

# VILLAGE OF HAMILTON

## 2026 - 2027 BUDGET

JUNE 1, 2026 - MAY 31, 2027

*ADOPTED 2026-2027*

*April 30, 2026*

### Village Board:

RuthAnn S. Loveless, Mayor

Russell Lura, Deputy Mayor

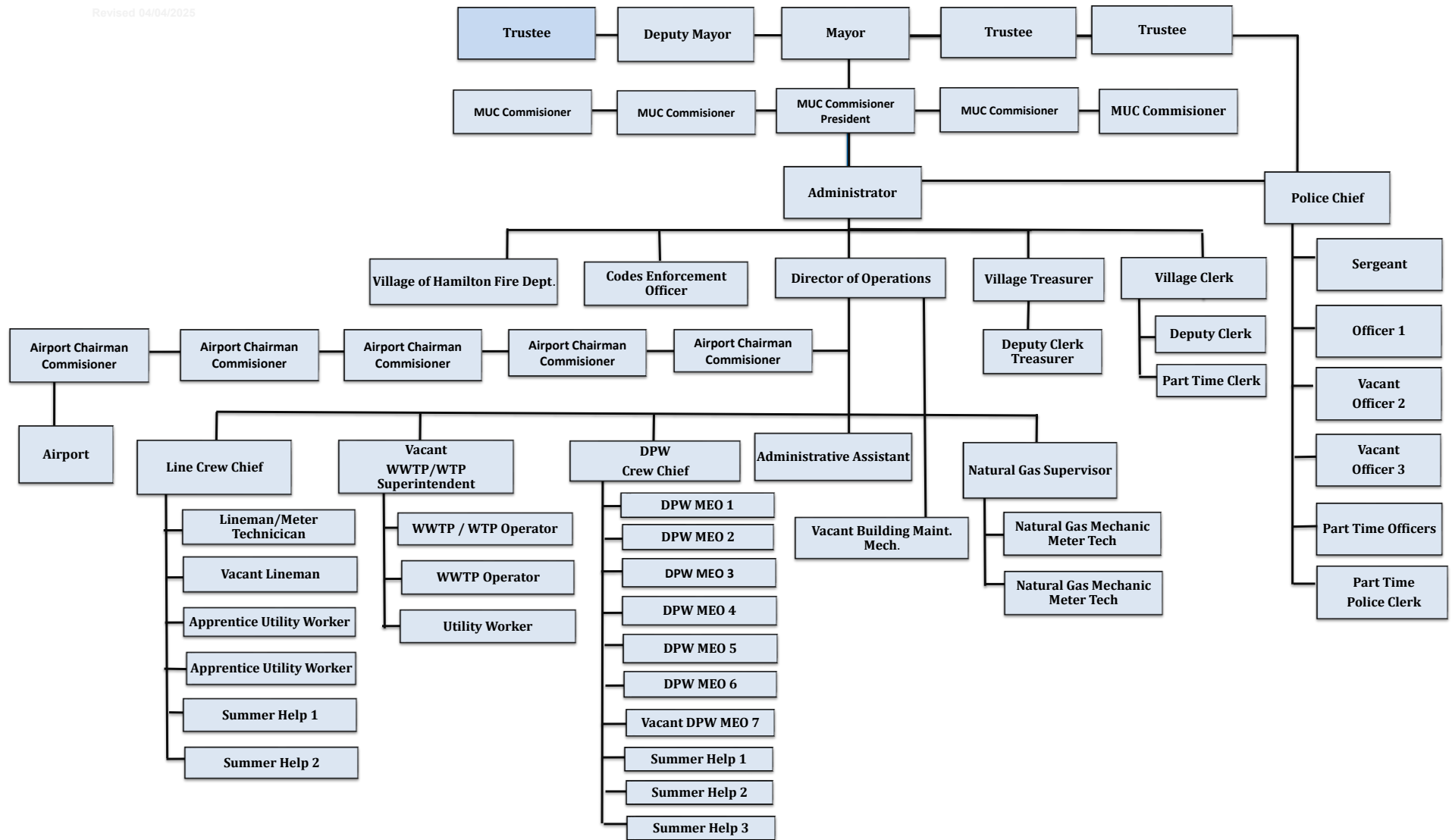
Julie Dudrick, Trustee

Sami Martinez, Trustee

Michael Jones, Trustee

VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET

