRANSPORTATION						
5-5610.100	AIRPORT - PERSONAL SERVICES	52,428	41,000	70,000	56,434	68,169	41,000
5-5610.200	AIRPORT - EQUIPMENT	6,500	39,000	41,444	2,250	10,000	10,000
	Ladders, Chucks, Portable De-Icing Cart \$; Paving \$29,000						
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE	0	420	420	0	420	420
	NYAMA \$250; AIRNAV \$170						
5-5610.410	AIRPORT - MATERIALS & SUPPLIES	3,199	6,850	6,850	5,280	6,850	6,850
	Postage \$500; Misc. Office Supplies;						
	Fuel Nozzle, Dust Covers, Fuel Hoses, Paint \$3,780						
5-5610.430	AIRPORT - JET A FUEL	213,104	266,000	246,700	113,790	266,000	266,000
5-5610.435	AIRPORT - 100 LL FUEL	56,817	60,000	56,000	26,878	60,000	60,000
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH	98,798	99,932	99,932	78,149	100,019	102,719
	AWOS Inspection \$4,200; Fuel Tank Inspection \$ 1,677						
	Airport Ops (Serv Fee \$84,000+) \$6,000; Tyler (A/R) \$197						
	Prev Mtce. \$500; Total Sls \$850; RSI AWOS Mtc \$720						
	MISC. \$3,075; AWOS Mtc \$1,500						
5-5610.460	AIRPORT - CONTRACT OPER & MTCE.	5,081	8,544	5,544	2,072	8,544	8,544
	Cell \$85; TW Telephone & Internet \$3,400; NYS Canal Corp \$200						
	Fuel Rebate \$3,700 (Shadowfax); Cannon \$30; Otsego Tele \$530						
	Fire Ext Mtce. \$ 419; BME \$50; AIRNAV.com \$130						
5-5610.470	AIRPORT - OTHER EXPENSES	603	1,000	1,000	385	1,000	1,000
	Dumpster \$300; Repairs: Lights, Doors \$350						
5-5610.490	AIRPORT - VEHICLE REPAIRS	3,155	3,600	3,600	3,099	3,600	3,600
	Fuel 1,300; Misc. Repairs & Parts; Tires						
	TOTAL TRANSPORTATION	439,686	526,346	531,490	288,338	524,602	500,133
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	764	1,626	1,626	1,626	1,543	1,543
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	3,702	5,439	5,439	4,007	5,215	5,215
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	35	63	58	25	58	58
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	(1)	0	5	1	5	5
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	9,549	16,271	16,271	13,327	15,467	15,467
	TOTAL UNDISTRIBUTED	14,049	23,399	23,399	18,986	22,288	22,288
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	174,000
	Fuel Farm Local Match (10%) \$139,000						
	Terminal Bldg. Local Match (5%) \$35,000						
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	174,000
	GRAND TOTAL AIRPORT FUND APPROPRIATIONS	555,695	670,583	673,027	393,914	677,562	831,193

VILLAGE OF HAMILTON
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	ELECTRIC FUND REVENUES						
	HOME AND COMMUNITY SERVICE						
4-2140.100	RESIDENTIAL SALES SC # 1	846,283	940,791	940,791	560,289	989,838	989,838
4-2140.125	COMMERCIAL SALES SC # 2	173,551	185,000	185,000	115,703	194,645	194,645
4-2140.126	INDUSTRIAL SALES SC # 3	1,310,848	1,338,610	1,338,610	949,833	1,408,396	1,408,396
4-2140.127	STREET LIGHTING	35,430	35,102	35,102	26,642	36,932	36,932
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	66,958	88,123	88,123	47,794	92,717	92,717
4-2140.129	PUBLIC AUTHORITIES	578	459	459	420	483	483
4-2140.130	AREA LIGHTING SC # 5	6,591	7,365	7,365	4,723	7,749	7,749
4-2140.200	POWER ADJUSTMENT SC # 1	281,098	210,337	210,337	179,410	221,303	221,303
4-2140.225	POWER ADJUSTMENT SC # 2	44,089	39,009	39,009	31,082	41,043	41,043
4-2140.226	POWER ADJUSTMENT SC # 3	456,049	364,964	364,964	377,943	383,991	383,991
4-2140.227	POWER ADJUSTMENT STREET LIGHT	2,115	1,655	1,655	1,828	1,741	1,741
4-2140.228	POWER ADJUSTMENT OSTOM	23,420	24,362	24,362	16,835	25,632	25,632
4-2140.229	POWER ADJUSTMENT PA	101	50	50	85	53	53
4-2140.230	POWER ADJUSTMENT SC # 5	258	253	253	210	266	266
4-2140.300	RESIDENTIAL DISCOUNTS	3,142	3,288	3,288	1,758	3,459	3,459
4-2140.325	COMMERCIAL DISCOUNTS	602	626	626	417	659	659
4-2140.326	INDUSTRIAL DISCOUNTS	1,435	755	755	629	794	794
	TOTAL HOME AND COMMUNITY SERVICE	3,252,548	3,240,749	3,240,749	2,315,601	3,409,700	3,409,700
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	11,684	3,500	3,500	42,090	14,813	40,000
4-2412.000	RENT	3,120	3,120	3,120	4,740	3,120	3,120
	TOTAL USE OF MONEY	14,804	6,620	6,620	46,830	17,933	43,120
	MISCELLANEOUS						
4-2665.000	SALES OF EQUIPMENT (trade in old truck)	0	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4+2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	57,820	0	0	0	0	0
4-2770.000	NON OPERATING REVENUES	148,686	119,220	119,220	7,829	90,000	90,600
	Wire \$24,000; Switchgear \$28,000; Transformer \$38,000 (18-22 Utica)						
	Verizon Antenna Lease \$600						
4-2770.100	MISC. ELECTRIC REVENUES (Pole Attachments)	26,004	25,880	25,880	37,481	29,600	45,498
	FirstLight \$8,600, TW \$6,900, Verizon \$8,200, Colgate \$300						
4-2770.200	ECHECK FEE ONLINE UTILITIES	3,129	3,000	3,000	974	3,000	3,000
	TOTAL MISCELLANEOUS	235,639	148,100	148,100	46,284	122,600	139,098
	STATE AID						
4-3089.000	STATE AID - OTHER GENERAL GOVT. - (Grant Income)	5,000	0	0	0	0	0
	TOTAL STATE AID	5,000	0	0	0	0	0
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	41,689	0	0		0	0
	TOTAL FEDERAL AID	41,689	0	0	0	0	0
	GRAND TOTAL REVENUE ELECTRIC FUND	3,549,681	3,395,469	3,395,469	2,408,715	3,550,233	3,591,918

VILLAGE OF HAMILTON
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	<u>ELECTRIC FUND - APPROPRIATIONS</u>						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	729	500	500	0	500	500
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	0	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	100	100	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH (AMI)	0	50	50	0	50	50
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE Konica Copier \$120	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	729	650	650	0	650	650
	MISCELLANEOUS						
5-1375.000	CREDIT CARD & ECHECK FEES	800	0	3,155	831	3,155	3,155
	TOTAL MISCELLANEOUS	800	0	3,155	831	3,155	3,155
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	7,360	9,792	9,792	4,320	9,792	9,792
	TOTAL ENGINEER	7,360	9,792	9,792	4,320	9,792	9,792
	BUILDINGS (Village Office & Power House)						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	2,179	2,179	0	308	308
5-1620.200	BUILDINGS - EQUIPMENT	41	0	0	0	0	0
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	2,273	0	0	0	0	0
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH Cleaning Services Vill Office & Powerhouse (7%) \$1,760 Sonic wall \$130	1,503	1,760	1,760	1,649	1,890	1,890
5-1620.470	BUILDINGS - OTHER EXPENSES 1st Aid supplies \$88 (50%);	381	0	1,500	488	0	0
5-1620.480	BUILDING - REPAIRS	441	2,000	2,000	0	2,000	2,000
	TOTAL BUILDINGS	4,639	5,939	7,439	2,137	4,198	4,198
	SPECIAL ITEMS						
5-1910.400	UNALLOCATED INSURANCE	29,670	31,510	35,889	35,889	36,607	36,607
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	17,702	18,100	23,875	20,025	24,353	20,425
5-1990.470	CONTINGENCY ACCOUNT	0	98,915	91,140	0	100,000	100,000
	TOTAL SPECIAL ITEMS	47,372	148,525	150,904	55,913	160,960	157,032
	SUPPLY, TREATMENT & DISTRIBUTION						
5-8310.100	GENERAL OFFICE-PRSNL SRVCS (Dpty Clk/Treas)	13,780	26,271	26,271	17,531	24,954	24,954
5-8310.400	MISC. GEN EXPENSES Admin. Cell \$300; Cinta's \$450; Admin Services Fee \$2,500 Telephone \$2,725 (AT & T \$225; Verizon \$2,500) Audit \$18,073 (35%); PO Box Fee \$105; BME \$700; Cannon \$800 Tyler Tech \$6,595.15 (26%); Dues \$1,950; Otsego Tele \$530; Electric \$17,000; Hourglass (20%) \$300 Total Sls \$5,700; Peplink Firewall \$110 (2 Yrs.-Exp 1/2025) Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Fire Alarm System (Vill Off & PwrHse) 25% \$365; TW Internet \$550; Checks & Deposit Slips \$200; USA CPR \$2,750 Pitney Bowes \$1,200; MEUA Dues 12,340; Consultant \$15,000 Christmas Lights \$4,000; Wreaths & Bows \$6,200 Postage \$4,000 (includes Newsletter); E-ZPass \$20	94,225	103,476	109,814	82,864	104,037	104,597
5-8310.410	MANAGEMENT SERVICES	0	0	500	239	0	0
5-8310.420	DEPR OF GENERAL PROPERTY (\$8,015 Mnly)	130,721	29,000	41,000	56,228	65,000	96,303
5-8311.100	EXECUTIVE DEPT. (Commissioners & Administrator)	135,670	219,775	145,241	90,341	245,032	245,032
5-8311.200	ADMIN-EQUIPMENT & CAPITAL OUTLAY	80,878	9,600	9,600	8,571	9,600	9,600
5-8311.400	EXECUTIVE DEPT. Congestion Chgs 203,748; State Assmt \$18,000.	81,772	125,138	205,138	215,461	125,138	125,138
5-8312.100	TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)	36,917	88,699	63,699	29,813	80,008	80,008
5-8313.400	LAW DEPT. Retainer \$7,875 (10%); Legal Fees	7,181	10,875	10,875	6,560	10,875	10,875
5-8320.200	NYPA MONTHLY INSTALLMENT	56,503	62,000	62,000	42,819	62,000	62,000
5-8320.210	CONTRACTUAL APPR OF INCOME	0	0	0	0	0	0
5-8320.400	ELECTRICITY PURCHASED	1,665,385	1,822,000	1,820,500	1,221,698	1,822,000	1,678,452
5-8322.400	REPAIRS TO POLES & FIXTURES	1,456	690	2,190	1,777	690	690
5-8323.400	DEPR POLES & FIXTURES	36,162	35,000	35,000	21,189	35,000	35,000
5-8325.100	CON MTR READ COLLECTING - PERSONAL SERVICE	50,205	29,080	29,580	32,519	22,094	22,094
5-8325.400	CON MTR READ COLLECTING Meters, CT's \$8,000	0	15,000	14,500	0	14,500	14,500
5-8326.100	CON BILLING & ACCOUNTING - PERSONAL SERVICES	43,172	105,210	104,710	34,291	146,991	146,991
5-8326.400	MISC INTEREST DED		0	500	361	500	500
5-8340.100	DIST SYSTEM OPERATION - PERSONAL SERVICES All MUC Weekends, Staff Meetings	18,559	20,498	20,498	9,229	15,666	15,666
5-8340.200	DIST. SYSTEM OPERATION - VEHICLE (Asset 104,106) gps/gis survey \$8,540; F150 Truck (66 %) \$40,000 (Nat Gas 33%)	0	68,540	68,540	2,486	73,540	48,540

