

# VILLAGE OF HAMILTON

## 2025 - 2026 BUDGET

JUNE 1, 2025 - MAY 31, 2026

*ADOPTED*

*April 15, 2025*

### Village Board:

RuthAnn S. Loveless, Mayor

Russell Lura, Deputy Mayor

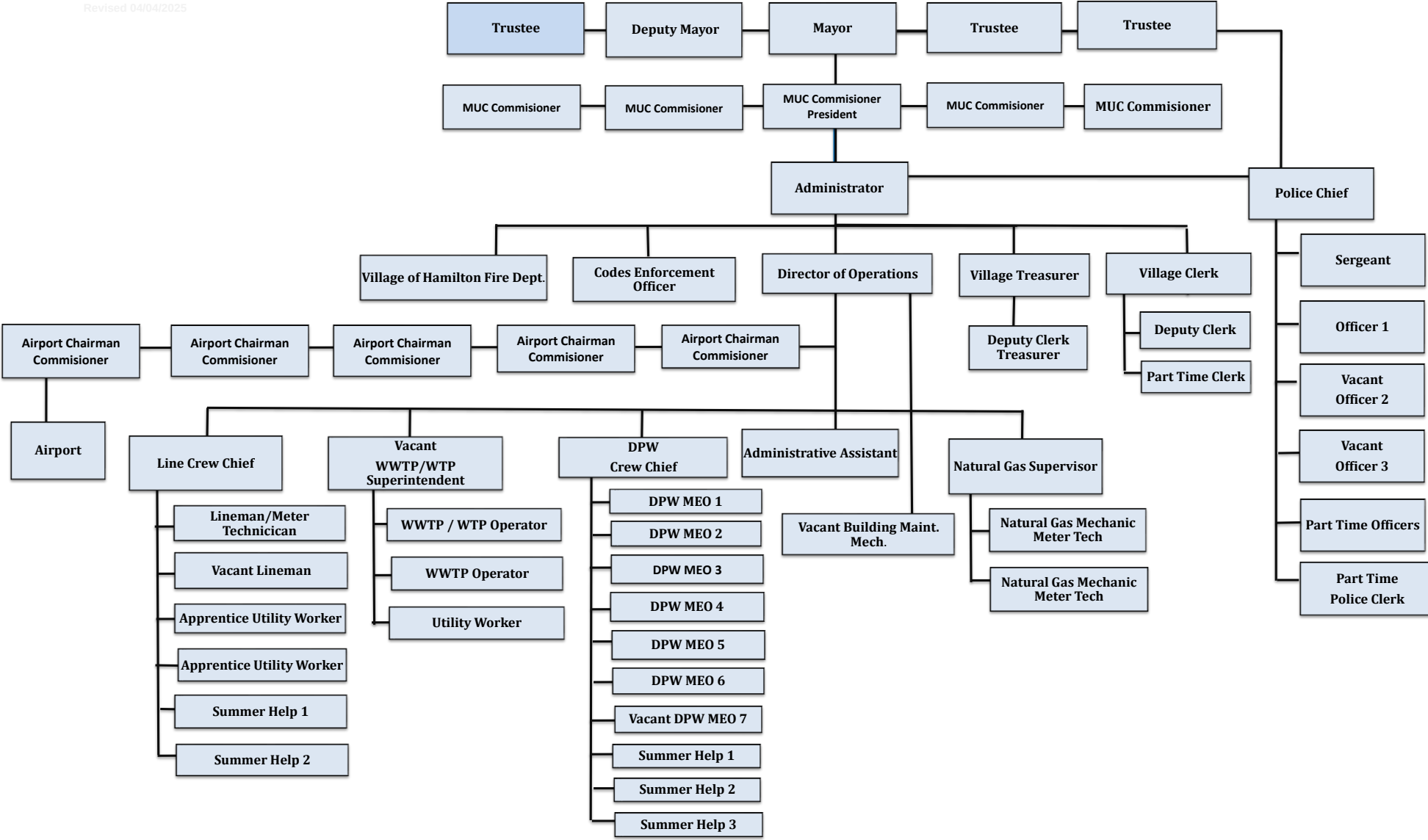
Julie Dudrick, Trustee

Sami Martinez, Trustee

Michael Jones, Trustee

VILLAGE OF HAMILTON  
ORGANIZATIONAL CHART

Revised 04/04/2025



# VILLAGE OF HAMILTON

## ADOPTED BUDGET JUNE 1, 2025- MAY 31, 2026

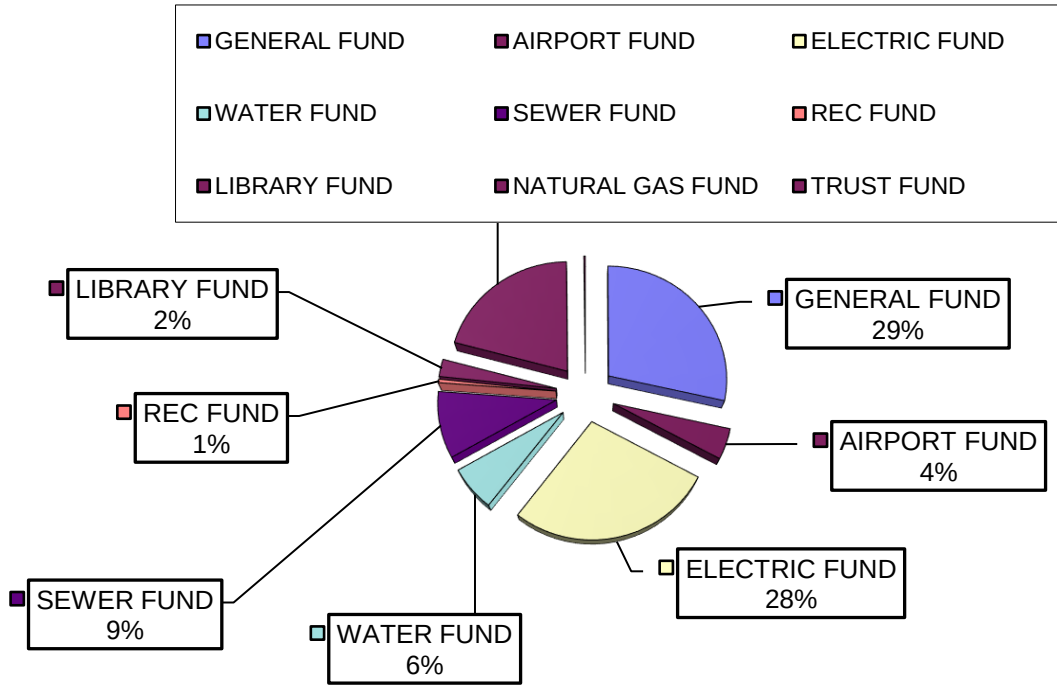
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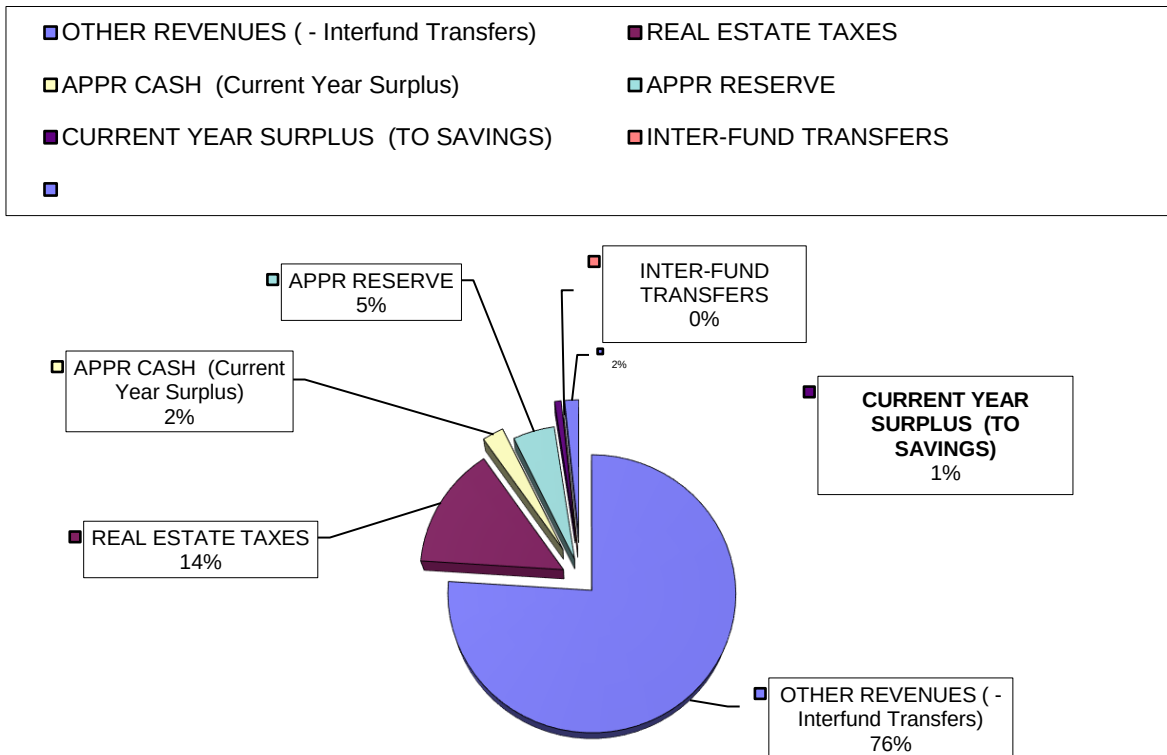
VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

Revised 2/14/2025

## 2025 - 2026 APPROPRIATIONS



## 2025 - 2026 REVENUES



VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|                                         |                 |              |                        |                       |              |              |             |              |                  |             |
|-----------------------------------------|-----------------|--------------|------------------------|-----------------------|--------------|--------------|-------------|--------------|------------------|-------------|
|                                         | 100.0%          | 28.5%        | 4.4%                   | 27.5%                 | 6.3%         | 9.5%         | 0.5%        | 2.5%         | 20.6%            | 0.2%        |
| Utilities % of Budget                   | 63.9%           |              |                        |                       |              |              |             |              |                  | 100.00%     |
| 2025-2026                               | 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.                    | 814,149         | 156,153      |                        | 96,300                |              | 43,750       |             |              | 517,946          |             |
| FUND CAPITAL RESERVES (9901.9)          | 505,188         | 141,000      |                        | 60,000                | 196,158      | 50,000       |             |              | 58,030           |             |
| FUND CAPITAL PROJECT (9950.9)           | 44,975          |              | 44,975                 |                       |              |              |             |              |                  |             |
| INTER-FUND TRANSFER - APPROP            | 239,080         | 133,080      |                        | 66,000                | 20,000       |              |             |              | 20,000           |             |
| APPROPRIATIONS                          | 13,253,641      | 3,805,535    | 605,174                | 3,868,342             | 720,777      | 1,311,303    | 74,688      | 368,088      | 2,469,202        | 30,532      |
| TOTAL APPROPRIATIONS                    | 14,857,033      | 4,235,768    | 650,149                | 4,090,642             | 936,935      | 1,405,053    | 74,688      | 368,088      | 3,065,179        | 30,532      |
| OTHER REVENUES ( - Interfund Transfers) | 11,293,711      | 1,843,925    | 649,224                | 3,699,659             | 878,211      | 1,207,230    | 45,640      | 240,169      | 2,711,500        | 18,154      |
| REAL ESTATE TAXES                       | 2,129,189       | 2,129,189    |                        |                       |              |              |             |              |                  |             |
| SURPLUS                                 | 369,845         | 44,654       | 925                    | 40,453                | 58,724       | 65,142       |             |              | 159,947          |             |
| APPR FROM FUND BALANCE                  | 713,209         |              |                        | 350,531               |              | 132,681      |             | 25,887       | 193,732          | 10,378      |
| APPR RESERVE                            | 112,000         | 112,000      |                        |                       |              |              |             |              |                  |             |
| CURRENT YEAR SURPLUS (TO SAVINGS)       | 0               | 0            |                        |                       |              |              |             |              |                  |             |
| INTER-FUND TRANSFERS                    | 239,080         | 106,000      |                        |                       |              |              | 29,048      | 102,032      |                  | 2,000       |
| TOTAL REVENUES                          | 14,857,033      | 4,235,768    | 650,149                | 4,090,642             | 936,935      | 1,405,053    | 74,688      | 368,088      | 3,065,179        | 30,532      |
| RELEVY ITEMS                            |                 |              |                        |                       | 945.43       | 1,579.03     |             |              |                  |             |
|                                         |                 |              | \$ Diff from last year | % Diff from last year |              |              |             |              |                  |             |
| ESTIMATED TAX BASE                      | 187,955,530     |              | \$1,375,571            | 0.74%                 |              |              |             |              |                  |             |
| ESTIMATED TAX LEVY                      | 2,129,189       |              | \$41,544               | 1.99%                 |              |              |             |              |                  |             |
| TAX RATE PER \$1,000                    | 11.328153       |              | \$0.14                 | 1.24%                 |              |              |             |              |                  |             |
| Town of Hamilton                        | 11.174010       | 11.001229    | \$0.17                 | 1.57%                 |              |              |             |              |                  |             |
| Town of Madison                         | 17.651845       | 18.459690    | -\$0.81                | -4.38%                |              |              |             |              |                  |             |
|                                         |                 |              |                        |                       |              |              |             |              |                  |             |
|                                         |                 |              |                        |                       |              |              |             |              |                  |             |
|                                         | 2016-2017       | 2017-2018    | 2018-2019              | 2019-2020             | 2020-2021    | 2021-2022    | 2022-2023   | 2023-2024    | 2024-2025        | 2025-2026   |
| Tax Base                                | 135,282,908     | 136,180,392  | 136,489,545            | 137,724,186           | 138,025,411  | 138,487,215  | 140,179,999 | 183,315,618  | 186,579,959      | 187,955,530 |
| Tax Levy                                | 1,649,607       | 1,693,420    | 1,735,979              | 1,766,199             | 1,794,199    | 1,830,083    | 1,888,900   | 1,980,300    | 2,087,645        | 2,163,029   |
| Tax Rate                                | 12.193758       | 12.435124    | 12.719049              | 12.824175             | 12.999048    | 13.214816    | 13.474818   | 10.802680    | 11.189010        | 11.508196   |
|                                         |                 |              |                        |                       |              |              |             |              |                  |             |
| Village of Hamilton Apportionment 2025  |                 |              |                        |                       |              |              |             |              |                  |             |
| Split Village                           | Taxable Value   | E.Q. Rate    | Full Value             | % of Full Value       | \$ Per Levy  | Tax Rate     |             |              |                  |             |
| Hamilton Village - Tn. Hamilton         | 183,483,030     | 0.8570       | 214,099,218            | 0.962921              | 2,050,241.12 | \$ 11.174010 |             |              |                  |             |
| Hamilton Village - Tn. Madison          | 4,472,500       | 0.5425       | 8,244,240              | 0.037079              | 78,947.88    | \$ 17.651845 |             |              |                  |             |
| Hamilton Village -Tn. Eaton             |                 | 0.8200       | 0                      | 0.000000              | 0.00         |              |             |              |                  |             |
| Total                                   |                 |              | 222,343,458            |                       | 2,129,189.00 |              |             |              |                  |             |
| Levy                                    | 2,129,189       |              |                        |                       |              |              |             |              |                  |             |
|                                         |                 |              |                        |                       |              |              |             |              |                  |             |
|                                         |                 |              |                        |                       |              |              |             |              |                  |             |

**VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET**

| NO         | TITLE                                                                                                             | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|-------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>GENERAL FUND REVENUES</b>                                                                                      |                     |                      |                      |                               |                      |
|            | <b>REAL PROPERTY TAX ITEMS</b>                                                                                    |                     |                      |                      |                               |                      |
| 4-1081.000 | OTHER PAYMENTS IN LIEU OF TAXES<br><i>Mid-York \$2,700; GNB \$10,700 GNB (50%) 2023</i>                           | 3,848               | 13,400               | 13,400               | 2,732                         | 13,400               |
| 4-1090.000 | INTEREST & PENALTIES                                                                                              | 7,259               | 8,235                | 8,235                | 11,890                        | 7,419                |
|            | <b>TOTAL REAL PROPERTY TAX ITEMS</b>                                                                              | <b>11,107</b>       | <b>21,635</b>        | <b>21,635</b>        | <b>14,621</b>                 | <b>20,819</b>        |
|            | <b>NON-PROPERTY TAX ITEMS</b>                                                                                     |                     |                      |                      |                               |                      |
| 4-1120.000 | SALES & USE TAX (monthly)                                                                                         | 715,866             | 700,000              | 700,000              | 495,107                       | 700,000              |
| 4-1130.000 | UTILITIES GROSS RECEIPTS TAX                                                                                      | 1,449               | 2,580                | 2,580                | 1,060                         | 1,931                |
| 4-1170.000 | FRANCHISE FEES (Time Warner in April)                                                                             | 30,862              | 33,461               | 33,461               | 0                             | 33,461               |
|            | <b>TOTAL NON-PROPERTY TAX ITEMS</b>                                                                               | <b>748,176</b>      | <b>736,041</b>       | <b>736,041</b>       | <b>496,167</b>                | <b>735,392</b>       |
|            | <b>GENERAL GOVERNMENT</b>                                                                                         |                     |                      |                      |                               |                      |
| 4-1230.000 | TREASURERS FEES (Tax Searches \$20 ea.)                                                                           | 1,780               | 908                  | 908                  | 2,440                         | 2,000                |
| 4-1289.000 | OTHER GENERAL DEPARTMENTAL                                                                                        | 847                 | 0                    |                      | 130                           | 0                    |
| 4-1520.000 | POLICE FEES                                                                                                       | 147                 | 125                  | 125                  | 113                           | 143                  |
| 4-1540.000 | FIRE INSPECTION FEES                                                                                              | 0                   | 39,139               | 39,139               | 44,432                        | 45,000               |
| 4-1601.000 | REGISTRAR FEES                                                                                                    | 6,937               | 6,200                | 6,200                | 4,850                         | 5,841                |
| 4-1710.000 | PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine)<br><i>Residents Materials &amp; Supplies Sidewalks \$20,000</i> | 18,639              | 57,000               | 57,000               |                               | 20,000               |
|            | <b>TOTAL GENERAL GOVERNMENT</b>                                                                                   | <b>28,350</b>       | <b>103,372</b>       | <b>103,372</b>       | <b>51,965</b>                 | <b>72,984</b>        |
|            | <b>CULTURE &amp; RECREATION</b>                                                                                   |                     |                      |                      |                               |                      |
| 4-2025.000 | SPECIAL RECREATIONAL (Eaton Street Pavilion)                                                                      | 1,540               | 1,360                | 1,360                | 750                           | 1,381                |
| 4-2026.000 | GAZEBO IN VILLAGE PARK                                                                                            | 25                  | 0                    |                      | 25                            | 25                   |
|            | <b>TOTAL CULTURE &amp; RECREATION</b>                                                                             | <b>1,565</b>        | <b>1,360</b>         | <b>1,360</b>         | <b>775</b>                    | <b>1,406</b>         |
|            | <b>HOME &amp; COMMUNITY SERVICE</b>                                                                               |                     |                      |                      |                               |                      |
| 4-2115.000 | PLANNING BOARD FEES                                                                                               | 0                   | 0                    |                      |                               | 0                    |
| 4-2130.000 | GARBAGE REMOVAL FEES <i>20% increase</i>                                                                          | 68,725              | 69,000               | 69,000               | 59,000                        | 82,417               |
| 4-2190.000 | SALE OF CEMETERY LOTS                                                                                             | 0                   | 0                    |                      |                               |                      |
| 4-2192.000 | CHARGES FOR CEMETERY SERVICE                                                                                      | 900                 | 0                    |                      |                               | 0                    |
|            | <b>TOTAL HOME &amp; COMMUNITY SERVICE INCOME</b>                                                                  | <b>69,625</b>       | <b>69,000</b>        | <b>69,000</b>        | <b>59,000</b>                 | <b>82,417</b>        |
|            | <b>INTERGOVERNMENTAL CHARGES</b>                                                                                  |                     |                      |                      |                               |                      |
| 4-2210.000 | GENERAL SERVICES-OTHER GOVMT<br><i>TOH Crt Clerk6,755&amp;DADay840;TOH Fuel Purch1,380;Morrisville \$3,360</i>    | 12,215              | 12,320               | 12,320               | (12,683)                      | 12,245               |
| 4-2260.000 | PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS<br><i>Town of Madison-Sidewalk \$3,500; Mad Cty DWI \$689</i>           | 3,718               | 4,000                | 4,000                | 0                             | 4,189                |
| 4-2262.000 | FIRE PROTECTION SERVICES<br><i>Madison \$183,133; Hamilton \$87,222; Lebanon 32,611</i>                           | 297,026             | 302,966              | 302,966              | 267,222                       | 302,966              |
|            | <b>TOTAL INTERGOVERNMENTAL CHARGES</b>                                                                            | <b>312,959</b>      | <b>319,286</b>       | <b>319,286</b>       | <b>254,539</b>                | <b>319,399</b>       |
|            | <b>USE OF MONEY &amp; PROPERTY</b>                                                                                |                     |                      |                      |                               |                      |
| 4-2401.000 | INTEREST                                                                                                          | 68,559              | 55,000               | 55,000               | 56,991                        | 65,000               |
| 4-2401.001 | INTEREST REVENUES LEASES                                                                                          | 2,174               |                      |                      |                               |                      |
| 4-2410.000 | RENTAL OF REAL PROPERTY <i>(Courthouse \$300.00 x 12)</i>                                                         | 3,338               | 3,600                | 3,600                | 3,600                         | 3,600                |
| 4-2421.001 | LEASE PAYMENT COLLECT - VERIZON                                                                                   | 2,029               |                      |                      |                               |                      |
|            | <b>TOTAL USE OF MONEY &amp; PROPERTY</b>                                                                          | <b>76,100</b>       | <b>58,600</b>        | <b>58,600</b>        | <b>60,591</b>                 | <b>68,600</b>        |
|            | <b>LICENSES &amp; PERMITS</b>                                                                                     |                     |                      |                      |                               |                      |
| 4-2545.000 | FARMERS MARKET PERMITS                                                                                            | 14,171              | 11,200               | 11,200               | 4,164                         | 14,500               |
| 4-2555.000 | BUILDING PERMITS <i>(1/17/17 increased by 40%)</i>                                                                | 73,821              | 72,000               | 72,000               | 15,834                        | 73,000               |
| 4-2590.000 | GROUP RESIDENCE PERMITS                                                                                           | 575                 | 100                  | 100                  | 125                           | 200                  |
| 4-2590.010 | MISCELLANEOUS PERMIT FEES / SIDEWALK FEES                                                                         | 3,160               | 250                  | 250                  | 355                           | 2,500                |
| 4-2590.020 | SUBDIVISION APPLICATION                                                                                           | 0                   | 0                    |                      |                               | 0                    |
| 4-2590.030 | SIGN PERMITS                                                                                                      | 175                 | 0                    |                      | 70                            | 100                  |
| 4-2590.040 | ZONING BOARD OF APPEALS                                                                                           | 200                 | 0                    |                      | 100                           | 200                  |
| 4-2590.050 | SPECIAL PERMITS                                                                                                   | 200                 | 0                    |                      | 900                           | 200                  |
| 4-2590.060 | BOARDING HOUSES <i>(Bills June-Sept)</i>                                                                          | 8,250               | 8,300                | 8,300                | 4,575                         | 8,300                |
| 4-2590.070 | BALL FIELD TEAM FEES                                                                                              | 1,530               | 1,200                | 1,200                | 1,530                         | 1,530                |
| 4-2590.090 | SOUND PERMITS                                                                                                     | 75                  | 0                    | 0                    | 150                           | 100                  |
| 4-2590.100 | REVENUES / MISCELLANEOUS PERMIT FEE                                                                               | 25                  | 0                    |                      |                               | 0                    |
|            | <b>TOTAL LICENSES &amp; PERMITS</b>                                                                               | <b>102,183</b>      | <b>93,050</b>        | <b>93,050</b>        | <b>27,803</b>                 | <b>100,630</b>       |
|            | <b>FINES &amp; FORFEITURES</b>                                                                                    |                     |                      |                      |                               |                      |
| 4-2610.000 | FINES, FORFEITED BAILS (TRAFFIC DIVISION)                                                                         | 34,686              | 32,000               | 32,000               | 25,763                        | 34,500               |
| 4-2625.000 | FORFEITURE OF CRIME PROCEEDS                                                                                      | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL FINES &amp; FORFEITURES</b>                                                                              | <b>34,686</b>       | <b>32,000</b>        | <b>32,000</b>        | <b>25,763</b>                 | <b>34,500</b>        |
|            | <b>SALE OF PROPERTY &amp; INSURANCES</b>                                                                          |                     |                      |                      |                               |                      |
| 4-2650.000 | SALE OF SCRAP/EXCESS MATERIAL                                                                                     | 1,062               | 0                    |                      |                               | 0                    |
| 4-2655.000 | MINOR SALES                                                                                                       | 239                 | 0                    |                      | 911                           | 0                    |
| 4-2660.000 | SALE OF REAL PROPERTY                                                                                             | 0                   | 0                    |                      |                               |                      |
| 4-2665.000 | SALES OF EQUIPMENT<br><i>2002 Street sweeper \$10,000 paint sprayer \$3,000</i>                                   | 13,270              | 17,500               | 17,500               | 13,523                        | 13,000               |