Revised 04/04/2025



VILLAGE OF HAMILTON  
2026 - 2027 TADOPTED BUDGET

**VILLAGE OF HAMILTON**

**BUDGET JUNE 1, 2026- MAY 31, 2027**

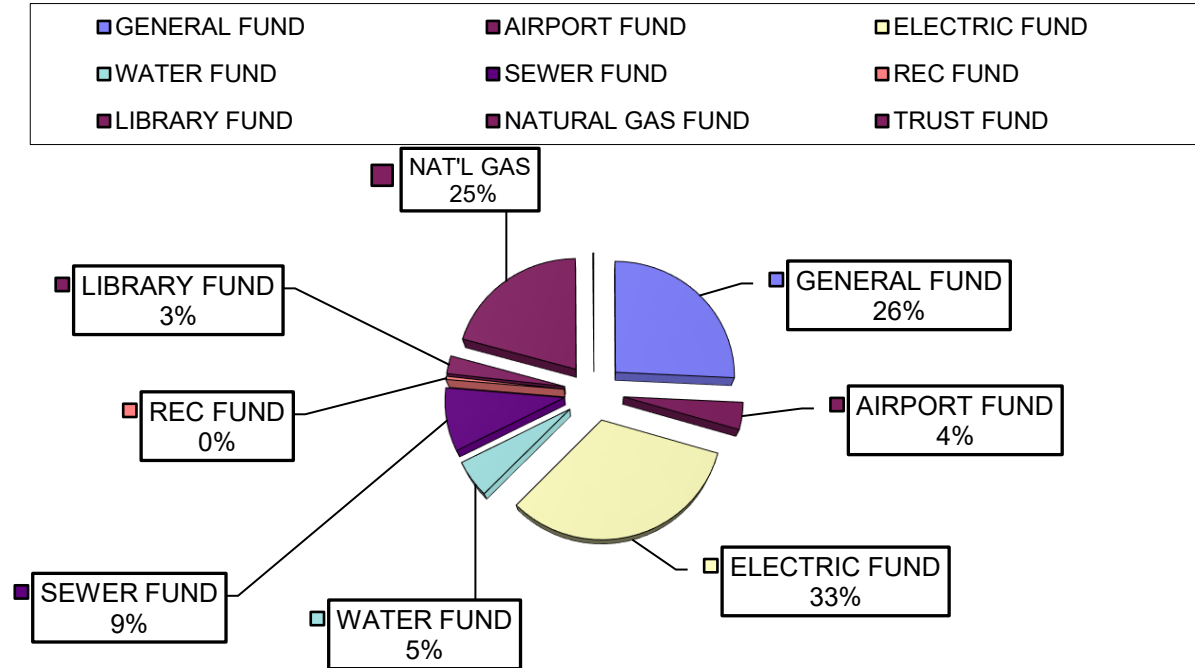
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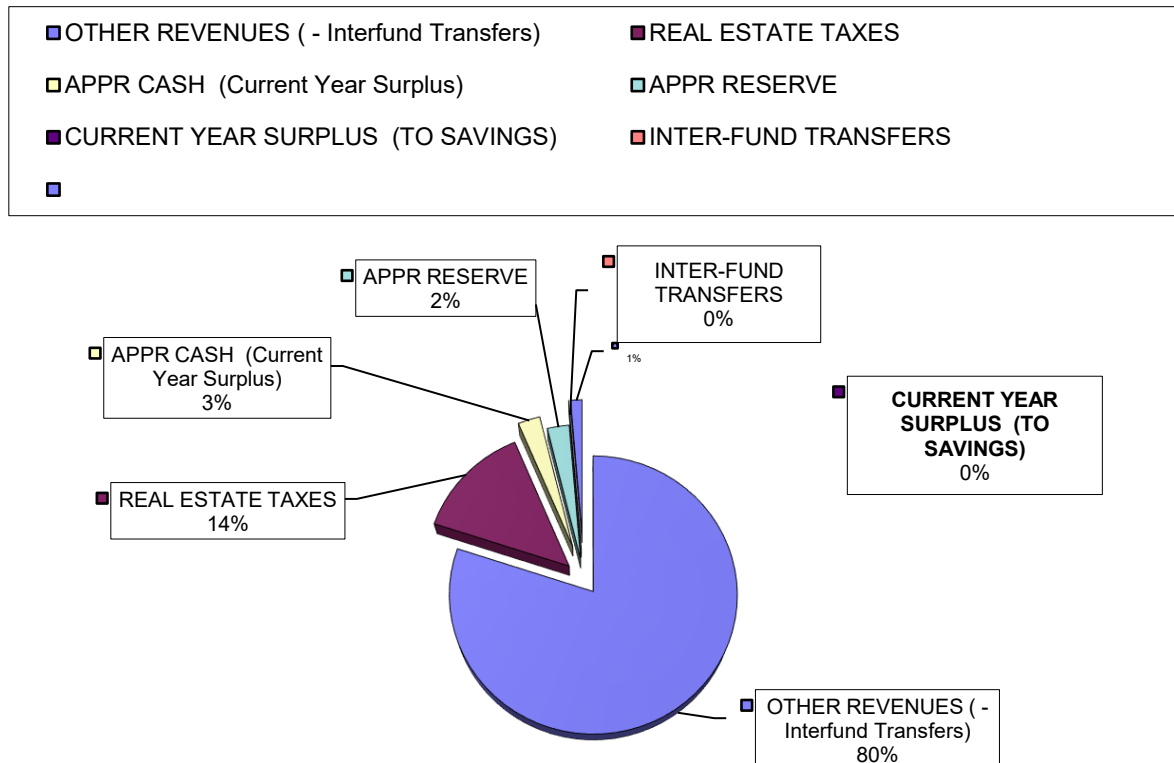
VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET