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NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
5-8340.400	DIST SYSTEM OPERATION	41,099	49,800	49,800	31,174	49,800	49,800
	Cinta's 4,200; TW Internet \$900; Cell \$700						
	Schools, Conf & Dues \$13,500; Tools \$10,000						
	Fuel \$11,500; Generator Mtce. & Repairs \$3,000						
	Safety Testing (Truck, Gloves, etc.) \$6,000						
5-8341.100	OPER. DIST SUBSTATION - PERSONAL SERVICES	320	0	800	953	0	0
	Mowing Lawns, Shoveling Snow						
5-8341.400	OPER. DIST SUBSTATION	81,323	69,000	68,200	87,236	44,000	44,000
	Substation HMT \$33,000; Trnsfmr Part \$11,000						
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	50,336	53,499	53,499	29,465	0	0
5-8342.400	OPER DISTRB LINES	181,693	333,000	475,069	45,735	253,000	253,000
	Transformers \$90,000; Poles & Hardware \$70,000;						
	Trees Mtce. \$10,000; Wire \$55,000 (18-22 Utica St/Airport)						
	Switch Gear \$28,000;						
5-8342.500	CHENANGO HILL PROJECT	2,236	500	500	0	500	500
5-8343.100	VOLTAGE	0	0	0	0	0	0
5-8343.400	DEPR OF TRANS PROPERTY	0	0	0	0	0	0
5-8345.400	OPER. UNDGRD DIST LINES	38,808	62,386	62,386	16,458	62,386	62,386
5-8348.400	REPR TO UNDGRD DIST CONDUCTORS	0	600	600	0	600	600
5-8349.400	REPR LINE TRANSFORMER	0	0	0	0	0	0
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	0	0	0	0	0	0
5-8350.400	REPR TO SERVICES	12,577	11,350	11,350	2,195	11,350	11,350
5-8351.400	DEPR OF DIST PROPERTY	132,800	127,690	127,690	5,669	127,690	127,690
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	1,983	5,116	5,116	3,396	2,617	2,617
5-8361.400	OPER OF ST LIGHT SYSTEM	3,663	10,000	10,000	2,151	10,000	10,000
	St. LED Lights & St. Light Arms \$10,000						
5-8362.400	REPR TO ST. LIGHT EQUIPMENT	116	0	0	0	0	0
5-8363.400	DEPR OF ST LIGHT EQUIP	11,870	11,800	11,800	6,990	11,800	11,800
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR	(81,444)	(65,000)	(65,000)	(22,106)	(65,000)	(65,000)
	TOTAL SUPPLY, TREATMENT & DISTRIBUTION	2,929,965	3,440,593	3,581,966	2,083,291	3,366,368	3,229,683
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	41,537	64,850	64,850	64,850	54,756	54,756
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	33,814	45,925	45,925	24,144	52,207	52,207
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	3,879	2,166	2,166	2,166	1,923	1,923
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	212	265	265	195	265	265
	UNUM Life Ins. \$250						
5-9045.810	EMPLOYEE BENEFITS - LIFE INSURANCE	854	750	750	566	1,474	1,474
	Serv Empl Benefit Fund \$1,474						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	(4)	0	10	5	10	10
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURANCE	874	1,230	1,220	299	1,220	1,220
	Shelterpoint \$1,106						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	101,015	81,680	81,680	68,920	85,195	85,195
	Medicare Reimbursement \$ 8,370						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	366	1,000	1,000	175	1,000	1,000
	DOT Testing \$1,000						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	3,511	4,000	4,000	1,353	4,000	4,000
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	186,057	201,866	201,866	162,673	202,050	202,050
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	6,000	86,000	86,000	6,000	85,000	85,000
	2021 Refunding PI Bond \$85,000						
5-9710.700	SERIAL BONDS INTEREST *	2,412	12,565	12,565	150	11,725	11,725
	2021 Refunding PI Bond \$11,725 (\$4,317 Accrual)						
	TOTAL SERIAL BONDS	8,412	98,565	98,565	6,150	96,725	96,725
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVE	0	60,000	0	0	60,000	60,000
	MUC Bldg. Repair & Maint Reserve \$50,000						
	Equipment Reserve \$10,000						
5-9901.910	TRANSFERS TO GENERAL FUND	60,000	66,000	66,000	66,000	66,000	66,000
	PILOT \$66,000						
	TOTAL INTERFUND TRANSFERS	60,000	126,000	66,000	66,000	126,000	126,000
	GRAND TOTAL ELECTRIC FUND APPROPRIATIONS	3,245,335	4,031,930	4,120,337	2,381,316	3,969,897	3,829,285

VILLAGE OF HAMILTON
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NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	WATER FUND REVENUES						
	HOME & COMMUNITY						
4-2140.000	METERED WATER SALES (+20%)	791,993	682,778	682,778	572,547	801,438	754,621
4-2142.000	MISC. WATER REVENUES	0	0	0	0	0	0
4-2144.000	WATER SERVICE CHARGES	0	0	0	0	0	0
4-2148.000	INTEREST AND PENALTIES	679	600	600	573	679	679
	TOTAL HOME & COMMUNITY	792,672	683,378	683,378	573,120	802,117	755,300
	USE OF MONEY						
4-2401.000	INTEREST AND EARNINGS	17,808	6,000	6,000	34,512	17,808	40,000
4-2410.000	RENTAL OF PROPERTY-TANK SPACE (\$2,982.48 mo.)	37,605	35,789	35,789	26,842	37,605	35,789
	TOTAL USE OF MONEY	55,413	41,789	41,789	61,355	55,413	75,789
	SALE OF PROPERTY & INS RECOVERY						
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	0	0	0	0	0	0
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	247	0	0	0	247	600
	Verizon Antenna Lease \$600						
4-2771.000	NEW WATER TAP FEE	0	0	0	0	0	0
	TOTAL MISC.	247	0	0	0	247	600
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	0	0	0	0	0	0
4-4089-.001	FEDERAL AID - OTHER	2,515	0	0	0	2,515	0
	TOTAL FEDERAL AID	2,515	0	0	0	2,515	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
	TOTAL STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
	GRAND TOTAL REVENUE WATER FUND	850,848	725,167	725,167	634,475	860,292	831,689

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NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	WATER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	500	500	0	500	500
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	0	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	100	100	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT PROF & TECH	0	50	50	0	50	50
	Konica Copier \$120	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	0	650	650	0	650	650
	FINANCE						
5-1320.440	AUDITOR (10%)	15,218	17,800	17,800	0	18,156	18,156
	TOTAL FINANCE	15,218	17,800	17,800	0	18,156	18,156
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	7,181	7,875	7,875	6,560	7,875	7,875
	Retainer \$7,875 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	3,000	3,000	0	3,000	3,000
	TOTAL LAW	7,181	10,875	10,875	6,560	10,875	10,875
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	7,360	9,792	9,792	4,320	9,792	9,792
	TOTAL ENGINEER	7,360	9,792	9,792	4,320	9,792	9,792
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	41	100	100	0	100	100
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	947	100	100	0	100	100
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	1,050	1,509	1,509	940	1,600	1,600
	Cleaning Services Vill Office (6%) \$1,509						
5-1620.470	BUILDINGS - OTHER EXPENSES	381	500	500	488	500	500
	1st Aid Kit supplies \$88 (50%)						
5-1620.480	BUILDING - REPAIRS	441	2,000	2,000	0	2,000	2,000
	TOTAL BUILDINGS	2,861	4,209	4,209	1,428	4,300	4,300
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	12,949	13,577	14,077	14,077	14,359	14,359
5-1950.470	TAXES & ASSESSMENTS	2,660	2,800	3,130	2,908	3,192	3,192
5-1990.470	CONTINGENCY ACCOUNT	0	11,625	7,795	0	20,000	20,000
	TOTAL SPECIAL ITEMS	15,610	28,002	25,002	16,985	37,551	37,551
	WATER ADMINISTRATION						
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	64,385	109,277	93,777	50,159	95,953	95,953
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	0	5,600	5,600	3,967	5,600	5,600
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	2,481	3,500	3,500	208	3,500	3,500
	American Water \$345; Conf \$500/ Online						
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	4,593	3,700	3,700	2,280	3,700	3,700
	Postage \$2,000; Misc. \$450						
	Utility Bills \$350; Office Supplies \$300; Checks & Deposit Slips \$20						
5-8310.420	WATER ADMINISTRATION - UTILITIES \$17,000	14,754	15,500	15,500	8,695	15,500	15,500
5-8310.422	WATER ADMINISTRATION - TELEPHONE	1,543	1,865	1,865	1,061	1,865	1,865
	(AT & T \$115; Verizon \$1,750)						
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH	37,270	43,603	50,198	10,340	43,603	15,000
	Total Sls \$1,900; Admin Service Fee \$2,500;						
	Tyler Tech \$3,479.93 (13%); Hourglass (20%) \$300						
	Consultant \$5,000						
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE.	3,318	4,100	4,180	2,111	4,100	4,100
	TW Internet \$900; BME \$250; Cannon \$ 300; Cinta's \$150 (Vill Office)						
	Pitney Bowes \$600; Admin. Cell \$100, Rent \$ 720						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Fire Alarm System (Vill Off & PwrHse) 25% \$365;						
5-8310.470	WATER ADMINISTRATION -OTHER EXPENSES	1,081	1,000	1,000	518	1,000	1,000
	Public Notices (Water Report/Lead & Copper Notifications)						
	\$1,100 (Monthly Newsletters) \$450						
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	2,339	2,200	2,200	1,715	2,200	2,200
	Fuel, Mileage & Repairs \$2,000						
	TOTAL WATER ADMINISTRATION	131,764	190,345	181,520	81,052	177,021	148,418