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2025 - 2026 ADOPTED BUDGET

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|------------|-------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
| 4-2680.000 | INSURANCE RECOVERIES                                        | 340                 | 0                    |                      | 3,470                         | 0                    |
| 4-2683.000 | SELF INSURNACE RECOVERIES                                   | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL SALE OF PROPERTY &amp; INSURANCES</b>              | <b>14,911</b>       | <b>17,500</b>        | <b>17,500</b>        | <b>17,903</b>                 | <b>13,000</b>        |
|            | <b>MISCELLANEOUS REVENUE</b>                                |                     |                      |                      |                               |                      |
| 4-2701.000 | REFUND OF PRIOR YEARS' EXPENSES                             | 432                 | 0                    |                      |                               |                      |
| 4-2705.000 | GIFTS & DONATIONS                                           | 153,910             | 158,204              | 158,204              | 179,379                       | 162,872              |
|            | Colgate \$160,272/ Special Details 2,600                    |                     |                      |                      |                               |                      |
| 4-2705.100 | DONATIONS TO CONCERTS IN THE PARK                           | 3,650               | 7,800                | 7,800                | 11,966                        | 0                    |
|            | TOH \$500 (Donation Bal \$7,800)                            |                     |                      |                      |                               |                      |
| 4-2715.000 | PROCEEDS SEIZED UNCLAIMED                                   | 0                   | 0                    |                      |                               |                      |
| 4-2725.000 | VLTT/TRIBAL-STATE COMPACT MONEYS                            | 46,833              | 49,877               | 49,877               | 45,959                        | 47,797               |
| 4-2770.000 | UNCLASSIFIED REVENUES                                       | 8,818               | 8,800                | 8,800                | 11,864                        | 12,265               |
|            | Hamilton School \$12,265                                    |                     |                      |                      |                               |                      |
| 4-2801.000 | INTERFUND REVENUES                                          | 10,000              | 10,000               | 10,000               | 0                             | 10,000               |
|            | Administration Services - MUC \$2,500 ea.                   |                     |                      |                      |                               |                      |
|            | <b>TOTAL MISCELLANEOUS REVENUES</b>                         | <b>223,643</b>      | <b>234,681</b>       | <b>234,681</b>       | <b>249,168</b>                | <b>232,934</b>       |
|            | <b>STATE AID</b>                                            |                     |                      |                      |                               |                      |
| 4-3001.000 | STATE REVENUE SHARING - PER CAPITA (AIM) (-20%)             | 38,076              | 38,076               | 38,076               | 38,076                        | 38,076               |
| 4-3005.000 | STATE MORTGAGE TAX (Dec & May)                              | 24,182              | 25,000               | 25,000               | 13,731                        | 25,000               |
| 4-3021.000 | STATE AID- COURT FACILITIES (JCAP)                          | 18,930              |                      |                      |                               |                      |
| 4-3021.000 | STATE AID - COURT FACILITY                                  | 0                   |                      |                      |                               |                      |
| 4-3089.000 | STATE AID - OTHER GENERAL GOVT. - (Grant Income)            | 0                   | 0                    |                      | 2,664                         | 0                    |
| 4-3089.010 | STATE AID - POLICE LETECH. - (Grant Income)                 | 0                   |                      |                      | 81,300                        | 0                    |
| 4-3389.000 | OTHER PUBLIC SAFETY - (Grant)                               | 500                 | 0                    |                      |                               |                      |
| 4-3501.000 | STATE AID - CONSOLIDATED HIGHWAY AID                        | 0                   | 98,661               | 98,661               |                               | 98,768               |
|            | CHIPS \$62,229; PAVE NY \$14,835; EWR \$11,814; POP \$9,890 |                     |                      |                      |                               |                      |
| 4-3910.000 | CONSERVATION PROGRAMS                                       |                     |                      |                      |                               |                      |
|            | <b>TOTAL STATE AID</b>                                      | <b>81,688</b>       | <b>161,737</b>       | <b>161,737</b>       | <b>135,771</b>                | <b>161,844</b>       |
|            | <b>FEDERAL AID</b>                                          |                     |                      |                      |                               |                      |
| 4-4089.000 | FEDERAL AID - OTHER (ARPA FUNDS)                            | 61,176              | 0                    |                      |                               | 0                    |
| 4-4785.000 | FEDERAL AID - DISASTER RECOVERY                             | 0                   | 0                    |                      |                               | 0                    |
| 4-4789.000 | FEDERAL AID - ECONOMIC ASSIST.                              | 0                   |                      |                      |                               | 0                    |
|            | CDBG                                                        |                     |                      |                      |                               |                      |
| 4-4989.000 | FEDERAL AID - GRANT REIMBURSEMENTS                          | 0                   | 0                    |                      |                               | 0                    |
|            | FEMA Grant                                                  |                     |                      |                      |                               |                      |
|            | <b>TOTAL FEDERAL AID</b>                                    | <b>61,176</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>INTERFUND TRANSFER</b>                                   |                     |                      |                      |                               |                      |
| 4-5031.000 | INTERFUND TRANSFERS                                         | 106,000             | 106,000              | 106,000              | 106,000                       | 106,000              |
|            | Water \$20,000; Electric \$66,000 (PILOT); Nat Gas \$20,000 |                     |                      |                      |                               |                      |
|            | From Village Equipment Reserve                              |                     |                      |                      |                               | 60,000               |
|            | from Police Equipment Reserve                               |                     |                      |                      |                               | 52,000               |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                            | <b>106,000</b>      | <b>106,000</b>       | <b>106,000</b>       | <b>106,000</b>                | <b>218,000</b>       |
|            | <b>STATUTORY INSTALLMENT BOND</b>                           |                     |                      |                      |                               |                      |
| 4-5720.000 | STATUTORY INSTALLMENT BOND                                  | 0                   | 0                    |                      |                               |                      |
|            |                                                             | 0                   | 0                    | 0                    | 0                             | 0                    |
|            | <b>SUB TOTAL REVENUES OTHER THAN REAL PROP</b>              | <b>1,872,168</b>    | <b>1,954,262</b>     | <b>1,954,262</b>     | <b>1,500,066</b>              | <b>2,061,925</b>     |
|            | <b>REAL ESTATE TAXES</b>                                    |                     |                      |                      |                               |                      |
| 4-1001.000 | TAXES - CURRENT YEAR                                        | 1,987,917           | 2,087,645            | 2,087,645            | 2,019,295                     | 2,129,189            |
|            | GNB (50%) UP TO 2027                                        |                     |                      |                      |                               |                      |
|            | <b>GRAND TOTAL REVENUE GENERAL FUND</b>                     | <b>3,860,086</b>    | <b>4,041,907</b>     | <b>4,041,907</b>     | <b>3,519,361</b>              | <b>4,191,114</b>     |
|            | Appropriated Surplus                                        |                     |                      |                      |                               | 44,654               |
|            | Appropriated Reserve                                        | 10,000              |                      |                      |                               |                      |
|            | Appropriated Fund Balance                                   | 220,991             |                      |                      |                               |                      |
|            |                                                             | 4,091,077           | 4,041,907            | 4,041,907            | 3,519,361                     | 4,235,768            |
|            |                                                             |                     |                      |                      |                               | 0                    |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                                                                                                                                                                                                                                                                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>GENERAL FUND - APPROPRIATIONS</b>                                                                                                                                                                                                                                                                                                       |                     |                      |                      |                               |                      |
|            | <b>LEGISLATIVE</b>                                                                                                                                                                                                                                                                                                                         |                     |                      |                      |                               |                      |
| 5-1010.100 | BOARD OF TRUSTEES - PERSONAL SERVICE                                                                                                                                                                                                                                                                                                       | 12,000              | 12,000               | 12,000               | 9,000                         | 12,000               |
| 5-1010.200 | BOARD OF TRUSTEES - EQUIPMENT                                                                                                                                                                                                                                                                                                              | 0                   | 0                    |                      |                               |                      |
| 5-1010.400 | BOARD OF TRUSTEES - SCHOOLS CONF & DUES                                                                                                                                                                                                                                                                                                    | 1,667               | 1,800                | 2,275                | 2,275                         | 2,275                |
| 5-1010.440 | BOARD OF TRUSTEES - CONTRACT PROF & TECH                                                                                                                                                                                                                                                                                                   | 0                   | 500                  | 500                  | 0                             | 500                  |
| 5-1010.470 | BOARD OF TRUSTEES - OTHER EXPENSES                                                                                                                                                                                                                                                                                                         | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL LEGISLATIVE</b>                                                                                                                                                                                                                                                                                                                   | <b>13,667</b>       | <b>14,300</b>        | <b>14,775</b>        | <b>11,275</b>                 | <b>14,775</b>        |
|            | <b>JUDICIAL</b>                                                                                                                                                                                                                                                                                                                            |                     |                      |                      |                               |                      |
| 5-1110.110 | VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No 2.5%)                                                                                                                                                                                                                                                                                | 20,236              | 21,046               | 21,046               | 15,784                        | 21,887               |
| 5-1110.120 | VILLAGE JUSTICE - STAFF                                                                                                                                                                                                                                                                                                                    | 31,400              | 42,747               | 42,747               | 22,516                        | 35,000               |
| 5-1110.200 | VILLAGE JUSTICE - EQUIPMENT & CAPITAL OUTLAY                                                                                                                                                                                                                                                                                               | 0                   | 300                  | 300                  | 0                             | 300                  |
| 5-1110.400 | VILLAGE JUSTICE - SCHOOLS, CONF, DUES<br>Magistrates Assoc. Dues \$25; Court Clerk Dues \$35<br>Magistrates & Clerk Conferences \$940                                                                                                                                                                                                      | 370                 | 1,060                | 1,060                | 60                            | 1,000                |
| 5-1110.410 | VILLAGE JUSTICE - MATERIALS & SUPPLIES<br>Postage & Meter Lease \$600; Misc. \$1,700                                                                                                                                                                                                                                                       | 2,541               | 3,500                | 3,500                | 1,299                         | 2,300                |
| 5-1110.420 | VILLAGE JUSTICE - UTILITIES<br>Ele, Water & Sewer \$3,000                                                                                                                                                                                                                                                                                  | 2,437               | 3,700                | 3,700                | 1,381                         | 3,000                |
| 5-1110.422 | VILLAGE JUSTICE - TELEPHONE (AT & T \$55;)                                                                                                                                                                                                                                                                                                 | 23                  | 30                   | 30                   | 20                            | 30                   |
| 5-1110.460 | VILLAGE JUSTICE-CONTRACT OPERATION & MTC.<br>TW Internet \$2,300, Firewall TZ270 \$132<br>Fire Ext Mtce. \$30; Cintas \$1,250; A/P Checks \$250;<br>Copier Maint. Agmt 255 + \$300 Overage<br>Audit \$3,000 BST (Every 3 Yrs. - next FY 23-24)                                                                                             | 3,695               | 6,165                | 6,165                | 3,936                         | 7,517                |
| 5-1110.470 | VILLAGE JUSTICE - OTHER EXPENSES                                                                                                                                                                                                                                                                                                           | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL JUDICIAL</b>                                                                                                                                                                                                                                                                                                                      | <b>60,703</b>       | <b>78,548</b>        | <b>78,548</b>        | <b>44,996</b>                 | <b>71,034</b>        |
|            | <b>MAYOR</b>                                                                                                                                                                                                                                                                                                                               |                     |                      |                      |                               |                      |
| 5-1210.100 | MAYOR - PERSONAL SERVICE                                                                                                                                                                                                                                                                                                                   | 8,000               | 8,000                | 8,000                | 6,000                         | 8,000                |
| 5-1210.200 | MAYOR - EQUIPMENT & CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                         | 0                   | 0                    |                      |                               |                      |
| 5-1210.400 | MAYOR - SCHOOLS, CONF. & DUES<br>NYCOM Legislation Meeting; FTS; MEUA Central Meeting                                                                                                                                                                                                                                                      | 2,622               | 3,700                | 3,700                | 131                           | 3,700                |
| 5-1210.440 | MAYOR - CONTRACT, PROF & TECHNICAL<br>Total Sls \$ 850;                                                                                                                                                                                                                                                                                    | 764                 | 850                  | 850                  | 769                           | 850                  |
| 5-1210.470 | MAYOR - OTHER EXPENSES<br>Total Sls \$220; Misc. \$25                                                                                                                                                                                                                                                                                      | 391                 | 1,000                | 1,000                | 195                           | 1,000                |
|            | <b>TOTAL MAYOR</b>                                                                                                                                                                                                                                                                                                                         | <b>11,777</b>       | <b>13,550</b>        | <b>13,550</b>        | <b>7,096</b>                  | <b>13,550</b>        |
|            | <b>ADMINISTRATOR</b>                                                                                                                                                                                                                                                                                                                       |                     |                      |                      |                               |                      |
| 5-1220.100 | ADMINISTRATOR - PERSONAL SERVICES                                                                                                                                                                                                                                                                                                          | 13,212              | 27,611               | 27,611               | 12,351                        | 29,197               |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                 | 1,082               | 1,000                | 1,000                | 0                             | 1,000                |
| 5-1220.400 | ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE<br>MEUA \$550 , NYMPA \$260 , CPR \$ 35                                                                                                                                                                                                                                                      | 3,658               | 4,175                | 3,700                | 2,590                         | 3,700                |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES<br>Ink, Envelopes, Paper, Towels, Files, Boxes, Stick-It Notes \$1400<br>NY Code Rules & Regs \$75.                                                                                                                                                                                                   | 1,223               | 1,475                | 1,443                | 915                           | 1,475                |
| 5-1220.440 | ADMINISTRATOR - CONTRACT, PROF & TECH<br>Total Sls \$2,450                                                                                                                                                                                                                                                                                 | 2,285               | 2,450                | 2,450                | 2,339                         | 2,450                |
| 5-1220.460 | ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE<br>Konica Copier \$450                                                                                                                                                                                                                                                                        | 1,054               | 450                  | 482                  | 513                           | 450                  |
|            | <b>TOTAL ADMINISTRATOR</b>                                                                                                                                                                                                                                                                                                                 | <b>22,514</b>       | <b>37,161</b>        | <b>36,686</b>        | <b>18,707</b>                 | <b>38,272</b>        |
|            | <b>FINANCE-TREASURER</b>                                                                                                                                                                                                                                                                                                                   |                     |                      |                      |                               |                      |
| 5-1320.440 | AUDITOR (10%)                                                                                                                                                                                                                                                                                                                              | 12,279              | 12,525               | 12,525               | 12,525                        | 6,944                |
| 5-1325.100 | TREASURER - PERSONAL SERVICE                                                                                                                                                                                                                                                                                                               | 43,143              | 45,530               | 37,197               | 23,727                        | 35,900               |
| 5-1325.200 | TREASURER - EQUIPMENT                                                                                                                                                                                                                                                                                                                      | 7,253               | 500                  | 500                  | 0                             | 500                  |
| 5-1325.400 | TREASURER - SCHOOLS, CONFERENCE & DUES<br>NYCOM, NYSMFO; NYSAOC, GFOA (\$180) MEUA; Webinars                                                                                                                                                                                                                                               | 3,639               | 4,000                | 4,000                | 1,547                         | 2,500                |
| 5-1325.410 | TREASURER - MATERIALS & SUPPLIES<br>Postage \$1,625; Checks & Deposit Slips \$175<br>Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies;<br>Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;                                                                                                                          | 3,291               | 3,000                | 2,851                | 2,355                         | 3,000                |
| 5-1325.440 | TREASURER - CONTRACT PROF & TECH SERVICE.<br>Tax Bills \$1,000; Disclosure \$2,150, Armory Assoc.3,800<br>Shredding \$375; P.O. Box Fee \$105; Tyler Tech \$5,703.32 (22%);<br>SMTP (email Backups) \$150; sonic wall \$350; Total Sls \$5,550; Mileage \$480<br>SonicWALL Firewall \$240 (2 Yrs.-Exp 8/2023) Annual sec filing \$2,100.00 | 20,899              | 19,985               | 19,985               | 4,926                         | 21,000               |
| 5-1325.460 | TREASURER - CONTRACT OPER & MTC.<br>Otsego Telephone \$1,000; Notary \$60 (Stacey's 26-27)                                                                                                                                                                                                                                                 | 975                 | 1,000                | 1,000                | 1,000                         | 1,000                |
| 5-1325.470 | TREASURER OTHER EXPENSES                                                                                                                                                                                                                                                                                                                   | 99                  | 0                    | 149                  | 149                           |                      |
|            | <b>TOTAL TREASURER</b>                                                                                                                                                                                                                                                                                                                     | <b>91,579</b>       | <b>86,540</b>        | <b>78,207</b>        | <b>46,228</b>                 | <b>70,844</b>        |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                                                                                                                                                           | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>CLERK</b>                                                                                                                                                                                                    |                     |                      |                      |                               |                      |
| 5-1410.100 | CLERK - PERSONAL SERVICE                                                                                                                                                                                        | 23,715              | 21,516               | 21,516               | 19,227                        | 23,217               |
| 5-1410.200 | CLERK - EQUIPMENT                                                                                                                                                                                               | 2,495               | 550                  | 550                  | 0                             | 1,000                |
| 5-1410.400 | CLERK - SCHOOLS, CONFERENCE & DUES                                                                                                                                                                              | 2,464               | 3,000                | 3,000                | 2,217                         | 3,000                |
| 5-1410.410 | CLERK - MATERIALS & SUPPLIES                                                                                                                                                                                    | 2,720               | 2,000                | 2,000                | 1,071                         | 2,725                |
| 5-1410.440 | CLERK - CONTRACT PROF & TECH SERVICE                                                                                                                                                                            | 10,545              | 12,200               | 12,200               | 7,488                         | 12,200               |
|            | Website (Hosting & SSL \$315); Hourglass (20%) \$300;<br>Edmunds GovTech \$390; Gen Code (Laws) \$3,500;<br>E-Code 360 Mtc. \$1,195; Total Sls \$6,100; Dot.gov \$400 Yrly.                                     |                     |                      |                      |                               |                      |
| 5-1410.460 | CLERK - CONTRACT OPER & MTCE.                                                                                                                                                                                   | 3,186               | 3,100                | 3,100                | 2,510                         | 3,500                |
|            | BME \$700, Cannon \$ 800; Mail Finance \$2,000<br>TW Internet \$550;                                                                                                                                            |                     |                      |                      |                               |                      |
| 5-1410.470 | CLERK - OTHER EXPENSES                                                                                                                                                                                          | 4,666               | 6,000                | 6,000                | 1,693                         | 4,800                |
|            | All Publications (except MUC's)                                                                                                                                                                                 |                     |                      |                      |                               |                      |
|            | <b>TOTAL CLERK</b>                                                                                                                                                                                              | <b>49,790</b>       | <b>48,366</b>        | <b>48,366</b>        | <b>34,206</b>                 | <b>50,442</b>        |
|            | <b>LAW</b>                                                                                                                                                                                                      |                     |                      |                      |                               |                      |
| 5-1420.440 | LAW - CONTRACT PROF & TECH SERVICES                                                                                                                                                                             | 47,232              | 48,880               | 48,880               | 39,360                        | 50,835               |
|            | Retainer \$47,250 (60%)4%; Misc. \$                                                                                                                                                                             |                     |                      |                      |                               |                      |
| 5-1420.470 | LAW - OTHER EXPENSES                                                                                                                                                                                            | 1,166               | 5,000                | 5,000                | 3,644                         | 5,000                |
|            | <b>TOTAL LAW</b>                                                                                                                                                                                                | <b>48,398</b>       | <b>53,880</b>        | <b>53,880</b>        | <b>43,004</b>                 | <b>55,835</b>        |
|            | <b>ENGINEER</b>                                                                                                                                                                                                 |                     |                      |                      |                               |                      |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES (20%) 9792 and 4%                                                                                                                                                      | 5,280               | 9,792                | 9,792                | 4,800                         | 10,184               |
|            | <b>TOTAL ENGINEER</b>                                                                                                                                                                                           | <b>5,280</b>        | <b>9,792</b>         | <b>9,792</b>         | <b>4,800</b>                  | <b>10,184</b>        |
|            | <b>ELECTIONS</b>                                                                                                                                                                                                |                     |                      |                      |                               |                      |
| 5-1450.410 | ELECTIONS - MATERIALS & SUPPLIES                                                                                                                                                                                | 1                   | 10                   | 10                   |                               | 10                   |
|            | Postage 10.00                                                                                                                                                                                                   |                     |                      |                      |                               |                      |
| 5-1450.440 | ELECTIONS - CONTRACT PROF & TECH SERVICES                                                                                                                                                                       | 0                   | 0                    |                      |                               |                      |
| 5-1450.470 | ELECTIONS - OTHER EXPENSES                                                                                                                                                                                      | 0                   | 80                   | 80                   | 0                             | 80                   |
|            | <b>TOTAL ELECTIONS</b>                                                                                                                                                                                          | <b>1</b>            | <b>90</b>            | <b>90</b>            | <b>0</b>                      | <b>90</b>            |
|            | <b>BUILDINGS</b>                                                                                                                                                                                                |                     |                      |                      |                               |                      |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                                                                                                                                                                    | 28,891              | 54,277               | 54,277               | 10,447                        | 33,370               |
| 5-1620.200 | BUILDINGS - EQUIPMENT water softener 5,000 DPW                                                                                                                                                                  | 595                 | 2,386                | 2,386                | 0                             | 7,300                |
| 5-1620.410 | OFFICE BUILDING - MATERIALS & SUPPLIES                                                                                                                                                                          | 3,751               | 7,500                | 7,500                | 889                           | 5,700                |
|            | Paper Products, Safe Step Ice Melt, Tools, Salt for PD \$100;                                                                                                                                                   |                     |                      |                      |                               |                      |
| 5-1620.422 | BUILDINGS - TELEPHONE (AT & T \$225; Verizon; Vrnz Wireless \$600)                                                                                                                                              | 751                 | 800                  | 800                  | 694                           | 800                  |
| 5-1620.440 | BUILDINGS - CONTRACT PROF & TECH SERVICES                                                                                                                                                                       | 17,987              | 19,732               | 19,732               | 18,930                        | 5,000                |
|            | Cleaning Services (PD, Court, FD & DPW) (74%) \$18,607                                                                                                                                                          |                     |                      |                      |                               |                      |
| 5-1620.460 | OFFICE BUILDING - CONTRACT OP & MTCE.                                                                                                                                                                           | 2,970               | 11,049               | 11,049               | 6,350                         | 10,500               |
|            | RTU Mtc. \$2,260; Library Bldg. Mtc. \$5,000<br>Rent (\$140/mo.) \$1,680; Trail Rent \$510; Cinta's \$450<br>Fire Inspection Alarm System \$730 (Library)<br>Fire Ext Mtce. \$99 (Library \$72 & Pavilion \$27) |                     |                      |                      |                               |                      |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES                                                                                                                                                                                      | 638                 | 525                  | 845                  | 2,312                         | 1,000                |
| 5-1620.480 | BUILDINGS - REPAIR                                                                                                                                                                                              | 47,905              | 3,500                | 3,037                | 179                           | 13,000               |
|            | Misc repairs                                                                                                                                                                                                    |                     |                      |                      |                               |                      |
|            | <b>TOTAL BUILDINGS</b>                                                                                                                                                                                          | <b>103,488</b>      | <b>99,769</b>        | <b>99,626</b>        | <b>39,801</b>                 | <b>76,670</b>        |
|            | <b>SPECIAL ITEMS</b>                                                                                                                                                                                            |                     |                      |                      |                               |                      |
| 5-1910.470 | UNALLOCATED INSURANCE (+8%)                                                                                                                                                                                     | 126,834             | 123,660              | 123,660              | 134,443                       | 147,702              |
| 5-1920.470 | MUNICIPAL ASSOC. DUES (NYCOM \$2,340)                                                                                                                                                                           | 0                   | 2,340                | 2,340                | 2,292                         | 2,340                |
|            | NYCOM \$2,340                                                                                                                                                                                                   |                     |                      |                      |                               |                      |
| 5-1930.000 | JUDGMENTS & CLAIMS                                                                                                                                                                                              | 0                   | 0                    |                      |                               |                      |
| 5-1940.200 | PURCHASE OF LAND / RIGHT OF WAY                                                                                                                                                                                 | 0                   | 0                    |                      |                               |                      |
| 5-1950.470 | TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY                                                                                                                                                                       | 16,798              | 12,178               | 12,321               | 12,321                        | 12,567               |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                                                                                                                                                             | 0                   | 25,000               | 6,858                |                               | 25,000               |
|            | <b>TOTAL SPECIAL ITEMS</b>                                                                                                                                                                                      | <b>143,632</b>      | <b>163,178</b>       | <b>145,179</b>       | <b>149,057</b>                | <b>187,610</b>       |

**VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET**

| NO         | TITLE                                                                                                                                                                                                                                                                                                                                                                               | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>POLICE</b>                                                                                                                                                                                                                                                                                                                                                                       |                     |                      |                      |                               |                      |
| 5-3120.100 | POLICE - PERSONAL SERVICES<br>Court Security \$1,800                                                                                                                                                                                                                                                                                                                                | 487,914             | 497,360              | 497,360              | 388,850                       | 501,349              |
| 5-3120.110 | POLICE - PERSONAL SERVICES - SPECIAL DETAILS/TRAINING<br>Annual Training \$<br>Special Detail \$                                                                                                                                                                                                                                                                                    | 325                 | 18,964               | 18,964               | 0                             | 9,323                |
| 5-3120.200 | POLICE - EQUIPMENT<br>additional car 52,000 for a hybrld (possible reduce by sale of current car est 15k) net 37k                                                                                                                                                                                                                                                                   | 9,130               | 55,500               | 65,369               | 60,179                        | 52,000               |
| 5-3120.210 | POLICE - LETECH GRANT TECH&EQUIPMT                                                                                                                                                                                                                                                                                                                                                  |                     |                      |                      | 13,553                        | 0                    |
| 5-3120.400 | POLICE - SCHOOLS, CONFERENCES & DUES<br>Training - Juvenile Assoc.\$3,000;                                                                                                                                                                                                                                                                                                          | 351                 | 3,000                | 3,000                | 523                           | 3,000                |
| 5-3120.410 | POLICE - MATERIALS & SUPPLIES<br>ID Scanner for Cars \$400 (Replmt);<br>14) Level 3 Holsters \$1,900; 4) Trauma Kits \$400; Ammo \$3,500; batterys\$100<br>Postage\$300;Cleaning Sply\$400;Water\$350,prkg tckts\$575,lockout kit \$450,<br>Law Books \$90,v&t 90; (9 Ballistic Vests Expire 2027-2028) 2) ballistic vests \$1,900<br>FT Uniforms \$2,800; 5 Uniforms (PT) \$4,000, | 8,876               | 17,755               | 18,383               | 5,911                         | 17,255               |
| 5-3120.420 | SECURITY SUBSTATION - UTILITIES \$3,500                                                                                                                                                                                                                                                                                                                                             | 4,251               | 3,468                | 3,468                | 2,608                         | 3,500                |
| 5-3120.422 | POLICE - TELEPHONE(Vill Off & Sec . Substn) Plus 2 Line                                                                                                                                                                                                                                                                                                                             | 525                 | 1,000                | 1,000                | 478                           | 1,000                |
| 5-3120.440 | POLICE - CONTRACT PROF & TECH<br>CAD/AVL \$1,300; Total Sls \$11,000, Generator Mtc-\$2,000<br>Live Scan Mtc. \$2,200; Radar/Data Master Mtc. \$ 500<br>SonicWALL TZ300 Firewall \$175 (21 Yrs- Exp 2/2025) sonicwall hardware \$1,344<br>AXON Ent (Yr. 4 of 5) \$8,345                                                                                                             | 14,017              | 24,864               | 30,077               | 26,373                        | 23,520               |
| 5-3120.460 | POLICE - CONTRACT OPERATION & MTC.<br>Cinta's \$1,250; Otsego Telephone \$850; 1 Air Cards \$500;Mad Cty \$915.<br>Copier Service Cntrct \$200; TW Internet \$,2,760;<br>Fire Alarm Monitoring \$1,700; Fire Ext Mtc \$125: 50boots per contract \$1,250                                                                                                                            | 8,046               | 9,190                | 9,190                | 7,678                         | 9,550                |
| 5-3120.470 | POLICE - OTHER EXPENSES<br>Mileage & Meals for Trials \$500; -1st Aid supplies \$250<br>Police Clerk Mileage btwn Office/Substation \$290;<br>Dry Clean Reimbursements \$12,480 building Overhead Door Maint \$1,000<br>AED Maint. 5) Adult Pad \$960; 5) Pediatric Pads \$450; 5) Batteries \$425                                                                                  | 3,051               | 16,355               | 16,986               | 6,506                         | 10,400               |
| 5-3120.490 | POLICE - VEHICLE EXPENSE<br>Fuel \$9,500, Vehicle Maint. \$3,100, Tires \$1,000, Tire Chng \$1,050<br>4) Winter Tires \$1,000, Tire Chng flats \$1,000                                                                                                                                                                                                                              | 11,147              | 15,600               | 15,600               | 9,954                         | 16,950               |
|            | <b>TOTAL POLICE</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>547,633</b>      | <b>663,056</b>       | <b>679,397</b>       | <b>522,612</b>                | <b>647,847</b>       |
|            | <b>TRAFFIC CONTROL</b>                                                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                               |                      |
| 5-3310.100 | TRAFFIC CONTROL - PERSONAL SERVICES<br>DPW - Colgate Events, July 4th, Village Events                                                                                                                                                                                                                                                                                               | 4,467               | 5,340                | 5,340                | 3,641                         | 5,250                |
| 5-3310.200 | TRAFFIC CONTROL - EQUIPMENT<br>Solar LED rapid System \$3,000;                                                                                                                                                                                                                                                                                                                      | 1,464               | 7,500                | 7,500                | 5,327                         | 3,000                |
| 5-3310.410 | TRAFFIC CONTROL - MATERIALS & SUPPLIES Misc (Signs)                                                                                                                                                                                                                                                                                                                                 | 4,059               | 4,000                | 4,000                | 924                           | 2,500                |
| 5-3310.460 | TRAFFIC CONTROL - CONTRACT OP & MTC.                                                                                                                                                                                                                                                                                                                                                | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL TRAFFIC CONTROL</b>                                                                                                                                                                                                                                                                                                                                                        | <b>9,990</b>        | <b>16,840</b>        | <b>16,840</b>        | <b>9,892</b>                  | <b>10,750</b>        |
|            | <b>FIRE DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                               |                      |
| 5-3410.100 | FIRE DEPT. - CUSTODIAN                                                                                                                                                                                                                                                                                                                                                              | 172                 | 1,872                | 1,872                | 64                            | 500                  |
| 5-3410.200 | FIRE DEPT. - EQUIPMENT                                                                                                                                                                                                                                                                                                                                                              | 7,741               | 7,230                | 7,230                | 3,378                         | 5,000                |
| 5-3410.400 | FIRE DEPT. - SCHOOLS, CONF & DUES                                                                                                                                                                                                                                                                                                                                                   | 815                 | 2,200                | 2,200                | 1,291                         | 2,000                |
| 5-3410.410 | FIRE DEPT. - MATERIALS & SUPPLIES (\$33,600+10,314)<br>Postage; Turn Out Gear; Helmets, Boots, Pagers, Hose Replacement 7 set at 4800                                                                                                                                                                                                                                               | 28,788              | 31,000               | 31,000               | 28,551                        | 43,914               |
| 5-3410.420 | FIRE DEPT. - UTILITIES \$7,000                                                                                                                                                                                                                                                                                                                                                      | 7,028               | 7,050                | 7,050                | 5,808                         | 6,200                |
| 5-3410.422 | FIRE DEPT. - TELEPHONE<br>Phone, Fax, (AT & T \$30; Verizon \$3,000)                                                                                                                                                                                                                                                                                                                | 3,346               | 4,200                | 4,200                | 2,987                         | 3,700                |
| 5-3410.440 | FIRE DEPT. - CONTRACT PROF & TECH SERVICES<br>Maint. Agreement; Generator Mtc BOND FEES PROF 5,000                                                                                                                                                                                                                                                                                  | 6,414               | 10,000               | 13,229               | 12,630                        | 21,600               |
| 5-3410.460 | FIRE DEPT. - CONTRACT OP & MTC.<br>Hose, Ladder, Aerial & Air Pak Testing;<br>Maint.. Holmatro Tools; Compressor<br>Physical \$4,200; SCBA Fit Testing \$675; Vrzn Wrks \$2,000<br>Fire Alarm Monitoring \$730; Maint. Kitchen Hood \$250<br>Fire Ext Mtce. \$278; Cinta's \$500; TW Internet \$1,650                                                                               | 27,183              | 38,000               | 35,370               | 17,241                        | 35,000               |
| 5-3410.470 | FIRE DEPT. - OTHER EXPENSES                                                                                                                                                                                                                                                                                                                                                         | 0                   | 3,500                | 3,500                | 0                             | 1,500                |
| 5-3410.480 | FIRE DEPT. - REPAIRS<br>Seal parking lot (every two years-Due 26-27)\$0.00 Roof Repairs est \$5,000                                                                                                                                                                                                                                                                                 | 0                   | 3,500                | 3,500                | 2,806                         | 5,000                |
| 5-3410.490 | FIRE DEPT. - VEHICLE EXPENSE<br>Fuel \$2,000; Tires7,500<br>Annual Vehicle Maint. (JPB); Pump Maint.; Aerial Maint. (JPB)                                                                                                                                                                                                                                                           | 48,644              | 57,000               | 57,000               | 45,489                        | 50,000               |
|            | <b>TOTAL FIRE DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                        | <b>130,131</b>      | <b>165,552</b>       | <b>166,151</b>       | <b>120,244</b>                | <b>174,414</b>       |

**VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET**

| NO         | TITLE                                                                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|--------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>ANIMAL CONTROL</b>                                                                      |                     |                      |                      |                               |                      |
| 5-3510.100 | ANIMAL CONTROL - PERSONAL SERVICES                                                         | 754                 | 0                    |                      |                               | 0                    |
| 5-3510.440 | ANIMAL CONTROL - CONTRACT, PROF & TECH SERVICES (TOH \$2,260)                              |                     | 2,260                | 2,260                | 2,260                         | 2,350                |
| 5-3510.410 | ANIMAL CONTROL - MATERIALS & SUPPLIES                                                      | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL ANIMAL CONTROL</b>                                                                | <b>754</b>          | <b>2,260</b>         | <b>2,260</b>         | <b>2,260</b>                  | <b>2,350</b>         |
|            | <b>REGISTRAR</b>                                                                           |                     |                      |                      |                               |                      |
| 5-4020.100 | REGISTRAR, VITAL STATS - PERSONAL SERVICE                                                  | 7,659               | 7,738                | 7,738                | 5,974                         | 8,047                |
| 5-4020.400 | REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES                                              | 0                   | 150                  | 150                  | 0                             | 150                  |
| 5-4020.470 | REGISTRAR, VITAL STATS - OTHER EXPENSES                                                    | 85                  | 150                  | 150                  | 63                            | 125                  |
|            | <b>Postage \$110</b>                                                                       |                     |                      |                      |                               |                      |
|            | <b>TOTAL REGISTRAR</b>                                                                     | <b>7,744</b>        | <b>8,038</b>         | <b>8,038</b>         | <b>6,037</b>                  | <b>8,322</b>         |
|            | <b>STREET MAINTENANCE</b>                                                                  |                     |                      |                      |                               |                      |
| 5-5110.100 | STREET MAINTENANCE - PERSONAL SERVICE                                                      | 159,147             | 126,113              | 126,113              | 90,731                        | 137,646              |
| 5-5110.200 | STREET MAINTENANCE - EQUIPMENT                                                             | 8,497               | 50,000               | 50,000               | 50,000                        | 33,350               |
|            | <b>Walk Behind Crack Filler 2,000, paint spray 7,600, 25% Bob cat loader 23,750</b>        |                     |                      |                      |                               |                      |
| 5-5110.400 | STREET MAINTENANCE - SCHOOL, CONF & DUES                                                   | 315                 | 1,500                | 1,500                | 1,337                         | 1,500                |
|            | <b>NYCOM, Cornell, CDL Renewals, SkillPath, Northern Tool</b>                              |                     |                      |                      |                               |                      |
| 5-5110.410 | STREET MAINTENANCE - MATERIALS & SUP                                                       | 2,287               | 10,000               | 18,000               | 5,193                         | 10,000               |
|            | <b>Postage \$300; Sand, Gravel, Stone;</b>                                                 |                     |                      |                      |                               |                      |
| 5-5110.420 | STREET MAINTENANCE - UTILITIES \$10,700                                                    | 15,073              | 14,600               | 10,700               | 10,481                        | 10,700               |
| 5-5110.422 | STREET MAINTENANCE - TELEPHONE                                                             | 2,232               | 2,500                | 2,500                | 2,021                         | 2,500                |
| 5-5110.440 | STREET MAINTENANCE - CONTRACT PROF & TECH SERVICES                                         | 37,093              | 42,700               | 41,687               | 41,255                        | 47,680               |
|            | <b>Crack Seal \$15,000; Micro Pave \$20,000; Generator Mtce. \$ 500, Total Sls \$2,000</b> |                     |                      |                      |                               |                      |
|            | <b>SonicWall Firewall \$180 (2 Yrs.-Exp 7/2025);</b>                                       |                     |                      |                      |                               |                      |
| 5-5110.455 | HOT MIX PAVEMENT                                                                           | 124,839             | 100,000              | 100,000              | 78,921                        | 100,000              |
|            | <b>E lake, Upper Lebanon Streets &amp; DPW Use \$100,000</b>                               |                     |                      |                      |                               |                      |
| 5-5110.460 | STREET MAINTENANCE-CONTRACT OPER & MTC.                                                    | 16,606              | 14,730               | 14,730               | 10,819                        | 14,730               |
|            | <b>TW Internet \$1,550; Otsego Telephone \$450</b>                                         |                     |                      |                      |                               |                      |
|            | <b>Fire Alarm Monitoring \$730; Fire Ext Mtce (DPW &amp; Refuse) \$200</b>                 |                     |                      |                      |                               |                      |
|            | <b>Cinta's \$9,700; Verizon Wireless \$2,300</b>                                           |                     |                      |                      |                               |                      |
| 5-5110.470 | STREET MAINTENANCE- OTHER EXPENSES                                                         | 2,414               | 500                  | 500                  | 129                           | 500                  |
|            | <b>LandGlide \$110 (apple.com) E-Zpass \$20</b>                                            |                     |                      |                      |                               |                      |
| 5-5110.490 | STREET MAINTENANCE - VEHICLE EXPENSE                                                       | 15,113              | 15,000               | 14,035               | 7,032                         | 15,000               |
|            | <b>Tires, Oil, Repairs</b>                                                                 |                     |                      |                      |                               |                      |
|            | <b>Petro Vend Mgmt. Sys. Maint. \$500</b>                                                  |                     |                      |                      |                               |                      |
| 5-5110.491 | STREET MAINTENANCE                                                                         | 192                 | 0                    |                      |                               |                      |
| 5-5110.495 | STREET MAINTENANCE - FUEL                                                                  | 16,029              | 16,000               | 16,000               | 10,920                        | 16,000               |
|            | <b>Fuel \$16,000</b>                                                                       |                     |                      |                      |                               |                      |
|            | <b>TOTAL STREET MAINTENANCE</b>                                                            | <b>399,838</b>      | <b>393,643</b>       | <b>395,765</b>       | <b>308,839</b>                | <b>389,606</b>       |
|            | <b>SNOW REMOVAL</b>                                                                        |                     |                      |                      |                               |                      |
| 5-5142.100 | SNOW REMOVAL - PERSONAL SERVICE                                                            | 101,353             | 103,324              | 97,514               | 102,004                       | 101,598              |
| 5-5142.200 | SNOW REMOVAL - EQUIPMENT                                                                   | 40,415              | 27,000               | 27,000               | 24,469                        | 52,750               |
|            | <b>3/4 crew pickup truck \$27,000 w/trade:</b>                                             |                     |                      |                      |                               |                      |
|            | <b>w/trade Bob cat compact loader 25% 23,750</b>                                           |                     |                      |                      |                               |                      |
| 5-5142.410 | SNOW REMOVAL - MAT & SUP                                                                   | 21,233              | 30,000               | 33,987               | 19,851                        | 40,000               |
|            | <b>Salt / Sand (Shared Services)</b>                                                       |                     |                      |                      |                               |                      |
| 5-5142.460 | SNOW REMOVAL - CONTRACT OP & MTC.                                                          | 0                   | 0                    |                      |                               |                      |
| 5-5142.480 | SNOW REMOVAL - SALT BRINE REPAIRS                                                          | 9,954               | 10,000               | 10,000               | 1,614                         | 10,000               |
| 5-5142.490 | SNOW REMOVAL - VEHICLE EXPENSE                                                             | 15,498              | 15,000               | 15,000               | 10,994                        | 15,000               |
|            | <b>Maint. \$12,388; Repairs</b>                                                            |                     |                      |                      |                               |                      |
| 5-5142.495 | SNOW REMOVAL - FUEL                                                                        | 17,196              | 16,000               | 16,000               | 12,260                        | 16,000               |
|            | <b>Fuel \$16,000</b>                                                                       |                     |                      |                      |                               |                      |
|            | <b>TOTAL SNOW REMOVAL</b>                                                                  | <b>205,649</b>      | <b>201,324</b>       | <b>199,501</b>       | <b>171,191</b>                | <b>235,348</b>       |
|            | <b>HIGHWAY</b>                                                                             |                     |                      |                      |                               |                      |
| 5-5182.420 | STREET LIGHTING - UTILITIES                                                                | 42,732              | 39,012               | 39,012               | 29,925                        | 40,520               |
|            | <b>TOTAL HIGHWAY</b>                                                                       | <b>42,732</b>       | <b>39,012</b>        | <b>39,012</b>        | <b>29,925</b>                 | <b>40,520</b>        |
|            | <b>SIDEWALKS</b>                                                                           |                     |                      |                      |                               |                      |
| 5-5410.100 | SIDEWALKS - PERSONAL SERVICES                                                              | 10,209              | 18,716               | 25,270               | 25,270                        | 18,403               |
| 5-5410.110 | SIDEWALKS - PERSONAL SERVICE-ADA COMPLIANCE                                                | 0                   | 4,000                | 3,256                | 94                            | 4,000                |
| 5-5410.200 | SIDEWALKS - EQUIPMENT                                                                      | 3,728               | 2,500                | 2,500                | 1,440                         | 2,500                |
|            | <b>Accessories \$2500</b>                                                                  |                     |                      |                      |                               |                      |
| 5-5410.410 | SIDEWALKS - MATERIALS & SUPPLIES                                                           | (19,038)            | 30,000               | 41,473               | 8,490                         | 5,000                |
|            | <b>4-6 Sidewalk Repairs (per list) \$15,000</b>                                            |                     |                      |                      |                               |                      |
| 5-5410.440 | SIDEWALKS-CONTRACT, PROF & TECH                                                            | 0                   | 0                    |                      |                               |                      |
| 5-5410.460 | SIDEWALKS - CONTRACT OPER & MTC.                                                           | 0                   | 0                    |                      |                               |                      |
| 5-5410.480 | SIDEWALKS - REPAIRS                                                                        | 785                 | 3,000                | 3,000                | 0                             | 3,000                |
|            | <b>TOTAL SIDEWALKS</b>                                                                     | <b>(4,317)</b>      | <b>58,216</b>        | <b>75,499</b>        | <b>35,294</b>                 | <b>32,903</b>        |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                  | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>AIRPARK</b> (White's Farm)                                          |                     |                      |                      |                               |                      |
| 5-5610.100 | AIRPARK - PERSONAL SERVICES                                            | 0                   | 560                  | 560                  | 0                             | 0                    |
| 5-5610.200 | AIRPARK - EQUIPMENT                                                    | 0                   | 0                    |                      |                               |                      |
| 5-5610.410 | AIRPARK - MATERIALS & SUPPLIES                                         | 0                   | 1,000                | 1,000                | 0                             | 0                    |
|            | Postage \$5                                                            |                     |                      |                      |                               |                      |
| 5-5610.440 | AIRPARK - CONTRACT PROF & TECH                                         | 0                   | 0                    |                      |                               |                      |
| 5-5610.470 | AIRPARK - OTHER EXPENSES                                               | 0                   | 0                    |                      |                               |                      |
| 5-5610.490 | AIRPARK - VEHICLE REPAIRS                                              | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL AIRPARK</b>                                                   | <b>0</b>            | <b>1,560</b>         | <b>1,560</b>         | <b>0</b>                      | <b>0</b>             |
|            | <b>OFF STREET PARKING</b>                                              |                     |                      |                      |                               |                      |
| 5-5650.200 | OFF STREET PARKING EQUIPMENT (EV Chargers)                             | 493                 | 500                  | 500                  | 0                             | 500                  |
|            | <b>TOTAL OFF STREET PARKING</b>                                        | <b>493</b>          | <b>500</b>           | <b>500</b>           | <b>0</b>                      | <b>500</b>           |
|            | <b>OTHER ECONOMIC OPP &amp; DEV</b>                                    |                     |                      |                      |                               |                      |
| 5-6989.200 | OTHER ECON OPP & DEV - EQUIPMENT                                       | (4,200)             | 0                    |                      |                               |                      |
| 5-6989.410 | OTHER ECON OPP & DEV - MATERIALS & SUPPLIES                            | 37,885              | 38,642               | 46,975               | 46,975                        | 39,416               |
|            | PCD Contract \$39,416 (Expires 5/31/25) PCD split costs of EDR \$8,350 |                     |                      |                      |                               |                      |
| 5-6989-440 | OTHER ECON OPP & DEV - CONTRACT, PROF & TECH SERVICE                   | 0                   | 0                    |                      |                               |                      |
|            | CDBG                                                                   |                     |                      |                      |                               |                      |
|            | <b>TOTAL OTHER ECON OPP &amp; DEV</b>                                  | <b>33,685</b>       | <b>38,642</b>        | <b>46,975</b>        | <b>46,975</b>                 | <b>39,416</b>        |
|            | <b>PARKS MAINTENANCE</b>                                               |                     |                      |                      |                               |                      |
| 5-7110.100 | PARKS MAINTENANCE - PERSONAL SERVICE                                   | 41,762              | 35,671               | 35,671               | 23,513                        | 48,715               |
| 5-7110.200 | PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY                              | 22,252              | 15,000               | 15,000               | 15,000                        | 2,500                |
|            | ;garbage cans \$2,000;                                                 |                     |                      |                      |                               |                      |
| 5-7110.410 | PARKS MAINTENANCE - MATERIALS & SUP                                    | 559                 | 3,000                | 3,000                | 623                           | 3,000                |
|            | Postage \$150; Playground Chips \$2,000;                               |                     |                      |                      |                               |                      |
| 5-7110.420 | PARKS MAINTENANCE - UTILITIES                                          | 2,582               | 1,500                | 1,500                | 1,858                         | 1,500                |
| 5-7110.430 | PARKS MAINTENANCE - DOG PARK                                           | 627                 | 550                  | 550                  | 349                           | 700                  |
| 5-7110.470 | PARKS MAINTENANCE - OTHER EXPENSES                                     | 1,044               | 1,000                | 1,850                | 1,378                         | 1,850                |
| 5-7110.480 | PARKS MAINTENANCE - REPAIRS                                            | 1,494               | 3,000                | 3,000                | 914                           | 3,000                |
| 5-7110.490 | PARKS MAINTENANCE - VEHICLE EXPENSE                                    | 1,908               | 2,000                | 2,000                | 195                           | 2,000                |
| 5-7110.491 | PARKS - FARMERS MARKET                                                 | 1,495               | 1,500                | 1,500                | 985                           | 1,500                |
|            | Port-A-Jon & Office Supplies                                           |                     |                      |                      |                               |                      |
|            | <b>TOTAL PARKS MAINTENANCE</b>                                         | <b>73,723</b>       | <b>63,221</b>        | <b>64,071</b>        | <b>44,815</b>                 | <b>64,765</b>        |
|            | <b>CULTURE</b>                                                         |                     |                      |                      |                               |                      |
| 5-7510.470 | HISTORIAN - OTHER EXPENSES                                             | 390                 | 3,550                | 3,550                | 250                           | 3,550                |
|            | Photos \$500; Materials & Supplies \$800; Historian \$250              |                     |                      |                      |                               |                      |
|            | Shelving & Newspaper Boxes \$2,000;                                    |                     |                      |                      |                               |                      |
| 5-7550.410 | CELEBRATIONS - MATERIALS & SUPPLIES                                    | 90                  | 4,000                | 4,000                | 0                             | 4,000                |
| 5-7550.470 | CELEBRATIONS - OTHER EXPENSES                                          | 6,163               | 6,190                | 11,966               | 11,966                        | 0                    |
|            | Thursdays On The Green (TOTVG) \$                                      |                     |                      |                      |                               |                      |
| 5-7989.470 | RECREATION FOR THE ELDERLY-OTHER EXPENSES                              | 4,000               | 4,000                | 4,000                | 4,000                         | 4,000                |
|            | <b>TOTAL CULTURE</b>                                                   | <b>10,643</b>       | <b>17,740</b>        | <b>23,516</b>        | <b>16,216</b>                 | <b>11,550</b>        |
|            | <b>GENERAL ENVIRONMENT</b>                                             |                     |                      |                      |                               |                      |
| 5-8010.100 | ZONING - <b>CODES OFFICER</b> - PERSONAL SERVICES                      | 81,787              | 82,803               | 82,803               | 64,042                        | 86,361               |
| 5-8010.200 | ZONING - <b>CODES OFFICER</b> - EQUIPMENT                              | 1,998               | 2,300                | 2,300                | 190                           | 2,300                |
|            | Boots, Jackets, Shirts, Hats, Hard Hats, Gloves \$500                  |                     |                      |                      |                               |                      |
| 5-8010.400 | ZONING - <b>CODES OFFICER</b> - SCHOOLS, CONF & DUES                   | 304                 | 750                  | 750                  | 120                           | 750                  |
|            | CEO & Board Members; ICC Membership \$135                              |                     |                      |                      |                               |                      |
| 5-8010.410 | ZONING - <b>CODES OFFICER</b> - MATERIALS & SUPPLIES                   | 1,358               | 1,550                | 1,550                | 1,167                         | 1,550                |
|            | Postage \$425; File Folders; Ink, 8) Code Books \$800                  |                     |                      |                      |                               |                      |
|            | Signs \$280;                                                           |                     |                      |                      |                               |                      |
| 5-8010.440 | ZONING - <b>CODES OFFICER</b> - CONTRACT PROF & TECH                   | 2,224               | 2,151                | 2,151                | 965                           | 2,151                |
|            | Williamson Law Books Software Maint. Fee \$1,051;                      |                     |                      |                      |                               |                      |
|            | Total Sls \$1,100;                                                     |                     |                      |                      |                               |                      |
| 5-8010.460 | ZONING - <b>CODES OFFICER</b> - CONTRACT OP & MTC.                     | 375                 | 1,000                | 1,000                | 312                           | 1,000                |
|            | Vrzn WrIs \$600; Misc. \$25. Konica Copier \$350                       |                     |                      |                      |                               |                      |
| 5-8010.470 | ZONING - <b>CODES OFFICER</b> - OTHER EXPENSES - Mileage Reimbsmt      | 0                   | 0                    |                      |                               |                      |
| 5-8010.490 | ZONING - <b>CODES OFFICER</b> - VEHICLE REPAIRS                        | 1,653               | 1,500                | 1,500                | 1,325                         | 1,500                |
|            | Fuel & Misc. Repairs \$1,500                                           |                     |                      |                      |                               |                      |
| 5-8020.400 | PLANNING - SCHOOLS, CONF & DUES                                        | 85                  | 300                  | 300                  | 200                           | 300                  |
| 5-8020.440 | PLANNING - CONTRACT PROF & TECH SERVICES                               | 0                   | 0                    |                      |                               |                      |
| 5-8020.460 | PLANNING - CONTRACT OP & MTC.                                          | 0                   | 0                    |                      |                               |                      |
| 5-8020.470 | PLANNING - OTHER EXPENSES                                              | 0                   | 0                    |                      |                               |                      |
| 5-8020.490 | PLANNING - VEHICLE EXPENSE                                             | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL GENERAL ENVIRONMENT</b>                                       | <b>89,784</b>       | <b>92,354</b>        | <b>92,354</b>        | <b>68,322</b>                 | <b>95,912</b>        |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|---------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>SEWAGE</b>                                                             |                     |                      |                      |                               |                      |
| 5-8140.100 | STORM SEWERS - PERSONAL SERVICES                                          | 15,082              | 5,505                | 6,880                | 6,880                         | 5,413                |
| 5-8140.200 | STORM SEWERS - EQUIPMENT                                                  | 0                   | 0                    |                      |                               |                      |
| 5-8140.480 | STORM SEWERS - REPAIRS                                                    | 2,348               | 5,000                | 5,000                | 2,227                         | 10,000               |
|            | Pipe \$4,000/catch base/and lids                                          |                     |                      |                      |                               |                      |
|            | <b>TOTAL SEWAGE</b>                                                       | <b>17,431</b>       | <b>10,505</b>        | <b>11,880</b>        | <b>9,107</b>                  | <b>15,413</b>        |
|            | <b>REFUSE COLLECTION &amp; DISP</b>                                       |                     |                      |                      |                               |                      |
| 5-8160.100 | REFUSE COLLECTION & DISP - PERSONAL SERVICES                              | 100,372             | 110,150              | 110,150              | 72,719                        | 106,309              |
| 5-8160.200 | REFUSE COLLECTION & DISP - EQUIPMENT Bobcat loader 25% 23,750             | 65,659              | 0                    | 69,000               | 69,000                        | 23,750               |
| 5-8160.410 | REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES                           | 2,442               | 3,000                | 2,938                | 2,708                         | 3,000                |
| 5-8160.460 | REFUSE COLLECTION & DISP - CONTRACT OP & MTC.                             | 101,688             | 132,000              | 132,000              | 100,946                       | 141,000              |
|            | Cinta's \$3,600; Madison Solid Waste \$130,000                            |                     |                      |                      |                               |                      |
| 5-8160.470 | REFUSE COLLECTION & DISP - OTHER EXPENSES                                 | 1,586               | 600                  | 600                  | 373                           | 600                  |
| 5-8160.480 | REFUSE COLLECTION & DISP - REPAIRS                                        | 1,282               | 1,500                | 1,601                | 1,601                         | 2,000                |
|            | Dumpster (30) Repair \$1500                                               |                     |                      |                      |                               |                      |
| 5-8160.490 | REFUSE COLLECTION & DISP - VEHICLE EXPENSE                                | 10,957              | 15,000               | 11,301               | 6,270                         | 15,000               |
|            | <b>TOTAL REFUSE COLLECTIONS &amp; DISP</b>                                | <b>283,986</b>      | <b>262,250</b>       | <b>327,590</b>       | <b>253,617</b>                | <b>291,659</b>       |
|            | <b>STREET CLEANING</b>                                                    |                     |                      |                      |                               |                      |
| 5-8170.100 | STREET CLEANING - PERSONAL SERVICES                                       | 5,738               | 5,285                | 5,047                | 2,812                         | 5,196                |
| 5-8170.200 | STREET CLEANING - EQUIPMENT                                               | 0                   | 0                    |                      |                               |                      |
| 5-8170.410 | STREET CLEANING - MATERIALS & SUPPLIES                                    | 1,289               | 3,000                | 3,000                | 0                             | 3,000                |
|            | Broom, Bearings, Etc.                                                     |                     |                      |                      |                               |                      |
| 5-8170.480 | STREET CLEANING - REPAIRS                                                 | 0                   | 0                    |                      |                               |                      |
| 5-8170.490 | STREET CLEANING - VEHICLE EXPENSES                                        | 507                 | 3,000                | 3,000                | 712                           | 3,000                |
|            | <b>TOTAL STREET CLEANING</b>                                              | <b>7,534</b>        | <b>11,285</b>        | <b>11,047</b>        | <b>3,524</b>                  | <b>11,196</b>        |
|            | <b>RECYCLING</b>                                                          |                     |                      |                      |                               |                      |
| 5-8189.100 | RECYCLING - PERSONAL SERVICES                                             | 52,069              | 57,084               | 57,084               | 37,733                        | 56,130               |
| 5-8189.200 | RECYCLING - EQUIPMENT                                                     | 77,239              | 0                    | 91,137               | 91,137                        | 0                    |
| 5-8189.490 | RECYCLING - VEHICLE EXPENSE tires for 2 trucks                            | 3,159               | 3,000                | 3,000                | 1,756                         | 10,000               |
|            | <b>TOTAL RECYCLING</b>                                                    | <b>132,466</b>      | <b>60,084</b>        | <b>151,221</b>       | <b>130,626</b>                | <b>66,130</b>        |
|            | <b>COMMUNITY ENVIRONMENT</b>                                              |                     |                      |                      |                               |                      |
| 5-8510.470 | COMMUNITY BEAUTIFICATION - OTHER EXPENSES                                 | 52                  | 200                  | 200                  | 0                             | 200                  |
| 5-8560.100 | SHADE TREES - PERSONAL SERVICES                                           | 37,653              | 35,000               | 33,863               | 29,562                        | 23,113               |
| 5-8560.200 | SHADE TREES - EQUIPMENT                                                   | 7,500               | 0                    |                      |                               | 31,750               |
|            | Buffalo turbine blower 8,000; bobcat compact loader 25% 23,750            |                     |                      |                      |                               |                      |
| 5-8560.470 | SHADE TREES - OTHER EXPENSES                                              | 6,614               | 10,500               | 10,500               | 5,145                         | 15,000               |
|            | Tree Removal, Stump Grinding \$; Replanting Trees \$1,000; Arbor Day Tree |                     |                      |                      |                               |                      |
|            | <b>TOTAL COMMUNITY ENVIRONMENT</b>                                        | <b>51,819</b>       | <b>45,700</b>        | <b>44,563</b>        | <b>34,708</b>                 | <b>70,063</b>        |
|            | <b>CEMETERIES</b>                                                         |                     |                      |                      |                               |                      |
| 5-8810.100 | CEMETERIES - PERSONAL SERVICES                                            | 5,120               | 3,413                | 3,413                | 1,042                         | 3,356                |
| 5-8810.200 | CEMETERIES -                                                              | 0                   | 0                    |                      |                               | 0                    |
| 5-8810.440 | CEMETERIES - CONTRACT, PROF & TECH                                        | 0                   | 10,000               | 10,000               | 0                             | 8,000                |
|            | Annual (Major) Head Stone,Vaults &, Monument Repairs                      |                     |                      |                      |                               |                      |
| 5-8810.470 | CEMETERIES - OTHER EXPENSE                                                | 1,780               | 3,500                | 8,950                | 5,556                         | 6,000                |
| 5-8810.480 | CEMETERIES - REPAIRS                                                      | (0)                 | 2,500                | 2,500                | 0                             | 2,500                |
|            | Minor Head Stone Repair; Tree Maint. Bldg. Repairs \$2,500;               |                     |                      |                      |                               |                      |
|            | <b>TOTAL CEMETERIES</b>                                                   | <b>6,900</b>        | <b>19,413</b>        | <b>24,863</b>        | <b>6,598</b>                  | <b>19,856</b>        |
|            | <b>UNDISTRIBUTED</b>                                                      |                     |                      |                      |                               |                      |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                                   | 83,718              | 101,645              | 114,011              | 114,011                       | 138,638              |
| 5-9015.800 | EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT                            | 121,258             | 128,891              | 151,869              | 151,869                       | 177,349              |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                                   | 93,071              | 102,188              | 102,188              | 71,617                        | 103,597              |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                                        | 60,774              | 59,233               | 62,564               | 62,564                        | 69,069               |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE                                        | 3,596               | 4,600                | 4,600                | 2,910                         | 4,044                |
|            | UNUM Life Ins. \$844; Serv Empl Benefit Fund \$3,200                      |                     |                      |                      |                               |                      |
| 5-9050.800 | EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE                                | 0                   | 2,500                | 2,500                | 0                             | 2,500                |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE                                  | 2,179               | 4,720                | 4,720                | 1,842                         | 6,361                |
|            | Shelterpoint \$4,720                                                      |                     |                      |                      |                               |                      |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS                                      | 302,266             | 382,651              | 379,320              | 284,184                       | 479,401              |
|            | Medicare Reimbursement \$14,022; Gym 240;                                 |                     |                      |                      |                               |                      |
|            | VFF Cancer (27 @ \$187.71) \$5,068.17                                     |                     |                      |                      |                               |                      |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS                                             | 1,628               | 2,250                | 2,250                | 465                           | 2,250                |
|            | DOT                                                                       |                     |                      |                      |                               |                      |
| 5-9089.810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT                                | 2,220               | 4,500                | 4,500                | 2,325                         | 4,500                |
|            | Safety Glass, 8) DPW - Steel Toed Boots (\$300/pair) \$2,400              |                     |                      |                      |                               |                      |
|            | 5) PD - Boots (\$250/pair) \$1,250.                                       |                     |                      |                      |                               |                      |
|            | <b>TOTAL UNDISTRIBUTED</b>                                                | <b>670,710</b>      | <b>793,178</b>       | <b>828,522</b>       | <b>691,788</b>                | <b>987,709</b>       |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>DEBT SERVICE</b>                                                                |                     |                      |                      |                               |                      |
|            | <b>SERIAL BONDS</b>                                                                |                     |                      |                      |                               |                      |
| 5-9710.600 | SERIAL BONDS PRINCIPAL                                                             | 85,800              | 85,800               | 85,800               | 85,800                        | 89,700               |
|            | * 2015 Lebanon Bond (78%) \$89,700                                                 |                     |                      |                      |                               |                      |
| 5-9710.700 | SERIAL BONDS INTEREST                                                              | 13,026              | 10,988               | 10,988               | 6,004                         | 8,904                |
|            | 2015 Lebanon Bond (78%) \$8,904                                                    |                     |                      |                      |                               |                      |
| 5-9720.600 | INSTALLMENT BONDS- PRINCIPAL                                                       | 95,052              | 96,952               | 96,952               | 96,951                        | 49,000               |
|            | 2018 Installment Bond (Toyne Tanker \$24,010 & Culvert \$24,990) \$49,000          |                     |                      |                      |                               |                      |
|            | 2020 Installment Bond (2- Plows & Tool-Cat \$49,852/paid-in full 04/25/2024- 0 due |                     |                      |                      |                               |                      |
| 5-9720.700 | INSTALLMENT BONDS - INTEREST                                                       | 14,717              | 21,671               | 21,671               | 11,671                        | 8,549                |
|            | 2018 Installment Bond (Toyne Tanker \$4,188.77 & Culvert \$4,359.74) \$8,548.50    |                     |                      |                      |                               |                      |
|            | 2020 Installment Bond (2- Plows & Tool-Cat 0 due                                   |                     |                      |                      |                               |                      |
| 5-9730.600 | BAN - PRINCIPAL                                                                    | 0                   | 0                    |                      |                               |                      |
| 5-9730.700 | BAN - INTEREST                                                                     | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL DEBT SERVICE</b>                                                          | <b>208,595</b>      | <b>215,411</b>       | <b>215,411</b>       | <b>200,426</b>                | <b>156,153</b>       |
|            | <b>INTERFUND TRANSFERS</b>                                                         |                     |                      |                      |                               |                      |
| 5-9901.900 | TRANSFERS TO GENERAL FUND RESERVES                                                 | 0                   | 141,000              | 141,000              |                               | 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                                                       | 29,797              | 28,853               | 28,853               | 28,853                        | 29,048               |
| 5-9901.920 | TRANSFERS TO AIRPORT FUND                                                          | 28,782              | 183,889              | 183,889              | 183,889                       | 0                    |
| 5-9901.930 | TRANSFERS TO LIBRARY FUND - Profit may 2024 was 64,000/fund bal 260,000            | 93,108              | 98,108               | 98,108               | 98,108                        | 102,032              |
| 5-9901.940 | TRANSFERS TO NATURAL GAS FUND                                                      | 0                   | 0                    |                      |                               |                      |
| 5-9901.950 | TRANSFERS TO TRUST FUND                                                            | 0                   | 2,000                | 2,000                | 2,000                         | 2,000                |
|            | \$2,000 (4th of July)                                                              |                     |                      |                      |                               |                      |
| 5-9901.960 | TRANSFER TO NON-EXPENDABLE TRUST                                                   | 0                   | 0                    |                      |                               | 0                    |
| 5-9901.970 | TRANSFER TO ELECTRIC FUND                                                          | 0                   | 0                    |                      |                               |                      |
| 5-9950.900 | TRANSFERS TO CAPITAL PROJECTS                                                      | 273,599             | 0                    |                      |                               |                      |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                                   | <b>425,286</b>      | <b>453,850</b>       | <b>453,850</b>       | <b>312,850</b>                | <b>274,080</b>       |