Revised 2/20/2026

## 2026 - 2027 APPROPRIATIONS



## 2026 - 2027 REVENUES



**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|                                        |                 |              |                        |                       |              |              |             |              |                  |             |
|----------------------------------------|-----------------|--------------|------------------------|-----------------------|--------------|--------------|-------------|--------------|------------------|-------------|
|                                        | 100.0%          | 25.8%        | 3.8%                   | 32.7%                 | 5.2%         | 8.9%         | 0.4%        | 2.5%         | 20.5%            | 0.2%        |
| Utilities % of Budget                  | 67.3%           |              |                        |                       |              |              |             |              |                  | 100.00%     |
| 2026-2027                              | 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.                   | 890,861         | 223,809      |                        | 100,000               |              | 49,481       |             |              | 517,571          |             |
| FUND CAPITAL RESERVES (9901.9)         | 364,188         | 0            |                        | 60,000                | 196,158      | 50,000       |             |              | 58,030           |             |
| FUND CAPITAL PROJECT (9950.9)          | 0               |              | 0                      |                       |              |              |             |              |                  |             |
| INTER-FUND TRANSFER - APPROP           | 215,003         | 142,003      |                        | 33,000                | 20,000       |              |             |              | 20,000           |             |
| APPROPRIATIONS                         | 14,811,755      | 3,828,084    | 618,581                | 5,137,352             | 627,466      | 1,346,479    | 72,947      | 411,638      | 2,744,082        | 25,125      |
| TOTAL APPROPRIATIONS                   | 16,281,807      | 4,193,896    | 618,581                | 5,330,352             | 843,624      | 1,445,960    | 72,947      | 411,638      | 3,339,683        | 25,125      |
| OTHER REVENUES (- Interfund Transfers) | 13,028,103      | 1,820,067    | 564,481                | 5,330,352             | 842,760      | 1,183,812    | 45,750      | 261,495      | 2,960,753        | 18,633      |
| REAL ESTATE TAXES                      | 2,212,227       | 2,212,227    |                        |                       |              |              |             |              |                  |             |
| SURPLUS                                | 417,178         | 88,602       | 1,356                  | 0                     | 0            | 12,221       | 0           | 0            | 315,000          | 0           |
| APPR FROM FUND BALANCE                 | 409,865         | 0            | 52,744                 | 0                     | 864          | 249,927      |             | 37,908       | 63,930           | 4,492       |
| APPR RESERVE                           | 0               | 0            |                        |                       |              |              |             |              |                  |             |
| CURRENT YEAR SURPLUS (TO SAVINGS)      | 0               | 0            | 0                      | 0                     | 0            | 0            | 0           | 0            | 0                | 0           |
| INTER-FUND TRANSFERS                   | 214,432         | 73,000       |                        |                       |              |              | 27,197      | 112,235      |                  | 2,000       |
| TOTAL REVENUES                         | 16,281,807      | 4,193,896    | 618,581                | 5,330,352             | 843,624      | 1,445,960    | 72,947      | 411,638      | 3,339,683        | 25,125      |
| RELEVY ITEMS                           |                 |              |                        |                       | 945.43       | 1,579.03     |             |              |                  |             |
|                                        |                 |              | \$ Diff from last year | % Diff from last year |              |              |             |              |                  |             |
| ESTIMATED TAX BASE                     |                 | 190,988,738  | \$3,033,208            | 1.61%                 |              |              |             |              |                  |             |
| ESTIMATED TAX LEVY                     |                 | 2,212,227    | \$83,038               | 3.90%                 |              |              |             |              |                  |             |
| TAX RATE PER \$1,000                   |                 | 11.583025    | \$0.25                 | 2.25%                 |              |              |             |              |                  |             |
| Town of Hamilton                       | 11.402151       | 11.174010    | \$0.23                 | 2.04%                 |              |              |             |              |                  |             |
| Town of Madison                        | 19.117379       | 17.651845    | \$1.47                 | 8.30%                 |              |              |             |              |                  |             |
|                                        |                 |              |                        |                       |              |              |             |              |                  |             |
|                                        |                 |              |                        |                       |              |              |             |              |                  |             |
|                                        | 2017-2018       | 2018-2019    | 2019-2020              | 2020-2021             | 2021-2022    | 2022-2023    | 2023-2024   | 2024-2025    | 2025-2026        | 2026-2027   |
| Tax Base                               | 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      | 190,988,738 |
| Tax Levy                               | 1,693,420       | 1,735,979    | 1,766,199              | 1,794,199             | 1,830,083    | 1,888,900    | 1,980,300   | 2,087,645    | 2,129,189        | 2,212,227   |
| Tax Rate                               | 12.435124       | 12.719049    | 12.824175              | 12.999048             | 13.214816    | 13.474818    | 10.802680   | 11.189010    | 11.328153        | 11.583025   |
|                                        |                 |              |                        |                       |              |              |             |              |                  |             |
| 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        | 186,511,238     | 0.8400       | 222,037,188            | 0.961307              | 2,126,629.31 | \$ 11.402151 | 184829138   |              |                  |             |
| Hamilton Village - Tn. Madison         | 4,477,500       | 0.5010       | 8,937,126              | 0.038693              | 85,598.06    | \$ 19.117379 |             |              |                  |             |
| Hamilton Village -Tn. Eaton            | 0               | 0.6900       | 0                      | 0.000000              | 0.00         |              |             |              |                  |             |