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	SOURCE OF SUPPLY (Paynebrook Plant)						
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	74,305	60,986	60,986	50,676	50,017	50,017
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	4,028	6,500	6,500	543	7,000	7,000
	Chlorine Pump \$3,500; Fluoride Pump \$2,500; Misc. \$500						
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	245	800	3,300	1,828	5,000	5,000
	Classes Needed To Maintain License;						
	American Water Works Assoc. \$775.						
5-8320.410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	20,972	19,000	19,000	4,403	19,000	19,000
	Chlorine; Fluoride, Hach Chemical, Injectors						
5-8320.440	SOURCE OF SUPPLY CONTRACT PROF & TECH SER	15,381	50,000	45,000	3,705	50,000	50,000
	Maintenance \$5,000, PM agreement \$500						
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE.	4,829	5,000	5,000	3,778	5,000	5,000
	Misc. \$1,500; Cinta's \$3,600						
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	6,860	12,000	12,000	6,445	15,000	15,000
	Vernon Dairy / A & P Water Testing \$12,000						
5-8320.470	SOURCE OF SUPPLY - OTHER EXPENSE	35	0	500	90	500	500
5-8320.480	SOURCE OF SUPPLY - REPAIRS	11,179	27,000	27,000	8,757	27,000	27,000
	Bldg. Maint.; Lights; Fence Repairs, Well Pump						
	TOTAL SOURCE OF SUPPLY	137,834	181,286	179,286	80,224	178,517	178,517
	TRANSMISSION & DISTRIBUTION (Streets)						
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVICE	73,499	32,978	61,978	59,791	17,045	17,045
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	2,882	38,540	38,540	9,830	38,540	38,540
	Fire Hydrants \$8,000; Valves \$9,000; Valve Boxes \$2,500						
5-8340.410	TRANSMISSION & DISTRIBUTION - MAT'LS & SUPPLIE	27,403	90,000	81,500	35,003	87,500	87,500
	Repair Clamps; Safety Equipment,						
	Dense; Black Top; Valve Wrench,						
	Copper Pipe & Fittings; Water Meters,						
	Paper Products (C-Fold Towels);						
	3) EZ Valves; 100) Storz Fittings (50%)						
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	119	0	0	0	0	0
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	82	1,500	1,500	185	1,500	1,500
	TOTAL TRANSMISSION & DISTRIBUTION	103,985	163,018	183,518	104,809	144,585	144,585
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	10,495	7,952	7,952	7,952	7,655	7,655
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	15,414	15,328	15,328	11,763	16,246	12,471
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	4,471	2,496	2,496	2,496	2,217	2,217
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	49	110	110	49	110	110
	UNUM Life Ins. \$105; Serv Empl Benefit Fund \$0						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	144	211	211	52	211	211
	Shelterpoint \$211						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	38,952	35,881	35,881	34,422	30,002	30,002
	Medicare Reimbursement \$1,850						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	342	500	500	68	500	500
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	200	200	0	200	200
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	69,866	62,678	62,678	56,802	57,141	53,366
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	6,000	6,000	6,000	6,000	6,000	6,000
	2002 PI Bond \$ 6,000						
5-9710.700	SERIAL BONDS INTEREST	450	150	150	150	150	150
	2002 PI Bond \$ 150						
	TOTAL DEBT SERVICE	6,450	6,150	6,150	6,150	6,150	6,150
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO WATER RESERVE	0	139,639	0	0	146,158	146,158
	Water System & Equipment Improvement Reserve \$96,158						
	MUC Bldg. Repair & Maint. Reserve \$50,000						
5-9901.910	TRANSFER TO GENERAL FUND	10,000	20,000	20,000	20,000	20,000	20,000
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	10,000	159,639	20,000	20,000	166,158	166,158
	GRAND TOTAL WATER FUND APPROPRIATIONS	508,129	834,444	701,480	378,330	810,896	778,518

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	SEWER FUND REVENUES						
	HOME & COMMUNITY SERVICES						
4-2120.000	SEWER RENTS	1,150,811	1,353,240	1,353,240	848,617	1,167,915	1,167,915
4-2122.000	SEWER CHARGES	0	0	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	845	1,050	1,050	923	1,200	1,200
	TOTAL HOME & COMMUNITY SERVICES	1,151,656	1,354,290	1,354,290	849,541	1,169,115	1,169,115
	USE OF MONEY						
4-2401.000	INTEREST AND EARNINGS	17,731	15,283	15,283	22,516	32,000	32,000
	TOTAL USE OF MONEY	17,731	15,283	15,283	22,516	32,000	32,000
	LICENSES & PERMITS						
4-2590.000	PERMITS OTHER	0	0	0	0	0	0
	TOTAL LICENSES & PERMITS	0	0	0	0	0	0
	SALE OF PROPERTY & INS RECOVERY						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2650.000	SALE OF SCRAP	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	0	0	0	0	0	0
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	4,000	0	0
4-2710.000	PREMIUMS ON OBLIGATION	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	7	0	0	0	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0	0	600
	Verizon Antenna Lease \$600						
	TOTAL MISC.	7	0	0	4,000	0	600
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	0	0	0	0	0	0
	TOTAL FEDERAL AID	0	0	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	277,892	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	277,892	0	0
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
4-5791.000	ADVANCE REFUNDING BONDS	0	0	0	0	0	0
	TOTAL STATUTORY INSTAMMENT BOND	0	0	0	0	0	0
	GRAND TOTAL REVENUE SEWER FUND						
		1,169,394	1,369,573	1,369,573	1,153,948	1,201,115	1,201,715

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	SEWER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	500	500	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	0	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	100	100	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	50	50	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MTC	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	0	650	650	0	0	0
	FINANCE						
5-1320.440	AUDITOR (10%)	9,464	13,962	18,460	18,307	18,829	18,829
	TOTAL FINANCE	9,464	13,962	18,460	18,307	18,829	18,829
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	7,181	7,875	7,875	6,560	7,875	7,875
	Retainer \$7,875 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	3,000	3,000	0	3,000	3,000
	TOTAL LAW	7,181	10,875	10,875	6,560	10,875	10,875
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	7,360	9,792	9,792	4,320	9,792	9,792
	TOTAL ENGINEER	7,360	9,792	9,792	4,320	9,792	9,792
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	41	100	100	0	50,100	50,100
	Plumbing Drain Line - Process Bldg. Lower Level \$49,625						
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	947	100	100	47	100	100
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	1,050	1,509	1,509	940	1,510	1,510
	Cleaning Services Vill Office (6%) \$1,509						
5-1620.470	BUILDINGS - OTHER EXPENSES	381	250	750	488	750	750
	1st Aid supplies \$88,						
5-1620.480	BUILDINGS - REPAIRS	441	2,000	2,000	0	2,000	2,000
	TOTAL BUILDINGS	2,861	3,959	4,459	1,475	54,460	54,460
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	33,042	35,091	35,706	35,702	36,420	36,420
5-1990.470	CONTINGENCY ACCOUNT	0	50,862	31,712	0	20,000	20,000
	TOTAL SPECIAL ITEMS	33,042	85,953	67,418	35,702	56,420	56,420
	SEWER ADMINISTRATION						
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	57,927	120,381	115,381	48,310	137,896	137,896
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	0	8,600	8,600	6,150	8,600	8,600
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	0	500	1,500	870	600	600
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	3,603	4,000	4,000	2,862	4,000	4,000
	Postage \$2,000;						
	Utility Bills \$350; Office Supplies \$625;						
	Checks & Deposit Slips \$45						
5-8110.422	SEWER ADMINISTRATION - TELEPHONE	2,023	2,500	2,500	1,396	2,500	2,500
	(AT & T \$105; Verizon \$2,395)\$ 2,500;						
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	9,296	18,000	19,000	15,102	18,492	18,492
	Tyler Tech \$6,595.15 (13%); Total Sls \$2,500; Consultant \$5,000						
	Administration Services Fee \$2,500; Dynamic DNS \$55 Yrly						
	Hourglass (20%) \$300; Pepwave Firewall \$240 (2 Yrs.-Exp 10/2023)						
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE.	4,615	6,405	6,509	2,883	6,405	6,405
	TW Internet \$900; Admin/Salterm Cells \$600; BME \$250						
	Pitney Bowes \$600, Rent \$720; Cinta's \$150; Cannon \$ 300						
	Fire Alarm System (Vill Off & PwrHse) 25% \$365						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Verizon Wireless \$ 1,500; Otsego Tele \$305						
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES	553	600	600	543	600	600
	Public Notices \$ & Newsletter \$450; E-Zpass \$20						
	TOTAL SEWER ADMINISTRATION	78,017	160,986	158,090	78,115	179,093	179,093
	SANITARY SEWERS (Streets)						
5-8120.100	SANITARY SEWERS - PERSONAL SERVICE	34,352	63,717	63,717	33,987	76,042	76,042
5-8120.200	SANITARY SEWERS - EQUIPMENT	0	10,540	10,540	2,486	9,540	9,540
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	7,375	6,000	6,000	3,935	6,000	6,000

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
5-8120.480	SANITARY SEWERS - REPAIRS	62	500	500	48	500	500
5-8120.490	SANITARY SEWERS - VEHICLE EXPENSE	688	3,000	3,000	0	3,000	3,000
	Misc. Repairs						
	TOTAL SANITARY SEWERS	42,478	83,757	83,757	40,455	95,082	95,082
	SEWAGE TRT & DISP (Plant)						
5-8130.100	SEWAGE TRT & DISP - PERSONAL SERVICE	164,421	171,236	171,236	131,241	126,825	126,825
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	10,474	0	21,309	2,543	27,000	27,000
	United Flo Dry-Pit Pump \$26,710						
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES	330	1,500	1,500	565	6,000	6,000
	Training ; CDL						
5-8130.410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	37,779	67,000	70,610	16,431	70,610	70,610
	CL2 , SB, Lubricants, Chemicals \$40,000						
	UV Bulbs & Sleeves, Paper Products (C-Fold Towels)						
5-8130.420	SEWAGE TRT & DISP - UTILITIES \$152,350	119,113	155,000	155,000	80,239	155,000	155,000
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	50,581	50,000	50,510	19,626	50,510	50,510
	Lab Tests \$8,000; NYS Hauler Permit \$950;						
	Generator Mtce \$400; SPDES \$2,000; WIN-911 \$4,500						
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE.	5,021	5,000	7,793	6,096	7,793	7,793
	Cinta's \$4,000						
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES	12,651	20,000	20,000	14,171	35,000	35,000
	Sludge Disposal \$20,000						
5-8130.480	SEWAGE TRT & DISP - REPAIRS	0	0	0	0	0	0
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE	5,640	10,000	10,000	5,166	10,000	10,000
	Fuel \$2,000; Misc. Repairs; Tires \$410;						
	TOTAL SEWAGE TRT & DISP	406,010	479,736	507,958	276,077	488,738	488,738
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	29,051	45,609	45,609	45,609	52,692	52,692
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	18,666	26,068	26,963	15,744	29,836	26,068
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	6,073	3,390	3,390	3,390	3,011	3,011
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	1,055	0	2,500	1,050	2,500	2,500
	UNUM Life Ins. \$110; Serv Empl Benefit Fund \$846						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	217	345	345	77	345	345
	Shelterpoint \$308						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	49,998	66,138	66,138	43,656	72,731	72,731
	Medicare Reimbursement \$3,852						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS / DRUG TESTING	342	450	450	68	450	450
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,028	1,250	1,750	1,529	1,750	1,750
	Safety Glass, 4) Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	106,430	143,250	147,145	111,122	163,315	159,547
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	51,100	52,200	52,200	52,200	52,200	52,200
	2002 PI Bond \$13,000						
	* 2015 Lebanon Bond (22%) \$24,200						
	2021 Refunding (2009) \$15,000						
5-9710.700	SERIAL BONDS INTEREST	7,036	5,674	5,674	3,981	4,950	4,950
	2002 PI Bond \$ 325						
	2015 Lebanon Bond (22%) \$ 3,100						
	2021 Refunding (2009) \$ 1,525						
5-9720.600	INSTALLMENT BOND - PRINCIPAL	69,390	69,390	69,390	0	69,390	69,390
	2020 Installment Bond Vector Truck \$69,390						
5-9720.700	INSTALLMENT BOND - INTEREST	4,975	3,317	3,317	0	1,525	1,525
	Vector Truck \$ 1,525						
	TOTAL DEBT SERVICE	132,501	130,581	130,581	56,181	128,065	128,065
	STATE LOANS						
5-9790.600	STATE LOANS	245,697	249,792	249,792	249,792	253,874	225,774
	EFC Principal Payment (NYS EFC Principal pymt due 2/26/XX)						
	Proceeds of Bond balance 28,099.64 (see 06-1-0231.500)						
	TOTAL STATE LOANS	245,697	249,792	249,792	249,792	253,874	225,774
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO SEWER RESERVES	0	50,000	0	0	50,000	50,000
	Sewer System Improvement & Equipment Reserve \$						
	MUC Bldg. Repair & Maint. Reserve \$50,000						
	TOTAL INTERFUND TRANSFERS	0	50,000	0	0	50,000	50,000
	GRAND TOTAL SEWER FUND APPROPRIATIONS	1,071,040	1,423,293	1,388,977	878,106	1,508,543	1,476,676