|            | <b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>                                     | <b>3,904,037</b>    | <b>4,238,808</b>     | <b>4,459,085</b>     | <b>3,425,035</b>              | <b>4,235,768</b>     |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                             | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|---------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>AIRPORT FUND REVENUES</b>                      |                     |                      |                      |                               |                      |
|            |                                                   |                     |                      |                      |                               |                      |
|            |                                                   |                     |                      |                      |                               |                      |
|            | <b>TRANSPORTATION</b>                             |                     |                      |                      |                               |                      |
| 4-1770.000 | HANGAR RENT (25 @\$338.62) (10@ \$361.98          | 106,381             | 117,875              | 117,875              | 103,860                       | 142,210              |
| 4-1770.100 | LAND RENT                                         | 8,687               | 14,401               | 14,401               | 13,771                        | 14,401               |
| 4-1770.200 | 100LL FUEL REVENUE 1.35%                          | 58,281              | 63,644               | 63,644               | 35,493                        | 60,411               |
| 4-1770.300 | OTHER SALES                                       | 1,624               | 402                  | 402                  | 6,796                         | 1,000                |
|            | <i>Tie Downs; Soda, Misc.</i>                     |                     |                      |                      |                               |                      |
| 4-1770.500 | JET A FUEL REVENUE Plus 2.05                      | 241,219             | 376,444              | 376,444              | 186,605                       | 314,356              |
| 4-1770.600 | MISCELLANEOUS                                     | 43,114              | 42,161               | 42,161               | 33,048                        | 44,838               |
|            | <i>Landing Fees, Facility Fees, Handling Fees</i> |                     |                      |                      |                               |                      |
| 4-1770.800 | MISC. (CALL OUTS)                                 | 14,295              | 20,077               | 20,077               | 7,697                         | 14,866               |
|            | <b>TOTAL TRANSPORTATION</b>                       | <b>473,600</b>      | <b>635,004</b>       | <b>635,004</b>       | <b>387,272</b>                | <b>592,080</b>       |
|            |                                                   |                     |                      |                      |                               |                      |
|            | <b>USE OF MONEY</b>                               |                     |                      |                      |                               |                      |
| 4-2401.000 | INTEREST & EARNINGS                               | 5,694               | 3,700                | 3,700                | 3,118                         | 5,694                |
| 4-2401.001 | INTEREST & EARNINGS LSND LEASE                    | 2,558               |                      |                      |                               |                      |
| 4-2401.100 | INTEREST & EARNINGS - RESTRICTED                  | 9,447               | 8,000                | 8,000                | 7,847                         | 10,750               |
| 4-2421.001 | LEASE PAYMNT COLLECTED LAND                       | 3,942               | 0                    | 0                    | 0                             | 0                    |
|            | <b>TOTAL USE OF MONEY</b>                         | <b>21,641</b>       | <b>11,700</b>        | <b>11,700</b>        | <b>10,965</b>                 | <b>16,444</b>        |
|            |                                                   |                     |                      |                      |                               |                      |
|            | <b>MISCELLANEOUS</b>                              |                     |                      |                      |                               |                      |
| 4-2620.000 | FORFEITURE OF DEPOSITS                            | 0                   | 0                    |                      |                               | 0                    |
| 4-2655.000 | PROPERTY PROCEEDS-FAA RESTRICTED                  | 12,040              | 0                    |                      |                               | 40,000               |
| 4-2660.000 | SALE OF PROPERTY                                  | 0                   | 0                    |                      |                               | 0                    |
| 4-2665.000 | SALE OF EQUIPMENT-                                | 0                   | 0                    |                      |                               | 0                    |
| 4-2680.000 | INSURANCE RECOVERIES                              | 0                   | 0                    |                      |                               | 0                    |
| 4-2701.000 | REFUND PRIOR YEAR EXPENDITURES                    | 0                   | 0                    |                      |                               | 0                    |
| 4-2705.000 | GIFTS & DONATIONS                                 | 0                   | 0                    |                      |                               | 0                    |
| 4-2770.000 | UNCLASSIFIED REVENUES                             | 1,001               | 600                  | 600                  | 236                           | 700                  |
|            | <b>TOTAL MISCELLANEOUS</b>                        | <b>13,041</b>       | <b>600</b>           | <b>600</b>           | <b>236</b>                    | <b>40,700</b>        |
|            |                                                   |                     |                      |                      |                               |                      |
|            | <b>STATE AID</b>                                  |                     |                      |                      |                               |                      |
| 4-3089.000 | STATE AID                                         | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL STATE AID</b>                            | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            |                                                   |                     |                      |                      |                               |                      |
|            | <b>FEDERAL AID</b>                                |                     |                      |                      |                               |                      |
| 4-4089.000 | FEDERAL AID - OTHER (ARPA FUNDS)                  |                     |                      |                      |                               |                      |
| 4-4589.000 | FEDERAL AID                                       | 0                   | 0                    |                      |                               | 0                    |
|            | <b>TOTAL FEDERAL AID</b>                          | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            |                                                   |                     |                      |                      |                               |                      |
|            | <b>INTERFUND TRANSFERS</b>                        |                     |                      |                      |                               |                      |
| 4-5031.000 | INTERFUND TRANSFERS                               | 28,782              | 183,889              | 183,889              | 183,889                       | 0                    |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                  | <b>28,782</b>       | <b>183,889</b>       | <b>183,889</b>       | <b>183,889</b>                | <b>0</b>             |
|            |                                                   |                     |                      |                      |                               |                      |
|            | <b>GRAND TOTAL REVENUE AIRPORT FUND</b>           | <b>537,064</b>      | <b>831,193</b>       | <b>831,193</b>       | <b>582,362</b>                | <b>649,224</b>       |
|            | <i>Appropriated Fund Balance</i>                  |                     |                      |                      |                               | 925                  |
|            | <i>Appropriated Surplus</i>                       |                     |                      |                      |                               |                      |
|            |                                                   | <b>537,064</b>      | <b>831,193</b>       | <b>831,193</b>       | <b>582,362</b>                | <b>650,149</b>       |
|            |                                                   |                     |                      |                      |                               |                      |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                       | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|-----------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>AIRPORT FUND - APPROPRIATIONS</b>                                        |                     |                      |                      |                               |                      |
|            | <b>ADMINISTRATOR</b>                                                        |                     |                      |                      |                               |                      |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                                  | 0                   | 0                    |                      |                               |                      |
| 5-1220.400 | HANGAR RENT (25 @\$338.62) (10@ \$361.98)                                   | 0                   | 500                  | 500                  |                               | 0                    |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES                                        | 0                   | 0                    |                      |                               |                      |
| 5-1220.440 | ADMINISTRATOR - CONTRACT, PROF & TECH                                       | 0                   | 0                    |                      |                               |                      |
| 5-1220.460 | ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE                                | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL ADMINISTRATOR</b>                                                  | <b>0</b>            | <b>500</b>           | <b>500</b>           | <b>0</b>                      | <b>0</b>             |
|            | <b>FINANCE</b>                                                              |                     |                      |                      |                               |                      |
| 5-1320.440 | AUDITOR (1.5%) - SINGLE AUDIT (750,000+ Federal Funds)                      | 1,600               | 1,632                | 1,632                | 1,632                         | 1,697                |
| 5-1375.470 | AIRPORT - CREDIT CARD FEES *                                                | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL FINANCE</b>                                                        | <b>1,600</b>        | <b>1,632</b>         | <b>1,632</b>         | <b>1,632</b>                  | <b>1,697</b>         |
|            | <b>BUILDING</b>                                                             |                     |                      |                      |                               |                      |
| 5-1620.200 | AIRPORT - BUILDING EQUIPMENT                                                | 0                   | 0                    |                      |                               |                      |
| 5-1620.410 | AIRPORT - MATERIALS & SUPPLIES                                              | 0                   | 1,600                | 1,600                | 0                             | 1,600                |
|            | <u>AED Machine Mtc \$100; Runway Camera Upgrade /Addtl Cameras</u>          |                     |                      |                      |                               |                      |
| 5-1620.420 | AIRPORT - UTILITIES (NYSEG & Nat Gas) \$12,000                              | 13,538              | 11,400               | 11,400               | 10,848                        | 14,080               |
| 5-1620.440 | AIRPORT - BLDG. CONTRACT PROF & TECH                                        | 0                   | 0                    |                      |                               |                      |
| 5-1620.460 | AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE                                 |                     |                      |                      |                               |                      |
| 5-1620.480 | AIRPORT - BLDG. REPAIRS                                                     | 125                 | 5,000                | 5,000                | 0                             | 2,000                |
|            | <b>TOTAL BUILDING</b>                                                       | <b>13,663</b>       | <b>18,000</b>        | <b>18,000</b>        | <b>10,848</b>                 | <b>17,680</b>        |
|            | <b>SPECIALTY ITEMS</b>                                                      |                     |                      |                      |                               |                      |
| 5-1910.470 | AIRPORT - UNALLOCATED INSURANCE                                             | 18,585              | 18,957               | 18,957               | 18,766                        | 20,474               |
|            | <u>Owners &amp; Operator General Liability \$3,771 4% increase</u>          |                     |                      |                      |                               |                      |
| 5-1950.470 | AIRPORT - PROPERTY TAX 2% increase                                          | 39,493              | 40,283               | 40,283               | 39,958                        | 40,757               |
| 5-1950.471 | AIRPORT - JET A SALES & PETROLEUM TAX                                       | 20,381              | 40,000               | 40,000               | 14,139                        | 28,000               |
| 5-1950.472 | AIRPORT - QRTL Y 100LL GAS SALES TAX                                        | 3,737               | 5,400                | 5,400                | 3,512                         | 5,000                |
| 5-1990.470 | AIRPORT - CONTINGENCY                                                       | 0                   | 10,000               | 9,835                | 0                             | 10,000               |
|            | <b>TOTAL SPECIALTY ITEMS</b>                                                | <b>82,197</b>       | <b>114,640</b>       | <b>114,475</b>       | <b>76,375</b>                 | <b>104,231</b>       |
|            | <b>TRANSPORTATION</b>                                                       |                     |                      |                      |                               |                      |
| 5-5610.100 | AIRPORT - PERSONAL SERVICES                                                 | 72,754              | 41,000               | 41,000               | 41,905                        | 31,603               |
| 5-5610.200 | AIRPORT - EQUIPMENT <u>Fuel Nozzle, Dust Covr Fuel Hose</u>                 | 2,418               | 10,000               | 41,228               | 28,784                        | 40,000               |
|            | <u>Ladders, Chucks, Portable De-icing Cart \$</u>                           |                     |                      |                      |                               |                      |
| 5-5610.400 | AIRPORT - SCHOOLS, CONF & DUES - MILEAGE                                    | 0                   | 420                  | 420                  | 0                             | 420                  |
|            | <u>NYAMA \$250;</u>                                                         |                     |                      |                      |                               |                      |
| 5-5610.410 | AIRPORT - MATERIALS & SUPPLIES                                              | 6,998               | 6,850                | 3,060                | 1,621                         | 3,000                |
|            | <u>Postage \$500; Misc. Office Supplies;</u>                                |                     |                      |                      |                               |                      |
|            | <u>Paint \$2500</u>                                                         |                     |                      |                      |                               |                      |
| 5-5610.430 | AIRPORT - JET A FUEL                                                        | 182,277             | 266,000              | 266,000              | 96,676                        | 200,000              |
| 5-5610.435 | AIRPORT - 100 LL FUEL                                                       | 39,421              | 60,000               | 57,540               | 26,833                        | 46,000               |
| 5-5610.440 | AIRPORT - CONTRACTUAL PROF & TECH                                           | 113,175             | 102,719              | 102,719              | 80,479                        | 115,000              |
|            | <u>AWOS Inspection \$4,200; Fuel Tank Inspection \$ 1,677</u>               |                     |                      |                      |                               |                      |
|            | <u>Airport Opers (Serv Fee \$84,000+) \$6,000; Tyler (A/R) \$197</u>        |                     |                      |                      |                               |                      |
|            | <u>Prev Mtce. \$500; Total Slis \$850; RSI AWOS Mtc \$720</u>               |                     |                      |                      |                               |                      |
|            | <u>MISC. \$3,075; AWOS Mtc \$1,500</u>                                      |                     |                      |                      |                               |                      |
| 5-5610.460 | AIRPORT - CONTRACT OPER & MTCE.                                             | 2,656               | 8,544                | 8,544                | 5,367                         | 8,500                |
|            | <u>Cell \$85; TW Telephone &amp; Internet \$3,400; NYS Canal Corp \$200</u> |                     |                      |                      |                               |                      |
|            | <u>Fuel Rebate \$3,700 (Shadowfax); Cannon \$30; Otsego Tele \$530</u>      |                     |                      |                      |                               |                      |
|            | <u>Fire Ext Mtce. \$ 419; BME \$50; AIRNAV.com \$130</u>                    |                     |                      |                      |                               |                      |
| 5-5610.470 | AIRPORT - OTHER EXPENSES                                                    | 23,136              | 1,000                | 4,990                | 4,990                         | 7,000                |
|            | <u>Dumpster \$300, Repairs: Lights, Doors \$350</u>                         |                     |                      |                      |                               |                      |
| 5-5610.490 | AIRPORT - VEHICLE REPAIRS                                                   | 5,881               | 3,600                | 5,860                | 6,880                         | 5,750                |
|            | <u>Fuel 1,300; Misc. Repairs &amp; Parts; Tires</u>                         |                     |                      |                      |                               |                      |
|            | <b>TOTAL TRANSPORTATION</b>                                                 | <b>448,717</b>      | <b>500,133</b>       | <b>531,361</b>       | <b>293,536</b>                | <b>457,273</b>       |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|            |                                                |                |                |                |                |                |
|------------|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|            |                                                |                |                |                |                |                |
|            | <b>UNDISTRIBUTED</b>                           |                |                |                |                |                |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT        | 1,626          | 1,543          | 1,708          | 1,708          | 1,778          |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX        | 5,277          | 5,215          | 5,215          | 3,014          | 5,208          |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE             | 31             | 58             | 58             | 29             | 58             |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE       | 3              | 5              | 5              | 1              | 5              |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS           | 15,459         | 15,467         | 15,467         | 12,805         | 17,245         |
|            | <b>TOTAL UNDISTRIBUTED</b>                     | <b>22,395</b>  | <b>22,288</b>  | <b>22,453</b>  | <b>17,558</b>  | <b>24,294</b>  |
| 5-9950.900 | TRANSFERS TO CAPITAL PROJECTS                  | 69,909         | 174,000        | 174,000        |                | 44,975         |
|            | Fuel Farm Local Match (10%) \$139,000          |                |                |                |                |                |
|            | Terminal Bldg. Local Match BIL (5%) \$4,975    |                |                |                |                |                |
|            | <b>TOTAL INTERFUND TRANSFERS</b>               | <b>69,909</b>  | <b>174,000</b> | <b>174,000</b> | <b>0</b>       | <b>44,975</b>  |
|            | <b>GRAND TOTAL AIRPORT FUND APPROPRIATIONS</b> | <b>638,481</b> | <b>831,193</b> | <b>862,421</b> | <b>399,948</b> | <b>650,149</b> |
|            |                                                |                |                |                |                |                |
|            |                                                |                |                |                |                |                |
|            |                                                |                |                |                |                |                |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                           | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|-----------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>ELECTRIC FUND REVENUES</b>                                   |                     |                      |                      |                               |                      |
|            | <b>HOME AND COMMUNITY SERVICE</b>                               |                     |                      |                      |                               |                      |
| 4-2140.100 | RESIDENTIAL SALES SC # 1                                        | 834,911             | 989,837              | 989,837              | 733,929                       | 856,054              |
| 4-2140.125 | COMMERCIAL SALES SC # 2                                         | 199,651             | 194,645              | 194,645              | 137,884                       | 203,644              |
| 4-2140.126 | INDUSTRIAL SALES SC # 3                                         | 1,233,077           | 1,408,396            | 1,408,396            | 1,189,929                     | 1,411,680            |
| 4-2140.127 | STREET LIGHTING                                                 | 35,577              | 36,932               | 36,932               | 29,634                        | 35,458               |
| 4-2140.128 | OTHER SALES TO OPERATE MUNICIPALITY                             | 67,346              | 92,717               | 92,717               | 55,450                        | 73,103               |
| 4-2140.129 | PUBLIC AUTHORITIES                                              | 577                 | 483                  | 483                  | 475                           | 500                  |
| 4-2140.130 | AREA LIGHTING SC # 5                                            | 6,297               | 7,749                | 7,749                | 5,230                         | 6,864                |
| 4-2140.200 | POWER ADJUSTMENT SC # 1                                         | 322,422             | 221,303              | 221,303              | 333,088                       | 230,155              |
| 4-2140.225 | POWER ADJUSTMENT SC # 2                                         | 52,426              | 41,043               | 41,043               | 47,754                        | 44,059               |
| 4-2140.226 | POWER ADJUSTMENT SC # 3                                         | 580,328             | 383,991              | 383,991              | 525,691                       | 466,980              |
| 4-2140.227 | POWER ADJUSTMENT STREET LIGHT                                   | 2,608               | 1,741                | 1,741                | 2,314                         | 2,074                |
| 4-2140.228 | POWER ADJUSTMENT OSTOM                                          | 28,768              | 25,632               | 25,632               | 26,810                        | 27,662               |
| 4-2140.229 | POWER ADJUSTMENT PA                                             | 127                 | 53                   | 53                   | 106                           | 53                   |
| 4-2140.230 | POWER ADJUSTMENT SC # 5                                         | 315                 | 266                  | 266                  | 311                           | 266                  |
| 4-2140.300 | RESIDENTIAL DISCOUNTS                                           | 3,084               | 3,459                | 3,459                | 1,804                         | 3,250                |
| 4-2140.325 | COMMERCIAL DISCOUNTS                                            | 660                 | 659                  | 659                  | 332                           | 660                  |
| 4-2140.326 | INDUSTRIAL DISCOUNTS                                            | 876                 | 794                  | 794                  | 525                           | 866                  |
|            | <b>TOTAL HOME AND COMMUNITY SERVICE</b>                         | <b>3,369,048</b>    | <b>3,409,700</b>     | <b>3,409,700</b>     | <b>3,091,266</b>              | <b>3,363,328</b>     |
|            | <b>USE OF MONEY</b>                                             |                     |                      |                      |                               |                      |
| 4-2401.000 | INTEREST & EARNINGS                                             | 79,014              | 40,000               | 40,000               | 59,477                        | 70,000               |
| 4-2412.000 | RENT                                                            | 3,720               | 3,120                | 3,120                | 4,740                         | 4,200                |
|            | <b>TOTAL USE OF MONEY</b>                                       | <b>82,734</b>       | <b>43,120</b>        | <b>43,120</b>        | <b>64,217</b>                 | <b>74,200</b>        |
|            | <b>MISCELLANEOUS</b>                                            |                     |                      |                      |                               |                      |
| 4-2665.000 | SALES OF EQUIPMENT (trade in old truck)                         | 0                   | 0                    |                      | 2,070                         | 0                    |
| 4-2680.000 | INSURANCE RECOVERIES                                            | 0                   | 0                    |                      |                               |                      |
| 4-2690.000 | OTHER COMPENSATION FOR LOSS                                     | 0                   | 0                    |                      |                               |                      |
| 4-2701.000 | REFUND OF PRIOR YEARS EXP.                                      | 0                   | 0                    |                      |                               |                      |
| 4-2770.000 | NON OPERATING REVENUES                                          | 54,316              | 90,600               | 90,600               | 123,069                       | 90,600               |
|            | Wire \$24,000; Switchgr\$28,000; Transform\$38,000(18-22 Utica) |                     |                      |                      |                               |                      |
|            | Verizon Antenna Lease \$600                                     |                     |                      |                      |                               |                      |
| 4-2770.100 | MISC. ELECTRIC REVENUES (Pole Attachments)                      | 54,783              | 45,498               | 45,498               | 48,631                        | 48,531               |
|            | FirstLight \$8,600, TW \$6,900, Verizon \$8,200, Colgate \$300  |                     |                      |                      |                               |                      |
| 4-2770.200 | ECHECK FEE ONLINE UTILITIES                                     | 896                 | 3,000                | 3,000                | 168                           | 3,000                |
|            | <b>TOTAL MISCELLANEOUS</b>                                      | <b>109,995</b>      | <b>139,098</b>       | <b>139,098</b>       | <b>173,938</b>                | <b>142,131</b>       |
|            | <b>STATE AID</b>                                                |                     |                      |                      |                               |                      |
| 4-3089.000 | STATE AID - OTHER GENERAL GOVT. - (Grant Income)                | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL STATE AID</b>                                          | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>FEDERAL AID</b>                                              |                     |                      |                      |                               |                      |
| 4-4089.000 | FEDERAL AID - OTHER (ARPA FUNDS)                                | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL FEDERAL AID</b>                                        | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>SUBTOTAL REVENUE ELECTRIC FUND</b>                           | <b>3,561,777</b>    | <b>3,591,918</b>     | <b>3,591,918</b>     | <b>3,329,421</b>              | <b>3,579,659</b>     |
|            | Transformer - Approp Reserves - Depr Cash                       | 145,000             | 138,500              | 138,500              | 138,500                       | 120,000              |
|            | Appropriated Surplus                                            |                     |                      |                      |                               | 40,453               |
|            | Appropriated Fund Balance                                       | 491,461             |                      | 98,867               |                               | 350,531              |
|            | <b>GRAND TOTAL REVENUE ELECTRIC FUND</b>                        | <b>4,198,238</b>    | <b>3,730,418</b>     | <b>3,829,285</b>     | <b>3,467,921</b>              | <b>4,090,642</b>     |
|            |                                                                 |                     |                      |                      |                               |                      |
|            |                                                                 |                     |                      |                      |                               |                      |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                          | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|--------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b><u>ELECTRIC FUND - APPROPRIATIONS</u></b>                                   |                     |                      |                      |                               |                      |
|            | <b>MISCELLANEOUS</b>                                                           |                     |                      |                      |                               |                      |
| 5-0449.000 | MUTUAL AID EXPENSES                                                            |                     |                      |                      | 1,685                         |                      |
|            | <b>TOTAL MISCELLANEOUS</b>                                                     | <b>0</b>            |                      |                      |                               |                      |
|            | <b>ADMINISTRATOR</b>                                                           |                     |                      |                      |                               |                      |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                                     | 500                 | 500                  | 500                  | 0                             |                      |
| 5-1220.400 | ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE                                  | 0                   | 0                    |                      |                               |                      |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES                                           | 0                   | 100                  | 100                  | 0                             |                      |
| 5-1220.440 | ADMINISTRATOR - CONTRACT, PROF & TECH (AMI)                                    | 0                   | 50                   | 50                   | 0                             |                      |
| 5-1220.460 | ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE                                   | 0                   | 0                    |                      |                               |                      |
|            | <i>Konica Copier \$120</i>                                                     |                     |                      |                      |                               |                      |
|            | <b>TOTAL ADMINISTRATOR</b>                                                     | <b>500</b>          | <b>650</b>           | <b>650</b>           | <b>0</b>                      | <b>0</b>             |
|            | <b>MISCELLANEOUS</b>                                                           |                     |                      |                      |                               |                      |
| 5-1375.000 | CREDIT CARD & ECHECK FEES                                                      | 831                 | 3,155                | 3,155                | 18                            | 3,155                |
|            | <b>TOTAL MISCELLANEOUS</b>                                                     | <b>831</b>          | <b>3,155</b>         | <b>3,155</b>         | <b>18</b>                     | <b>3,155</b>         |
|            | <b>ENGINEER</b>                                                                |                     |                      |                      |                               |                      |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES                                       | 5,280               | 9,792                | 9,792                | 4,800                         | 10,184               |
|            | <b>TOTAL ENGINEER</b>                                                          | <b>5,280</b>        | <b>9,792</b>         | <b>9,792</b>         | <b>4,800</b>                  | <b>10,184</b>        |
|            | <b>BUILDINGS (Village Office &amp; Power House)</b>                            |                     |                      |                      |                               |                      |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                                   | 62                  | 308                  | 308                  | 293                           | 312                  |
| 5-1620.200 | BUILDINGS - EQUIPMENT                                                          | 0                   | 0                    |                      |                               |                      |
| 5-1620.410 | BUILDINGS - MATERIALS & SUPPLIES                                               | 0                   | 0                    |                      |                               |                      |
| 5-1620.440 | BUILDINGS - CONTRACT, PROF & TECH                                              | 2,021               | 1,890                | 1,890                | 0                             | 500                  |
|            | <i>Cleaning Services Vill Office &amp; Powerhouse (7%) \$1,760</i>             |                     |                      |                      |                               |                      |
|            | <i>Sonic wall \$130</i>                                                        |                     |                      |                      |                               |                      |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES                                                     | 488                 | 0                    |                      |                               | 88                   |
|            | <i>1st Aid supplies \$88 (50%);</i>                                            |                     |                      |                      |                               |                      |
| 5-1620.480 | BUILDING - REPAIRS                                                             | 0                   | 2,000                | 3,193                | 1,193                         | 2,000                |
|            | <b>TOTAL BUILDINGS</b>                                                         | <b>2,571</b>        | <b>4,198</b>         | <b>5,391</b>         | <b>1,486</b>                  | <b>2,900</b>         |
|            | <b>SPECIAL ITEMS</b>                                                           |                     |                      |                      |                               |                      |
| 5-1910.400 | UNALLOCATED INSURANCE                                                          | 35,940              | 36,607               | 36,607               | 35,750                        | 38,611               |
| 5-1950.000 | TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY                                     | 35,369              | 20,425               | 20,425               | 20,277                        | 21,088               |
| 5-1955.000 | PAYMENT IN LIEU OF TAXES                                                       | 0                   |                      |                      |                               |                      |
| 5-1988.000 | UNCOLLECTIBLE REVENUES                                                         | 597                 |                      |                      |                               |                      |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                            | 0                   | 100,000              | 94,142               | 0                             | 10,000               |
|            | <b>TOTAL SPECIAL ITEMS</b>                                                     | <b>71,906</b>       | <b>157,032</b>       | <b>151,174</b>       | <b>56,028</b>                 | <b>69,699</b>        |
|            | <b>SUPPLY, TREATMENT &amp; DISTRIBUTION</b>                                    |                     |                      |                      |                               |                      |
| 5-8310.100 | GENERAL OFFICE-PRSNL SRVCS (Dpty Clk/Treas)                                    | 34,090              | 24,954               | 24,954               | 22,085                        | 25,698               |
| 5-8310.400 | MISC. GEN EXPENSES                                                             | 119,333             | 104,597              | 106,365              | 83,935                        | 121,720              |
|            | <i>Admin. Cell \$300; Cinta's \$450; Admin Services Fee \$2,500</i>            |                     |                      |                      |                               |                      |
|            | <i>Telephone \$2,725 (AT &amp; T \$225; Verizon \$2,500)</i>                   |                     |                      |                      |                               |                      |
|            | <i>Audit \$24,305 (35%); PO Box Fee \$105; BME \$700; Cannon \$800</i>         |                     |                      |                      |                               |                      |
|            | <i>Tyler Tech \$6,595.15 (26%); Dues \$1,950;</i>                              |                     |                      |                      |                               |                      |
|            | <i>Otsego Tele \$530; Electric \$17,000; Hourglass (20%) \$300</i>             |                     |                      |                      |                               |                      |
|            | <i>Total Sls \$5,700; Peplink Firewall \$110 (2 Yrs.-Exp 1/2025)</i>           |                     |                      |                      |                               |                      |
|            | <i>Fire Ext Mtce. (Vill Off, PwrHse, Sewer &amp; Nat Gas) \$124</i>            |                     |                      |                      |                               |                      |
|            | <i>Fire Alarm System (Vill Off &amp; PwrHse) 25% \$365; TW Internet \$550;</i> |                     |                      |                      |                               |                      |
|            | <i>Checks &amp; Deposit Slips \$200; USA CPR \$2,750</i>                       |                     |                      |                      |                               |                      |
|            | <i>Pitney Bowes \$1,200; MEUA Dues 12,340; Consultant \$15,000</i>             |                     |                      |                      |                               |                      |
|            | <i>Christmas Lights \$4,000; Wreaths &amp; Bows \$6,200</i>                    |                     |                      |                      |                               |                      |
|            | <i>Postage \$4,000 (includes Newsletter); E-ZPass \$20</i>                     |                     |                      |                      |                               |                      |
| 5-8310.410 | MANAGEMENT SERVICES                                                            | 628                 | 0                    | 464                  | 696                           | 465                  |
| 5-8310.420 | DEPR OF GENERAL PROPERTY (\$8,015 Mnly)                                        | 96,303              | 96,303               | 96,303               | 32,060                        | 96,303               |
| 5-8311.100 | EXECUTIVE DEPT. (Commissioners & Administrator)                                | 177,806             | 245,032              | 245,032              | 81,590                        | 254,383              |
| 5-8311.200 | ADMIN-EQUIPMENT & CAPITAL OUTLAY                                               | 8,571               | 9,600                | 9,600                |                               | 5,000                |
| 5-8311.400 | EXECUTIVE DEPT.                                                                | 215,461             | 125,138              | 125,138              | 60,245                        | 126,820              |
|            | <i>Congestion Chgs 20,507; State Assmt \$18,000,</i>                           |                     |                      |                      |                               |                      |
| 5-8312.100 | TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)                           | 38,151              | 80,008               | 80,008               | 27,544                        | 81,555               |
| 5-8313.400 | LAW DEPT. <i>Retainer \$7,875 (10%); Legal Fees</i>                            | 7,872               | 10,875               | 10,875               | 6,560                         | 11,310               |
| 5-8320.200 | NYPA MONTHLY INSTALLMENT                                                       | 64,373              | 62,000               | 62,000               | 42,008                        | 66,948               |
| 5-8320.210 | CONTRACTUAL APPR OF INCOME                                                     | 0                   | 0                    |                      |                               |                      |
| 5-8320.400 | ELECTRICITY PURCHASED                                                          | 1,737,807           | 1,678,452            | 1,678,452            | 1,822,922                     | 1,735,451            |
| 5-8322.400 | REPAIRS TO POLES & FIXTURES                                                    | 4,364               | 690                  | 690                  | 535                           | 690                  |
| 5-8323.400 | DEPR POLES & FIXTURES                                                          | 36,399              | 35,000               | 35,000               | 12,163                        | 35,000               |
| 5-8325.100 | CON MTR READ COLLECTING - PERSONAL SERVICE                                     | 55,078              | 22,094               | 25,473               | 44,662                        | 22,400               |
| 5-8325.400 | CON MTR READ COLLECTING                                                        | 0                   | 14,500               | 14,500               | 0                             | 14,500               |
|            | <i>Meters, CT's \$8,000</i>                                                    |                     |                      |                      |                               |                      |
| 5-8326.100 | CON BILLING & ACCOUNTING - PERSONAL SERVICES                                   | 43,869              | 146,991              | 120,567              | 32,100                        | 149,873              |

**VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET**

| NO         | TITLE                                                                                                                                                                                                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
| 5-8326.400 | MISC INTEREST DED                                                                                                                                                                                                          | 361                 | 500                  | 500                  | 230                           | 500                  |
| 5-8340.100 | DIST SYSTEM OPERATION - PERSONAL SERVICES<br>All MUC Weekends, Staff Meetings                                                                                                                                              | 15,280              | 15,666               | 15,666               | 13,025                        | 15,883               |
| 5-8340.200 | DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)<br>gps/gis survey \$8,540; F150 Truck (100 %) \$60000                                                                                                                     | 2,485               | 48,540               | 48,540               | 0                             | 68,540               |
| 5-8340.400 | DIST SYSTEM OPERATION<br>Cinta's 4,200; TW Internet \$900; Cell \$700<br>Schools, Conf & Dues \$13,500; Tools \$10,000<br>Fuel \$11,500; Generator Mtce. & Repairs \$4,000<br>Safety Testing (Truck, Gloves, etc.) \$6,000 | 58,769              | 49,800               | 50,400               | 32,253                        | 51,800               |
| 5-8341.100 | OPER. DIST SUBSTATION - PERSONAL SERVICES<br>Mowing Lawns, Shoveling Snow                                                                                                                                                  | 1,062               | 0                    | 980                  | 1,150                         | 1,500                |
| 5-8341.400 | OPER. DIST SUBSTATION<br>Substation noth line \$40,000; Trnsfmr Part \$11,000                                                                                                                                              | 52,153              | 44,000               | 43,583               | 44,436                        | 51,000               |
| 5-8342.100 | OPER DISTRB LINES - PERSONAL SERVICES                                                                                                                                                                                      | 33,978              | 0                    | 21,945               | 23,790                        | 147,733              |
| 5-8342.400 | OPER DISTRB LINES<br>Transformers \$120,000; Poles & Hardware \$70,000;<br>Trees Mtce. \$10,000; Wire \$55,000 /Airport) Switch Gear \$29,000                                                                              | 40,547              | 253,000              | 413,242              | 76,621                        | 284,000              |
| 5-8342.500 | CHENANGO HILL PROJECT                                                                                                                                                                                                      | 0                   | 500                  | 500                  |                               | 0                    |
| 5-8343.100 | VOLTAGE                                                                                                                                                                                                                    | 0                   | 0                    |                      |                               |                      |
| 5-8343.400 | DEPR OF TRANS PROPERTY                                                                                                                                                                                                     | 0                   | 0                    |                      |                               |                      |
| 5-8345.400 | OPER. UNDGRD DIST LINES                                                                                                                                                                                                    | 52,191              | 62,386               | 62,386               | 14,921                        | 62,000               |
| 5-8348.400 | REPR TO UNDGRD DIST CONDUCTORS                                                                                                                                                                                             | 0                   | 600                  | 600                  |                               | 600                  |
| 5-8349.400 | REPR LINE TRANSFORMER                                                                                                                                                                                                      | 0                   | 0                    |                      |                               |                      |
| 5-8350.100 | REPR TO SERVICES - PERSONAL SERVICES                                                                                                                                                                                       | 0                   | 0                    |                      |                               |                      |
| 5-8350.400 | REPR TO SERVICES                                                                                                                                                                                                           | 16,691              | 11,350               | 11,350               | 2,273                         | 11,350               |
| 5-8351.400 | DEPR OF DIST PROPERTY                                                                                                                                                                                                      | 135,028             | 127,690              | 127,690              | 50,327                        | 130,000              |
| 5-8361.100 | OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE                                                                                                                                                                                 | 3,783               | 2,617                | 2,617                | 2,353                         | 2,654                |
| 5-8361.400 | OPER OF ST LIGHT SYSTEM<br>St. LED Lights & St. Light Arms \$10,000                                                                                                                                                        | 14,810              | 10,000               | 10,000               | 5,871                         | 10,000               |
| 5-8362.400 | REPR TO ST. LIGHT EQUIPMENT                                                                                                                                                                                                | 0                   | 0                    |                      |                               |                      |
| 5-8363.400 | DEPR OF ST LIGHT EQUIP                                                                                                                                                                                                     | 12,009              | 11,800               | 11,800               |                               | 11,800               |
| 5-8371.400 | ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR                                                                                                                                                                                | (49,635)            | (65,000)             | (65,000)             | (28,449)                      | (65,000)             |
|            | <b>TOTAL SUPPLY, TREATMENT &amp; DISTRIBUTION</b>                                                                                                                                                                          | <b>3,029,615</b>    | <b>3,229,683</b>     | <b>3,392,222</b>     | <b>2,507,905</b>              | <b>3,532,476</b>     |
|            | <b>UNDISTRIBUTED</b>                                                                                                                                                                                                       |                     |                      |                      |                               |                      |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                                                                                                                                                                                    | 64,850              | 54,756               | 60,614               | 60,614                        | 86,255               |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                                                                                                                                                                                    | 31,926              | 52,207               | 52,207               | 28,928                        | 53,341               |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                                                                                                                                                                                         | 2,166               | 1,923                | 2,226                | 2,226                         | 3,325                |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE<br>UNUM Life Ins. \$250                                                                                                                                                                 | 235                 | 265                  | 265                  | 198                           | 275                  |
| 5-9045.810 | EMPLOYEE BENEFITS - LIFE INSURANCE<br>Serv Empl Benefit Fund \$1,200                                                                                                                                                       | 699                 | 1,474                | 1,474                | 666                           | 1,200                |
| 5-9050.800 | EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE                                                                                                                                                                                 | 0                   | 0                    |                      |                               |                      |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE                                                                                                                                                                                   | 10                  | 10                   | 10                   | 5                             | 10                   |
| 5-9055.810 | EMPLOYEE BENEFITS - UNION DISABILITY INSURANCE<br>Shelterpoint \$1,211                                                                                                                                                     | 400                 | 1,220                | 1,220                | 343                           | 1,311                |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS<br>Medicare Reimbursement \$ 8,370                                                                                                                                                    | 84,744              | 85,195               | 85,195               | 78,501                        | 99,212               |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS<br>DOT Testing \$1,000                                                                                                                                                                       | 539                 | 1,000                | 1,000                | 145                           | 1,000                |
| 5-9089.810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT<br>Safety Glass, Steel Toed Boots, etc.                                                                                                                                         | 1,823               | 4,000                | 4,000                | 2,237                         | 4,000                |
|            | <b>TOTAL UNDISTRIBUTED</b>                                                                                                                                                                                                 | <b>187,392</b>      | <b>202,050</b>       | <b>208,211</b>       | <b>173,864</b>                | <b>249,929</b>       |
|            | <b>SERIAL BONDS</b>                                                                                                                                                                                                        |                     |                      |                      |                               |                      |
| 5-9710.000 | INTEREST ON DEBT<br>NYPA Insulation Interest - Expired 3/1/18                                                                                                                                                              | 7,409               |                      |                      |                               |                      |
| 5-9710.600 | SERIAL BONDS PRINCIPAL<br>2021 Refunding PI Bond \$85,000                                                                                                                                                                  | 0                   | 85,000               | 85,000               |                               | 85,000               |
| 5-9710.700 | SERIAL BONDS INTEREST *<br>2021 Refunding PI Bond \$11,300 (\$4,317 Accrual)                                                                                                                                               | 150                 | 11,725               | 11,725               |                               | 11,300               |
|            | <b>TOTAL SERIAL BONDS</b>                                                                                                                                                                                                  | <b>7,559</b>        | <b>96,725</b>        | <b>96,725</b>        | <b>0</b>                      | <b>96,300</b>        |
|            | <b>INTERFUND TRANSFERS</b>                                                                                                                                                                                                 |                     |                      |                      |                               |                      |
| 5-9901.900 | TRANSFERS TO RESERVE<br>MUC Bldg. Repair & Maint Reserve \$50,000<br>Equipment Reserve \$10,000 changes based on final budget r/e                                                                                          | 0                   | 60,000               | 60,000               |                               | 60,000               |
| 5-9901.910 | TRANSFERS TO GENERAL FUND<br>PILOT \$66,000                                                                                                                                                                                | 66,000              | 66,000               | 66,000               | 66,000                        | 66,000               |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                                                                                                                                                                           | <b>66,000</b>       | <b>126,000</b>       | <b>126,000</b>       | <b>66,000</b>                 | <b>126,000</b>       |
|            | <b>GRAND TOTAL ELECTRIC FUND APPROPRIATIONS</b>                                                                                                                                                                            | <b>3,371,655</b>    | <b>3,829,285</b>     | <b>3,993,320</b>     | <b>2,810,100</b>              | <b>4,090,642</b>     |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO          | TITLE                                          | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|-------------|------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|             | <b>WATER FUND REVENUES</b>                     |                     |                      |                      |                               |                      |
|             | <b>HOME &amp; COMMUNITY</b>                    |                     |                      |                      |                               |                      |
| 4-2140.000  | METERED WATER SALES (+20%)                     | 764,618             | 754,621              | 754,621              | 646,845                       | 782,121              |
| 4-2142.000  | MISC. WATER REVENUES                           | 1,401               | 0                    |                      |                               | 0                    |
| 4-2144.000  | WATER SERVICE CHARGES                          | 0                   | 0                    |                      |                               | 0                    |
| 4-2148.000  | INTEREST AND PENALTIES                         | 775                 | 679                  | 679                  | 510                           | 700                  |
|             | <b>TOTAL HOME &amp; COMMUNITY</b>              | <b>766,794</b>      | <b>755,300</b>       | <b>755,300</b>       | <b>647,355</b>                | <b>782,821</b>       |
|             | <b>USE OF MONEY</b>                            |                     |                      |                      |                               |                      |
| 4-2401.000  | INTEREST AND EARNINGS                          | 60,677              | 40,000               | 40,000               | 48,597                        | 59,000               |
| 4-2401.001  | INTEREST Lease ATT                             | 15,277              |                      |                      |                               | 0                    |
| 4-2410.000  | RENTAL OF PROPERTY-TANK SPACE (\$2,982.48 mo.) | (2,983)             | 35,789               | 35,789               | 41,755                        | 35,790               |
| 4-2421.001  | LEASE PAYMT COLLECTED AT&T                     | 35,072              | 0                    | 0                    | 0                             | 0                    |
|             | <b>TOTAL USE OF MONEY</b>                      | <b>108,043</b>      | <b>75,789</b>        | <b>75,789</b>        | <b>90,352</b>                 | <b>94,790</b>        |
|             | <b>SALE OF PROPERTY &amp; INS RECOVERY</b>     |                     |                      |                      |                               |                      |
| 4-2655.000  | MISC. WATER - MINOR SALES                      | 0                   | 0                    |                      |                               |                      |
| 4-2665.000  | SALES OF EQUIPMENT                             | 0                   | 0                    |                      |                               |                      |
| 4-2680.000  | INSURANCE RECOVERIES                           | 0                   | 0                    |                      |                               |                      |
| 4-2690.000  | OTHER COMP FOR LOSS                            | 0                   | 0                    |                      |                               |                      |
|             | <b>TOTAL SALES PROPERTY &amp; INS RECOVERY</b> | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|             | <b>MISC.</b>                                   |                     |                      |                      |                               |                      |
| 4-2701.000  | REFUND OF PRIOR YEAR EXPENDITURES              | 91                  | 0                    |                      |                               |                      |
| 4-2770.000  | UNIDENTIFIED REVENUES                          | 0                   | 600                  | 600                  | 11,002                        | 600                  |
|             | Verizon Antenna Lease \$600                    |                     |                      |                      |                               |                      |
| 4-2771.000  | NEW WATER TAP FEE                              | 0                   | 0                    |                      |                               |                      |
|             | <b>TOTAL MISC.</b>                             | <b>91</b>           | <b>600</b>           | <b>600</b>           | <b>11,002</b>                 | <b>600</b>           |
|             | <b>FEDERAL AID</b>                             |                     |                      |                      |                               |                      |
| 4-4089.000  | FEDERAL AID - OTHER (ARPA FUNDS)               | 0                   | 0                    |                      |                               |                      |
| 4-4089-.001 | FEDERAL AID - OTHER                            | 0                   | 0                    |                      |                               |                      |
|             | <b>TOTAL FEDERAL AID</b>                       | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|             | <b>INTERFUND TRANSFERS</b>                     |                     |                      |                      |                               |                      |
| 4-5031.000  | INTERFUND TRANSFERS                            | 0                   | 0                    |                      |                               |                      |
|             | <b>TOTAL INTERFUND TRANSFERS</b>               | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|             | <b>STATUTORY INSTALLMENT BOND</b>              |                     |                      |                      |                               |                      |
| 4-5720.000  | STATUTORY INSTALLMENT BOND                     | 0                   | 0                    |                      |                               |                      |
|             | <b>TOTAL STATUTORY INSTALLMENT BOND</b>        | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|             | <b>GRAND TOTAL REVENUE WATER FUND</b>          | <b>874,928</b>      | <b>831,689</b>       | <b>831,689</b>       | <b>748,709</b>                | <b>878,211</b>       |
|             | Appropriated surplus                           |                     |                      |                      |                               | 58,724               |
|             | Appropriated Fund Balance                      | 109,277             |                      | -53,171              |                               |                      |
|             |                                                | 984,205             | 831,689              | 778,518              | 748,709                       | 936,935              |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|--------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>WATER FUND - APPROPRIATIONS</b>                                       |                     |                      |                      |                               |                      |
|            | <b>ADMINISTRATOR</b>                                                     |                     |                      |                      |                               |                      |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                               | 500                 | 500                  | 500                  |                               | 500                  |
| 5-1220.400 | ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE                            | 0                   | 0                    |                      |                               |                      |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES                                     | 0                   | 100                  | 100                  |                               | 100                  |
| 5-1220.440 | ADMINISTRATOR - CONTRACT PROF & TECH                                     | 0                   | 50                   | 50                   |                               | 120                  |
|            | <i>Konica Copier \$120</i>                                               | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL ADMINISTRATOR</b>                                               | <b>500</b>          | <b>650</b>           | <b>650</b>           | <b>0</b>                      | <b>720</b>           |
|            | <b>FINANCE</b>                                                           |                     |                      |                      |                               |                      |
| 5-1320.440 | AUDITOR (20%)                                                            | 0                   | 18,156               | 35,956               | 24,917                        | 18,889               |
|            | <b>TOTAL FINANCE</b>                                                     | <b>0</b>            | <b>18,156</b>        | <b>35,956</b>        | <b>24,917</b>                 | <b>18,889</b>        |
|            | <b>LAW</b>                                                               |                     |                      |                      |                               |                      |
| 5-1420.440 | LAW - CONTRACT PROF & TECH SERVICES                                      | 7,872               | 7,875                | 7,875                | 6,560                         | 8,190                |
|            | <i>Retainer \$7,875 (10%) 4%</i>                                         |                     |                      |                      |                               |                      |
| 5-1420.470 | LAW - OTHER EXPENSES                                                     | 0                   | 3,000                | 3,000                | 0                             | 3,000                |
|            | <b>TOTAL LAW</b>                                                         | <b>7,872</b>        | <b>10,875</b>        | <b>10,875</b>        | <b>6,560</b>                  | <b>11,190</b>        |
|            | <b>ENGINEER</b>                                                          |                     |                      |                      |                               |                      |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES 4%                              | 5,280               | 9,792                | 9,792                | 4,800                         | 10,184               |
|            | <b>TOTAL ENGINEER</b>                                                    | <b>5,280</b>        | <b>9,792</b>         | <b>9,792</b>         | <b>4,800</b>                  | <b>10,184</b>        |
|            | <b>BUILDINGS</b>                                                         |                     |                      |                      |                               |                      |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                             | 47                  | 0                    | 180                  | 211                           | 200                  |
| 5-1620.200 | BUILDINGS - EQUIPMENT                                                    | 0                   | 100                  | 100                  | 0                             | 100                  |
| 5-1620.410 | BUILDINGS - MATERIALS & SUPPLIES                                         | 0                   | 100                  | 85                   | 0                             | 100                  |
| 5-1620.440 | BUILDINGS - CONTRACT, PROF & TECH                                        | 1,251               | 1,600                | 1,600                | 0                             | 0                    |
|            | <i>Cleaning Services Vill Office (6%) \$1,509</i>                        |                     |                      |                      |                               |                      |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES                                               | 488                 | 500                  | 442                  | 0                             | 500                  |
|            | <i>1st Aid Kit supplies \$88 (50%)</i>                                   |                     |                      |                      |                               |                      |
| 5-1620.480 | BUILDING - REPAIRS                                                       | 0                   | 2,000                | 3,193                | 1,193                         | 13,000               |
|            | <i>roof quote 10,000</i>                                                 |                     |                      |                      |                               |                      |
|            | <b>TOTAL BUILDINGS</b>                                                   | <b>1,785</b>        | <b>4,300</b>         | <b>5,600</b>         | <b>1,404</b>                  | <b>13,900</b>        |
|            | <b>SPECIAL ITEMS</b>                                                     |                     |                      |                      |                               |                      |
| 5-1910.470 | UNALLOCATED INSURANCE                                                    | 14,077              | 14,359               | 15,294               | 15,294                        | 16,517               |
| 5-1950.470 | TAXES & ASSESSMENTS                                                      | 2,908               | 3,192                | 3,192                | 2,817                         | 2,929                |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                      | 0                   | 20,000               | 19,181               | 0                             | 20,000               |
|            | <b>TOTAL SPECIAL ITEMS</b>                                               | <b>16,985</b>       | <b>37,551</b>        | <b>37,667</b>        | <b>18,111</b>                 | <b>39,447</b>        |
|            | <b>WATER ADMINISTRATION</b>                                              |                     |                      |                      |                               |                      |
| 5-8310.100 | WATER ADMINISTRATION - PERSONAL SERVICE                                  | 51,340              | 95,953               | 60,105               | 45,761                        | 97,700               |
| 5-8310.200 | WATER ADMINISTRATION - EQUIPMENT                                         | 3,967               | 5,600                | 5,600                |                               | 5,600                |
| 5-8310.400 | WATER ADMIN - SCHOOLS, CONFERENCES & DUES                                | 723                 | 3,500                | 3,500                | 314                           | 2,000                |
|            | <i>American Water \$345; Conf \$500/ Online</i>                          |                     |                      |                      |                               |                      |
| 5-8310.410 | WATER ADMINISTRATION - MATERIALS & SUPPLIES                              | 2,978               | 3,700                | 3,700                | 2,631                         | 3,700                |
|            | <i>Postage \$2,000; Misc. \$450</i>                                      |                     |                      |                      |                               |                      |
|            | <i>Utility Bills\$350;Office Supplies\$300;Checks&amp;Dep Slips \$20</i> |                     |                      |                      |                               |                      |
| 5-8310.420 | WATER ADMINISTRATION - UTILITIES \$17,000                                | 15,739              | 15,500               | 15,500               | 6,485                         | 17,000               |
| 5-8310.422 | WATER ADMINISTRATION - TELEPHONE                                         | 1,461               | 1,865                | 1,865                | 1,201                         | 1,865                |
|            | <i>(AT &amp; T \$115; Verizon \$1,750)</i>                               |                     |                      |                      |                               |                      |
| 5-8310.440 | WATER ADMINISTRATION - CONTRACT PROF & TECH                              | 13,807              | 15,000               | 21,595               | 3,651                         | 15,000               |
|            | <i>Total Sis \$1,900; Admin Service Fee \$2,500;</i>                     |                     |                      |                      |                               |                      |
|            | <i>Tyler Tech \$3,479.93 (13%); Hourglass (20%) \$300</i>                |                     |                      |                      |                               |                      |
|            | <i>Consultant \$5,000</i>                                                |                     |                      |                      |                               |                      |
| 5-8310.460 | WATER ADMIN - CONTRACT OP & MTCE.                                        | 2,685               | 4,100                | 4,100                | 2,117                         | 4,100                |
|            | <i>TW Internet\$900;BME\$250;Cannon\$300;Cinta's\$150(Vill Office)</i>   |                     |                      |                      |                               |                      |
|            | <i>Pitney Bowes \$600; Admin. Cell \$100, Rent \$ 720</i>                |                     |                      |                      |                               |                      |
|            | <i>Fire Ext Mtce. (Vill Off, PwrHse, Sewer &amp; Nat Gas) \$124</i>      |                     |                      |                      |                               |                      |
|            | <i>Fire Alarm System (Vill Off &amp; PwrHse) 25% \$365;</i>              |                     |                      |                      |                               |                      |
| 5-8310.470 | WATER ADMINISTRATION -OTHER EXPENSES                                     | 1,147               | 1,000                | 1,000                | 508                           | 1,500                |
|            | <i>Public Notices (Water Report/Lead &amp; Copper Notifications)</i>     |                     |                      |                      |                               |                      |
|            | <i>\$1,100 (Monthly Newsletters) \$450</i>                               |                     |                      |                      |                               |                      |
| 5-8310.490 | WATER ADMINISTRATION - VEHICLE EXPENSES                                  | 2,203               | 2,200                | 2,200                | 1,855                         | 2,000                |
|            | <i>Fuel, Mileage &amp; Repairs \$2,000</i>                               |                     |                      |                      |                               |                      |
|            | <b>TOTAL WATER ADMINISTRATION</b>                                        | <b>96,050</b>       | <b>148,418</b>       | <b>119,165</b>       | <b>64,524</b>                 | <b>150,465</b>       |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|-----------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>SOURCE OF SUPPLY (Paynebrook Plant)</b>                |                     |                      |                      |                               |                      |
| 5-8320.100 | SOURCE OF SUPPLY - PERSONAL SERVICE                       | 62,903              | 50,017               | 50,017               | 43,597                        | 52,013               |
| 5-8320.200 | SOURCE OF SUPPLY - EQUIPMENT                              | 3,617               | 7,000                | 7,000                | 36                            | 7,000                |
|            | Chlorine Pump \$3,500; Fluoride Pump \$2,500; Misc. \$500 |                     |                      |                      |                               |                      |
| 5-8320.400 | SOURCE OF SUPPLY - SCHOOLS, CONF & DUES                   | 2,098               | 5,000                | 5,000                | 469                           | 2,000                |
|            | Classes Needed To Maintain License;                       |                     |                      |                      |                               |                      |
|            | American Water Works Assoc. \$775.                        |                     |                      |                      |                               |                      |
| 5-8320.410 | SOURCE OF SUPPLY - MATERIALS & SUPPLIES                   | 7,689               | 19,000               | 19,000               | 6,301                         | 19,000               |
|            | Chlorine; Fluoride, Hach Chemical, Injectors              |                     |                      |                      |                               |                      |
| 5-8320.440 | SOURCE OF SUPPLY - CONTRACT PROF & TECH SER               | 3,735               | 50,000               | 50,600               | 1,905                         | 50,600               |
|            | Maintenance \$5,000, PM agreement \$500                   |                     |                      |                      |                               |                      |
| 5-8320.460 | SOURCE OF SUPPLY - CONTRACT OPER & MTCE.                  | 5,130               | 5,000                | 5,000                | 3,974                         | 5,000                |
|            | Misc. \$1,500; Cinta's \$3,600                            |                     |                      |                      |                               |                      |
| 5-8320.461 | SOURCE OF SUPPLY - CONTRACT LAB TESTING                   | 6,900               | 15,000               | 15,000               | 6,429                         | 15,000               |
|            | Vernon Dairy / A & P Water Testing \$12,000               |                     |                      |                      |                               |                      |
| 5-8320.470 | SOURCE OF SUPPLY - OTHER EXPENSE                          | 90                  | 500                  | 500                  | 0                             | 500                  |
| 5-8320.480 | SOURCE OF SUPPLY - REPAIRS -10K if have to for roo        | 8,757               | 27,000               | 34,005               | 1,827                         | 27,000               |
|            | Bldg. Maint.; Lights; Fence Repairs, Well Pump            |                     |                      |                      |                               |                      |
|            | <b>TOTAL SOURCE OF SUPPLY</b>                             | <b>100,918</b>      | <b>178,517</b>       | <b>186,122</b>       | <b>64,539</b>                 | <b>178,113</b>       |
|            |                                                           |                     |                      |                      |                               |                      |
|            | <b>TRANSMISSION &amp; DISTRIBUTION (Streets)</b>          |                     |                      |                      |                               |                      |
| 5-8340.100 | TRANSMISSION & DISTRIBUTION - PERSONAL SERVICE            | 75,215              | 17,045               | 49,550               | 52,367                        | 77,651               |
| 5-8340.200 | TRANSMISSION & DISTRIBUTION - EQUIPMENT                   | 12,237              | 38,540               | 38,540               | 1,071                         | 38,540               |
|            | Fire Hyd\$8,000;Valves \$9,000;Valve Box\$2,500 mapping   |                     |                      |                      |                               |                      |
| 5-8340.410 | TRANSMISSION & DISTRIBUTION - MAT'L'S & SUPPLIE           | 55,582              | 87,500               | 83,019               | 33,361                        | 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              | 0                   | 0                    |                      |                               |                      |
| 5-8340.490 | TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE             | 204                 | 1,500                | 1,500                | 54                            | 1,500                |
|            | <b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>              | <b>143,237</b>      | <b>144,585</b>       | <b>172,609</b>       | <b>86,853</b>                 | <b>205,191</b>       |
|            |                                                           |                     |                      |                      |                               |                      |
|            | <b>UNDISTRIBUTED</b>                                      |                     |                      |                      |                               |                      |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                   | 8,763               | 7,655                | 8,474                | 8,474                         | 10,964               |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                   | 14,811              | 12,471               | 12,471               | 10,391                        | 15,000               |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                        | 2,496               | 2,217                | 2,567                | 2,567                         | 3,818                |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE                        | 59                  | 110                  | 110                  | 51                            | 110                  |
|            | UNUM Life Ins. \$105; Serv Empl Benefit Fund \$0          |                     |                      |                      |                               |                      |
| 5-9050.800 | EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE                | 0                   | 0                    |                      |                               |                      |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE                  | 71                  | 211                  | 211                  | 59                            | 200                  |
|            | Shelterpoint \$200                                        |                     |                      |                      |                               |                      |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS                      | 42,037              | 30,002               | 36,435               | 40,375                        | 60,087               |
|            | Medicare Reimbursement \$1,850                            |                     |                      |                      |                               |                      |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS                             | 404                 | 500                  | 500                  | 78                            | 500                  |
| 5-9089.810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT                | 0                   | 200                  | 200                  | 0                             | 2,000                |
|            | Safety Glass, Steel Toed Boots, etc.                      |                     |                      |                      |                               |                      |
|            | <b>TOTAL UNDISTRIBUTED</b>                                | <b>68,640</b>       | <b>53,366</b>        | <b>60,968</b>        | <b>61,994</b>                 | <b>92,679</b>        |
|            |                                                           |                     |                      |                      |                               |                      |
|            | <b>DEBT SERVICE</b>                                       |                     |                      |                      |                               |                      |
| 5-9710.600 | SERIAL BONDS PRINCIPAL                                    | 6,000               | 6,000                | 6,000                | 0                             | 0                    |
| 5-9710.700 | SERIAL BONDS INTEREST                                     | 150                 | 150                  | 150                  | 0                             | 0                    |
|            | <b>TOTAL DEBT SERVICE</b>                                 | <b>6,150</b>        | <b>6,150</b>         | <b>6,150</b>         | <b>0</b>                      | <b>0</b>             |
|            |                                                           |                     |                      |                      |                               |                      |
|            | <b>INTERFUND TRANSFERS</b>                                |                     |                      |                      |                               |                      |
| 5-9901.900 | TRANSFER TO WATER RESERVE                                 | 139,639             | 146,158              | 0                    | 0                             | 196,158              |
|            | Water System & Equipment Improvement Reserve \$96,158     |                     |                      |                      |                               |                      |
|            | MUCBldg.Repair&Maint Reserve\$50,000/AMI RES 50,000       |                     |                      |                      |                               |                      |
| 5-9901.910 | TRANSFER TO GENERAL FUND                                  | 20,000              | 20,000               | 20,000               | 20,000                        | 20,000               |
| 5-9950.900 | TRANSFER TO CAPITAL PROJECT                               | 89,957              | 0                    |                      |                               |                      |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                          | <b>249,596</b>      | <b>166,158</b>       | <b>20,000</b>        | <b>20,000</b>                 | <b>216,158</b>       |
|            |                                                           |                     |                      |                      |                               |                      |
|            | <b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>              | <b>697,013</b>      | <b>778,518</b>       | <b>665,553</b>       | <b>353,701</b>                | <b>936,935</b>       |
|            |                                                           |                     |                      |                      |                               |                      |
|            |                                                           |                     |                      |                      |                               |                      |
|            |                                                           |                     |                      |                      |                               |                      |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                          | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b><u>SEWER FUND REVENUES</u></b>              |                     |                      |                      |                               |                      |
|            | <b>HOME &amp; COMMUNITY SERVICES</b>           |                     |                      |                      |                               |                      |
| 4-2120.000 | SEWER RENTS                                    | 1,181,277           | 1,167,915            | 1,167,915            | 969,415                       | 1,173,630            |
| 4-2122.000 | SEWER CHARGES                                  | 0                   | 0                    |                      |                               |                      |
| 4-2128.000 | INTEREST AND PENALTIES                         | 1,277               | 1,200                | 1,200                | 971                           | 1,000                |
|            | <b>TOTAL HOME &amp; COMMUNITY SERVICES</b>     | <b>1,182,554</b>    | <b>1,169,115</b>     | <b>1,169,115</b>     | <b>970,386</b>                | <b>1,174,630</b>     |
|            | <b>USE OF MONEY</b>                            |                     |                      |                      |                               |                      |
| 4-2401.000 | INTEREST AND EARNINGS                          | 35,437              | 32,000               | 32,000               | 23,677                        | 32,000               |
|            | <b>TOTAL USE OF MONEY</b>                      | <b>35,437</b>       | <b>32,000</b>        | <b>32,000</b>        | <b>23,677</b>                 | <b>32,000</b>        |
|            | <b>LICENSES &amp; PERMITS</b>                  |                     |                      |                      |                               |                      |
| 4-2590.000 | PERMITS OTHER                                  | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL LICENSES &amp; PERMITS</b>            | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>SALE OF PROPERTY &amp; INS RECOVERY</b>     |                     |                      |                      |                               |                      |
| 4-2620.000 | FORFEITURE OF DEPOSITS                         | 0                   | 0                    |                      |                               |                      |
| 4-2650.000 | SALE OF SCRAP                                  | 0                   | 0                    |                      |                               |                      |
| 4-2665.000 | SALES OF EQUIPMENT                             | 0                   | 0                    |                      |                               |                      |
| 4-2680.000 | INSURANCE RECOVERIES                           | 0                   | 0                    |                      |                               |                      |
| 4-2690.000 | OTHER COMP FOR LOSS                            | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL SALES PROPERTY &amp; INS RECOVERY</b> | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>MISC.</b>                                   |                     |                      |                      |                               |                      |
| 4-2701.000 | REFUND OF PRIOR YEAR EXPENDITURES              | 4,000               | 0                    |                      |                               |                      |
| 4-2710.000 | PREMIUMS ON OBLIGATION                         | 0                   | 0                    |                      |                               |                      |
| 4-2770.000 | UNCLASSIFIED REVENUES                          | 0                   | 0                    |                      |                               |                      |
| 4-2771.000 | MISCELLANEOUS REVENUES                         | 0                   | 600                  | 600                  | 0                             | 600                  |
|            | <b>TOTAL MISC.</b>                             | <b>4,000</b>        | <b>600</b>           | <b>600</b>           | <b>0</b>                      | <b>600</b>           |
|            | <b>FEDERAL AID</b>                             |                     |                      |                      |                               |                      |
| 4-4089.000 | FEDERAL AID - OTHER (ARPA FUNDS)               | 0                   | 0                    | 0                    | 0                             | 0                    |
|            | <b>TOTAL FEDERAL AID</b>                       | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>INTERFUND TRANSFERS</b>                     |                     |                      |                      |                               |                      |
| 4-5031.000 | INTERFUND TRANSFERS                            | 278,344             | 0                    | 0                    | 0                             | 0                    |
|            | <b>TOTAL INTERFUND TRANSFERS</b>               | <b>278,344</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>STATUTORY INSTALLMENT BOND</b>              |                     |                      |                      |                               |                      |
| 4-5720.000 | STATUTORY INSTALLMENT BOND                     | 0                   | 0                    | 0                    | 0                             | 0                    |
| 4-5791.000 | ADVANCE REFUNDING BONDS                        | 0                   | 0                    | 0                    | 0                             | 0                    |
|            | <b>TOTAL STATUTORY INSTAMMENT BOND</b>         | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>GRAND TOTAL REVENUE SEWER FUND</b>          |                     |                      |                      |                               |                      |
|            |                                                | <b>1,500,336</b>    | <b>1,201,715</b>     | <b>1,201,715</b>     | <b>994,063</b>                | <b>1,207,230</b>     |
|            | Appropriated surplus                           |                     |                      |                      |                               | 65,142               |
|            | Appropriated Reserve - WWTP Dept Cash          | 54,615              |                      |                      |                               |                      |
|            | Appropriated Fund Balance                      |                     |                      |                      |                               | 132,681              |
|            |                                                | <b>1,554,951</b>    | <b>1,201,715</b>     | <b>1,201,715</b>     | <b>994,063</b>                | <b>1,405,053</b>     |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|--------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>SEWER FUND - APPROPRIATIONS</b>                                 |                     |                      |                      |                               |                      |
|            | <b>ADMINISTRATOR</b>                                               |                     |                      |                      |                               |                      |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                         | 500                 | 0                    |                      |                               |                      |
| 5-1220.400 | ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG                       | 0                   | 0                    |                      |                               |                      |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES                               | 0                   | 0                    |                      |                               |                      |
| 5-1220.440 | ADMINISTRATOR - CONTRACT, PROF & TECH                              | 0                   | 0                    |                      |                               |                      |
| 5-1220.460 | ADMINISTRATOR - CONTRACT, OPER & MTC                               | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL ADMINISTRATOR</b>                                         | <b>500</b>          | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>FINANCE</b>                                                     |                     |                      |                      |                               |                      |
| 5-1320.440 | AUDITOR (20%)                                                      | 18,307              | 18,829               | 18,982               | 153                           | 13,889               |
|            | <b>TOTAL FINANCE</b>                                               | <b>18,307</b>       | <b>18,829</b>        | <b>18,982</b>        | <b>153</b>                    | <b>13,889</b>        |
|            | <b>LAW</b>                                                         |                     |                      |                      |                               |                      |
| 5-1420.440 | LAW - CONTRACT PROF & TECH SERVICES 4%                             | 7,872               | 7,875                | 7,875                | 6,560                         | 8,190                |
|            | Retainer \$7,875 (10%)                                             |                     |                      |                      |                               |                      |
| 5-1420.470 | LAW - OTHER EXPENSES                                               | 0                   | 3,000                | 3,000                | 0                             | 3,000                |
|            | <b>TOTAL LAW</b>                                                   | <b>7,872</b>        | <b>10,875</b>        | <b>10,875</b>        | <b>6,560</b>                  | <b>11,190</b>        |
|            | <b>ENGINEER</b>                                                    |                     |                      |                      |                               |                      |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES 4%                        | 5,280               | 9,792                | 9,792                | 4,800                         | 10,184               |
|            | <b>TOTAL ENGINEER</b>                                              | <b>5,280</b>        | <b>9,792</b>         | <b>9,792</b>         | <b>4,800</b>                  | <b>10,184</b>        |
|            | <b>BUILDINGS</b>                                                   |                     |                      |                      |                               |                      |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                       | 47                  | 0                    | 236                  | 267                           | 500                  |
| 5-1620.200 | BUILDINGS - EQUIPMENT                                              | 0                   | 50,100               | 50,100               | 0                             | 50,000               |
|            | Process Bldg. roof replacmnt Lower Level \$50000                   |                     |                      |                      |                               |                      |