| Total                                  |                 |              | 230,974,314            |                       | 2,212,227.37 |              |             |              |                  |             |
| Levy                                   | 2,212,227       |              |                        |                       |              |              |             |              |                  |             |
|                                        |                 |              |                        |                       |              |              |             |              |                  |             |
|                                        |                 |              |                        |                       |              |              |             |              |                  |             |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                                                                  | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|--------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>GENERAL FUND REVENUES</b>                                                                           |                     |                      |                      |                                 |                      |
|            | <b>REAL PROPERTY TAX ITEMS</b>                                                                         |                     |                      |                      |                                 |                      |
| 4-0000.000 | Credit to A/r                                                                                          | (11,227)            |                      |                      |                                 |                      |
| 4-1081.000 | OTHER PAYMENTS IN LIEU OF TAXES<br>Mid-York \$3,263; GNB \$10,700 GNB (50%) 2023                       | 13,054              | 13,400               | 13,400               | 6,827                           | 3,263                |
| 4-1090.000 | INTEREST & PENALTIES                                                                                   | 17,362              | 7,419                | 7,418                | 6,335                           | 7,419                |
|            | <b>TOTAL REAL PROPERTY TAX ITEMS</b>                                                                   | <b>19,189</b>       | <b>20,819</b>        | <b>20,818</b>        | <b>13,162</b>                   | <b>10,682</b>        |
|            | <b>NON-PROPERTY TAX ITEMS</b>                                                                          |                     |                      |                      |                                 |                      |
| 4-1120.000 | SALES & USE TAX (quarterly)                                                                            | 664,093             | 700,000              | 700,000              | 598,253                         | 700,279              |
| 4-1130.000 | UTILITIES GROSS RECEIPTS TAX                                                                           | 1,377               | 1,931                | 1,931                | 1,093                           | 1,100                |
| 4-1170.000 | FRANCHISE FEES (Time Warner in April)                                                                  | 25,987              | 33,461               | 33,461               | 0                               | 25,987               |
|            | <b>TOTAL NON-PROPERTY TAX ITEMS</b>                                                                    | <b>691,457</b>      | <b>735,392</b>       | <b>735,392</b>       | <b>599,346</b>                  | <b>727,366</b>       |
|            | <b>GENERAL GOVERNMENT</b>                                                                              |                     |                      |                      |                                 |                      |
| 4-1230.000 | TREASURERS FEES (Tax Searches \$20 ea.)                                                                | 2,580               | 2,000                | 2,000                | 520                             | 1,500                |
| 4-1289.000 | OTHER GENERAL DEPARTMENTAL                                                                             | 130                 | 0                    | 0                    | 6,601                           | 0                    |
| 4-1520.000 | POLICE FEES                                                                                            | 148                 | 143                  | 143                  | 124                             | 145                  |
| 4-1540.000 | FIRE INSPECTION FEES                                                                                   | 44,432              | 45,000               | 45,000               | 46,239                          | 45,000               |
| 4-1601.000 | REGISTRAR FEES                                                                                         | 7,480               | 5,841                | 5,841                | 5,156                           | 5,800                |
| 4-1710.000 | PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine)<br>Residents Materials & Supplies Sidewalks \$20,000 | 19,608              | 20,000               | 20,000               | 0                               | 12,000               |
|            | <b>TOTAL GENERAL GOVERNMENT</b>                                                                        | <b>74,378</b>       | <b>72,984</b>        | <b>72,984</b>        | <b>58,640</b>                   | <b>64,445</b>        |
|            | <b>CULTURE &amp; RECREATION</b>                                                                        |                     |                      |                      |                                 |                      |
| 4-2025.000 | SPECIAL RECREATIONAL (Eaton Street Pavilion)                                                           | 1,125               | 1,381                | 1,381                | 1,485                           | 1,381                |
| 4-2026.000 | GAZEBO IN VILLAGE PARK                                                                                 | 50                  | 25                   | 25                   | 175                             | 125                  |
|            | <b>TOTAL CULTURE &amp; RECREATION</b>                                                                  | <b>1,175</b>        | <b>1,406</b>         | <b>1,406</b>         | <b>1,660</b>                    | <b>1,506</b>         |
|            | <b>HOME &amp; COMMUNITY SERVICE</b>                                                                    |                     |                      |                      |                                 |                      |
| 4-2115.000 | PLANNING BOARD FEES                                                                                    | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2130.000 | GARBAGE REMOVAL FEES 0% increase                                                                       | 70,550              | 82,417               | 82,417               | 64,575                          | 90,659               |
| 4-2190.000 | SALE OF CEMETERY LOTS                                                                                  | 0                   |                      |                      |                                 |                      |