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	RECREATION FUND REVENUES						
	CULTURE & RECREATION						
4-2001.000	ACTIVITY FEES	14,540	22,700	22,700	25,315	25,300	25,300
	TOTAL CULTURE & RECREATION	14,540	22,700	22,700	25,315	25,300	25,300
	HOME & COMMUNITY SERVICES						
4-2390.000	SHARE OF JOINT ACTIVITY	11,000	11,000	11,000	11,000	11,000	11,000
	Town of Hamilton \$11,000;						
	TOTAL HOME & COMMUNITY SERVICES	11,000	11,000	11,000	11,000	11,000	11,000
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS	74	20	20	214	100	100
	TOTAL USE OF MONEY & PROPERTY	74	20	20	214	100	100
	MISCELLANEOUS						
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	6,086	5,480	5,480	5,509	7,150	7,150
	Hamilton Community Chest \$6,650; Worn Again \$500						
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	6,086	5,480	5,480	5,509	7,150	7,150
	STATE AID						
4-3820.000	STATE AID - YOUTH PROGRAMS	5,200	0	0	0	0	0
	TOTAL STATE AID	5,200	0	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	32,476	29,797	29,797	29,797	28,853	28,853
	TOTAL INTERFUND TRANSFERS	32,476	29,797	29,797	29,797	28,853	28,853
	GRAND TOTAL REVENUE RECREATION FUND	69,376	68,997	68,997	71,834	72,403	72,403

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	RECREATION FUND - APPROPRIATIONS						
	RECREATION						
5-1910.470	UNALLOCATED INSURANCE	316	1,012	12	0	315	315
5-7320.100	RECREATION - PERSONAL SERVICES	49,475	53,500	56,528	55,517	59,478	59,478
	Leader \$8,085; Bus Driver \$ 2,750 Pav Dir \$25.20 (105 hrs) & Attendants \$43,966						
	Health Director (approx \$38.11 *100 hrs.+ Training) \$3,811						
5-7320.410	RECREATION - MATERIALS & SUPPLIES	2,657	2,100	1,933	1,631	1,800	1,800
	Postage \$65						
5-7320.440	RECREATION - CONTRACT PROF & TECH SERVICES	416	2,000	0	0	0	0
5-7320.470	RECREATION - OTHER EXPENSES	3,648	3,900	3,900	3,700	3,900	3,900
	Pool Fees \$2,700; Tennis Courts 500; Registration \$250						
	Madison County DOH Permit \$200; Asst, Registration \$250						
5-7320.490	RECREATION - FUEL	342	375	360	356	375	375
	TOTAL RECREATION	56,854	62,887	62,733	61,205	65,868	65,868
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	1,649	1,681	1,681	1,681	1,716	1,716
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	3,785	4,521	4,247	4,247	4,521	4,521
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	602	336	336	336	298	298
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
	TOTAL UNDISTRIBUTED	6,036	6,538	6,264	6,264	6,535	6,535
	GRAND TOTAL RECREATION FUND APPROPRIATIONS	62,890	69,425	68,997	67,469	72,403	72,403

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	LIBRARY FUND REVENUES						
	LIBRARY CHARGES - FINES						
4-2082.000	LIBRARY CHARGES - FINES	2,441	2,000	2,030	1,897	2,200	2,200
	TOTAL LIBRARY CHARGES - FINES	2,441	2,000	2,030	1,897	2,200	2,200
	LIBRARY CHARGES - OTHER GOVERNMENTS						
4-2360.000	LIBRARY CHARGES - OTHER GOVERNMENTS	4,200	4,150	4,150	3,750	4,150	4,150
	Towns of Hamilton \$2,500, Madison \$500, Lebanon \$600, Brookfield \$300						
	TOTAL LIBRARY CHARGES - OTHER GOVERNMENTS	4,200	4,150	4,150	3,750	4,150	4,150
	USE OF MONEY						
4-2401.000	LIBRARY - INTEREST AND EARNINGS 2686.00	2,686	0	0	2,886	0	0
	TOTAL USE OF MONEY	2,686	0	0	2,886	0	0
	SALE OF PROPERTY & INSURANCE RECOVERIES						
4-2650.000	LIBRARY-SALES OF SCRAP & EXCESS MATERIALS	0	0	0	2	0	0
4-2670.000	LIBRARY - SALE OF INSTRUCTIONAL SUPPLIES	0	0	0	0	0	0
4-2690.000	LIBRARY - OTHER COMPENSATION FOR LOSSES	0	0	0	0	0	0
	TOTAL SALE OF PROPERTY & INSURANCE RECOVERIES	0	0	0	2	0	0
	MISCELLANEOUS						
4-2705.000	LIBRARY GIFTS & DONATIONS	6,543	7,000	7,100	4,638	7,000	7,000
4-2705.100	LIBRARY GIFTS & DONATIONS - SAVINGS #4290	0	0	0	0	0	0
4-2705.200	LIBRARY GIFTS & DONATIONS - LYDIA DOWNIE	0	8,000	8,000	0	5,000	5,000
4-2705.300	LIBRARY GIFTS & DONATIONS - WEBB TRUST	12,037	10,000	10,000	1,102	10,000	10,000
4-2705.400	LIBRARY GIFTS & DONATIONS - E. ROSS	0	750	750	0	0	0
4-2705.500	LIBRARY GIFTS & DONATIONS - CHKG #0769	300	0	0	500	0	0
4-2705.600	LIBRARY GIFTS & DONATIONS - GEN ENDWMNT	0	0	0	0	0	0
4-2760.000	LIBRARY GRANTS	0	0	0	0	0	0
4-2760.100	LIBRARY GRANTS - MISC	6,826	0	0	0	0	0
4-2765.000	LIBRARY SYSTEM - GATES GRANT	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUE	5,040	5,000	5,000	6,066	5,000	5,000
4-2770.100	SCHOOL DISTRICT	149,360	156,828	156,828	156,828	164,669	164,669
	TOTAL MISCELLANEOUS	180,106	187,578	187,678	169,134	191,669	191,669
	STATE AID						
4-3840.000	STATE AID	1,408	1,418	1,418	5,745	1,437	1,437
4-3840.100	MID YORK LIBRARY SYSTEM	0	0	0	0	0	0
4-3840.200	MADISON COUNTY AID	8,771	8,617	8,617	0	8,617	8,617
4-3840.300	STATE AID - NYS LIB CONST	6,450	0	0	0		
	TOTAL STATE AID	16,628	10,035	10,035	5,745	10,053	10,053
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	93,108	93,108	93,108	93,108	98,108	98,108
	TOTAL INTERFUND TRANSFERS	93,108	93,108	93,108	93,108	98,108	98,108
	GRAND TOTAL REVENUE LIBRARY FUND	299,169	296,871	297,001	276,522	306,180	306,180

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	LIBRARY FUND - APPROPRIATIONS						
	BUILDINGS						
5-1620.200	LIBRARY BLDG. CAPITAL OUTLAY	0	0	0	0	0	0
5-1620.300	LIBRARY BLDG. CAPITAL OUTLAY-GRANT	0	0	0	0	0	0
5-1620.440	LIBRARY BLDG. - CONTRACTUAL, PROF & TECH	777	0	0	0	0	0
	Cleaning Services (42%) \$14,192						
5-1620.499	ENDOWMENT CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL BUILDINGS	777	0	0	0	0	0
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	0	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	0	0	0
	TOTAL SPECIAL ITEMS	0	0	0	0	0	0
	HOME & COMMUNITY						
5-7410.100	LIBRARY PERSONAL SERVICES - LEVEL FOUR 60,504	53,793	57,623	57,623	46,028	60,504	60,504
5-7410.141	LIBRARY PERSONAL SERVICES - STAFF	75,168	94,905	93,305	71,643	99,430	99,430
5-7410.142	LIBRARY PERSONAL SERVICES - CUSTODIAN	4,598	7,800	7,800	5,820	7,910	7,910
5-7410.143	LIBRARY PERSONAL SERVICES - ASSISTANT 45,539	40,491	43,370	43,370	34,632	45,538	45,538
5-7410.200	LIBRARY - EQUIPMENT	3,408	1,500	1,500	(1,011)	1,500	1,500
5-7410.400	LIBRARY - SCHOOLS, CONFERENCES & DUES	1,911	1,500	3,100	2,243	3,500	3,500
5-7410.409	LIBRARY - ELECTRONIC MATERIALS (eBooks & eAudioboo	3,567	3,006	3,006	3,083	3,316	3,316
	Mid-York Library - Overdrive						
5-7410.410	LIBRARY - MATERIALS & SUPPLIES	3,041	3,600	3,600	(298)	3,600	3,600
	Library & Office Supplies; Checks & Deposit Slips \$10						
5-7410.411	LIBRARY - BOOKS	9,993	9,000	9,000	4,083	10,000	10,000
5-7410.412	LIBRARY - MEDIA	2,152	3,000	3,000	2,094	3,000	3,000
5-7410.413	LIBRARY - SERIALS	1,060	1,530	1,130	65	500	500
5-7410.420	LIBRARY - UTILITIES	10,770	8,500	8,500	6,377	8,500	8,500
5-7410.422	LIBRARY - TELEPHONE (AT & T \$ 100; Verizon \$1,300)	1,317	1,400	1,400	1,089	1,400	1,400
5-7410.432	LIBRARY - PROGRAM EXPENSES	3,565	5,000	5,100	4,649	5,000	5,000
5-7410.433	LIBRARY - POSTAGE	433	500	500	328	500	500
5-7410.440	LIBRARY - CONTRACT PROF & TECH SERV	10,440	10,000	10,000	10,284	12,000	12,000
	Copier Maintenance Contract; Computer Support; Consultant, Windows Wash; Postive Pay \$79.82						
5-7410.461	LIBRARY - VILLAGE BUILDING & GROUNDS	123	750	750	4	750	750
5-7410.470	LIBRARY - OTHER EXPENSES	53	0	430	391	0	0
5-7410.499	LIBRARY - ENDOWMENT SPECIAL EXPENSES	0	0	0	0	0	0
	TOTAL HOME & COMMUNITY	225,882	252,984	253,114	191,505	266,948	266,948
	UNDISTRIBUTED						
5-9010.800	LIBRARY - STATE RETIREMENT \$15,083	12,284	13,938	13,938	13,938	13,938	13,938
5-9030.800	LIBRARY - SOCIAL SECURITY \$16,169	12,872	15,583	15,583	11,894	15,583	15,583
5-9040.800	LIBRARY - WORKERS' COMPENSATION \$500	1,009	1,009	1,009	1,009	1,009	1,009
5-9045.800	LIBRARY - LIFE INSURANCE	127	210	210	116	210	210
5-9050.800	LIBRARY - UNEMPLOYMENT INSURANCE	0	0	0	0		
5-9055.800	LIBRARY - DISABILITY INSURANCE	1,092	1,536	1,536	374	1,536	1,536
	Shelterpoint \$1,536						
5-9060.800	LIBRARY - GROUP HEALTH INSURANCE 43058.43	21,998	34,429	34,429	21,101	34,429	34,429
	Medicare Reimbursement \$2,082 \$41,466						
5-9089.800	LIBRARY - INDEMNITY INSURANCE	143	200	200	152	200	200
	TOTAL UNDISTRIBUTED	49,526	66,905	66,905	48,583	66,905	66,905
	GRAND TOTAL LIBRARY FUND APPROPRIATIONS	276,185	319,889	320,019	240,088	333,853	333,853