| 5-1620.410 | BUILDINGS - MATERIALS & SUPPLIES                                   | 47                  | 100                  | 55                   | 0                             | 100                  |
| 5-1620.440 | BUILDINGS - CONTRACT, PROF & TECH                                  | 1,251               | 1,510                | 1,510                | 0                             | 0                    |
|            | Cleaning Services Vill Office (6%) \$1,509                         |                     |                      |                      |                               |                      |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES                                         | 488                 | 750                  | 722                  | 0                             | 750                  |
|            | 1st Aid supplies \$88,                                             |                     |                      |                      |                               |                      |
| 5-1620.480 | BUILDINGS - REPAIRS                                                | 0                   | 2,000                | 7,887                | 7,887                         | 2,000                |
|            | <b>TOTAL BUILDINGS</b>                                             | <b>1,833</b>        | <b>54,460</b>        | <b>60,510</b>        | <b>8,153</b>                  | <b>53,350</b>        |
|            | <b>SPECIAL ITEMS</b>                                               |                     |                      |                      |                               |                      |
| 5-1910.470 | UNALLOCATED INSURANCE                                              | 35,211              | 36,420               | 42,619               | 38,098                        | 46,028               |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                | 0                   | 20,000               | 14,362               | 0                             | 20,000               |
|            | <b>TOTAL SPECIAL ITEMS</b>                                         | <b>35,211</b>       | <b>56,420</b>        | <b>56,981</b>        | <b>38,098</b>                 | <b>66,028</b>        |
|            | <b>SEWER ADMINISTRATION</b>                                        |                     |                      |                      |                               |                      |
| 5-8110.100 | SEWER ADMINISTRATION - PERSONAL SERVICE                            | 62,089              | 137,896              | 99,460               | 45,646                        | 96,503               |
| 5-8110.200 | SEWER ADMINISTRATION - EQUIPMENT                                   | 6,150               | 8,600                | 8,600                | 0                             | 5,000                |
|            |                                                                    |                     |                      |                      |                               |                      |
| 5-8110.400 | SEWER ADMINISTRATION - SCHOOLS, CONF, DUES                         | 970                 | 600                  | 600                  | 0                             | 600                  |
| 5-8110.410 | SEWER ADMINISTRATION - MATERIALS & SUPPLIES                        | 3,560               | 4,000                | 4,000                | 2,435                         | 4,000                |
|            | Postage \$2,000;                                                   |                     |                      |                      |                               |                      |
|            | Utility Bills \$350, Office Supplies \$625;                        |                     |                      |                      |                               |                      |
|            | Checks & Deposit Slips \$45                                        |                     |                      |                      |                               |                      |
| 5-8110.422 | SEWER ADMINISTRATION - TELEPHONE                                   | 1,927               | 2,500                | 2,500                | 1,802                         | 2,500                |
|            | (AT & T \$105; Verizon \$2,395)\$ 2,500;                           |                     |                      |                      |                               |                      |
| 5-8110.440 | SEWER ADMINISTRATION - CONTRACT PROF & TEC                         | 21,893              | 18,492               | 20,492               | 3,684                         | 18,000               |
|            | 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.                         | 3,674               | 6,405                | 6,405                | 3,469                         | 6,000                |
|            | TW Internet \$900; Admin/Salern 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                              | 644                 | 600                  | 600                  | 508                           | 600                  |
|            | Public Notices \$ & Newsletter \$450; E-Zpass \$20                 |                     |                      |                      |                               |                      |
|            | <b>TOTAL SEWER ADMINISTRATION</b>                                  | <b>100,907</b>      | <b>179,093</b>       | <b>142,657</b>       | <b>57,544</b>                 | <b>133,203</b>       |
|            | <b>SANITARY SEWERS (Streets)</b>                                   |                     |                      |                      |                               |                      |
| 5-8120.100 | SANITARY SEWERS - PERSONAL SERVICE                                 | 52,901              | 76,042               | 76,042               | 42,854                        | 63,923               |
| 5-8120.200 | SANITARY SEWERS - EQUIPMENT                                        | 2,486               | 9,540                | 9,540                | 332                           | 6,000                |
| 5-8120.410 | SANITARY SEWERS - MATERIALS & SUPPLIES                             | 7,795               | 6,000                | 12,651               | 5,174                         | 10,000               |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
| 5-8120.480 | SANITARY SEWERS - REPAIRS                                  | 112                 | 500                  | 566                  | 566                           | 750                  |
| 5-8120.490 | SANITARY SEWERS - VEHICLE EXPENSE                          | 40                  | 3,000                | 3,000                | 396                           | 2,000                |
|            | Misc. Repairs                                              |                     |                      |                      |                               |                      |
|            | <b>TOTAL SANITARY SEWERS</b>                               | <b>63,334</b>       | <b>95,082</b>        | <b>101,799</b>       | <b>49,322</b>                 | <b>82,673</b>        |
|            | <b>SEWAGE TRT &amp; DISP (Plant)</b>                       |                     |                      |                      |                               |                      |
| 5-8130.100 | SEWAGE TRT & DISP - PERSONAL SERVICE                       | 164,907             | 126,825              | 126,825              | 130,869                       | 132,452              |
| 5-8130.200 | SEWAGE TRT & DISP - EQUIPMENT                              | 16,773              | 27,000               | 27,511               | 0                             | 27,500               |
|            | 150Pick up - 25K W/trade                                   |                     |                      |                      |                               |                      |
| 5-8130.400 | SEWAGE TRT & DISP - SCHOOLS, CONF & DUES                   | 565                 | 6,000                | 6,000                | 60                            | 6,000                |
|            | Training ; CDL                                             |                     |                      |                      |                               |                      |
| 5-8130.410 | SEWAGE TRT & DISP - MATERIALS & SUPPLIES                   | 29,455              | 70,610               | 76,661               | 36,393                        | 80,000               |
|            | CL2 , SB, Lubricants, Chemicals \$40,000                   |                     |                      |                      |                               |                      |
|            | UV Bulbs & Sleeves, Paper Products (C-Fold Towels)         |                     |                      |                      |                               |                      |
| 5-8130.420 | SEWAGE TRT & DISP - UTILITIES \$155,000                    | 126,666             | 155,000              | 155,000              | 86,650                        | 155,000              |
| 5-8130.440 | SEWAGE TRT & DISP - CONTRACT PROF & TECH                   | 26,744              | 50,510               | 50,510               | 14,188                        | 45,000               |
|            | 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.                  | 7,448               | 7,793                | 7,793                | 3,499                         | 7,500                |
|            | Cinta's \$4,000                                            |                     |                      |                      |                               |                      |
| 5-8130.470 | SEWAGE TRT & DISP - OTHER EXPENSES                         | 24,523              | 35,000               | 35,000               | 17,787                        | 35,000               |
|            | Sludge Disposal \$20,000                                   |                     |                      |                      |                               |                      |
| 5-8130.480 | SEWAGE TRT & DISP - REPAIRS                                | 0                   | 0                    |                      |                               |                      |
| 5-8130.490 | SEWAGE TRT & DISP - VEHICLE EXPENSE                        | 6,774               | 10,000               | 9,489                | 1,732                         | 10,000               |
|            | Fuel \$2,000; Misc. Repairs; Tires \$410;                  |                     |                      |                      |                               |                      |
|            | <b>TOTAL SEWAGE TRT &amp; DISP</b>                         | <b>403,855</b>      | <b>488,738</b>       | <b>494,789</b>       | <b>291,178</b>                | <b>498,452</b>       |
|            | <b>UNDISTRIBUTED</b>                                       |                     |                      |                      |                               |                      |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                    | 46,825              | 52,692               | 58,330               | 58,330                        | 60,201               |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                    | 20,767              | 26,068               | 26,068               | 16,093                        | 26,811               |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                         | 3,390               | 3,011                | 3,486                | 3,486                         | 3,865                |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE                         | 1,260               | 2,500                | 2,500                | 1,050                         | 2,000                |
|            | UNUM Life Ins. \$110; Serv Empl Benefit Fund 1,300         |                     |                      |                      |                               |                      |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE                   | 104                 | 345                  | 345                  | 88                            | 309                  |
|            | Shelterpoint \$308                                         |                     |                      |                      |                               |                      |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS                       | 55,874              | 72,732               | 72,732               | 57,121                        | 88,966               |
|            | Medicare Reimbursement \$3,852                             |                     |                      |                      |                               |                      |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS / DRUG TESTING               | 404                 | 450                  | 450                  | 78                            | 450                  |
| 5-9089.810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT                 | 1,529               | 1,750                | 1,750                | 860                           | 1,750                |
|            | Safety Glass, 4) Steel Toed Boots, etc.                    |                     |                      |                      |                               |                      |
|            | <b>TOTAL UNDISTRIBUTED</b>                                 | <b>130,152</b>      | <b>159,548</b>       | <b>165,661</b>       | <b>137,105</b>                | <b>184,352</b>       |
|            | <b>DEBT SERVICE</b>                                        |                     |                      |                      |                               |                      |
| 5-9710.600 | SERIAL BONDS PRINCIPAL                                     | 52,200              | 52,200               | 52,200               | 39,200                        | 39,200               |
|            | * 2015 Lebanon Bond (22%) \$24,200                         |                     |                      |                      |                               |                      |
|            | 2021 Refunding (2009) \$15,000                             |                     |                      |                      |                               |                      |
| 5-9710.700 | SERIAL BONDS INTEREST                                      | 5,674               | 4,950                | 4,950                | 3,218                         | 4,550                |
|            | 2015 Lebanon Bond (22%) \$ 3,100                           |                     |                      |                      |                               |                      |
|            | 2021 Refunding (2009) \$ 1,450                             |                     |                      |                      |                               |                      |
| 5-9720.600 | INSTALLMENT BOND - PRINCIPAL pd in full 04/24/2025         | 69,390              | 69,390               | 69,390               | 69,390                        | 0                    |
| 5-9720.700 | INSTALLMENT BOND - INTEREST                                | 3,317               | 1,525                | 1,525                | 1,658                         | 0                    |
|            | <b>TOTAL DEBT SERVICE</b>                                  | <b>130,581</b>      | <b>128,065</b>       | <b>128,065</b>       | <b>113,467</b>                | <b>43,750</b>        |
|            | <b>STATE LOANS</b>                                         |                     |                      |                      |                               |                      |
| 5-9790.600 | STATE LOANS                                                | 249,792             | 225,774              | 253,874              | 253,874                       | 257,982              |
|            | EFC Principal Payment (NYS EFC Principal pymt due 2/26/XX) |                     |                      |                      |                               |                      |
|            | Proceeds of Bond balance 28,099.64 (see 06-1-0231.500)     |                     |                      |                      |                               |                      |
|            | <b>TOTAL STATE LOANS</b>                                   | <b>249,792</b>      | <b>225,774</b>       | <b>253,874</b>       | <b>253,874</b>                | <b>257,982</b>       |
|            | <b>INTERFUND TRANSFERS</b>                                 |                     |                      |                      |                               |                      |
| 5-9901.900 | TRANSFER TO SEWER RESERVES                                 | 50,000              | 50,000               | 0                    |                               | 50,000               |
|            | Sewer System Improvement & Equipment Reserve \$            |                     |                      |                      |                               |                      |
|            | MUC Bldg. Repair & Maint. Reserve \$50,000                 |                     |                      |                      |                               |                      |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                           | <b>50,000</b>       | <b>50,000</b>        | <b>0</b>             | <b>0</b>                      | <b>50,000</b>        |
|            | <b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>               | <b>1,197,624</b>    | <b>1,476,676</b>     | <b>1,443,984</b>     | <b>960,254</b>                | <b>1,405,053</b>     |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|----------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>RECREATION FUND REVENUES</b>                    |                     |                      |                      |                               |                      |
|            |                                                    |                     |                      |                      |                               |                      |
|            | <b>CULTURE &amp; RECREATION</b>                    |                     |                      |                      |                               |                      |
| 4-2001.000 | ACTIVITY FEES                                      | 25,315              | 25,300               | 25,300               | 26,390                        | 26,390               |
|            | <b>TOTAL CULTURE &amp; RECREATION</b>              | <b>25,315</b>       | <b>25,300</b>        | <b>25,300</b>        | <b>26,390</b>                 | <b>26,390</b>        |
|            |                                                    |                     |                      |                      |                               |                      |
|            | <b>HOME &amp; COMMUNITY SERVICES</b>               |                     |                      |                      |                               |                      |
| 4-2390.000 | SHARE OF JOINT ACTIVITY                            | 11,000              | 11,000               | 11,000               | 11,000                        | 11,000               |
|            | Town of Hamilton \$11,000;                         |                     |                      |                      |                               |                      |
|            | <b>TOTAL HOME &amp; COMMUNITY SERVICES</b>         | <b>11,000</b>       | <b>11,000</b>        | <b>11,000</b>        | <b>11,000</b>                 | <b>11,000</b>        |
|            |                                                    |                     |                      |                      |                               |                      |
|            | <b>USE OF MONEY &amp; PROPERTY</b>                 |                     |                      |                      |                               |                      |
| 4-2401.000 | INTEREST & EARNINGS                                | 494                 | 100                  | 100                  | 431                           | 500                  |
|            | <b>TOTAL USE OF MONEY &amp; PROPERTY</b>           | <b>494</b>          | <b>100</b>           | <b>100</b>           | <b>431</b>                    | <b>500</b>           |
|            |                                                    |                     |                      |                      |                               |                      |
|            | <b>MISCELLANEOUS</b>                               |                     |                      |                      |                               |                      |
| 4-2701.000 | REFUNDS OF PRIOR YEARS' EXPENDITURES               | 0                   | 0                    |                      |                               |                      |
| 4-2705.000 | GIFTS & DONATIONS                                  | 5,509               | 7,150                | 7,150                | 7,670                         | 7,750                |
|            | Hamilton Community Chest \$6,650; Worn Again \$500 |                     |                      |                      |                               |                      |
| 4-2770.000 | UNCLASSIFIED REVENUE                               | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL MISCELLANEOUS</b>                         | <b>5,509</b>        | <b>7,150</b>         | <b>7,150</b>         | <b>7,670</b>                  | <b>7,750</b>         |
|            |                                                    |                     |                      |                      |                               |                      |
|            | <b>STATE AID</b>                                   |                     |                      |                      |                               |                      |
| 4-3820.000 | STATE AID - YOUTH PROGRAMS                         | 0                   | 0                    |                      |                               | 0                    |
|            |                                                    |                     |                      |                      |                               |                      |
|            | <b>TOTAL STATE AID</b>                             | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            |                                                    |                     |                      |                      |                               |                      |
|            | <b>INTERFUND TRANSFERS</b>                         |                     |                      |                      |                               |                      |
| 4-5031.000 | INTERFUND TRANSFERS                                | 29,797              | 28,853               | 28,854               | 28,853                        | 29,048               |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                   | <b>29,797</b>       | <b>28,853</b>        | <b>28,854</b>        | <b>28,853</b>                 | <b>29,048</b>        |
|            |                                                    |                     |                      |                      |                               |                      |
|            | <b>GRAND TOTAL REVENUE RECREATION FUND</b>         | <b>72,114</b>       | <b>72,403</b>        | <b>72,404</b>        | <b>74,344</b>                 | <b>74,688</b>        |
|            |                                                    |                     |                      |                      |                               |                      |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                                                                                                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>RECREATION FUND - APPROPRIATIONS</b>                                                                                                                                    |                     |                      |                      |                               |                      |
|            | <b>RECREATION</b>                                                                                                                                                          |                     |                      |                      |                               |                      |
| 5-1910.470 | UNALLOCATED INSURANCE                                                                                                                                                      | 0                   | 315                  | 315                  | 0                             | 340                  |
| 5-7320.100 | RECREATION - PERSONAL SERVICES<br>Leader\$8,329;Bus Drvr\$2,860 PavDir\$25.96(105hrs)&Attendants\$45,869<br>Health Director (approx \$40.04 *97 hrs.+ Training) \$3,881.86 | 48,886              | 59,478               | 59,294               | 56,293                        | 60,919               |
| 5-7320.410 | RECREATION - MATERIALS & SUPPLIES<br>Postage \$65                                                                                                                          | 1,669               | 1,800                | 2,407                | 2,407                         | 2,407                |
| 5-7320.440 | RECREATION - CONTRACT PROF & TECH SERVICES                                                                                                                                 | 0                   | 0                    |                      |                               |                      |
| 5-7320.470 | RECREATION - OTHER EXPENSES<br>Pool Fees \$2,700; Tennis Courts 500; Registration \$250<br>Madison County DOH Permit \$200; Asst, Registration \$250                       | 3,700               | 3,900                | 3,246                | 3,200                         | 3400                 |
| 5-7320.490 | RECREATION - FUEL                                                                                                                                                          | 356                 | 375                  | 375                  | 287                           | 350                  |
|            | <b>TOTAL RECREATION</b>                                                                                                                                                    | <b>54,611</b>       | <b>65,868</b>        | <b>65,637</b>        | <b>62,187</b>                 | <b>67,416</b>        |
|            | <b>UNDISTRIBUTED</b>                                                                                                                                                       |                     |                      |                      |                               |                      |
| 5-9010.800 | EMPLOYEE BNFTS - NY STATE RETIREMENT                                                                                                                                       | 1,681               | 1,716                | 1,900                | 1,900                         | 2,239                |
| 5-9030.800 | EMPLOYEE BNFTS - SOCIAL SECURITY TAX                                                                                                                                       | 4,247               | 4,521                | 4,521                | 4,325                         | 4,660                |
| 5-9040.800 | EMPLOYEE BNFTS - WORKMAN'S COMP                                                                                                                                            | 336                 | 298                  | 345                  | 345                           | 373                  |
| 5-9050.800 | EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE                                                                                                                                    | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL UNDISTRIBUTED</b>                                                                                                                                                 | <b>6,264</b>        | <b>6,535</b>         | <b>6,766</b>         | <b>6,570</b>                  | <b>7,272</b>         |
|            | <b>GRAND TOTAL RECREATION FUND APPROPRIATIONS</b>                                                                                                                          | <b>60,875</b>       | <b>72,403</b>        | <b>72,403</b>        | <b>68,757</b>                 | <b>74,688</b>        |
|            |                                                                                                                                                                            |                     |                      |                      |                               |                      |
|            |                                                                                                                                                                            |                     |                      |                      |                               |                      |
|            |                                                                                                                                                                            |                     |                      |                      |                               |                      |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|---------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>LIBRARY FUND REVENUES</b>                                              |                     |                      |                      |                               |                      |
|            | <b>LIBRARY CHARGES - FINES</b>                                            |                     |                      |                      |                               |                      |
| 4-2082.000 | LIBRARY CHARGES - FINES                                                   | 2,466               | 2,200                | 2,200                | 2,776                         | 2,500                |
|            | <b>TOTAL LIBRARY CHARGES - FINES</b>                                      | <b>2,466</b>        | <b>2,200</b>         | <b>2,200</b>         | <b>2,776</b>                  | <b>2,500</b>         |
|            | <b>LIBRARY CHARGES - OTHER GOVERNMENTS</b>                                |                     |                      |                      |                               |                      |
| 4-2360.000 | LIBRARY CHARGES - OTHER GOVERNMENTS                                       | 3,750               | 4,150                | 4,150                | 3,900                         | 4,150                |
|            | Towns of Hamilton \$2,500, Madison \$500, Lebanon \$600, Brookfield \$300 |                     |                      |                      |                               |                      |
|            | <b>TOTAL LIBRARY CHARGES - OTHER GOVERNMENTS</b>                          | <b>3,750</b>        | <b>4,150</b>         | <b>4,150</b>         | <b>3,900</b>                  | <b>4,150</b>         |
|            | <b>USE OF MONEY</b>                                                       |                     |                      |                      |                               |                      |
| 4-2401.000 | LIBRARY - INTEREST AND EARNINGS 2686.00                                   | 7,355               | 0                    |                      | 4,881                         | 0                    |
|            | <b>TOTAL USE OF MONEY</b>                                                 | <b>7,355</b>        | <b>0</b>             | <b>0</b>             | <b>4,881</b>                  | <b>0</b>             |
|            | <b>SALE OF PROPERTY &amp; INSURANCE RECOVERIES</b>                        |                     |                      |                      |                               |                      |
| 4-2650.000 | LIBRARY-SALES OF SCRAP & EXCESS MATERIALS                                 | 2                   | 0                    |                      |                               |                      |
| 4-2670.000 | LIBRARY - SALE OF INSTRUCTIONAL SUPPLIES                                  | 2                   | 0                    |                      |                               |                      |
| 4-2690.000 | LIBRARY - OTHER COMPENSATION FOR LOSSES                                   | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL SALE OF PROPERTY &amp; INSURANCE RECOVERIES</b>                  | <b>3</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>MISCELLANEOUS</b>                                                      |                     |                      |                      |                               |                      |
| 4-2705.000 | LIBRARY GIFTS & DONATIONS                                                 | 5,726               | 7,000                | 7,000                | 14,844                        | 5,000                |
| 4-2705.100 | LIBRARY GIFTS & DONATIONS - SAVINGS #4290                                 | 0                   | 0                    |                      |                               |                      |
| 4-2705.200 | LIBRARY GIFTS & DONATIONS - LYDIA DOWNIE                                  | 0                   | 5,000                | 5,000                | 0                             |                      |
| 4-2705.300 | LIBRARY GIFTS & DONATIONS - WEBB TRUST                                    | 1,541               | 10,000               | 10,000               | 12,641                        | 10,000               |
| 4-2705.400 | LIBRARY GIFTS & DONATIONS - E. ROSS                                       | 0                   | 0                    |                      |                               |                      |
| 4-2705.500 | LIBRARY GIFTS & DONATIONS - CHKG #0769                                    | 500                 | 0                    |                      | 225                           |                      |
| 4-2705.600 | LIBRARY GIFTS & DONATIONS - GEN ENDWMNT                                   | 0                   | 0                    |                      |                               | 5,000                |
| 4-2760.000 | LIBRARY GRANTS                                                            | 0                   | 0                    |                      |                               |                      |
| 4-2760.100 | LIBRARY GRANTS - MISC                                                     | 0                   | 0                    |                      |                               | 0                    |
| 4-2765.000 | LIBRARY SYSTEM - GATES GRANT                                              | 0                   | 0                    |                      | 136,562                       | 0                    |
| 4-2770.000 | UNCLASSIFIED REVENUE                                                      | 8,710               | 5,000                | 5,000                | 2,588                         | 5,000                |
| 4-2770.100 | SCHOOL DISTRICT INCREASE OF 35,147 approx 2.2%                            | 156,828             | 164,669              | 164,669              | 163,101                       | 198,247              |
|            | <b>TOTAL MISCELLANEOUS</b>                                                | <b>173,305</b>      | <b>191,669</b>       | <b>191,669</b>       | <b>329,961</b>                | <b>223,247</b>       |
|            | <b>STATE AID</b>                                                          |                     |                      |                      |                               |                      |
| 4-3840.000 | STATE AID                                                                 | 5,745               | 1,436                | 1,436                | 1,344                         | 1,437                |
| 4-3840.100 | MID YORK LIBRARY SYSTEM                                                   | 0                   | 0                    |                      | 4,248                         |                      |
| 4-3840.200 | MADISON COUNTY AID                                                        | 4,418               | 8,617                | 8,617                | 4,418                         | 8,836                |
| 4-3840.300 | STATE AID - NYS LIB CONST                                                 | 0                   |                      |                      |                               |                      |
|            | <b>TOTAL STATE AID</b>                                                    | <b>10,163</b>       | <b>10,053</b>        | <b>10,053</b>        | <b>10,009</b>                 | <b>10,272</b>        |
|            | <b>INTERFUND TRANSFERS</b>                                                |                     |                      |                      |                               |                      |
| 4-5031.000 | INTERFUND TRANSFERS Increase 10% 9,811.00                                 | 93,108              | 98,108               | 98,108               | 98,108                        | 102,032              |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                          | <b>93,108</b>       | <b>98,108</b>        | <b>98,108</b>        | <b>98,108</b>                 | <b>102,032</b>       |
|            | <b>GRAND TOTAL REVENUE LIBRARY FUND</b>                                   | <b>290,151</b>      | <b>306,180</b>       | <b>306,180</b>       | <b>449,636</b>                | <b>342,201</b>       |
|            | <b>Appropriated Reserves</b>                                              |                     |                      |                      |                               |                      |
|            | <b>Appropriated Fund Balance</b>                                          | <b>23,018</b>       |                      | <b>27,673</b>        |                               | <b>25,887</b>        |
|            |                                                                           | <b>313,169</b>      | <b>306,180</b>       | <b>333,853</b>       | <b>449,636</b>                | <b>368,088</b>       |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of MAR 17, 25 | 2025-2026<br>ADOPTED |
|------------|--------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b>LIBRARY FUND - APPROPRIATIONS</b>                                                                         |                     |                      |                      |                               |                      |
|            | <b>BUILDINGS</b>                                                                                             |                     |                      |                      |                               |                      |
| 5-1620.200 | LIBRARY BLDG. CAPITAL OUTLAY                                                                                 | 0                   | 0                    |                      |                               |                      |
| 5-1620.300 | LIBRARY BLDG. CAPITAL OUTLAY-GRANT                                                                           | 0                   | 0                    |                      |                               |                      |
| 5-1620.440 | LIBRARY BLDG. - CONTRACTUAL, PROF & TECH                                                                     | 0                   | 0                    |                      |                               |                      |
|            | <a href="#">Cleaning Services (42%) \$14,192</a>                                                             |                     |                      |                      |                               |                      |
| 5-1620.499 | ENDOWMENT CAPITAL OUTLAY                                                                                     | 0                   | 0                    | 0                    | 0                             | 0                    |
|            | <b>TOTAL BUILDINGS</b>                                                                                       | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>SPECIAL ITEMS</b>                                                                                         |                     |                      |                      |                               |                      |
| 5-1910.470 | UNALLOCATED INSURANCE                                                                                        | 0                   | 0                    | 0                    | 0                             | 0                    |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                                                          | 0                   | 0                    | 0                    | 0                             | 0                    |
|            | <b>TOTAL SPECIAL ITEMS</b>                                                                                   | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>             |
|            | <b>HOME &amp; COMMUNITY</b>                                                                                  |                     |                      |                      |                               |                      |
| 5-7410.100 | LIBRARY PERSONAL SERVICES - LEVEL FOUR <a href="#">\$1,726</a>                                               | 58,776              | 60,504               | 60,504               | 45,655                        | 62,353               |
| 5-7410.141 | LIBRARY PERSONAL SERVICES - STAFF 103,407                                                                    | 104,372             | 99,430               | 99,430               | 75,314                        | 78,356               |
| 5-7410.142 | LIBRARY PERSONAL SERVICES - CUSTODIAN                                                                        | 7,620               | 7,910                | 7,910                | 5,686                         | 8,170                |
| 5-7410.143 | LIBRARY PERSONAL SERVICES - ASSISTANT <a href="#">\$6,457</a>                                                | 44,641              | 45,538               | 45,538               | 34,368                        | 46,109               |
| 5-7410.144 | LIBRARY PERSONAL - EVENT COORDINATOR (NEW POSITION)                                                          |                     |                      |                      |                               | 60,819               |
|            | includes estimated benefits of 25,459 wages of 35,360                                                        |                     |                      |                      |                               |                      |
| 5-7410.200 | LIBRARY - EQUIPMENT                                                                                          | 4,119               | 1,500                | 1,500                | 1,573                         | 1,500                |
| 5-7410.400 | LIBRARY - SCHOOLS, CONFERENCES & DUES                                                                        | 2,577               | 3,500                | 3,500                | 2,555                         | 3,500                |
| 5-7410.409 | LIBRARY - ELECTRONIC MATERIALS (eBooks & eAudioboo                                                           | 3,083               | 3,316                | 3,316                | 3,158                         | 3,476                |
|            | <a href="#">Mid-York Library - Overdrive</a>                                                                 |                     |                      |                      |                               |                      |
| 5-7410.410 | LIBRARY - MATERIALS & SUPPLIES                                                                               | 568                 | 3,600                | 3,593                | 3,057                         | 3,600                |
|            | <a href="#">Library &amp; Office Supplies; Checks &amp; Deposit Slips \$10</a>                               |                     |                      |                      |                               |                      |
| 5-7410.411 | LIBRARY - BOOKS                                                                                              | 6,346               | 10,000               | 10,000               | 7,627                         | 10,000               |
| 5-7410.412 | LIBRARY - MEDIA                                                                                              | 2,636               | 3,000                | 3,000                | 2,165                         | 2,750                |
| 5-7410.413 | LIBRARY - SERIALS                                                                                            | 325                 | 500                  | 500                  | 0                             | 300                  |
| 5-7410.420 | LIBRARY - UTILITIES                                                                                          | 10,936              | 8,500                | 8,500                | 7,007                         | 8,500                |
| 5-7410.422 | LIBRARY - TELEPHONE ( <a href="#">AT &amp; T \$ 100; Verizon \$1,300</a> )                                   | 1,461               | 1,400                | 1,400                | 1,260                         | 1,200                |
| 5-7410.432 | LIBRARY - PROGRAM EXPENSES                                                                                   | 4,979               | 5,000                | 5,000                | 3,545                         | 5,000                |
| 5-7410.433 | LIBRARY - POSTAGE                                                                                            | 441                 | 500                  | 500                  | 426                           | 550                  |
| 5-7410.440 | LIBRARY - CONTRACT PROF & TECH SERV                                                                          | 12,261              | 12,000               | 12,719               | 13,537                        | 15,000               |
|            | <a href="#">Copier Maintenance Contract; Computer Support; Consultant, Windows Wash; Postive Pay \$79.82</a> |                     |                      |                      |                               |                      |
| 5-7410.461 | LIBRARY - VILLAGE BUILDING & GROUNDS                                                                         | 4                   | 750                  | 2,800                | 2,800                         | 0                    |
| 5-7410.470 | LIBRARY - OTHER EXPENSES                                                                                     | 391                 | 0                    | 7                    | 44                            |                      |
| 5-7410.499 | LIBRARY - ENDOWMENT SPECIAL EXPENSES                                                                         | 0                   | 0                    |                      |                               |                      |
|            | <b>TOTAL HOME &amp; COMMUNITY</b>                                                                            | <b>265,536</b>      | <b>266,948</b>       | <b>269,717</b>       | <b>209,777</b>                | <b>311,183</b>       |
|            | <b>UNDISTRIBUTED</b>                                                                                         |                     |                      |                      |                               |                      |
| 5-9010.800 | LIBRARY - STATE RETIREMENT <a href="#">\$25884</a>                                                           | 14,547              | 13,938               | 13,938               | 13,938                        | 13,938               |
| 5-9010.801 | LIBRARY - IN NPL EXPENSE                                                                                     | 12,557              |                      |                      |                               |                      |
| 5-9010.802 | LIBRARY - IN OPEB EXPENSE                                                                                    | -138,736            |                      |                      |                               |                      |
| 5-9030.800 | LIBRARY - SOCIAL SECURITY <a href="#">\$16,169</a>                                                           | 15,382              | 15,583               | 15,583               | 12,007                        | 15,382               |
| 5-9040.800 | LIBRARY - WORKERS' COMPENSATION <a href="#">\$839</a>                                                        | 1,009               | 1,009                | 1,009                | 579                           | 1,009                |
| 5-9045.800 | LIBRARY - LIFE INSURANCE                                                                                     | 139                 | 210                  | 210                  | 116                           | 139                  |
| 5-9050.800 | LIBRARY - UNEMPLOYMENT INSURANCE                                                                             | 0                   |                      |                      |                               |                      |
| 5-9055.800 | LIBRARY - DISABILITY INSURANCE <a href="#">1525</a>                                                          | 500                 | 1,536                | 1,536                | 429                           | 499                  |
|            | <a href="#">Shelterpoint \$1,525</a>                                                                         |                     |                      |                      |                               |                      |
| 5-9060.800 | LIBRARY - GROUP HEALTH INSURANCE <a href="#">46603</a>                                                       | 25,808              | 34,429               | 31,660               | 22,501                        | 25,788               |
|            | <a href="#">Medicare Reimbursement \$2,082 \$41,466</a>                                                      |                     |                      |                      |                               |                      |
| 5-9089.800 | LIBRARY - INDEMNITY INSURANCE                                                                                | 152                 | 200                  | 200                  | 150                           | 150                  |
|            | <b>TOTAL UNDISTRIBUTED</b>                                                                                   | <b>-68,643</b>      | <b>66,905</b>        | <b>64,136</b>        | <b>49,720</b>                 | <b>56,904</b>        |
|            | <b>GRAND TOTAL LIBRARY FUND APPROPRIATIONS</b>                                                               | <b>196,893</b>      | <b>333,853</b>       | <b>333,853</b>       | <b>259,496</b>                | <b>368,088</b>       |
|            |                                                                                                              | 196,893             | 333,853              | 333,853              | 259,496                       | 368,088              |
|            |                                                                                                              |                     |                      |                      |                               |                      |
|            |                                                                                                              |                     |                      |                      |                               |                      |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|            |                                                    | 2023-2024        | 2024-2025        | 2024-2025        | 2024-2025        | 2025-2026        |
|------------|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|            |                                                    | ACTUAL           | ADOPTED          | AMENDED          | as of MAR 17, 25 | ADOPTED          |
|            |                                                    |                  |                  |                  |                  |                  |
|            |                                                    |                  |                  |                  |                  |                  |
|            | <b><u>NATURAL GAS FUND REVENUES</u></b>            |                  |                  |                  |                  |                  |
|            |                                                    |                  |                  |                  |                  |                  |
|            |                                                    |                  |                  |                  |                  |                  |
|            | <b>OTHER INCOME</b>                                |                  |                  |                  |                  |                  |
| 4-0419.000 | INTEREST & DIVIDEND INCOME                         | 26,556           | 20,000           | 20,000           | 20,328           | 27,000           |
| 4-0421.000 | MISCELLANEOUS NON OPERATING INCOME                 | 420              | 1,100            | 1,100            | 400              | 600              |
|            | Verizon Antenna Lease \$600                        |                  |                  |                  |                  |                  |
|            | <b>TOTAL OTHER INCOME</b>                          | <b>26,976</b>    | <b>21,100</b>    | <b>21,100</b>    | <b>20,728</b>    | <b>27,600</b>    |
|            |                                                    |                  |                  |                  |                  |                  |
|            | <b>SALES OF GAS</b>                                |                  |                  |                  |                  |                  |
| 4-0480.000 | RESIDENTIAL SALES                                  | 198,131          | 180,000          | 180,000          | 123,610          | 187,200          |
| 4-0481.000 | SMALL COMMERCIAL (Colgate Inn) (Madison County     | 552,220          | 530,000          | 530,000          | 374,079          | 575,000          |
| 4-0481.100 | LARGE COMMERCIAL (Hospital & School)               | 544,219          | 520,000          | 520,000          | 351,496          | 510,000          |
| 4-0481.200 | SPECIAL CONTRACT # 1 - COLGATE                     | 0                | 0                |                  |                  | 0                |
| 4-0481.300 | SPECIAL CONTRACT # 2 - MOSHER                      | 14,149           | 20,000           | 20,000           | 9,351            | 11,000           |
| 4-0481.400 | SPECIAL CONTRACT # 3 - BOILER (\$60,000 mo. + Gas) | 1,260,149        | 1,400,000        | 1,400,000        | 973,744          | 1,400,000        |
| 4-0481.700 | LARGE COMMERCIAL GAC                               | 0                | 0                |                  |                  |                  |
| 4-0484.000 | SALES - INTERDEPARTMENTAL                          | 0                | 0                |                  |                  |                  |
|            | <b>TOTAL SALES OF GAS</b>                          | <b>2,568,868</b> | <b>2,650,000</b> | <b>2,650,000</b> | <b>1,832,280</b> | <b>2,683,200</b> |
|            |                                                    |                  |                  |                  |                  |                  |
|            | <b>OTHER OPERATING REVENUE</b>                     |                  |                  |                  |                  |                  |
| 4-0487.100 | RESIDENTIAL DISCOUNTS                              | 290              | 200              | 200              | 140              | 200              |
| 4-0487.200 | SMALL COMMERCIAL DISCOUNTS                         | 495              | 500              | 500              | 237              | 500              |
| 4-0487.300 | LARGE COMMERCIAL DISCOUNTS                         | 155              | 200              | 200              | 0                | 0                |
| 4-0487.400 | SPECIAL CONTRACT # 1 DISCOUNT - COLGATE            | 0                | 0                |                  |                  |                  |
| 4-0487.500 | SPECIAL CONTRACT # 2 DISCOUNT - MOSHER             | 0                | 0                |                  |                  |                  |
| 4-0487.600 | SPECIAL CONTRACT # 3 DISCOUNT - BOILER             | 0                | 0                |                  |                  |                  |
| 4-0488.000 | MISC. SERVICE REVENUES                             | 0                | 0                |                  |                  | 0                |
| 4-0488.100 | CUSTOMER SERVICE AGREEMENT (CSA)                   | 0                | 0                |                  |                  |                  |
| 4-0489.000 | OTHER OPER REV-TRANSPORT OF GAS                    | 0                | 0                |                  |                  |                  |
| 4-0490.000 | NATURAL GAS TAX                                    | 0                | 0                |                  |                  |                  |
|            | <b>TOTAL OTHER OPERATING REVENUE</b>               | <b>940</b>       | <b>900</b>       | <b>900</b>       | <b>377</b>       | <b>700</b>       |
|            |                                                    |                  |                  |                  |                  |                  |
|            | <b>OTHER GAS REVENUES</b>                          |                  |                  |                  |                  |                  |
| 4-0495.000 | OTHER GAS REVENUES (ARPA FUNDS)                    | 0                | 0                |                  |                  |                  |
|            | <b>TOTAL OTHER GAS REVENUE</b>                     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|            |                                                    |                  |                  |                  |                  |                  |
|            | <b>SERIAL BOND PROCEEDS</b>                        |                  |                  |                  |                  |                  |
| 4-5710.000 | SERIAL BOND PROCEEDS                               | 0                | 0                |                  |                  |                  |
|            | <b>TOTAL SERIAL BOND PROCEEDS</b>                  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|            |                                                    |                  |                  |                  |                  |                  |
|            |                                                    |                  |                  |                  |                  |                  |
|            |                                                    |                  |                  |                  |                  |                  |
|            | <b>SUBTOTAL NATURAL GAS REVENUES</b>               | <b>2,596,784</b> | <b>2,672,000</b> | <b>2,672,000</b> | <b>1,853,385</b> | <b>2,711,500</b> |
|            | Appropriated Surplus                               |                  |                  |                  |                  | 159,947          |
|            | Appropriated Reserves                              |                  | 129,000          | 129,000          |                  |                  |