| 4-2192.000 | CHARGES FOR CEMETERY SERVICE                                                                           | 0                   | 0                    | 0                    | 350                             | 0                    |
|            | <b>TOTAL HOME &amp; COMMUNITY SERVICE INCOME</b>                                                       | <b>70,550</b>       | <b>82,417</b>        | <b>82,417</b>        | <b>64,925</b>                   | <b>90,659</b>        |
|            | <b>INTERGOVERNMENTAL CHARGES</b>                                                                       |                     |                      |                      |                                 |                      |
| 4-2210.000 | GENERAL SERVICES-OTHER GOVMT<br>TOH Crt Clerk6,755&DADay840;TOH Fuel Purch1,380;Morrisville \$3,360    | (11,973)            | 12,245               | 12,245               | 14,871                          | 15,492               |
| 4-2260.000 | PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS<br>Town of Madison-Sidewalk \$3,500; Mad Cty DWI \$0.00      | 3,500               | 4,189                | 4,189                | 3,500                           | 3,500                |
| 4-2262.000 | FIRE PROTECTION SERVICES<br>Madison \$186,796; Hamilton \$88,966, Lebanon 33,264                       | 302,966             | 302,966              | 302,966              | 309,026                         | 355,207              |
|            | <b>TOTAL INTERGOVERNMENTAL CHARGES</b>                                                                 | <b>294,493</b>      | <b>319,399</b>       | <b>319,400</b>       | <b>327,397</b>                  | <b>374,199</b>       |
|            | <b>USE OF MONEY &amp; PROPERTY</b>                                                                     |                     |                      |                      |                                 |                      |
| 4-2401.000 | INTEREST                                                                                               | 71,579              | 65,000               | 65,000               | 39,276                          | 46,073               |
| 4-2401.001 | INTEREST REVENUES LEASES                                                                               | 1,828               |                      |                      |                                 |                      |
| 4-2410.000 | RENTAL OF REAL PROPERTY (Courthouse \$300.00 x 12)                                                     | 2,991               | 3,600                | 3,600                | 3,000                           | 3,600                |
| 4-2421.001 | LEASE PAYMENT COLLECT - VERIZON                                                                        | 1,743               |                      | 0                    | 2,400                           | 2,400                |
|            | <b>TOTAL USE OF MONEY &amp; PROPERTY</b>                                                               | <b>78,141</b>       | <b>68,600</b>        | <b>68,600</b>        | <b>44,676</b>                   | <b>52,073</b>        |
|            | <b>LICENSES &amp; PERMITS</b>                                                                          |                     |                      |                      |                                 |                      |
| 4-2545.000 | FARMERS MARKET PERMITS                                                                                 | 13,070              | 14,500               | 14,500               | 5,065                           | 13,775               |
| 4-2555.000 | BUILDING PERMITS (1/17/17 increased by 40%)                                                            | 19,045              | 73,000               | 73,000               | 147,375                         | 30,950               |
| 4-2590.000 | GROUP RESIDENCE PERMITS                                                                                | 175                 | 200                  | 200                  | 125                             | 200                  |
| 4-2590.010 | MISCELLANEOUS PERMIT FEES / SIDEWALK FEES                                                              | 3,455               | 2,500                | 2,500                | 25                              | 2,250                |
| 4-2590.020 | SUBDIVISION APPLICATION                                                                                | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2590.030 | SIGN PERMITS                                                                                           | 105                 | 100                  | 100                  | 155                             | 100                  |
| 4-2590.040 | ZONING BOARD OF APPEALS                                                                                | 100                 | 200                  | 200                  | 100                             | 200                  |
| 4-2590.050 | SPECIAL PERMITS                                                                                        | 980                 | 200                  | 200                  | 590                             | 950                  |
| 4-2590.060 | BOARDING HOUSES (Bills June-Sept)                                                                      | 13,040              | 8,300                | 8,300                | 3,175                           | 13,040               |
| 4-2590.070 | BALL FIELD TEAM FEES                                                                                   | 1,530               | 1,530                | 1,530                | 0                               | 0                    |
| 4-2590.090 | SOUND PERMITS                                                                                          | 175                 | 100                  | 100                  | 250                             | 175                  |
| 4-2590.100 | REVENUES / MISCELLANEOUS PERMIT FEE                                                                    | 0                   | 0                    | 0                    | 0                               | 0                    |
|            | <b>TOTAL LICENSES &amp; PERMITS</b>                                                                    | <b>51,675</b>       | <b>100,630</b>       | <b>100,630</b>       | <b>156,860</b>                  | <b>61,640</b>        |
|            | <b>FINES &amp; FORFEITURES</b>                                                                         |                     |                      |                      |                                 |                      |
| 4-2610.000 | FINES, FORFEITED BAILS (TRAFFIC DIVISION)                                                              | 29,447              | 34,500               | 34,500               | 22,017                          | 23,500               |
| 4-2625.000 | FORFEITURE OF CRIME PROCEEDS                                                                           | 0                   |                      |                      |                                 |                      |
|            | <b>TOTAL FINES &amp; FORFEITURES</b>                                                                   | <b>29,447</b>       | <b>34,500</b>        | <b>34,500</b>        | <b>22,017</b>                   | <b>23,500</b>        |