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		ACTUAL	ADOPTED	AMENDED	AS OF 3/7/24	DEPT. REQ.	ADOPTED
	<u>NATURAL GAS FUND REVENUES</u>						
	OTHER INCOME						
4-0419.000	INTEREST & DIVIDEND INCOME	6,270	2,700	2,700	13,900	20,000	20,000
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	400	500	500	320	500	1,100
	Verizon Antenna Lease \$600						
	TOTAL OTHER INCOME	6,670	3,200	3,200	14,220	20,500	21,100
	SALES OF GAS						
4-0480.000	RESIDENTIAL SALES	232,104	160,000	160,000	117,601	196,694	180,000
4-0481.000	SMALL COMMERCIAL (Colgate Inn) (Madison County	815,509	620,000	620,000	334,429	659,366	530,000
4-0481.100	LARGE COMMERCIAL (Hospital & School)	627,170	375,000	375,000	348,581	565,854	520,000
4-0481.200	SPECIAL CONTRACT # 1 - COLGATE	0	0	0	0	0	0
4-0481.300	SPECIAL CONTRACT # 2 - MOSHER	16,863	20,000	20,000	14,119	20,000	20,000
4-0481.400	SPECIAL CONTRACT # 3 - BOILER (\$60,000 mo. + Gas)	1,317,463	1,400,000	1,400,000	870,659	1,400,000	1,400,000
4-0481.700	LARGE COMMERCIAL GAC	0	0	0	0	0	0
4-0484.000	SALES - INTERDEPARTMENTAL	0	0	0	0	0	0
	TOTAL SALES OF GAS	3,009,108	2,575,000	2,575,000	1,685,388	2,841,914	2,650,000
	OTHER OPERATING REVENUE						
4-0487.100	RESIDENTIAL DISCOUNTS	252	200	200	145	200	200
4-0487.200	SMALL COMMERCIAL DISCOUNTS	562	500	500	315	500	500
4-0487.300	LARGE COMMERCIAL DISCOUNTS	40	0	0	155	200	200
4-0487.400	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	0	0	0	0	0	0
4-0487.500	SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	0	0	0	0	0	0
4-0487.600	SPECIAL CONTRACT # 3 DISCOUNT - BOILER	0	0	0	0	0	0
4-0488.000	MISC. SERVICE REVENUES	0	0	0	0	0	0
4-0488.100	CUSTOMER SERVICE AGREEMENT (CSA)	0	0	0	0	0	0
4-0489.000	OTHER OPER REV-TRANSPORT OF GAS	0	0	0	0	0	0
4-0490.000	NATURAL GAS TAX	0	0	0	0	0	0
	TOTAL OTHER OPERATING REVENUE	855	700	700	615	900	900
	OTHER GAS REVENUES						
4-0495.000	OTHER GAS REVENUES (ARPA FUNDS)	0	0	0	0	0	0
	TOTAL OTHER GAS REVENUE	0	0	0	0	0	0
	SERIAL BOND PROCEEDS						
4-5710.000	SERIAL BOND PROCEEDS	0	195,000	195,000	0	0	0
	TOTAL SERIAL BOND PROCEEDS	0	195,000	195,000	0	0	0
	TOTAL NATURAL GAS REVENUES	3,016,633	2,773,900	2,773,900	1,700,223	2,863,314	2,672,000

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		ACTUAL	ADOPTED	AMENDED	AS OF 3/7/24	DEPT. REQ.	ADOPTED
	NATURAL GAS FUND - APPROPRIATIONS						
	OTHER GAS SUPPLY EXPENSES						
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP \$11,254.80)	135,861	136,200	136,200	101,286	135,058	135,058
5-0804.000	NATURAL CITY GATE PURCHASES	0					
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	1,461,994	1,362,357	1,362,357	626,180	1,362,357	1,362,357
5-0813.000	OTHER GAS SUPPLY EXPENSES	0	0	0			
	TOTAL OTHER GAS SUPPLY EXPENSES	1,597,855	1,498,557	1,498,557	727,466	1,497,415	1,497,415
	TRANSMISSION						
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS	12,430	12,000	12,000	10,285	12,000	12,000
	Consultants (Hughes & Graham) \$12,000						
	TOTAL TRANSMISSION EXPENSES	12,430	12,000	12,000	10,285	12,000	12,000
	DISTRIBUTION - OPERATION						
5-0870.100	OPRTN SPRVSN & ENGNRNG - PRSNL SRVCE (Foreman)	45,539	104,468	84,733	26,568	118,425	118,425
5-0870.200	OPERATION - EQUIPMENT	5,544	223,540	236,959	21,664	10,000	175,000
	Orderizer \$135,000; Pumps & Accessories \$20,000						
	F150 Truck (33 %) \$20,000 (Electric 66%)						
5-0870.422	OPERATION - TELEPHONE (Verizon \$500 - Emergency Line)	(30)	1,000	1,000	0	1,000	1,000
5-0870.440	OPERATION - ENGINEER (See 10-5-1440.440)	0	0	0	0		
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES	7,509	10,000	10,000	7,226	10,000	10,000
	Gasoline \$3,500 Diesel \$3,000						
5-0874.000	MAINS & SERVICES EXPENSES	15,243	20,000	21,611	12,224	20,000	20,000
	Sand \$2,500; Batteries; Antifreeze;						
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES	50,168	30,000	41,525	18,266	30,000	30,000
	Piping \$30,000;						
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)	681	1,000	1,000	454	1,000	1,000
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) \$7,000	8,976	11,000	11,000	8,248	11,000	11,000
5-0878.000	METER & HOUSE REGULATOR EXPENSES	980	15,000	20,060	15,952	15,000	15,000
5-0880.000	OTHER EXPENSES	100	100	100	100	100	100
5-0880.495	MISC. INTEREST ON DEPOSIT	0	0	100	5	0	0
	TOTAL OPERATION	134,710	416,108	428,088	110,706	216,525	381,525
	DISTRIBUTION - MAINTENANCE						
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Technicians)	103,690	151,963	151,863	77,856	112,025	112,025
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STATION EQUIPMENT	1,555	4,000	4,000	0	2,000	2,000
	Calibration \$ 2,000						
5-0892.000	MAINTENANCE OF SERVICES	0	0	0	0	0	0
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	4,085	500	2,500	3,045	500	500
5-0894.000	MAINTENANCE OF OTHER EQUIPMENT (Drill)	1,017	1,000	1,200	444	1,000	1,000
	TOTAL MAINTENANCE	110,347	157,463	159,563	81,346	115,525	115,525
	DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION						
5-0902.100	METER READING EXPS-PRSNL SRVCS (Foreman & Meter Techs)	17,970	27,015	27,015	14,129	20,569	20,569
5-0904.000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0
	TOTAL- CUSTOMER ACCT. - OPERATION	17,970	27,015	27,015	14,129	20,569	20,569
	DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION						
5-0909.000	SUPERVISION	0	0	0	0	0	0
5-0910.000	CUSTOMER ASSISTANCE EXPENSES	0	0	0	0	0	0
5-0911.000	INFORMATIONAL ADVERTISING EXPENSES	0	0	0	0	0	0
5-0912.000	MISCELLANEOUS CUSTOMER SERVICE EXPENSES	(63,284)	(115,000)	(115,000)	(48,014)	(115,000)	(115,000)
	TOTAL- CUSTOMER SERVICE EXPENSE- OPERATION	(63,284)	(115,000)	(115,000)	(48,014)	(115,000)	(115,000)
	ADMINISTRATION & GENERAL EXPENSES						
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES	120,379	121,941	121,191	87,418	149,348	149,348
	(Cmmsnrs, Adminstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, Dpty Clk/Treas, Forman & Technicians)						
5-0920.200	ADMIN & GENERAL - EQUIPMENT	0	5,600	5,600	3,967	5,600	5,600
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES	7,069	7,500	7,500	4,918	7,500	7,500
	APGA DUES \$ 450, NGA DUES \$3,000; NGA Proctor \$2,500						
	Training \$1,550; APGA Subscription \$20						
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	2,610	3,300	3,300	2,023	3,300	3,300
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL	15,492	20,000	22,000	3,835	20,000	20,000
	Earville Land Survey \$5,000; Peterson & Guadagnolo \$5,000						
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE	7,014	10,500	10,580	4,360	10,500	10,500
	Fire Alarm System (Vill Off & PwrHse) 25% \$365; Vrzn Wrls \$2,000						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Verizon Wireless -SCADA \$550 (Mthly avg. \$46)						
	USA CPR Mtc. \$2,750; SMTP2Go (Notifications) \$140 Yrly.						