|            | Appropriated Fund Balance                          | 285,068          |                  | 203,952          |                  | 193,732          |
|            | <b>TOTAL NATURAL GAS REVENUES</b>                  | <b>2,881,852</b> | <b>2,801,000</b> | <b>3,004,952</b> | <b>1,853,385</b> | <b>3,065,179</b> |
|            |                                                    |                  |                  |                  |                  |                  |
|            |                                                    |                  |                  |                  |                  | 0                |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|            |                                                                                 | 2023-2024        | 2024-2025        | 2024-2025        | 2024-2025        | 2025-2026        | BUD OFFICER    |
|------------|---------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
|            |                                                                                 | ACTUAL           | ADOPTED          | AMENDED          | as of MAR 17, 25 | ADOPTED          | RECMMDTN       |
|            | <b>NATURAL GAS FUND - APPROPRIATIONS</b>                                        |                  |                  |                  |                  |                  |                |
|            | <b>OTHER GAS SUPPLY EXPENSES</b>                                                |                  |                  |                  |                  |                  |                |
| 5-0803.000 | TRANSMISSION LINE PURCHASES - (TGP \$11,254.80)                                 | 134,158          | 135,058          | 135,058          | 99,024           | 138,000          |                |
| 5-0804.000 | NATURAL CITY GATE PURCHASES                                                     |                  |                  |                  |                  |                  |                |
| 5-0807.000 | PURCHASED GAS EXPENSES (Direct Energy)                                          | 990,052          | 1,362,357        | 1,362,357        | 762,160          | 1,500,000        |                |
| 5-0813.000 | OTHER GAS SUPPLY EXPENSES                                                       | 0                |                  |                  |                  |                  |                |
|            | <b>TOTAL OTHER GAS SUPPLY EXPENSES</b>                                          | <b>1,124,209</b> | <b>1,497,415</b> | <b>1,497,415</b> | <b>861,184</b>   | <b>1,638,000</b> | <b>0</b>       |
|            | <b>TRANSMISSION</b>                                                             |                  |                  |                  |                  |                  |                |
| 5-0851.000 | SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS                                      | 15,070           | 12,000           | 12,000           | 9,625            | 12,000           |                |
|            | Consultants (Hughes & Graham) \$12,000                                          |                  |                  |                  |                  |                  |                |
|            | <b>TOTAL TRANSMISSION EXPENSES</b>                                              | <b>15,070</b>    | <b>12,000</b>    | <b>12,000</b>    | <b>9,625</b>     | <b>12,000</b>    | <b>0</b>       |
|            | <b>DISTRIBUTION - OPERATION</b>                                                 |                  |                  |                  |                  |                  |                |
| 5-0870.100 | OPRTN SPRVSN & ENGNRNG - PRSNL SRVCE (Foreman)                                  | 52,054           | 118,425          | 118,425          | 31,741           | 123,452          |                |
| 5-0870.200 | OPERATION - EQUIPMENT                                                           | 5,619            | 175,000          | 175,958          | 1,050            | 35,000           |                |
|            | Orderizer \$135,000; Pumps & Accessories \$35,000                               |                  |                  |                  |                  |                  |                |
| 5-0870.422 | OPERATION - TELEPHONE (Verizon \$500 - Emergency Line)                          | 0                | 1,000            | 1,000            | 0                | 1,000            |                |
| 5-0870.440 | OPERATION - ENGINEER (See 10-5-1440.440)                                        | 0                |                  |                  |                  |                  |                |
| 5-0871.490 | DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES                                | 9,902            | 10,000           | 10,000           | 4,376            | 10,000           |                |
|            | Gasoline \$3,500 Diesel \$3,000                                                 |                  |                  |                  |                  |                  |                |
| 5-0874.000 | MAINS & SERVICES EXPENSES                                                       | 13,419           | 20,000           | 21,589           | 11,261           | 15,000           |                |
|            | Sand \$2,500; Batteries; Antifreeze;                                            |                  |                  |                  |                  |                  |                |
| 5-0874.410 | MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES                                | 6,922            | 30,000           | 52,339           | 28,549           | 25,000           |                |
|            | Piping \$25,000;                                                                |                  |                  |                  |                  |                  |                |
| 5-0874.420 | MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)                                   | 694              | 1,000            | 1,000            | 722              | 1,000            |                |
| 5-0874.470 | MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) \$7,000                           | 5,418            | 11,000           | 11,000           | 5,662            | 11,000           |                |
| 5-0878.000 | METER & HOUSE REGULATOR EXPENSES                                                | 246              | 15,000           | 15,000           | 6,769            | 15,000           |                |
| 5-0880.000 | OTHER EXPENSES                                                                  | 100              | 100              | 100              | 100              | 100              |                |
| 5-0880.495 | MISC. INTEREST ON DEPOSIT                                                       | 5                | 0                |                  |                  |                  |                |
|            | <b>TOTAL OPERATION</b>                                                          | <b>94,380</b>    | <b>381,525</b>   | <b>406,411</b>   | <b>90,230</b>    | <b>236,552</b>   | <b>0</b>       |
|            | <b>DISTRIBUTION - MAINTENANCE</b>                                               |                  |                  |                  |                  |                  |                |
| 5-0887.100 | MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Technicians)                      | 116,078          | 112,025          | 112,025          | 98,233           | 120,974          |                |
| 5-0889.000 | MAINTENANCE OF MEASURING & REGULATING STATION EQUIPMENT                         | 1,323            | 2,000            | 2,000            | 1,185            | 2,000            |                |
|            | Calibration \$ 2,000                                                            |                  |                  |                  |                  |                  |                |
| 5-0892.000 | MAINTENANCE OF SERVICES                                                         | 156              | 0                |                  |                  |                  |                |
| 5-0893.000 | MAINTENANCE OF METERS & HOUSE REGULATORS                                        | 3,598            | 500              | 500              | 899              | 500              |                |
| 5-0894.000 | MAINTENANCE OF OTHER EQUIPMENT (Drill)                                          | 1,213            | 1,000            | 1,000            | 650              | 1,000            |                |
|            | <b>TOTAL MAINTENANCE</b>                                                        | <b>122,368</b>   | <b>115,525</b>   | <b>115,525</b>   | <b>100,966</b>   | <b>124,474</b>   | <b>0</b>       |
|            | <b>DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION</b>                       |                  |                  |                  |                  |                  |                |
| 5-0902.000 | METER READING EXPENSES                                                          |                  |                  | 5,072            | 26,515           | 15,000           | MCK workorders |
| 5-0902.100 | METER READING EXPS-PRSNL SRVCS (Foreman & Meter Techs)                          | 18,934           | 20,569           | 20,569           | 14,631           | 21,852           |                |
| 5-0903.000 | CUSTOMER RECORDS AND COLLECTION EXPENSES                                        |                  |                  |                  |                  |                  |                |
| 5-0903.100 | CUSTOMER RECORDS AND COLLECTION EXPENSES-PERSONAL SERVICES                      |                  |                  |                  |                  |                  |                |
| 5-0904.000 | UNCOLLECTIBLE ACCOUNTS                                                          | 0                | 0                | 0                | 0                |                  |                |
|            | <b>TOTAL- CUSTOMER ACCT. - OPERATION</b>                                        | <b>18,934</b>    | <b>20,569</b>    | <b>25,641</b>    | <b>41,147</b>    | <b>36,852</b>    | <b>0</b>       |
|            | <b>DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION</b>                       |                  |                  |                  |                  |                  |                |
| 5-0909.000 | SUPERVISION                                                                     | 0                | 0                |                  |                  |                  |                |
| 5-0910.000 | CUSTOMER ASSISTANCE EXPENSES                                                    | 0                | 0                |                  |                  |                  |                |
| 5-0911.000 | INFORMATIONAL ADVERTISING EXPENSES                                              | 0                | 0                |                  |                  |                  |                |
| 5-0912.000 | MISCELLANEOUS CUSTOMER SERVICE EXPENSES                                         | (68,218)         | (115,000)        | (115,000)        | (72,123)         | (115,000)        | MCK workorders |
|            | <b>TOTAL- CUSTOMER SERVICE EXPENSE- OPERATION</b>                               | <b>(68,218)</b>  | <b>(115,000)</b> | <b>(115,000)</b> | <b>(72,123)</b>  | <b>(115,000)</b> |                |
|            | <b>ADMINISTRATION &amp; GENERAL EXPENSES</b>                                    |                  |                  |                  |                  |                  |                |
| 5-0920.100 | ADMIN & GENERAL SALARIES-PERSONAL SERVICES                                      | 126,992          | 149,348          | 143,127          | 89,184           | 149,716          |                |
|            | (Cmmsnrs, Adm, Admin Asst,Treas,Clk,Dpty Clk,Asstt,Dpty Clk/Treas, Forman&Tech) |                  |                  |                  |                  |                  |                |
| 5-0920.200 | ADMIN & GENERAL - EQUIPMENT                                                     | 3,967            | 5,600            | 5,600            | 0                | 5,600            |                |
| 5-0920.400 | ADMIN & GEN - SCHOOLS, CONF. & DUES                                             | 5,534            | 7,500            | 7,500            | 6,500            | 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                                              | 2,320            | 3,300            | 3,300            | 2,560            | 3,300            |                |
| 5-0920.440 | ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL                                | 3,835            | 20,000           | 27,400           | 0                | 10,000           |                |
|            | Earlville Land Survey \$5,000; Peterson & Guadagnolo \$5,000                    |                  |                  |                  |                  |                  |                |
| 5-0920.460 | ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE                                 | 5,029            | 10,500           | 10,500           | 6,524            | 10,500           |                |
|            | Fire Alarm System (Vill Off & PwrHse) 25% \$365; Vrnz 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.                       |                  |                  |                  |                  |                  |                |
| 5-0920.470 | ADMIN & GEN - OTHER EXPENSES                                                    | 356              | 1,750            | 1,750            | 508              | 1,750            |                |
|            | Public Notices (Rights & Reasonability Annually \$1,300) Newsletter \$450       |                  |                  |                  |                  |                  |                |
| 5-0921.000 | OFFICE SUPPLIES & EXPENSES                                                      | 8,276            | 5,800            | 5,800            | 1,231            | 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                                            | 0                | 1,695            | 1,695            | 0                | 1,695            |                |
| 5-0923.440 | OUTSIDE SERVICES EMPLOYED (ATTORNEY)                                            | 7,872            | 14,500           | 14,500           | 6,560            | 15,080           |                |
|            | Stokes Retainer \$7,500 (10%); Read & Laniado \$4,000;                          |                  |                  |                  |                  |                  |                |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|            |                                                                              | 2023-2024        | 2024-2025        | 2024-2025        | 2024-2025        | 2025-2026        | BUD OFFICER |
|------------|------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
|            |                                                                              | ACTUAL           | ADOPTED          | AMENDED          | as of MAR 17, 25 | ADOPTED          | RECMMDTN    |
| 5-0923.442 | OUTSIDE SERVICES EMPLOYED (AUDITORS 35%)                                     | 12,188           | 20,129           | 27,676           | 13,416           | 24,306           |             |
| 5-0923.443 | OUTSIDE SERVICES EMPLOYED (IT)                                               | 2,196            | 3,800            | 3,800            | 2,228            | 3,800            |             |
|            | Total Sls \$3,800                                                            |                  |                  |                  |                  |                  |             |
| 5-0923.444 | OUTSIDE SERVICES EMPLOYED (O & M / OQ)                                       | 0                | 27,000           | 27,000           | 10,000           | 27,000           |             |
| 5-0924.000 | PROPERTY INSURANCE                                                           | 19,684           | 20,052           | 20,052           | 19,380           | 20,930           |             |
| 5-0930.002 | MISCELLANEOUS GENERAL EXPENSES                                               | 4,956            | 5,000            | 5,000            | 4,218            | 5,000            |             |
|            | Admin Fee\$2,500;Postage\$800;POBoxFee\$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                |                  |                  |                  |             |
|            | <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>                           | <b>203,205</b>   | <b>295,974</b>   | <b>304,700</b>   | <b>162,309</b>   | <b>291,977</b>   | <b>0</b>    |
|            | <b>ENGINEER</b>                                                              |                  |                  |                  |                  |                  |             |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES                                     | 5,280            | 9,792            | 9,792            | 4,800            | 10,184           |             |
|            | <b>TOTAL ENGINEER</b>                                                        | <b>5,280</b>     | <b>9,792</b>     | <b>9,792</b>     | <b>4,800</b>     | <b>10,184</b>    | <b>0</b>    |
|            | <b>BUILDINGS</b>                                                             |                  |                  |                  |                  |                  |             |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                                 | 168              | 322              | 322              | 161              | 342              |             |
| 5-1620.200 | BUILDINGS - EQUIPMENT                                                        | 210              | 2,100            | 2,100            | 0                | 2,100            |             |
| 5-1620.410 | BUILDINGS - MATERIALS & SUPPLIES                                             | 52               | 100              | 100              | 0                | 100              |             |
| 5-1620.440 | BUILDINGS - CONTRACT, PROF & TECH                                            | 1,901            | 1,760            | 1,760            | 0                | 0                |             |
|            | Cleaning Services Vill Office & Powerhouse (7%) \$1,760*1.04                 |                  |                  |                  |                  |                  |             |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES                                                   | 646              | 500              | 500              | 0                | 500              |             |
|            | 1st Aid supplies \$88                                                        |                  |                  |                  |                  |                  |             |
| 5-1620.480 | BUILDINGS - REPAIRS                                                          | 227              | 1,250            | 1,250            | 415              | 1,250            |             |
|            |                                                                              |                  |                  |                  |                  |                  |             |
|            | <b>TOTAL BUILDINGS</b>                                                       | <b>3,204</b>     | <b>6,032</b>     | <b>6,032</b>     | <b>576</b>       | <b>4,292</b>     | <b>0</b>    |
|            | <b>SPECIAL ITEMS</b>                                                         |                  |                  |                  |                  |                  |             |
| 5-1950.470 | TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY                                   | 586              | 600              | 604              | 604              | 616              |             |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                          | 0                | 12,207           | 6,091            | 0                | 20,000           |             |
|            | <b>TOTAL SPECIAL ITEMS</b>                                                   | <b>586</b>       | <b>12,807</b>    | <b>6,695</b>     | <b>604</b>       | <b>20,616</b>    | <b>0</b>    |
|            | <b>UNDISTRIBUTED</b>                                                         |                  |                  |                  |                  |                  |             |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                                      | 50,611           | 57,161           | 63,277           | 63,277           | 65,982           |             |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                                      | 29,747           | 30,322           | 30,322           | 20,445           | 31,666           |             |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                                           | 8,176            | 7,262            | 8,407            | 8,407            | 9,380            |             |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE                                           | 793              | 993              | 993              | 435              | 993              |             |
|            | UNUM Life Ins. \$147; Serv Empl Benefit Fund \$846                           |                  |                  |                  |                  |                  |             |
| 5-9050.800 | EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE                                   | 0                | 0                |                  |                  |                  |             |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE                                     | 203              | 511              | 511              | 161              | 511              |             |
|            | Shelterpoint \$511                                                           |                  |                  |                  |                  |                  |             |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS                                         | 73,365           | 84,288           | 84,288           | 65,706           | 97,774           |             |
|            | Medicare Reimbursement \$ 0.00                                               |                  |                  |                  |                  |                  |             |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS / DRUG TESTING                                 | 684              | 250              | 250              | 145              | 700              |             |
|            | DOT Testing \$700                                                            |                  |                  |                  |                  |                  |             |
| 5-9089.810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT                                   | 2,016            | 2,250            | 2,250            | 795              | 2,250            |             |
|            | Safety Glass, Steel Toed Boots, etc.                                         |                  |                  |                  |                  |                  |             |
|            | <b>TOTAL UNDISTRIBUTED</b>                                                   | <b>165,596</b>   | <b>183,037</b>   | <b>190,298</b>   | <b>159,371</b>   | <b>209,256</b>   | <b>0</b>    |
|            | <b>DEBT SERVICE</b>                                                          |                  |                  |                  |                  |                  |             |
| 5-9710.600 | SERIAL BONDS PRINCIPAL (10-2-0221.000)                                       | 0                | 430,000          | 430,000          |                  | 430,000          |             |
|            | 2021 Refund PI \$430,000                                                     |                  |                  |                  |                  |                  |             |
| 5-9710.700 | SERIAL BONDS INTEREST                                                        | 97,035           | 92,246           | 92,246           | 46,123           | 87,946           |             |
|            | 2021 Refund PI \$87,946 (\$8,037 Accrual)                                    |                  |                  |                  |                  |                  |             |
|            | <b>TOTAL DEBT SERVICE</b>                                                    | <b>97,035</b>    | <b>522,246</b>   | <b>522,246</b>   | <b>46,123</b>    | <b>517,946</b>   | <b>0</b>    |
|            | <b>INTERFUND TRANSFERS</b>                                                   |                  |                  |                  |                  |                  |             |
| 5-9901.900 | TRANSFERS TO RESERVES                                                        | 63,030           | 43,030           | 43,030           | 0                | 43,030           |             |
|            | Natural Gas 2035 (\$516,363 Prin & Int) Bond Pymnt 12 yrs \$43,030           |                  |                  |                  |                  | 5,000            |             |
|            | Natural Gas Equipment Reserve \$5000                                         |                  |                  |                  |                  | 10,000           |             |
|            | MUC Bldg. Repair & Maint. Reserve 10,000                                     |                  |                  |                  |                  |                  |             |
| 5-9901.910 | TRANSFERS TO GENERAL FUND                                                    | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |             |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                             | <b>83,030</b>    | <b>63,030</b>    | <b>63,030</b>    | <b>20,000</b>    | <b>78,030</b>    | <b>0</b>    |
|            |                                                                              |                  |                  |                  |                  |                  |             |
|            | <b>TOTAL NATURAL GAS APPROPRIATIONS</b>                                      | <b>1,864,678</b> | <b>3,004,952</b> | <b>3,044,785</b> | <b>1,424,812</b> | <b>3,065,179</b> | <b>0</b>    |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of FEB 28, 25 | 2025-2026<br>ADOPTED |
|------------|----------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b><u>TRUST FUND - REVENUES</u></b>                |                     |                      |                      |                               |                      |
|            | <b>USE OF MONEY &amp; PROPERTY</b>                 |                     |                      |                      |                               |                      |
| 4-2401.000 | INTEREST & EARNINGS - CEMETERY                     | 812                 | 750                  | 750                  | 579                           | 800                  |
| 4-2401.100 | INTEREST & EARNINGS - 4TH OF JULY                  | 2                   | 1                    | 1                    | 1                             | 1                    |
| 4-2401.110 | INTEREST & EARNINGS - HISTORICAL COMMISSION        | 1                   | 1                    | 1                    | 1                             | 1                    |
| 4-2401.120 | INTEREST & EARNINGS - SYMPHONY                     | 1                   | 1                    | 1                    | 1                             | 1                    |
| 4-2401.130 | INTEREST & EARNINGS - MURAL                        | 1                   |                      |                      | 1                             |                      |
| 4-2401.140 | INTEREST & EARNINGS - VETERAN'S MEMORIAL           | 2                   | 1                    | 1                    | 2                             | 1                    |
| 4-2401.150 | INTEREST & EARNINGS - ICE RINK                     | 405                 | 300                  | 300                  | 178                           | 150                  |
|            | <b>TOTAL USE OF MONEY &amp; PROPERTY</b>           | <b>1,225</b>        | <b>1,054</b>         | <b>1,054</b>         | <b>763</b>                    | <b>954</b>           |
|            | <b>MISCELLANEOUS</b>                               |                     |                      |                      |                               |                      |
| 4-2705.100 | GIFTS & DONATIONS                                  | 0                   | 0                    |                      |                               |                      |
| 4-2705.110 | GIFTS & DONATIONS - HISTORICAL COMMISSION          | 0                   | 0                    |                      |                               |                      |
| 4-2705.130 | GIFTS & DONATIONS - ICE RINK                       | 0                   | 0                    |                      |                               |                      |
| 4-2705.140 | GIFTS & DONATIONS - VETERAN'S MEMORIAL             | 0                   | 0                    |                      |                               |                      |
| 4-2705.400 | GIFTS & DONATIONS - 4TH OF JULY                    | 7,150               | 2,100                | 2,100                | 4,760                         | 4,200                |
|            | TOH (4th of July) \$750 (Donation Balance \$1,000) |                     |                      |                      |                               |                      |
| 4-2705.600 | GIFTS & DONATIONS - IAN HALE                       | 25                  | 0                    |                      |                               |                      |
| 4-2707.000 | GIFTS & DONATIONS - SYRACUSE SYMPHONY              | 15,920              | 10,300               | 10,300               | 15,205                        | 13,000               |
|            | <b>TOTAL MISCELLANEOUS</b>                         | <b>23,095</b>       | <b>12,400</b>        | <b>12,400</b>        | <b>19,965</b>                 | <b>17,200</b>        |
|            | <b>INTERFUND TRANSFERS</b>                         |                     |                      |                      |                               |                      |
| 4-5031.000 | TRANSFER FROM OTHER FUNDS                          | 2,000               | 2,000                | 2,000                | 2,000                         | 2,000                |
|            | From Gen (4th of July) \$2,000;                    |                     |                      |                      |                               |                      |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                   | <b>2,000</b>        | <b>2,000</b>         | <b>2,000</b>         | <b>2,000</b>                  | <b>2,000</b>         |
|            | <b>SUBTOTAL TRUST FUND REVENUE</b>                 | <b>26,320</b>       | <b>15,454</b>        | <b>15,454</b>        | <b>22,728</b>                 | <b>20,154</b>        |
|            | Appropriated Fund Balance - Symphony               | 6,000               | 5,800                | 5,800                |                               | 5,203                |
|            | Appropriated Fund Balance - 4th of July            | 7,700               | 5,696                | 5,696                |                               | 4,175                |
|            | Appropriated Fund Balance - Ice Rink               |                     |                      |                      |                               | 1,000                |
|            | <b>GRAND TOTAL TRUST FUND REVENUE</b>              | <b>40,020</b>       | <b>26,950</b>        | <b>26,950</b>        | <b>22,728</b>                 | <b>30,532</b>        |
|            |                                                    |                     |                      |                      |                               |                      |
|            |                                                    |                     |                      |                      |                               |                      |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| NO         | TITLE                                                                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ADOPTED | 2024-2025<br>AMENDED | 2024-2025<br>as of FEB 28, 25 | 2025-2026<br>ADOPTED |
|------------|-----------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|
|            | <b><u>TRUST FUND - APPROPRIATIONS</u></b>                                                     |                     |                      |                      |                               |                      |
|            | <b>VETERAN'S MEMORIAL</b>                                                                     |                     |                      |                      |                               |                      |
| 5-5410.440 | VETERAN'S MEMORIAL-CONTRACT, PROF & TECH<br>Bricks \$ 32 ea.                                  | 750                 | 750                  | 1,300                | 1,300                         | 944                  |
|            | <b>TOTAL VETERAN'S MEMORIAL</b>                                                               | <b>750</b>          | <b>750</b>           | <b>1,300</b>         | <b>1,300</b>                  | <b>944</b>           |
|            | <b>CELEBRATIONS</b>                                                                           |                     |                      |                      |                               |                      |
| 5-7550.410 | 4TH OF JULY - MATERIALS & SUPPLIES<br>4th of July Postage \$10                                | 932                 | 100                  | 3                    | 47                            | 10                   |
| 5-7550.470 | 4TH OF JULY - OTHER EXPENSES<br>Admin Fee \$2,000; Bands; Singers; Entertainment              | 4,008               | 10,000               | 10,375               | 10,375                        | 10,375               |
|            | <b>TOTAL CELEBRATIONS</b>                                                                     | <b>4,940</b>        | <b>10,100</b>        | <b>10,378</b>        | <b>10,422</b>                 | <b>10,385</b>        |
|            | <b>SYMPHONY</b>                                                                               |                     |                      |                      |                               |                      |
| 5-7600.410 | SYMPHONY - MATERIALS & SUPPLIES<br>Postage \$90; Posters \$300; Refreshments \$80; Misc. \$25 | 78                  | 491                  | 491                  | 235                           | 484                  |
| 5-7600.470 | SYMPHONY - OTHER EXPENSES                                                                     | 15,364              | 15,609               | 14,781               | 13,525                        | 17,719               |
| 5-7650.470 | LEE BROWN COYE-OTHER EXPENSES                                                                 |                     |                      |                      |                               |                      |
|            | <b>TOTAL SYMPHONY</b>                                                                         | <b>15,442</b>       | <b>16,100</b>        | <b>15,272</b>        | <b>13,760</b>                 | <b>18,203</b>        |
| 5-9901.900 | INTERFUND TRANSFERS - GENERAL FUND<br>Ice Rink Liner                                          | 0                   | 0                    |                      |                               | 1,000                |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                                              | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>1,000</b>         |
|            | <b>GRAND TOTAL TRUST FUND APPROPRIATIONS</b>                                                  | <b>21,132</b>       | <b>26,950</b>        | <b>26,950</b>        | <b>25,482</b>                 | <b>30,532</b>        |
|            |                                                                                               |                     |                      |                      |                               |                      |
|            |                                                                                               |                     |                      |                      |                               |                      |
|            |                                                                                               |                     |                      |                      |                               |                      |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|                                  | 2025-2026          |                |  | 2025-2026        |                |
|----------------------------------|--------------------|----------------|--|------------------|----------------|
| TITLE                            | DEPT. REQ. 3/06/25 |                |  | ADOPTED          |                |
| <b>GENERAL</b>                   |                    |                |  |                  |                |
| BOARD OF TRUSTEES                | 14,775             | 0.33%          |  | 14,775           | 0.35%          |
| VILLAGE JUSTICE                  | 80,490             | 1.81%          |  | 71,034           | 1.68%          |
| MAYOR                            | 13,550             | 0.30%          |  | 13,550           | 0.32%          |
| ADMINISTRATOR                    | 38,272             | 0.86%          |  | 38,272           | 0.90%          |
| FINANCE -TREASURER               | 70,033             | 1.57%          |  | 70,844           | 1.67%          |
| CLERK                            | 50,442             | 1.13%          |  | 50,442           | 1.19%          |
| LAW                              | 55,835             | 1.25%          |  | 55,835           | 1.32%          |
| ENGINEER                         | 10,184             | 0.23%          |  | 10,184           | 0.24%          |
| ELECTIONS                        | 90                 | 0.00%          |  | 90               | 0.00%          |
| BUILDINGS                        | 102,191            | 2.30%          |  | 76,670           | 1.81%          |
| SPECIAL ITEMS                    | 184,875            | 4.15%          |  | 187,610          | 4.43%          |
| POLICE                           | 687,802            | 15.45%         |  | 647,847          | 15.29%         |
| TRAFFIC CONTROL                  | 12,250             | 0.28%          |  | 10,750           | 0.25%          |
| FIRE DEPARTMENT                  | 188,104            | 4.23%          |  | 174,414          | 4.12%          |
| ANIMAL CONTROL                   | 2,350              | 0.05%          |  | 2,350            | 0.06%          |
| ANIMAL CONTROL - DEER            | 0                  | 0.00%          |  | 0                | 0.00%          |
| REGISTRAR                        | 8,322              | 0.19%          |  | 8,322            | 0.20%          |
| STREET MAINTENANCE               | 435,966            | 9.79%          |  | 389,606          | 9.20%          |
| SNOW REMOVAL                     | 244,848            | 5.50%          |  | 235,348          | 5.56%          |
| HIGHWAY                          | 44,520             | 1.00%          |  | 40,520           | 0.96%          |
| SIDEWALKS                        | 55,403             | 1.24%          |  | 32,903           | 0.78%          |
| AIRPARK                          | 1,217              | 0.03%          |  | 0                | 0.00%          |
| OFF STREET PARKING               | 500                | 0.01%          |  | 500              | 0.01%          |
| OTHER ECONOMIC OPP & DEV         | 47,766             | 1.07%          |  | 39,416           | 0.93%          |
| PARKS                            | 54,125             | 1.22%          |  | 64,765           | 1.53%          |
| CULTURE                          | 11,550             | 0.26%          |  | 11,550           | 0.27%          |
| ENVIRONMENTAL CONTROL            | 95,912             | 2.15%          |  | 95,912           | 2.26%          |
| SEWAGE                           | 15,413             | 0.35%          |  | 15,413           | 0.36%          |
| REFUSE COLLECTION & DISP.        | 291,659            | 6.55%          |  | 291,659          | 6.89%          |
| STREET CLEANING                  | 11,196             | 0.25%          |  | 11,196           | 0.26%          |
| RECYCLING                        | 66,130             | 1.49%          |  | 66,130           | 1.56%          |
| COMMUNITY ENVIRONMENT            | 70,063             | 1.57%          |  | 70,063           | 1.65%          |
| CONSERVATION                     | 0                  | 0.00%          |  | 0                | 0.00%          |
| CEMETERIES                       | 26,856             | 0.60%          |  | 19,856           | 0.47%          |
| EMPLOYEE BENEFITS                | 985,467            | 22.14%         |  | 987,709          | 23.32%         |
| DEBT SERVICE                     | 156,153            | 3.51%          |  | 156,153          | 3.69%          |
| INTERFUND AND RESERVE TRANSFERS  | 317,361            | 7.13%          |  | 274,080          | 6.47%          |
| <b>TOTAL GENERAL FUND</b>        | <b>4,451,670</b>   | <b>100.00%</b> |  | <b>4,235,768</b> | <b>100.00%</b> |
|                                  |                    |                |  |                  |                |
| <b>AIRPORT FUND</b>              |                    |                |  |                  |                |
| ADMINISTRATION                   | 500                | 0.08%          |  | 0                | 0.00%          |
| FINANCE                          | 1,697              | 0.26%          |  | 1,697            | 0.26%          |
| BUILDINGS                        | 17,680             | 2.73%          |  | 17,680           | 2.72%          |
| SPECIALTY ITEMS                  | 103,852            | 16.06%         |  | 104,231          | 16.03%         |
| TRANSPORTATION                   | 493,751            | 76.36%         |  | 457,273          | 70.33%         |
| EMPLOYEE BENEFITS                | 24,171             | 3.74%          |  | 24,294           | 3.74%          |
| SERIAL BONDS                     | 0                  | 0.00%          |  | 0                | 0.00%          |
| TRANSFER TO CAPITAL PROJECTS     | 4,975              | 0.77%          |  | 44,975           | 6.92%          |
| <b>TOTAL AIRPORT FUND</b>        | <b>646,625</b>     | <b>100.00%</b> |  | <b>650,149</b>   | <b>100.00%</b> |
|                                  |                    |                |  |                  |                |
| <b>ELECTRIC FUND</b>             |                    |                |  |                  |                |
| ADMINISTRATION                   | 0                  | 0.00%          |  | 0                | 0.00%          |
| MISCELLANEOUS                    | 3,155              | 0.08%          |  | 3,155            | 0.08%          |
| ENGINEER                         | 10,184             | 0.25%          |  | 10,184           | 0.25%          |
| BUILDING REPAIRS                 | 2,900              | 0.07%          |  | 2,900            | 0.07%          |
| SPECIALTY ITEMS                  | 68,984             | 1.69%          |  | 69,699           | 1.70%          |
| SUPPLY, TREATMENT & DISTRIBUTION | 3,529,248          | 86.37%         |  | 3,532,476        | 86.36%         |
| EMPLOYEE BENEFITS                | 249,334            | 6.10%          |  | 249,929          | 6.11%          |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|                                 | 2025-2026          |                |  | 2025-2026        |                |
|---------------------------------|--------------------|----------------|--|------------------|----------------|
| TITLE                           | DEPT. REQ. 3/06/25 |                |  | ADOPTED          |                |
| SERIAL BONDS                    | 96,300             | 2.36%          |  | 96,300           | 2.35%          |
| INTERFUND AND RESERVE TRANSFERS | 126,000            | 3.08%          |  | 126,000          | 3.08%          |
| <b>TOTAL ELECTRIC FUND</b>      | <b>4,086,104</b>   | <b>100.00%</b> |  | <b>4,090,642</b> | <b>100.00%</b> |
|                                 |                    |                |  |                  |                |
|                                 |                    |                |  |                  |                |
| <b>WATER FUND</b>               |                    |                |  |                  |                |
| ADMINISTRATION                  | 720                | 0.08%          |  | 720              | 0.08%          |
| FINANCE                         | 18,889             | 2.02%          |  | 18,889           | 2.02%          |
| LAW                             | 11,190             | 1.20%          |  | 11,190           | 1.19%          |
| ENGINEER                        | 10,184             | 1.09%          |  | 10,184           | 1.09%          |
| BUILDINGS                       | 13,900             | 1.49%          |  | 13,900           | 1.48%          |
| SPECIAL ITEMS                   | 39,141             | 4.19%          |  | 39,447           | 4.21%          |
| WATER ADMINISTRATION            | 148,060            | 15.86%         |  | 150,465          | 16.06%         |
| SOURCE OF SUPPLY                | 178,113            | 19.07%         |  | 178,113          | 19.01%         |
| TRANSMISSION & DISTRIBUTION     | 205,191            | 21.97%         |  | 205,191          | 21.90%         |
| EMPLOYEE BENEFITS               | 92,207             | 9.87%          |  | 92,679           | 9.89%          |
| SERIAL BONDS                    | 0                  | 0.00%          |  | 0                | 0.00%          |
| INTERFUND AND RESERVE TRANSFERS | 216,158            | 23.15%         |  | 216,158          | 23.07%         |
| <b>TOTAL WATER FUND</b>         | <b>933,753</b>     | <b>100.00%</b> |  | <b>936,935</b>   | <b>100.00%</b> |
|                                 |                    |                |  |                  |                |
| <b>SEWER FUND</b>               |                    |                |  |                  |                |
| ADMINISTRATION                  | 0                  | 0.00%          |  | 0                | 0.00%          |
| FISCAL AGENT FEE                | 13,889             | 0.99%          |  | 13,889           | 0.99%          |
| LAW                             | 11,190             | 0.80%          |  | 11,190           | 0.80%          |
| ENGINEER                        | 10,184             | 0.73%          |  | 10,184           | 0.72%          |
| BUILDINGS                       | 53,350             | 3.81%          |  | 53,350           | 3.80%          |
| SPECIAL ITEMS                   | 65,176             | 4.65%          |  | 66,028           | 4.70%          |
| SEWER ADMINISTRATION            | 130,798            | 9.33%          |  | 133,203          | 9.48%          |
| SANITARY SEWERS                 | 82,673             | 5.90%          |  | 82,673           | 5.88%          |
| SEWAGE TREATMENT                | 498,452            | 35.57%         |  | 498,452          | 35.48%         |
| EMPLOYEE BENEFITS               | 183,881            | 13.12%         |  | 184,352          | 13.12%         |
| SERIAL BONDS                    | 43,750             | 3.12%          |  | 43,750           | 3.11%          |
| STATE LOANS                     | 257,982            | 18.41%         |  | 257,982          | 18.36%         |
| INTERFUND AND RESERVE TRANSFERS | 50,000             | 3.57%          |  | 50,000           | 3.56%          |
| <b>TOTAL SEWER FUND</b>         | <b>1,401,325</b>   | <b>100.00%</b> |  | <b>1,405,053</b> | <b>100.00%</b> |
|                                 |                    |                |  |                  |                |
| <b>RECREATION FUND</b>          |                    |                |  |                  |                |
| RECREATION                      | 67,410             | 90.26%         |  | 67,416           | 90.26%         |
| EMPLOYEE BENEFITS               | 7,272              | 9.74%          |  | 7,272            | 9.74%          |
| <b>TOTAL RECREATION FUND</b>    | <b>74,682</b>      | <b>100.00%</b> |  | <b>74,688</b>    | <b>100.00%</b> |
|                                 |                    |                |  |                  |                |
|                                 |                    |                |  |                  |                |
| <b>LIBRARY FUND</b>             |                    |                |  |                  |                |
| SPECIAL ITEMS                   | 0                  | 0.00%          |  | 0                | 0.00%          |
| HOME & COMMUNITY                | 311,183            | 84.54%         |  | 311,183          | 84.54%         |
| EMPLOYEE BENEFITS               | 56,904             | 15.46%         |  | 56,904           | 15.46%         |
| <b>TOTAL LIBRARY FUND</b>       | <b>368,088</b>     | <b>100.00%</b> |  | <b>368,088</b>   | <b>100.00%</b> |
|                                 |                    |                |  |                  |                |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|                                             | 2025-2026          |                |  | 2025-2026         |                |
|---------------------------------------------|--------------------|----------------|--|-------------------|----------------|
| TITLE                                       | DEPT. REQ. 3/06/25 |                |  | ADOPTED           |                |
| <b>NATURAL GAS FUND</b>                     |                    |                |  |                   |                |
| DEPRECIATION                                | 0                  | 0.00%          |  | 0                 | 0.00%          |
| OTHER GAS SUPPLY EXPENSES                   | 1,638,000          | 53.50%         |  | 1,638,000         | 53.44%         |
| TRANSMISSION                                | 12,000             | 0.39%          |  | 12,000            | 0.39%          |
| DISTRIBUTION - OPERATION                    | 236,552            | 7.73%          |  | 236,552           | 7.72%          |
| DISTRIBUTION - MAINTENANCE                  | 124,474            | 4.07%          |  | 124,474           | 4.06%          |
| DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION | 36,852             | 1.20%          |  | 36,852            | 1.20%          |
| DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION | (115,000)          | -3.76%         |  | (115,000)         | -3.75%         |
| ADMINISTRATION & GENERAL EXPENSES           | 289,185            | 9.45%          |  | 291,977           | 9.53%          |
| ENGINEER                                    | 10,184             | 0.33%          |  | 10,184            | 0.33%          |
| BUILDINGS                                   | 4,292              | 0.14%          |  | 4,292             | 0.14%          |
| SPECIAL ITEMS                               | 20,616             | 0.67%          |  | 20,616            | 0.67%          |
| UNDISTRIBUTED                               | 208,585            | 6.81%          |  | 209,256           | 6.83%          |
| DEBT SERVICE                                | 517,946            | 16.92%         |  | 517,946           | 16.90%         |
| INTERFUND AND RESERVE TRANSFERS             | 78,030             | 2.55%          |  | 78,030            | 2.55%          |
| <b>TOTAL NATURAL GAS FUND</b>               | <b>3,061,715</b>   | <b>100.00%</b> |  | <b>3,065,179</b>  | <b>100.00%</b> |
|                                             |                    |                |  |                   |                |
| <b>TRUST FUND</b>                           |                    |                |  |                   |                |
| VETERAN'S MEMEORIAL                         | 944                | 3.09%          |  | 944               | 3.09%          |
| CELEBRATIONS                                | 10,385             | 34.01%         |  | 10,385            | 34.01%         |
| SYMPHONY                                    | 18,203             | 59.62%         |  | 18,203            | 59.62%         |
| INTERFUND AND RESERVE TRANSFERS             | 1,000              | 3.28%          |  | 1,000             | 3.28%          |
| <b>TOTAL NATURAL GAS FUND</b>               | <b>30,532</b>      | <b>100.00%</b> |  | <b>30,532</b>     | <b>100.00%</b> |
|                                             |                    |                |  |                   |                |
|                                             |                    |                |  |                   |                |
| <b>GRAND TOTAL APPROPRIATIONS</b>           | <b>15,054,493</b>  |                |  | <b>14,857,033</b> |                |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| ESTIMATED FUND BALANCE AT END OF THE CURRENT FISCAL YEAR: |              |                   |                |               |
|-----------------------------------------------------------|--------------|-------------------|----------------|---------------|
| REVISED 04/08/2025                                        |              | APPROPRIATED      |                |               |
| SURPLUS - DEPT MARCH                                      | FUND BALANCE | 2025-2026         | UNAPPROPRIATED |               |
| GENERAL FUND                                              | 1,562,946    | 44,654            | 1,518,292      |               |
| AIRPORT FUND                                              | 444,066      | 444,066           | 0              |               |
| ELECTRIC FUND (Unrestricted Net Position)                 | 2,201,401    | 350,531           | 1,850,871      |               |
| WATER FUND                                                | 2,399,411    | 0                 | 2,399,411      |               |
| SEWER FUND                                                | 551,100      | 132,681           | 418,419        |               |
| LIBRARY FUND                                              | 197,889      | 25,887            | 172,002        |               |
| NATURAL GAS FUND (Unrestricted Net Position)              | 741,611      | 193,732           | 547,879        |               |
| SCHEDULE 4                                                |              |                   |                |               |
|                                                           | ESTIMATED    | BUDGETED          |                | EST BALANCE   |
| UPDATED 02/28/2025 BANK BALANCES                          | MAY 31, 2025 | INTERFUND REVENUE | APPROPRIATED   | With INTEREST |
|                                                           |              | 2025-2026         | 2025-2026      | May 31, 2026  |
| POLICE VEHICLE RESERVE                                    | 0            |                   |                | 0             |
| POLICE EQUIPMENT RESERVE (NYCLASS)                        | 62,228       | 52,000            | 5,000          | 17,628        |
| NYCLASS                                                   |              |                   |                |               |
| STREET IMPROVEMENT RESERVE                                | 80,805       |                   |                | 83,505        |
| NYCLASS ; NBT \$.05                                       |              |                   |                |               |
| VILLAGE EQUIPMENT                                         | 65,365       | 60,000            | 15,000         | 22,765        |
| NYCLASS \$47,235.02; NBT \$.77                            |              |                   |                |               |
| FIRE DEPT. RESERVE                                        | 475,121      |                   | 121,000        | 610,521       |
| NYCLASS ; NBT \$.45                                       |              |                   |                |               |
| OFFICE TECHNOLOGY RESERVE                                 | 0            |                   |                | 0             |
| PARKS IMPROVEMENT & REPAIR RESERVE                        | 34,850       |                   |                | 34,850        |
| NBT                                                       |              |                   |                |               |
| UNEMPLOYMENT RESERVE                                      | 37,197       |                   |                | 38,397        |
| NYCLASS                                                   |              |                   |                |               |
| GENERAL FUND BUILDING RESERVE                             | 16,073       |                   |                | 16,673        |
| NYCLASS NBT \$.06 (Firehouse, Court & Library)            |              |                   |                |               |
| AMI EQUIPMENT RESERVE Water (Needs to be Established)     | 0            |                   | 50,000         | 50,000        |
| MUC BLDG. REPAIRS & MTC RESERVE (Electric)                | 127,806      |                   | 50,000         | 182,306       |
| NYCLASS ; NBT \$0.14                                      |              |                   |                |               |
| ELECTRIC EQUIPMENT FUND RESERVE                           | 20,918       |                   | 10,000         | 31,578        |
| NYCLASS \$10,231                                          |              |                   |                |               |
| MUC BLDG. REPAIRS & MTC RESERVE (Water)                   | 127,915      |                   | 50,000         | 182,715       |
| NYCLASS ; NBT \$0.15                                      |              |                   |                |               |
| MUC BLDG. REPAIRS & MTC RESERVE (Sewer)                   | 127,915      |                   | 50,000         | 182,715       |
| NYCLASS ; NBT \$0.14                                      |              |                   |                |               |
| UTIL BLDG. REPAIRS & MTC RESERVE (Natural Gas)            | 24,866       |                   |                | 25,706        |
| NYCLASS \$ NBT \$0.00                                     |              |                   |                |               |
| WATER SYSTEM & EQUIPMENT RESERVE                          | 634,832      |                   | 96,158         | 752,590       |
| NYCLASS NBT \$.05                                         |              |                   |                |               |
| SEWER SYSTEM & EQUIPMENT RESERVE                          | 161,239      |                   |                | 166,639       |
| NYCLASS NBT \$.08                                         |              |                   |                |               |
| NATURAL GAS UTILITY EQUIPMENT RESERVE                     | 135,583      |                   | 5,000          | 145,083       |
| NYCLASS NBT \$0.10                                        |              |                   |                |               |
| NATURAL GAS MUC BLDG RPR AND MTC RESERVE                  | 10,784       |                   | 10,000         | 21,144        |
| NYCLASS                                                   |              |                   |                |               |
| NATURAL GAS 2035 BOND DEBT SERVICE RESERVE                | 89,981       |                   | 43,030         | 136,011       |
| (\$516,363 Prin & Int) Bond Payment 12 yrs) \$43,030      |              |                   |                |               |

**VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET**

|                                                                                                                             | WAGES    | DEPT. TOT               | FUND     | ACCOUNT    | TOTAL   | proof   |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-------------------------|----------|------------|---------|---------|
| <b>LEGISLATIVE</b>                                                                                                          |          |                         |          |            |         |         |
| TRUSTEES 4 @ 3,000                                                                                                          | 12,000   | 12,000                  | GENERAL  | 5-1010.100 | 12,000  |         |
|                                                                                                                             |          |                         |          |            |         |         |
| <b>JUDICIAL</b>                                                                                                             |          |                         |          |            |         |         |
| VILLAGE JUSTICE (\$1,439.78/mo.)                                                                                            | 17,277   |                         |          |            |         |         |
| ASSOCIATE VILLAGE JUSTICE (\$384.176/mo.)                                                                                   | 4,610    |                         |          |            |         |         |
| COURT CLERK PT (\$21.373* 1040 hrs.)                                                                                        | 22,228   |                         |          | 5-1110.110 | 21,887  |         |
| COURT CLERK PT (\$21.373 * 1040 hrs.)                                                                                       | 22,228   | 66,343                  | GENERAL  | 5-1110.120 | 44,456  | 66,343  |
|                                                                                                                             |          |                         |          |            |         |         |
| <b>EXECUTIVE</b>                                                                                                            |          |                         |          |            |         |         |
| MAYOR (\$666.66/mo.)                                                                                                        | 8,000    | 8,000                   | GENERAL  | 5-1210.100 | 8,000   |         |
|                                                                                                                             |          |                         |          |            |         |         |
| <b>ADMINISTRATOR</b>                                                                                                        |          |                         |          |            |         |         |
| ADMINISTRATOR (\$60.09 * 2080) Vacant                                                                                       | 125,000  |                         | GENERAL  | 5-1220.100 | 29,197  |         |
| ADMINISTRATIVE ASSISTANT (\$27.217 * 2080)                                                                                  | 56,611   |                         | AIRPORT  | 5-5610.100 | 14,598  |         |
| VILLAGE OPERATIONS DIRECTOR (\$52.478 * 2080)                                                                               | 109,154  |                         | ELECTRIC | 5-8311.100 | 145,983 |         |
| LONGEVITY (\$700, \$500)                                                                                                    | 1,200    |                         | WATER    | 5-8310.100 | 29,197  |         |
|                                                                                                                             |          |                         | SEWER    | 5-8110.100 | 29,197  |         |
|                                                                                                                             |          | 291,966                 | NAT GAS  | 5-0920.100 | 43,795  | 291,966 |
|                                                                                                                             |          |                         |          |            |         |         |
| <b>STAFF</b>                                                                                                                |          |                         |          |            |         |         |
| TREASURER / TAX COLLECTOR                                                                                                   |          |                         |          |            |         |         |
| \$100,405.36 (\$48.27 * 2080)                                                                                               | 100,402  |                         |          |            |         |         |
| ACTING TREASURER/TRAINER (\$52.187 @ 250)                                                                                   | 13,047   |                         | GENERAL  | 5-1325.100 | 39,900  |         |
| CLERK (\$36.213 * 2080)                                                                                                     | 75,323   |                         | GENERAL  | 5-1410.100 | 23,217  |         |
| DEPUTY CLERK (\$21.373 * 2080)                                                                                              | 44,456   |                         | AIRPORT  | 5-5610.100 | 13,285  |         |
| CLERK P/T (\$20.356 * 1040)                                                                                                 | 20,763   |                         | ELECTRIC | 5-8310.100 | 11,688  |         |
| INTERN (\$16.848 * 1040)                                                                                                    | 18,196   |                         | ELECTRIC | 5-8312.100 | 48,217  |         |
| DEPUTY CLERK / TREASURER (\$28.933 * 2080)                                                                                  | 60,181   |                         | ELECTRIC | 5-8326.100 | 56,319  |         |
| OVERTIME (Dpty Clk 10%, Clk/Trsr 90%) Actual ot hours 13.8                                                                  | 3,000    |                         | WATER    | 5-8310.100 | 49,021  |         |
| LONGEVITY (\$800; \$600)                                                                                                    | 1,400    |                         | SEWER    | 5-8110.100 | 49,021  |         |
|                                                                                                                             |          | 336,767                 | NAT GAS  | 5-0920.100 | 46,100  | 336,767 |
|                                                                                                                             |          |                         |          |            |         |         |
| <b>LAW ENFORCEMENT &amp; TRAFFIC CONTROL</b>                                                                                |          |                         |          |            |         |         |
| POLICE CHIEF (\$46.41 * 2080 hrs.)                                                                                          | 96,533   |                         |          |            |         |         |
| SERGEANT (YEAR 5 +) (\$41.054 * 2080 hrs.) (Per Contract)                                                                   | 85,392   |                         |          |            |         |         |
| 1 POLICE OFFICERS (YEAR 5 +)(\$38.135 * 2080) (Per Cont) /ot 1185 hrs \$67,785                                              | 79,321   |                         |          |            |         |         |
| Vacation Buy Out (\$38.135 * 252 hrs.+)                                                                                     | 9,610    |                         |          |            |         |         |
| 1 POLICE OFFICERS (\$32.63 * 2,080) OPEN POSITION would reduce mardus of \$67,785                                           | 67,872   |                         |          |            |         |         |
| 1 POLICE OFFICERS (\$27.241 * 2,080)                                                                                        | 56,661   |                         |          |            |         |         |
| 1 POLICE OFFICERS (\$26.193 * 2,080) Tentative - NOT FILLING THIS                                                           | 0        |                         |          |            |         |         |
| POLICE OFFICERS PT (\$28.760 * 2080 hrs.) 5 pt people positions                                                             | 59,821   |                         |          |            |         |         |
| POLICE CLERK PT (\$21.373 * 1040)                                                                                           | 22,228   |                         |          |            |         |         |
| 4 SCHOOL CROSSING GUARD (\$22.714 * 1,080 hrs.) (1 Vacant, )                                                                | 24,531   |                         |          |            |         |         |
| EARNED DEGREES (Per Contract)                                                                                               | 750      |                         |          |            |         |         |
| SPECIAL DETAILS (\$35.50 * 90)                                                                                              | 3,195    |                         |          |            |         |         |
| 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 ( \$700; \$900; \$700)                                                                                            | 2,300    |                         |          | 5-3120.100 | 525,349 |         |
|                                                                                                                             |          | 544,672                 | GENERAL  | 5-3120.110 | 19,323  | 544,672 |
|                                                                                                                             |          |                         |          |            |         |         |
| <b>ANIMAL CONTROL</b>                                                                                                       |          |                         |          |            |         |         |
| ANIMAL CONTROL (\$188.33 mo.) Vacant                                                                                        | 0        |                         |          |            |         |         |
|                                                                                                                             |          | 0                       | GENERAL  | 5-3510.100 | 0       |         |
|                                                                                                                             |          |                         |          |            |         |         |
| <b>REGISTRAR</b>                                                                                                            |          |                         |          |            |         |         |
| REGISTRAR (\$449.29/ mo.)                                                                                                   | 5,391    |                         |          |            |         |         |
| DEPUTY REGISTRAR (\$221.312/ mo.)                                                                                           | 2,656    |                         |          |            |         |         |
|                                                                                                                             |          | 8,047                   | GENERAL  | 5-4020.100 | 8,047   |         |
|                                                                                                                             |          |                         |          |            |         |         |
| <b>HIGHWAY</b>                                                                                                              |          |                         |          |            |         |         |
| DPW - CREW CHIEF (\$48.834 * 2080)                                                                                          | 101,575  |                         | GENERAL  | 5-1620.100 | 53,370  |         |
| 7) MOTOR EQUIPMENT OPERATOR \$30.95 * 2080)                                                                                 | 418,444  |                         | GENERAL  | 5-3310.100 | 5,250   |         |
| 1) LABORER (768 hrs. @ \$17.50)                                                                                             | 13,440   |                         | GENERAL  | 5-3410.100 | 1,840   |         |
| 1) LABORER (560 hrs. @ \$17.50) Summer                                                                                      | 9,800    |                         | GENERAL  | 5-5110.100 | 133,403 |         |
| FARMERS' MKT                                                                                                                |          | Min Wage 15.00 1/1/2024 | GENERAL  | 5-5142.100 | 101,598 |         |
| MONITOR (\$21.216 * 216 hrs.)                                                                                               | 4,583    |                         | GENERAL  | 5-5410.100 | 18,403  |         |
| OVERTIME (including O/T Holiday Pay) (Avg. rate \$71.750 * Avg. hrs. 420)                                                   | 30,135   |                         | GENERAL  | 5-5610.100 | 217     |         |
| (260.25 hrs. - \$12,532.19 IN 21-22)                                                                                        |          |                         | GENERAL  | 5-7110.100 | 35,075  |         |
| LONGEVITY (5110)                                                                                                            | 4,300    |                         | GENERAL  | 5-8140.100 | 5,413   |         |
| ( \$850; \$600; \$750;\$750;                                                                                                |          |                         | GENERAL  | 5-8160.100 | 108,309 |         |
| \$ 550; \$ 400; \$400)                                                                                                      |          |                         | GENERAL  | 5-8170.100 | 5,196   |         |
| Allocated to Airport See below 03-5-5610.100                                                                                | (31,603) |                         | GENERAL  | 5-8189.100 | 56,130  |         |
|                                                                                                                             |          | 582,276                 | GENERAL  | 5-8560.100 | 23,113  |         |
|                                                                                                                             |          | (31,603)                | GENERAL  | 5-8810.100 | 3,356   |         |
|                                                                                                                             |          | 550,673                 |          |            |         | 550,673 |

**VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET**

| <b>ZONING</b>                                                                                                                                                                                                                                                                                             | <b>WAGES</b> | <b>DEPT. TOT</b> | <b>FUND</b> | <b>ACCOUNT</b> | <b>TOTAL</b> | <b>proof</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-------------|----------------|--------------|--------------|
| CODE ENFORCEMENT OFFICER / PARKING ENFORCEMENT OFFICER (\$40,873 *                                                                                                                                                                                                                                        | 85,016       |                  |             |                |              |              |
| DPW PERS SERV - VEHICLE MAINTENANCE                                                                                                                                                                                                                                                                       | 527          |                  |             |                |              |              |
| OVERTIME (avg 6 hrs per yr)                                                                                                                                                                                                                                                                               | 368          |                  |             |                |              |              |
| LONGEVITY                                                                                                                                                                                                                                                                                                 | 450          |                  |             |                |              |              |
|                                                                                                                                                                                                                                                                                                           |              | 86,361           | GENERAL     | 5-8010.100     | 86,361       |              |
| <b>PUBLIC TRANSPORTATION</b>                                                                                                                                                                                                                                                                              |              |                  |             |                |              |              |
| 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       |              |
| <b>MUC</b>                                                                                                                                                                                                                                                                                                |              |                  |             |                |              |              |
| GENERAL OFFICE SALARIES (Included Above)                                                                                                                                                                                                                                                                  |              |                  | ELECTRIC    | 5-1620.100     | 312          |              |
| EXE. COMMISSIONERS ONLY 4 @ 200 & 1 @ 400/mo.                                                                                                                                                                                                                                                             | 14,400       |                  | ELECTRIC    | 5-8310.100     | 14,010       |              |
| LINE CREW CHIEF (8342) (\$52.70* 2080)                                                                                                                                                                                                                                                                    | 109,616      |                  | ELECTRIC    | 5-8311.100     | 4,320        |              |
| 2) LINEMAN / METER TECH (8342) (\$49.67 * 2080) Vacant 85,000?                                                                                                                                                                                                                                            | \$188,314    |                  | ELECTRIC    | 5-8311.100     | 104,080      |              |
| 1) UTILITY WORKER - Electric (8342) (\$34.29 * 2,080)                                                                                                                                                                                                                                                     | \$71,323     |                  | ELECTRIC    | 5-8312.100     | 33,328       |              |
| 2) UTILITY LABORER PT (8342) (\$17.50 * 600 hrs. EA.)                                                                                                                                                                                                                                                     | \$21,000     |                  | ELECTRIC    | 5-8325.100     | 22,400       |              |
| (WATER & WASTE WATER SUPERINTENDANT (vacant))                                                                                                                                                                                                                                                             | 0            |                  | ELECTRIC    | 5-8326.100     | 93,544       |              |
| (Water 8320) (\$43.860 * 1040) & (Wastewater 8130) (\$43.860 * 1040)                                                                                                                                                                                                                                      |              |                  | ELECTRIC    | 5-8340.100     | 15,883       |              |
| 1) WASTEWATER TREATMENT OPERATOR (8130) (\$49.67 * 2080)                                                                                                                                                                                                                                                  | 103,316      |                  | ELECTRIC    | 5-8341.100     | 0            |              |
| (Water 8320) (\$49.67 * 1040) & (Wastewater 8130) (\$49.67 * 1040)                                                                                                                                                                                                                                        |              |                  | ELECTRIC    | 5-8342.100     | 147,733      |              |
| 1) UTILITY WORKER - WWTP (8130) (\$47.507 * 2080)                                                                                                                                                                                                                                                         | 98,815       |                  | ELECTRIC    | 5-8350.100     | 0            |              |
| 1) UTILITY WORKER - WWTP (8130) (\$34.29 * 2080)                                                                                                                                                                                                                                                          | 71,323       |                  | ELECTRIC    | 5-8361.100     | 2,654        | 438,264      |
| NATURAL GAS FOREMAN (0870) (\$52.478* 2080)                                                                                                                                                                                                                                                               | 109,154      |                  | WATER       | 5-8310.100     | 19,483       |              |
| (1) NATURAL GAS METER TECHNICIAN (0887) (\$48.589 * 2080)                                                                                                                                                                                                                                                 | 101,065      |                  | WATER       | 5-8320.100     | 52,013       |              |
| NATURAL GAS METER TECHNICIAN (0887) (\$48.589 * 2080)                                                                                                                                                                                                                                                     | 101,062      |                  | WATER       | 5-8340.100     | 17,651       | 89,147       |
| ON CALL (Week \$210; Weekend \$60 & Holiday \$30) (\$3,630 EA.) same                                                                                                                                                                                                                                      | 14,520       |                  | SEWER       | 5-8110.100     | 63,286       |              |
| OVERTIME (Wknd & Hol Avg Rate 64.40 * 465 hrs.) Elec \$15,871.38 (8342) 53%;<br>Water \$0 (8320) 0%; Sewer \$14,074.62 (8120) 47%; (Actual 22-23 \$29,946)                                                                                                                                                | 29,946       |                  | SEWER       | 5-8120.100     | 78,923       |              |
| OVERTIME (Avg Rate \$64.40* 1,400 ) Elec \$22,540. (8342) 25%; Water<br>\$30,654.40 (8320) 34%; Sewer \$31,556. (8120) 35%; Gas \$5,409.60 (0870) 6% (22-23<br>LONGEVITY (Ele (8342) \$1000; \$650 \$1,650<br>(8320) \$325 \$325; \$400; (8120) \$725;<br>Natural Gas \$700; \$550; \$550; (0870) \$1,800 | 90,160       |                  | SEWER *     | 5-8130.100     | 132,452      | 274,661      |
|                                                                                                                                                                                                                                                                                                           | 4,500        |                  | NAT GAS     | 5-0870.100     | 123,452      |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | NAT GAS     | 5-0887.100     | 120,974      |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | NAT GAS     | 5-0902.100     | 21,852       |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | NAT GAS     | 5-0920.100     | 4,320        |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | NAT GAS     | 5-0920.100     | 55,501       |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | NAT GAS     | 5-1620.100     | 342          | 326,442      |
|                                                                                                                                                                                                                                                                                                           |              | 1,128,514        |             |                |              | 1,128,514    |
| <b>RECREATION</b>                                                                                                                                                                                                                                                                                         |              |                  |             |                |              |              |
| RECREATION                                                                                                                                                                                                                                                                                                |              |                  |             |                |              |              |
| STAFF (to be verified with Sara) waiting for sara 4%                                                                                                                                                                                                                                                      | 60,919       | 60,919           | RECREATION  | 5-7320.100     | 60,919       |              |
| <b>CULTURE (5% Increase per Library Board)</b>                                                                                                                                                                                                                                                            |              |                  |             |                |              |              |
| 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) <b>\$10,538</b>                                                                                                                                                                                                                                             | 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      |
|                                                                                                                                                                                                                                                                                                           |              | 3,346,625        | TOTAL       |                | 3,346,626    |              |
| TOTAL                                                                                                                                                                                                                                                                                                     |              |                  | 5-9030.800  | FICA/MED       |              |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | GENERAL     | 104,684        | 1,368,412    |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | AIRPORT     | 5,270          | 68,883       |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | ELECTRIC    | 53,586         | 700,470      |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | WATER       | 12,803         | 167,364      |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | SEWER       | 26,995         | 352,878      |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | RECREATION  | 4,660          | 60,919       |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | LIBRARY     | 16,169         | 211,363      |              |
|                                                                                                                                                                                                                                                                                                           |              |                  | NAT'L GAS   | 31,850         | 416,336      |              |
|                                                                                                                                                                                                                                                                                                           | 3,346,625    |                  | TOTAL       | 256,017        | 3,346,626    |              |
| TOTAL                                                                                                                                                                                                                                                                                                     |              |                  | proof       | 256,017        |              |              |
|                                                                                                                                                                                                                                                                                                           |              |                  |             |                |              |              |
|                                                                                                                                                                                                                                                                                                           |              |                  |             |                |              |              |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

| STATEMENT OF DEBT |                                                |                  |                   |                        |                            |           |
|-------------------|------------------------------------------------|------------------|-------------------|------------------------|----------------------------|-----------|
| FUND              | PURPOSE                                        | DATE OF<br>ISSUE | INTEREST<br>RATES | OUTSTANDING<br>5/31/25 | PRINCIPAL<br>DUE 2025-2026 | 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.               |                  |                   | 129,568                | 24,200                     | 2028-2029 |
| GENERAL           | STATUTORY INSTALLMENT BOND                     | 2018             | 4.100%            | 208,500                | 49,000                     | 2028-2029 |
| GENERAL           | COLLEGE STREET CULVERT & TOYNE TANKER          |                  |                   |                        |                            |           |
|                   |                                                |                  |                   |                        |                            |           |
| WWTP              | EFC - LONG TERM LOAN                           | 2015             | 0.000%            | 7,678,039              | 257,982                    | 2049-2050 |
|                   | PUBLIC IMPROVEMENT - (Refinancing) \$1,110,000 | 2021             | 1.000%            |                        |                            |           |
| ELECTRIC          | SUBSTATION                                     |                  |                   | 709,579                | 85,000                     | 2031-2032 |
| SEWER             | CLAIRIFIERS                                    |                  |                   | 109,920                | 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.                         |                  |                   |                        |                            |           |
|                   |                                                |                  |                   |                        |                            |           |
|                   |                                                |                  |                   |                        |                            |           |
|                   | Matured 2028-29                                |                  |                   |                        |                            |           |
|                   | PUBLIC IMPROVEMENT 1,470,000                   |                  |                   |                        |                            |           |
|                   | (78% )LEBANON STREET RECONSTRUCT.              |                  |                   |                        |                            |           |
|                   | (22%)LEBANON STREET RECONSTRUCT.               |                  |                   |                        |                            |           |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|                                                                                                                                                                                          |                                |                     |                                                                                              |                                     |                           |                                                                                                               |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|----------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------|--|--|
| NYS - Real Property System<br>County of Madison<br>Town of Eaton - 2526<br>Village of Hamilton<br>SWIS Code - 252603                                                                     |                                |                     | Assessor's Report - 2024 - Prior Year File<br>S495 Exemption Impact Report<br>Village Report |                                     |                           | RPS221/004/L001<br>Date/Time - 2/18/2025 11:11:41<br>Total Assessed Value 179,300<br>Uniform Percentage 80.00 |  |  |
|                                                                                                                                                                                          |                                |                     | Equalized Total Assessed Value 224,125                                                       |                                     |                           |                                                                                                               |  |  |
| Exemption Code                                                                                                                                                                           | Exemption Name                 | Statutory Authority | Number of Exemptions                                                                         | Total Equalized Value of Exemptions | Percent of Value Exempted |                                                                                                               |  |  |
| 13737                                                                                                                                                                                    | VG OVS LIMITS - SPECIFIED USES | RPTL 408(2)         | 11                                                                                           | 224,125                             | 100.00                    |                                                                                                               |  |  |
| Total Exemptions Exclusive of System Exemptions:                                                                                                                                         |                                |                     |                                                                                              |                                     |                           |                                                                                                               |  |  |
| Total System Exemptions:                                                                                                                                                                 |                                |                     |                                                                                              |                                     |                           |                                                                                                               |  |  |
| Totals:                                                                                                                                                                                  |                                |                     |                                                                                              |                                     |                           |                                                                                                               |  |  |
| 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  
2025 - 2026 ADOPTED BUDGET

| NYS - Real Property System<br>County of Madison<br>Town of Hamilton - 2532<br>Village of Hamilton<br>SWIS Code - 253203 |                                |                     | Assessor's Report - 2024 - Prior Year File<br>S495 Exemption Impact Report<br>Village Report |                                     |                           | RPS221/004/L001<br>Date/Time - 2/18/2025 11:11:41<br>Total Assessed Value 450,984,314<br>Uniform Percentage 85.70 |  |  |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|----------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------|--|--|
|                                                                                                                         |                                |                     | Equalized Total Assessed Value 526,236,072                                                   |                                     |                           |                                                                                                                   |  |  |
| 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                                                                                            | 280,047                             | 0.05                      |                                                                                                                   |  |  |
| 13500                                                                                                                   | TOWN - GENERALLY               | RPTL 406(1)         | 1                                                                                            | 583,431                             | 0.11                      |                                                                                                                   |  |  |
| 13650                                                                                                                   | VG - GENERALLY                 | RPTL 406(1)         | 30                                                                                           | 11,292,882                          | 2.15                      |                                                                                                                   |  |  |
| 13800                                                                                                                   | SCHOOL DISTRICT                | RPTL 408            | 4                                                                                            | 7,705,018                           | 1.46                      |                                                                                                                   |  |  |
| 14100                                                                                                                   | USA - GENERALLY                | RPTL 403(1)         | 1                                                                                            | 408,401                             | 0.08                      |                                                                                                                   |  |  |
| 18020                                                                                                                   | MUNICIPAL INDUSTRIAL DEV/AGENC | RPTL 412-a          | 1                                                                                            | 1,983,664                           | 0.38                      |                                                                                                                   |  |  |
| 21600                                                                                                                   | RES OF CLERGY - RELIG CORP OWN | RPTL 462            | 3                                                                                            | 824,971                             | 0.16                      |                                                                                                                   |  |  |
| 25110                                                                                                                   | NONPROF CORP - RELIG/CONST PRO | RPTL 420-a          | 5                                                                                            | 3,273,629                           | 0.62                      |                                                                                                                   |  |  |
| 25120                                                                                                                   | NONPROF CORP - EDUC/CONST PRO  | RPTL 420-a          | 21                                                                                           | 283,519,253                         | 50.08                     |                                                                                                                   |  |  |
| 25210                                                                                                                   | NONPROF CORP - HOSPITAL        | RPTL 420-a          | 4                                                                                            | 17,288,716                          | 3.29                      |                                                                                                                   |  |  |
| 25300                                                                                                                   | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 8                                                                                            | 2,284,049                           | 0.44                      |                                                                                                                   |  |  |
| 27350                                                                                                                   | PRIVATELY OWNED CEMETERY LAND  | RPTL 446            | 4                                                                                            | 740,373                             | 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          | 8                                                                                            | 120,000                             | 0.02                      |                                                                                                                   |  |  |
| 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                                                                                            | 21,470                              | 0.00                      |                                                                                                                   |  |  |
| 41147                                                                                                                   | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 3                                                                                            | 120,420                             | 0.02                      |                                                                                                                   |  |  |
| 41720                                                                                                                   | AGRICULTURAL DISTRICT          | AG MKTS L 305       | 2                                                                                            | 293,769                             | 0.06                      |                                                                                                                   |  |  |
| 41730                                                                                                                   | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 308       | 1                                                                                            | 2,537                               | 0.00                      |                                                                                                                   |  |  |
| 41800                                                                                                                   | PERSONS AGE 65 OR OVER         | RPTL 467            | 1                                                                                            | 116,686                             | 0.02                      |                                                                                                                   |  |  |
| 41804                                                                                                                   | PERSONS AGE 65 OR OVER         | RPTL 467            | 4                                                                                            | 143,407                             | 0.03                      |                                                                                                                   |  |  |

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

|                                                                                                                                                                                         |                |                                                                                              |                      |                                                                                                                   |                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------|
| NYS - Real Property System<br>County of Madison<br>Town of Hamilton - 2532<br>Village of Hamilton<br>SWIS Code - 253203                                                                 |                | Assessor's Report - 2024 - Prior Year File<br>S495 Exemption Impact Report<br>Village Report |                      | RPS221/V04/L001<br>Date/Time - 2/18/2025 11:11:41<br>Total Assessed Value 450,884,314<br>Uniform Percentage 85.70 |                           |
| Equalized Total Assessed Value 526,236,072                                                                                                                                              |                |                                                                                              |                      |                                                                                                                   |                           |
| 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                    | 784,131                                                                                                           | 0.15                      |
| Total Exemptions Exclusive of System Exemptions:                                                                                                                                        |                |                                                                                              |                      |                                                                                                                   |                           |
|                                                                                                                                                                                         |                |                                                                                              |                      | 311,352,723                                                                                                       | 59.17                     |
| Total System Exemptions:                                                                                                                                                                |                |                                                                                              |                      | 784,131                                                                                                           | 0.15                      |
| Totals:                                                                                                                                                                                 |                |                                                                                              |                      | 312,136,854                                                                                                       | 59.31                     |
| 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: \_\_\_\_\_

VILLAGE OF HAMILTON  
2025 - 2026 ADOPTED BUDGET

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

Assessor's Report - 2024 - Prior Year File  
S495 Exemption Impact Report  
Village Report

RPS221/0041.001  
Date/Time - 2/18/2025 11:11:41  
Total Assessed Value 5,596,900  
Uniform Percentage 54.25

Equalized Total Assessed Value 10,316,866

| Exemption Code                                   | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 13737                                            | VG OVS LIMITS - SPECIFIED USES | RPTL 408(2)         | 3                    | 2,072,627                           | 20.09                     |
| Total Exemptions Exclusive of System Exemptions: |                                |                     |                      |                                     |                           |
|                                                  |                                |                     | 3                    | 2,072,627                           | 20.09                     |
| Total System Exemptions:                         |                                |                     | 0                    | 0                                   | 0.00                      |
| Totals:                                          |                                |                     | 3                    | 2,072,627                           | 20.09                     |

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: \_\_\_\_\_

## LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

**Total equalized value in taxing jurisdiction: \$ 450,984,314**

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**RP-495 PILOT (9/08)**

**Date:** February 20, 2025

**Taxing Jurisdiction:** Village of Hamilton (Town of Madison)

**Fiscal Year Beginning: June 1, 2025**

**Total equalized value in taxing jurisdiction: \$ 5,596,900**

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