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|------------|-------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>SALE OF PROPERTY &amp; INSURANCES</b>                    |                     |                      |                      |                                 |                      |
| 4-2650.000 | SALE OF SCRAP/EXCESS MATERIAL                               | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2655.000 | MINOR SALES                                                 | 911                 | 0                    | 0                    | 56                              | 100                  |
| 4-2660.000 | SALE OF REAL PROPERTY                                       | 0                   |                      |                      |                                 |                      |
| 4-2665.000 | SALES OF EQUIPMENT                                          | 13,523              | 13,000               | 13,000               | 26,590                          | 3,000                |
|            | 2002 Street sweeper \$0 paint sprayer \$3000                |                     |                      |                      |                                 |                      |
| 4-2680.000 | INSURANCE RECOVERIES                                        | 645                 | 0                    | 0                    | 0                               | 0                    |
| 4-2683.000 | SELF INSURANCE RECOVERIES                                   | 0                   |                      |                      |                                 |                      |
| 4-2690.000 | OTHER COMPENSATION FOR LOSS                                 | 0                   |                      |                      | 25,000                          | 4,000                |
|            | <b>TOTAL SALE OF PROPERTY &amp; INSURANCES</b>              | <b>15,078</b>       | <b>13,000</b>        | <b>13,000</b>        | <b>51,646</b>                   | <b>7,100</b>         |
|            | <b>MISCELLANEOUS REVENUE</b>                                |                     |                      |                      |                                 |                      |
| 4-2701.000 | REFUND OF PRIOR YEARS' EXPENSES                             | 0                   |                      |                      |                                 |                      |
| 4-2705.000 | GIFTS & DONATIONS                                           | 176,079             | 162,872              | 162,872              | 162,422                         | 162,875              |
|            | Colgate \$160,272/ Special Details 2,600                    |                     |                      |                      |                                 |                      |
| 4-2705.100 | DONATIONS TO CONCERTS IN THE PARK                           | 17,966              | 0                    | 0                    | 0                               | 0                    |
|            | TOH \$500 (Donation Bal \$7,800)                            |                     |                      |                      |                                 |                      |
| 4-2715.000 | PROCEEDS SEIZED UNCLAIMED                                   | 0                   |                      |                      |                                 | 0                    |
| 4-2725.000 | VLT/TRIBAL-STATE COMPACT MONEYS                             | 45,959              | 47,797               | 47,797               | 45,986                          | 45,900               |
| 4-2770.000 | UNCLASSIFIED REVENUES                                       | 15,404              | 12,265               | 12,265               | 15,642                          | 12,633               |
|            | Hamilton School \$12,265                                    |                     |                      |                      |                                 |                      |
| 4-2801.000 | INTERFUND REVENUES                                          | 10,000              | 10,000               | 10,000               | 10,000                          | 10,000               |
|            | Administration Services - MUC \$2,500 ea.                   |                     |                      |                      |                                 |                      |
|            | <b>TOTAL MISCELLANEOUS REVENUES</b>                         | <b>265,408</b>      | <b>232,934</b>       | <b>232,934</b>       | <b>234,050</b>                  | <b>231,408</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)                              | 13,731              | 25,000               | 25,000               | 35,998                          | 36,000               |
| 4-3021.000 | STATE AID- COURT FACILITIES (JCAP)                          | 0                   |                      |                      |                                 | 0                    |
| 4-3021.000 | STATE AID - COURT FACILITY                                  | 0                   |                      |                      |                                 | 0                    |
| 4-3089.000 | STATE AID - OTHER GENERAL GOVT. - (Grant Income)            | 2,664               | 0                    | 0                    | 2,664                           | 2,664                |
| 4-3089.010 | STATE AID - POLICE LETECH. - (Grant Income)                 | 13,553              |                      | 0                    | 67,747                          | 0                    |
| 4-3389.000 | OTHER PUBLIC SAFETY - (Grant)                               | 0                   | 0                    |                      |                                 | 0                    |