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		ACTUAL	ADOPTED	AMENDED	AS OF 3/7/24	DEPT. REQ.	ADOPTED
5-0920.470	ADMIN & GEN - OTHER EXPENSES	553	1,750	1,750	255	1,750	1,750
	Public Notices (Rights & Reasonability Annually \$1,300) Newsletter \$450						
5-0921.000	OFFICE SUPPLIES & EXPENSES	3,666	5,500	5,500	4,524	5,800	5,800
	Debt Exclusion Renewal \$400; Tyler Tech \$3,479.93(26%)						
	TW Internet \$1,200; AED Mtc; 1st Aid Supplies \$500						
5-0921.200	OFFICE SUPPLIES - EQUIPMENT & OUTLAY	1,755	1,000	1,695	0	1,695	1,695
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY)	7,181	14,500	14,500	6,560	14,500	14,500
	Stokes Retainer \$7,500 (10%); Read & Laniado \$4,000;						
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 35%)	19,728	0	19,735	12,188	20,129	20,129
5-0923.443	OUTSIDE SERVICES EMPLOYED (IT)	2,405	3,800	3,800	1,794	3,800	3,800
	Total Sis \$3,800						
5-0923.444	OUTSIDE SERVICES EMPLOYED (O & M / OQ)	18,000	27,000	27,000	0	27,000	27,000
5-0924.000	PROPERTY INSURANCE	17,811	18,915	19,665	19,659	20,052	20,052
5-0930.002	MISCELLANEOUS GENERAL EXPENSES	4,942	5,000	5,000	4,705	5,000	5,000
	Admin Fee \$2,500; Postage \$800; PO Box Fee \$30; Cannon \$300; smtp2go \$150						
	BME \$250; Checks & Deposit Slips \$350; Hourglass (20%) \$300; E-Zpass \$20						
5-0930.200	MISC GEN EXP - BOND ISSUE	0	0	0	0	0	0
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	228,604	246,306	268,816	156,206	295,974	295,974
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	7,360	9,792	9,792	4,320	9,792	9,792
	TOTAL ENGINEER	7,360	9,792	9,792	4,320	9,792	9,792
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	2,134	2,134	137	322	322
5-1620.200	BUILDINGS - EQUIPMENT	0	100	2,100	210	2,100	2,100
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	1,845	100	100	0	100	100
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	1,503	1,760	1,760	1,528	1,760	1,760
	Cleaning Services Vill Office & Powerhouse (7%) \$1,760						
5-1620.470	BUILDINGS - OTHER EXPENSES	381	500	1,250	646	500	500
	1st Aid supplies \$88						
5-1620.480	BUILDINGS - REPAIRS	441	2,000	1,250	227	1,250	1,250
	TOTAL BUILDINGS	4,170	6,594	8,594	2,748	6,032	6,032
	SPECIAL ITEMS						
5-1950.470	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	562	600	600	586	600	600
5-1990.470	CONTINGENCY ACCOUNT	0	12,207	7	0	12,207	12,207
	TOTAL SPECIAL ITEMS	562	12,807	607	586	12,807	12,807
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	37,656	50,611	50,611	50,611	57,161	57,161
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	25,342	32,344	32,344	23,545	30,322	30,322
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	14,645	8,176	8,176	8,176	7,262	7,262
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	782	993	993	767	993	993
	UNUM Life Ins. \$147; Serv Empl Benefit Fund \$846						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	350	511	511	143	511	511
	Shelterpoint \$511						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	65,615	93,464	92,714	60,291	84,288	84,288
	Medicare Reimbursement \$ 0.00						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS / DRUG TESTING	588	250	250	180	250	250
	DOT Testing \$700						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,277	1,500	2,250	1,791	2,250	2,250
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	146,255	187,849	187,849	145,505	183,037	183,037
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL (10-2-0221.000)	415,000	420,000	420,000	0	430,000	430,000
	2021 Refund Pl \$430,000						
5-9710.700	SERIAL BONDS INTEREST	100,596	96,447	96,447	48,223	92,246	92,246
	2021 Refund Pl \$92,246.26 (\$8,037 Accrual)						
	TOTAL DEBT SERVICE	515,596	516,447	516,447	48,223	522,246	522,246
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVES	0	63,030	0	0	53,030	43,030
	Natural Gas 2035 (\$516,363 Prin & Int) Bond Pymnt 12 yrs \$43,030						
	Natural Gas Equipment Reserve \$						
	MUC Bldg. Repair & Maint. Reserve \$10,000						
5-9901.905	TRANSFER TI NYCLASS-RECLASS OF CASH	22,400	0	0	0	0	0
5-9901.910	TRANSFERS TO GENERAL FUND	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND TRANSFERS	42,400	83,030	20,000	20,000	73,030	63,030
	TOTAL NATURAL GAS APPROPRIATIONS	2,973,423	3,058,968	3,022,328	1,273,504	2,849,952	3,004,952

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	TRUST FUND - REVENUES						
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS - CEMETERY	485	20	20	537	400	750
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	2	0	0	1	1	1
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMMISSION	1	0	0	1	1	1
4-2401.120	INTEREST & EARNINGS - SYMPHONY	1	0	0	1	1	1
4-2401.130	INTEREST & EARNINGS - MURAL	1	0	0	1		
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	2	0	0	2	1	1
4-2401.150	INTEREST & EARNINGS - ICE RINK	63	0	0	194	151	300
	TOTAL USE OF MONEY & PROPERTY	554	20	20	736	555	1,054
	MISCELLANEOUS						
4-2705.100	GIFTS & DONATIONS	0	0	0	0	0	0
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMMISSION	0	0	0	0	0	0
4-2705.130	GIFTS & DONATIONS - ICE RINK	600	0	0	0	0	0
4-2705.140	GIFTS & DONATIONS - VETERAN'S MEMORIAL	0	0	0	0	0	0
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY	750	750	750	5,150	2,100	2,100
	TOH (4th of July) \$750 (Donation Balance \$1,250)						
4-2705.600	GIFTS & DONATIONS - IAN HALE	0	0	0	0	0	0
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY	14,290	0	15,920	15,920	15,540	10,300
	TOTAL MISCELLANEOUS	15,640	750	16,670	21,070	17,640	12,400
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	2,000	11,430	2,000	2,000	2,000	2,000
	From Gen (4th of July) \$2,000;						
	TOTAL INTERFUND TRANSFERS	2,000	11,430	2,000	2,000	2,000	2,000
	GRAND TOTAL TRUST FUND REVENUE	18,194	12,200	18,690	23,806	20,195	15,454

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NO	TITLE	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AMENDED	2023-2024 AS OF 3/7/24	2024-2025 DEPT. REQ.	2024-2025 ADOPTED
	TRUST FUND - APPROPRIATIONS						
	VETERAN'S MEMORIAL						
5-5410.440	VETERAN'S MEMORIAL-CONTRACT, PROF & TECH Bricks \$ 32 ea.	0	0	750	750	750	750
	TOTAL VETERAN'S MEMORIAL	0	0	750	750	750	750
	CELEBRATIONS						
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES 4th of July Postage \$100	23	100	100	6	100	100
5-7550.470	4TH OF JULY - OTHER EXPENSES Admin Fee \$2,000; Bands; Singers; Entertainment	4,000	9,700	9,700	3,900	10,000	10,000
	TOTAL CELEBRATIONS	4,023	9,800	9,800	3,906	10,100	10,100
	SYMPHONY						
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES Postage \$100; Posters \$400; Refreshments \$100; Misc. \$75	193	100	491	(58)	491	491
5-7600.470	SYMPHONY - OTHER EXPENSES	15,000	16,000	15,609	14,825	15,609	15,609
5-7650.470	LEE BROWN COYE-OTHER EXPENSES	0					
	TOTAL SYMPHONY	15,193	16,100	16,100	14,767	16,100	16,100
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND Ice Rink Liner	1,000	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	1,000	0	0	0	0	0
	GRAND TOTAL TRUST FUND APPROPRIATIONS	20,216	25,900	26,650	19,423	26,950	26,950

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

	2024-2025			2024-2025	
TITLE	DEPT. REQ.			ADOPTED	
GENERAL					
BOARD OF TRUSTEES	14,300	0.35%		14,300	0.34%
VILLAGE JUSTICE	78,548	1.90%		78,548	1.85%
MAYOR	13,550	0.33%		13,550	0.32%
ADMINISTRATOR	37,161	0.90%		37,161	0.88%
FINANCE -TREASURER	86,540	2.09%		86,540	2.04%
CLERK	48,366	1.17%		48,366	1.14%
LAW	53,880	1.30%		53,880	1.27%
ENGINEER	9,792	0.24%		9,792	0.23%
ELECTIONS	90	0.00%		90	0.00%
BUILDINGS	99,769	2.41%		99,769	2.35%
SPECIAL ITEMS	162,939	3.94%		163,178	3.85%
POLICE	706,020	17.08%		663,056	15.64%
TRAFFIC CONTROL	16,840	0.41%		16,840	0.40%
FIRE DEPARTMENT	165,552	4.01%		165,552	3.91%
ANIMAL CONTROL	2,260	0.05%		2,260	0.05%
ANIMAL CONTROL - DEER	0	0.00%		0	0.00%
REGISTRAR	8,038	0.19%		8,038	0.19%
STREET MAINTENANCE	343,893	8.32%		393,643	9.29%
SNOW REMOVAL	186,324	4.51%		201,324	4.75%
HIGHWAY	39,012	0.94%		39,012	0.92%
SIDEWALKS	73,216	1.77%		58,216	1.37%
AIRPARK	1,560	0.04%		1,560	0.04%
OFF STREET PARKING	500	0.01%		500	0.01%
OTHER ECONOMIC OPP & DEV	38,642	0.93%		38,642	0.91%
PARKS	49,821	1.21%		63,221	1.49%
CULTURE	17,740	0.43%		17,740	0.42%
ENVIRONMENTAL CONTROL	92,354	2.23%		92,354	2.18%
SEWAGE	10,505	0.25%		10,505	0.25%
REFUSE COLLECTION & DISP.	262,250	6.34%		262,250	6.19%
STREET CLEANING	11,285	0.27%		11,285	0.27%
RECYCLING	60,084	1.45%		60,084	1.42%
COMMUNITY ENVIRONMENT	45,700	1.11%		45,700	1.08%
CONSERVATION	0	0.00%		0	0.00%
CEMETERIES	19,413	0.47%		19,413	0.46%
EMPLOYEE BENEFITS	795,014	19.23%		793,178	18.71%
DEBT SERVICE	215,411	5.21%		215,411	5.08%
INTERFUND TRANSFERS	366,948	8.88%		453,850	10.71%
TOTAL GENERAL FUND	4,133,317	100.00%		4,238,808	100.00%
AIRPORT FUND					
ADMINISTRATION	500	0.07%		500	0.06%
FINANCE	1,632	0.24%		1,632	0.20%
BUILDINGS	13,900	2.05%		18,000	2.17%
SPECIALTY ITEMS	114,640	16.92%		114,640	13.79%
TRANSPORTATION	524,602	77.42%		500,133	60.17%
EMPLOYEE BENEFITS	22,288	3.29%		22,288	2.68%
SERIAL BONDS	0	0.00%		0	0.00%
INTERFUND TRANSFERS	0	0.00%		174,000	20.93%
TOTAL AIRPORT FUND	677,562	100.00%		831,193	100.00%
ELECTRIC FUND					
ADMINISTRATION	650	0.02%		650	0.02%
MISCELLANEOUS	3,155	0.08%		3,155	0.08%
ENGINEER	9,792	0.25%		9,792	0.26%
BUILDING REPAIRS	4,198	0.11%		4,198	0.11%
SPECIALTY ITEMS	160,960	4.05%		157,032	4.10%
SUPPLY, TREATMENT & DISTRIBUTION	3,366,368	84.80%		3,229,683	84.34%
EMPLOYEE BENEFITS	202,050	5.09%		202,050	5.28%
SERIAL BONDS	96,725	2.44%		96,725	2.53%
INTERFUND TRANSFERS	126,000	3.17%		126,000	3.29%
TOTAL ELECTRIC FUND	3,969,897	100.00%		3,829,285	100.00%
WATER FUND					
ADMINISTRATION	650	0.08%		650	0.08%
FINANCE	18,156	2.24%		18,156	2.33%
LAW	10,875	1.34%		10,875	1.40%