| 4-3501.000 | STATE AID - CONSOLIDATED HIGHWAY AID                        | 104,477             | 98,768               | 98,768               | 0                               | 98,750               |
|            | CHIPS \$62,229; PAVE NY \$14,835; EWR \$11,814; POP \$9,890 |                     |                      |                      |                                 |                      |
| 4-3910.000 | CONSERVATION PROGRAMS                                       |                     |                      |                      |                                 |                      |
|            | <b>TOTAL STATE AID</b>                                      | <b>172,501</b>      | <b>161,844</b>       | <b>161,844</b>       | <b>144,485</b>                  | <b>175,490</b>       |
|            | <b>FEDERAL AID</b>                                          |                     |                      |                      |                                 |                      |
| 4-4089.000 | FEDERAL AID - OTHER (ARPA FUNDS)                            | 182,275             | 0                    | 0                    | 0                               | 0                    |
| 4-4785.000 | FEDERAL AID - DISASTER RECOVERY                             | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-4789.000 | FEDERAL AID - ECONOMIC ASSIST.                              | 0                   |                      | 0                    | 0                               | 0                    |
|            | CDBG                                                        |                     |                      |                      |                                 |                      |
| 4-4989.000 | FEDERAL AID - GRANT REIMBURSEMENTS                          | 0                   | 0                    | 0                    | 0                               | 0                    |
|            | FEMA Grant                                                  |                     |                      |                      |                                 |                      |
|            | <b>TOTAL FEDERAL AID</b>                                    | <b>182,275</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              | 41,000                          | 73,000               |
|            | Water \$20,000; Electric \$33,000 (PILOT); Nat Gas \$20,000 |                     |                      |                      |                                 |                      |
|            | From Village Equipment Reserve                              |                     | 60,000               | 0                    | 0                               | 0                    |
|            | from Police Equipment Reserve                               |                     | 52,000               | 0                    | 50,310                          | 0                    |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                            | <b>106,000</b>      | <b>218,000</b>       | <b>106,000</b>       | <b>91,310</b>                   | <b>73,000</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>2,051,766</b>    | <b>2,061,925</b>     | <b>1,949,925</b>     | <b>1,810,174</b>                | <b>1,893,067</b>     |
|            | <b>REAL ESTATE TAXES</b>                                    |                     |                      |                      |                                 |                      |
| 4-1001.000 | TAXES - CURRENT YEAR                                        | 2,087,696           | 2,129,189            | 2,129,189            | 2,088,690                       | 2,212,227            |
|            | GNB (50%) UP TO 2027                                        |                     |                      |                      |                                 |                      |
|            | <b>GRAND TOTAL REVENUE GENERAL FUND</b>                     | <b>4,139,462</b>    | <b>4,191,114</b>     | <b>4,079,114</b>     | <b>3,898,864</b>                | <b>4,105,294</b>     |
|            | Appropriated Surplus                                        |                     | 44,654               |                      |                                 | 88,602               |
|            | Appropriated Reserve                                        | 10,000              |                      | 112,000              |                                 |                      |
|            | Appropriated Fund Balance                                   | 150,814             |                      | 107,654              |                                 |                      |
|            |                                                             | 4,300,276           | 4,235,768            | 4,298,768            | 3,898,864                       | 4,193,896            |
|            |                                                             |                     |                      |                      |                                 | 0                    |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                                              | 2024-2025     | 2025-2026     | 2025-2026     | 2025-2026          | 2026-2027     |
|------------|----------------------------------------------------------------------------------------------|---------------|---------------|---------------|--------------------|---------------|
|            | TITLE                                                                                        | ACTUAL        | ADOPTED       | AMENDED       | as of MAR 18, 2026 | ADOPTED       |