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

	2024-2025			2024-2025	
TITLE	DEPT. REQ.			ADOPTED	
ENGINEER	9,792	1.21%		9,792	1.26%
BUILDINGS	4,300	0.53%		4,300	0.55%
SPECIAL ITEMS	37,551	4.63%		37,551	4.82%
WATER ADMINISTRATION	177,021	21.83%		148,418	19.06%
SOURCE OF SUPPLY	178,517	22.01%		178,517	22.93%
TRANSMISSION & DISTRIBUTION	144,585	17.83%		144,585	18.57%
EMPLOYEE BENEFITS	57,141	7.05%		53,366	6.85%
SERIAL BONDS	6,150	0.76%		6,150	0.79%
INTERFUND TRANSFERS	166,158	20.49%		166,158	21.34%
TOTAL WATER FUND	810,896	100.00%		778,518	100.00%
SEWER FUND					
ADMINISTRATION	0	0.00%		0	0.00%
FISCAL AGENT FEE	18,829	1.25%		18,829	1.28%
LAW	10,875	0.72%		10,875	0.74%
ENGINEER	9,792	0.65%		9,792	0.66%
BUILDINGS	54,460	3.61%		54,460	3.69%
SPECIAL ITEMS	56,420	3.74%		56,420	3.82%
SEWER ADMINISTRATION	179,093	11.87%		179,093	12.13%
SANITARY SEWERS	95,082	6.30%		95,082	6.44%
SEWAGE TREATMENT	488,738	32.40%		488,738	33.10%
EMPLOYEE BENEFITS	163,315	10.83%		159,547	10.80%
SERIAL BONDS	128,065	8.49%		128,065	8.67%
STATE LOANS	253,874	16.83%		225,774	15.29%
INTERFUND TRANSFERS	50,000	3.31%		50,000	3.39%
TOTAL SEWER FUND	1,508,543	100.00%		1,476,676	100.00%
RECREATION FUND					
RECREATION	65,868	90.97%		65,868	90.97%
EMPLOYEE BENEFITS	6,535	9.03%		6,535	9.03%
TOTAL RECREATION FUND	72,403	100.00%		72,403	100.00%
LIBRARY FUND					
SPECIAL ITEMS	0	0.00%		0	0.00%
HOME & COMMUNITY	266,948	79.96%		266,948	79.96%
EMPLOYEE BENEFITS	66,905	20.04%		66,905	20.04%
TOTAL LIBRARY FUND	333,853	100.00%		333,853	100.00%
NATURAL GAS FUND					
DEPRECIATION	0	0.00%		0	0.00%
OTHER GAS SUPPLY EXPENSES	1,497,415	52.54%		1,497,415	49.83%
TRANSMISSION	12,000	0.42%		12,000	0.40%
DISTRIBUTION - OPERATION	216,525	7.60%		381,525	12.70%
DISTRIBUTION - MAINTENANCE	115,525	4.05%		115,525	3.84%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION	20,569	0.72%		20,569	0.68%
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	(115,000)	-4.04%		(115,000)	-3.83%
ADMINISTRATION & GENERAL EXPENSES	295,974	10.39%		295,974	9.85%
ENGINEER	9,792	0.34%		9,792	0.33%
BUILDINGS	6,032	0.21%		6,032	0.20%
SPECIAL ITEMS	12,807	0.45%		12,807	0.43%
UNDISTRIBUTED	183,037	6.42%		183,037	6.09%
DEBT SERVICE	522,246	18.32%		522,246	17.38%
INTERFUND TRANSFERS	73,030	2.56%		63,030	2.10%
TOTAL NATURAL GAS FUND	2,849,952	100.00%		3,004,952	100.00%
TRUST FUND					
VETERAN'S MEMEORIAL	750	2.78%		750	2.78%
CELEBRATIONS	10,100	37.48%		10,100	37.48%
SYMPHONY	16,100	59.74%		16,100	59.74%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL NATURAL GAS FUND	26,950	100.00%		26,950	100.00%
GRAND TOTAL APPROPRIATIONS	14,383,374			14,592,638	

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

ESTIMATED FUND BALANCE AT END OF THE CURRENT FISCAL YEAR:				
	FUND BALANCE	APPROPRIATED 2024-2025	UNAPPROPRIATED	
GENERAL FUND	1,853,488	43,901	1,809,587	
AIRPORT FUND	298,027		298,027	
ELECTRIC FUND (Unrestricted Net Position)	2,833,391	98,867	2,734,524	
WATER FUND	2,229,112		2,229,112	
SEWER FUND	630,175	171,781	458,394	
LIBRARY FUND	181,803	27,673	154,130	
NATURAL GAS FUND (Unrestricted Net Position)	1,682,605	203,952	1,478,653	
SCHEDULE 4				
	ESTIMATED MAY 31, 2024	BUDGETED INTERFUND REVENUE 2024-2025	APPROPRIATED 2024-2025	ESTIMATED BALANCE May 31, 2024
POLICE VEHICLE RESERVE	0	0	0	0
POLICE EQUIPMENT RESERVE (NYCLASS) NYCLASS \$53,885.12	54,579	5,000	0	59,579
STREET IMPROVEMENT RESERVE NYCLASS \$76,257.85; NBT \$.05	77,239	0	0	77,239
VILLAGE EQUIPMENT NYCLASS \$47,235.02; NBT \$.77	47,843	15,000	47,000	15,843
FIRE DEPT. RESERVE NYCLASS \$331,669.14; NBT \$.45	335,938	121,000	0	456,938
OFFICE TECHNOLOGY RESERVE	0	0	0	0
PARKS IMPROVEMENT & REPAIR RESERVE NBT \$34,843.75	34,845	0	0	34,845
UNEMPLOYMENT RESERVE NYCLASS \$35,146.76	35,599	0	0	35,599
GENERAL FUND BUILDING RESERVE NYCLASS \$15,167.50 NBT \$.06 (Firehouse, Court & Library)	15,363	0	0	15,363
AMI EQUIPMENT RESERVE (Needs to be Established)	0	0	0	0
MUC BLDG. REPAIRS & MTC RESERVE (Electric) NYCLASS \$72,406.46; NBT \$0.14	73,338	50,000	0	123,338
ELECTRIC EQUIPMENT FUND RESERVE NYCLASS \$10,231	10,231	10,000	0	20,231
MUC BLDG. REPAIRS & MTC RESERVE (Water) NYCLASS \$72,509.94; NBT \$0.15	73,443	50,000	0	123,443
MUC BLDG. REPAIRS & MTC RESERVE (Sewer) NYCLASS \$72,510.54; NBT \$0.14	73,444	50,000	0	123,444
MUC BLDG. REPAIRS & MTC RESERVE (Natural Gas) NYCLASS \$10,186.46; NBT \$0.00	23,788	10,000	0	33,788
WATER SYSTEM & EQUIPMENT RESERVE NYCLASS \$506,321.08; NBT \$.05	512,838	96,058	0	608,896
SEWER SYSTEM & EQUIPMENT RESERVE NYCLASS \$152,162.42; NBT \$.08	154,121	0	0	154,121
NATURAL GAS UTILITY EQUIPMENT RESERVE NYCLASS \$128,009.32; NBT \$0.10	129,657	0	129,000	657
NATURAL GAS MUC BLDG RPR AND MTC RESERVE NYCLASS \$10,186.46	10,318	0	0	10,318
NATURAL GAS 2035 BOND DEBT SERVICE RESERVE (\$516,363 Prin & Int) Bond Payment 12 yrs) \$43,030	44,024	43,030	0	87,054

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
LEGISLATIVE						
TRUSTEES 4 @ 3,000	12,000	12,000	GENERAL	5-1010.100	12,000	
JUDICIAL						
VILLAGE JUSTICE (\$1,384.40/mo.)	16,613					
ASSOCIATE VILLAGE JUSTICE (\$369.40/mo.)	4,433					
COURT CLERK PT (\$20,551 * 1040 hrs.)	21,374			5-1110.110	21,046	
COURT CLERK PT (\$20,551 * 1040 hrs.)	21,374	63,793	GENERAL	5-1110.120	42,747	63,793
EXECUTIVE						
MAYOR (\$666.66/mo.)	8,000	8,000	GENERAL	5-1210.100	8,000	
ADMINISTRATOR						
ADMINISTRATOR (\$40,865 * 2080) Vacant	125,000		GENERAL	5-1220.100	27,611	
ADMINISTRATIVE ASSISTANT (\$25,116 * 2080)	52,241		AIRPORT	5-5610.100	13,805	
VILLAGE OPERATIONS DIRECTOR (\$46,956 * 2080)	97,668		ELECTRIC	5-8311.100	138,055	
LONGEVITY (Mitchell \$700, Bolan \$500)	1,200		WATER	5-8310.100	27,611	
			SEWER	5-8110.100	27,611	
		276,110	NAT GAS	5-0920.100	41,416	276,110
STAFF						
TREASURER / TAX COLLECTOR						
\$81,120 (\$39.00 * 2080)	81,120					
ACTING TREASURER/TRAINER (\$50.18 @ 1040)	52,187		GENERAL	5-1325.100	45,530	
CLERK (\$31,821 * 2080)	66,187		GENERAL	5-1410.100	21,516	
DEPUTY CLERK (\$20,551 * 2080)	42,744		AIRPORT	5-5610.100	13,364	
CLERK P/T (\$19,573 * 1040)	20,356		ELECTRIC	5-8310.100	11,136	
INTERN (\$16,120 * 1040)	16,765		ELECTRIC	5-8312.100	47,136	
DEPUTY CLERK / TREASURER (\$26,825 * 2080)	55,795		ELECTRIC	5-8326.100	54,727	
OVERTIME (Dpty Clk 10%, Clk/Trsr 90)	3,000		WATER	5-8310.100	49,498	
LONGEVITY (Kim \$800; Stacey \$500)	1,300		SEWER	5-8110.100	49,498	
		339,455	NAT GAS	5-0920.100	47,050	339,455
LAW ENFORCEMENT & TRAFFIC CONTROL						
POLICE CHIEF (\$44,625 * 2080 hrs.)	92,821					
SERGEANT (YEAR 5 +) (\$39,475 * 2080 hrs.) (Per Contract) Worthley	82,109					
1 POLICE OFFICERS (YEAR 5 +) (\$36,668 * 2080) (Per Contract) Mordus	76,270					
Vacation Buy Out (\$36,668 * 210 hrs.)	7,700					
1 POLICE OFFICERS (\$32.63 * 2,080) Nourse	67,872					
1 POLICE OFFICERS (\$26,193 * 2,080) Schokker	54,482					
1 POLICE OFFICERS (\$26,193 * 2,080) Tentative	0					
POLICE OFFICERS PT (\$27,654 * 1,727.25 hrs.)	47,765					
POLICE CLERK PT (\$20,551 * 1040)	21,374					
1 PARKING ENFORCEMENT OFFICER PT / COMMUNITY SERVICE OFFICER (\$	0					
4 SCHOOL CROSSING GUARD (\$21.84 * 1,080 hrs.) (1 Vacant, Camp, Boyer & Fo	23,587					
EARNED DEGREES (Per Contract)	750					
SPECIAL DETAILS (\$31.52 * 90)	2,836					
ANNUAL TRAINING FT & PT	16,128					
OVERTIME (including PTOT, SHOT, OVT, WKOT, OTH, OVT6, RTOT, LGOT & HOLW) (\$46.35 avg * 304) \$14,090 (Includes 10,000 DWI)	14,090					
NIGHT DIFFERENTIAL \$1/hr. (3 * 40 = 120 hrs. * 52 wks.)	6,240					
LONGEVITY (Janczuk \$700; Mordus \$900; Worthley \$700)	2,300			5-3120.100	497,360	
		516,324	GENERAL	5-3120.110	18,964	516,324
ANIMAL CONTROL						
ANIMAL CONTROL (\$188.33 mo.) Vacant	0					
		0	GENERAL	5-3510.100	0	
REGISTRAR						
REGISTRAR (\$432.01/ mo.)	5,184					
DEPUTY REGISTRAR (\$212.80/ mo.)	2,554					
		7,738	GENERAL	5-4020.100	7,738	
HIGHWAY						
DPW - CREW CHIEF (\$46,956 * 2080) Buschor	97,668		GENERAL	5-1620.100	54,277	
7) MOTOR EQUIPMENT OPERATOR \$29,765 * 2080) (Ammon, Beckwith, Florenz,	433,306		GENERAL	5-3310.100	5,340	
1) LABORER (768 hrs. @ \$16.50)	12,672		GENERAL	5-3410.100	1,872	
1) LABORER (560 hrs. @ \$16.50) Summer	9,240		GENERAL	5-5110.100	126,113	
FARMERS' MKT		Min Wage 15.00 1/1/2024	GENERAL	5-5142.100	103,324	
MONITOR (\$20.40 * 216 hrs.)	4,406		GENERAL	5-5410.100	18,716	
OVERTIME (including O/T Holiday Pay) (Avg. rate \$69.00 * Avg. hrs. 420)	28,980		GENERAL	5-5610.100	220	
(260.25 hrs. - \$12,532.19 IN 21-22)			GENERAL	5-7110.100	35,671	
LONGEVITY (\$110)	5,200		GENERAL	5-8140.100	5,505	
(Ammon \$850; Buschor \$550; Florenz \$750; Fontaine \$850;			GENERAL	5-8160.100	110,150	
Holcomb \$ 850; Wilson \$ 550; Neff \$ 400; Beckwith \$400)			GENERAL	5-8170.100	5,285	
Allocated to Airport See below 03-5-5610.100	(41,000)		GENERAL	5-8189.100	57,084	
		591,472	GENERAL	5-8560.100	23,505	
		(41,000)	GENERAL	5-8810.100	3,413	
		550,472				550,472

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

ZONING	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
CODE ENFORCEMENT OFFICER / PARKING ENFORCEMENT OFFICER (\$39.30)	81,746					
DPW PERS SERV - VEHICLE MAINTENANCE	527					
OVERTIME (avg 9 hrs)	531					
LONGEVITY	0					
		82,803	GENERAL	5-8010.100	82,803	
PUBLIC TRANSPORTATION						
AIRPORT PERSONNEL (Office Longevity /DPW Reg Pay) (22-23 \$50,971)	38,104					
OVERTIME (DPW & MUC) 55.76 hrs. \$2,896)	2,896					
		41,000	AIRPORT	5-5610.100	41,000	
MUC						
GENERAL OFFICE SALARIES (Included Above)			ELECTRIC	5-1620.100	308	
EXE. COMMISSIONERS ONLY 4 @ 200 & 1 @ 400/mo.	14,400		ELECTRIC	5-8310.100	13,818	
LINE CREW CHIEF (8342) (\$47.426* 2080) King	98,646		ELECTRIC	5-8311.100	4,320	
2) LINEMAN / METER TECH (8342) (\$47.76 * 2080) Wyman, Vacant	\$198,682		ELECTRIC	5-8311.100	102,657	
1) UTILITY WORKER - Electric (8342) (\$32.59 * 2,080) Browning	\$67,787		ELECTRIC	5-8312.100	32,872	
2) UTILITY LABORER PT (8342) (\$16.50 * 600 hrs. EA.)	\$19,800		ELECTRIC	5-8325.100	22,094	
WATER & WASTE WATER SUPERINTENDANT (Vacant)	0		ELECTRIC	5-8326.100	92,264	
(Water 8320) (\$43.860 * 1040) & (Wastewater 8130) (\$43.860 * 1040)			ELECTRIC	5-8340.100	15,666	
1) WASTEWATER TREATMENT OPERATOR (8130) (\$47.757 * 2080) Saltern	99,341		ELECTRIC	5-8341.100	0	
(Water 8320) (\$47.76 * 1040) & (Wastewater 8130) (\$47.76 * 1040)			ELECTRIC	5-8342.100	144,780	
1) UTILITY WORKER - WWTP (8130) (\$45.68 * 2080) Reed	95,014		ELECTRIC	5-8350.100	0	
1) UTILITY WORKER - WWTP (8130) (\$32.59 * 2080) Reichard	67,787		ELECTRIC	5-8361.100	2,617	431,397
NATURAL GAS FOREMAN (0870) (\$47.426* 2080) Carhart	98,646		WATER	5-8310.100	18,844	
(1) NATURAL GAS METER TECHNICIAN (0887) (\$45.68 * 2080) McCann,	97,178		WATER	5-8320.100	50,017	
NATURAL GAS METER TECHNICIAN (0887) (\$46.72 * 2080) Palmer	97,178		WATER	5-8340.100	17,045	85,906
ON CALL (Week \$210; Weekend \$60 & Holiday \$30) (\$3,630 EA.)	14,520		SEWER	5-8110.100	60,787	
OVERTIME (Wknd & Hol Avg Rate 61.92 * 465 hrs.) Elec \$15,260 (8342) 53%;						
Water \$0 (8320) 0%; Sewer \$13,533 (8120) 47%; (Actual 22-23 \$24,403)	28,793		SEWER	5-8120.100	76,042	
OVERTIME (Avg Rate \$61.92* 1,400) Elec \$21,672 (8342) 25%; Water						
\$29,474 (8320) 34%; Sewer \$30,341 (8120) 35%; Gas \$5,201 (0870) 6% (22-23	86,688		SEWER *	5-8130.100	126,825	263,654
\$71,419)						
LONGEVITY (Ele (8342) King \$950; Wyman \$650 \$1,600	4,400		NAT GAS	5-0870.100	118,425	
Water (8320) Saltern \$325 Sewer Saltern \$325; Reed \$400; (8120) \$725			NAT GAS	5-0887.100	112,025	
Natural Gas Carhart \$450; McCann \$550; Palmer \$550; (0870) \$1,750			NAT GAS	5-0902.100	20,569	
			NAT GAS	5-0920.100	4,320	
			NAT GAS	5-0920.100	52,242	
			NAT GAS	5-1620.100	322	307,902
		1,088,860				1,088,860
RECREATION						
RECREATION						
STAFF (to be verified with Sara)	59,100	59,100	RECREATION	5-7320.100	59,100	
CULTURE (5% Increase per Library Board)						
LIBRARIAN I	59,352			5-7410.100	59,352	
LIBRARY STAFF \$58,164	99,430			5-7410.141	99,430	
LIBRARY CUSTODIAN (See Shared Services Above) \$10,538	7,910		See Above	5-7410.142	7,910	
LIBRARY ASSISTANT	44,671			5-7410.143	44,671	
LIBRARY PERSONAL SERVICES - VILLAGE	0	211,363	LIBRARY	5-7410.150	0	211,363
		3,257,017	TOTAL		3,257,016	
TOTAL			5-9030.800	FICA/MED		
			GENERAL	102,188	1,335,787	
			AIRPORT	5,215	68,170	
			ELECTRIC	52,207	682,451	
			WATER	12,471	163,015	
			SEWER	26,068	340,763	
			RECREATION	4,521	59,100	
			LIBRARY	16,169	211,363	
			NAT'L GAS	30,322	396,369	
	3,257,017		TOTAL	249,162	3,257,016	
TOTAL			proof	249,162		

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

STATEMENT OF DEBT						
FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	OUTSTANDING 5/31/24	PRINCIPAL DUE 2024-2025	MATURITY
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2015	2.375%			
	(78%)LEBANON STREET RECONSTRUCT.			459,378	85,800	2028-2029
SEWER	(22%)LEBANON STREET RECONSTRUCT.			105,368	24,200	2028-2029
GENERAL	STATUTORY INSTALLMENT BOND	2018	4.100%	208,500	47,100	2028-2029
GENERAL	COLLEGE STREET CULVERT & TOYNE TANKER					
GENERAL	STATUTORY INSTALLMENT BOND (5 year)	2020	2.390%			
GENERAL	2011 PLOW, 2019 TOOL CAT & 2020 PLOW			49,851	49,851	2024-2025
SEWER	2019 VACTOR TRUCK			63,390	69,390	2024-2025
WWTP	EFC - LONG TERM LOAN	2015	0.000%	7,931,913	253,874	2049-2050
	PUBLIC IMPROVEMENT - (Refinancing) \$1,110,000	2021	1.000%			
ELECTRIC	SUBSTATION			710,000	85,000	2031-2032
SEWER	CLAIRIFIERS			110,000	15,000	2029-2030
NATURAL GAS	PUBLIC IMPROVEMENT - (Refinancing) \$6,295,000	2021	1.000%	5,074,542	430,000	2034-2035
	*** Variable Rate/Avg.					

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NYS - Real Property System			Assessor's Report - 2023 - Prior Year File		RPS221/V04/L001	
County of Madison			S495 Exemption Impact Report		Date/Time - 2/21/2024 13:18:55	
Town of Hamilton - 2532			Village Report		Total Assessed Value 449,397,745	
Village of Hamilton					Uniform Percentage 99.00	
SWIS Code - 253203			Equalized Total Assessed Value 453,937,116			
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	242,424	0.05	
13500	TOWN - GENERALLY	RPTL 406(1)	1	505,051	0.11	
13650	VG - GENERALLY	RPTL 406(1)	30	9,775,758	2.15	
13800	SCHOOL DISTRICT	RPTL 408	4	6,689,899	1.47	
14100	USA - GENERALLY	RPTL 400(1)	1	353,535	0.08	
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,717,172	0.38	
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	714,141	0.16	
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	2,833,838	0.62	
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	21	228,117,172	50.25	
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	14,974,747	3.30	
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	1,985,859	0.44	
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	640,909	0.14	
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	30,000	0.01	
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	150,000	0.03	
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	50,000	0.01	
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	200,000	0.04	
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	50,000	0.01	
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	18,586	0.00	
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	117,677	0.03	
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	246,241	0.05	
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	2,179	0.00	
1804	PERSONS AGE 65 OR OVER	RPTL 467	4	143,485	0.03	

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

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

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/21/2024 13:18:55
Total Assessed Value 449,397,745
Uniform Percentage 99.00

Equalized Total Assessed Value 453,937,116

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	2	678,788	0.15
Total Exemptions Exclusive of System Exemptions:					
			117	269,538,673	59.38
Total System Exemptions:			2	678,788	0.15
Totals:			119	270,217,461	59.53

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: _____

VILLAGE OF HAMILTON
2024 - 2025 ADOPTED BUDGET

NYS - Real Property System			Assessor's Report - 2023 - Prior Year File			RPS221/V04/L001		
County of Madison			S455 Exemption Impact Report			Date/Time - 2/21/2024 13:17:48		
Town of Eaton - 2526			Village Report			Total Assessed Value		
Village of Hamilton						179,300		
SWIS Code - 252603						Uniform Percentage		
			Equalized Total Assessed Value			218,659		
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	218,659	100.00			
Total Exemptions Exclusive of System Exemptions:						218,659	100.00	
Total System Exemptions:						0	0.00	
Totals:						218,659	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
2024 - 2025 ADOPTED BUDGET

RPS221/V04/L001
Date/Time - 2/21/2024 13:19:25
Total Assessed Value 5,821,900
Uniform Percentage 59.00

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Village Report
Equalized Total Assessed Value 9,867,627

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

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	1,905,763	19.31
Total Exemptions Exclusive of System Exemptions:					
			3	1,905,763	19.31
Total System Exemptions:			0	0	0.00
Totals:			3	1,905,763	19.31

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: _____

RP-495 PILOT (9/08)

Date: February 21, 2024

Taxing Jurisdiction: Village of Hamilton (Town of Hamilton)

Fiscal Year Beginning: June 1, 2024

Total equalized value in taxing jurisdiction: \$ 449,397,745

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RP-495 PILOT (9/08)

Date: February 21, 2024

Taxing Jurisdiction: Village of Hamilton (Town of Eaton)

Fiscal Year Beginning: June 1, 2024

Total equalized value in taxing jurisdiction: \$ 179,300

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RP-495 PILOT (9/08)

Date: February 21, 2024

Taxing Jurisdiction: Village of Hamilton (Town of Madison)

Fiscal Year Beginning: June 1, 2024

Total equalized value in taxing jurisdiction: \$ 5,821,900

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