|            | <b>GENERAL FUND - APPROPRIATIONS</b>                                                         |               |               |               |                    |               |
|            | <b>LEGISLATIVE</b>                                                                           |               |               |               |                    |               |
| 5-1010.100 | BOARD OF TRUSTEES - PERSONAL SERVICE                                                         | 12,000        | 12,000        | 12,000        | 10,000             | 12,000        |
| 5-1010.200 | BOARD OF TRUSTEES - EQUIPMENT                                                                | 0             |               |               |                    |               |
| 5-1010.400 | BOARD OF TRUSTEES - SCHOOLS CONF & DUES                                                      | 2,978         | 2,275         | 2,275         | 1,860              | 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             |               |               |                    |               |
|            | <b>TOTAL LEGISLATIVE</b>                                                                     | <b>14,978</b> | <b>14,775</b> | <b>14,775</b> | <b>11,860</b>      | <b>14,775</b> |
|            | <b>JUDICIAL</b>                                                                              |               |               |               |                    |               |
| 5-1110.110 | VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No 3%)                                    | 21,046        | 21,887        | 21,887        | 18,240             | 22,325        |
| 5-1110.120 | VILLAGE JUSTICE - STAFF                                                                      | 30,765        | 35,000        | 35,000        | 23,033             | 35,700        |
| 5-1110.200 | VILLAGE JUSTICE - EQUIPMENT & CAPITAL OUTLAY                                                 | 0             | 300           | 300           | 0                  | 300           |
| 5-1110.400 | VILLAGE JUSTICE - SCHOOLS, CONF, DUES                                                        | 85            | 1,000         | 1,000         | 135                | 500           |
|            | Magistrates Assoc. Dues \$25; Court Clerk Dues \$35<br>Magistrates & Clerk Conferences \$940 |               |               |               |                    |               |
| 5-1110.410 | VILLAGE JUSTICE - MATERIALS & SUPPLIES                                                       | 1,571         | 2,300         | 2,300         | 1,603              | 2,300         |
|            | Postage & Meter Lease \$600; Misc. \$1,700                                                   |               |               |               |                    |               |
| 5-1110.420 | VILLAGE JUSTICE - UTILITIES                                                                  | 2,294         | 3,000         | 3,000         | 2,279              | 3,600         |
|            | Ele, Water & Sewer \$3,000                                                                   |               |               |               |                    |               |
| 5-1110.422 | VILLAGE JUSTICE - TELEPHONE (AT & T \$55;)                                                   | 24            | 30            | 30            | 20                 | 30            |
| 5-1110.460 | VILLAGE JUSTICE-CONTRACT OPERATION & MTC.                                                    | 4,469         | 7,517         | 7,517         | 3,538              | 4,162         |
|            | TW Internet \$2,300; Firewall TZ270 \$132                                                    |               |               |               |                    |               |
|            | Fire Ext Mice. \$30; Cinta's \$1,250; A/P Checks \$250;                                      |               |               |               |                    |               |
|            | Copier Maint. Agmt 0.00 + 0.00 Overage                                                       |               |               |               |                    |               |
|            | Audit \$3,000 BST (Every 3 Yrs. - next FY 23-24)                                             |               |               |               |                    |               |
| 5-1110.470 | VILLAGE JUSTICE - OTHER EXPENSES                                                             | 0             |               |               |                    |               |
|            | <b>TOTAL JUDICIAL</b>                                                                        | <b>60,254</b> | <b>71,034</b> | <b>71,034</b> | <b>48,848</b>      | <b>68,917</b> |
|            | <b>MAYOR</b>                                                                                 |               |               |               |                    |               |
| 5-1210.100 | MAYOR - PERSONAL SERVICE                                                                     | 8,000         | 8,000         | 8,000         | 6,667              | 8,000         |
| 5-1210.200 | MAYOR - EQUIPMENT & CAPITAL OUTLAY                                                           | 0             |               |               |                    |               |
| 5-1210.400 | MAYOR - SCHOOLS, CONF, & DUES                                                                | 551           | 3,700         | 3,700         | 3,253              | 4,000         |
|            | NYCOM Legislation Meeting; FTS; MEUA Central Meeting                                         |               |               |               |                    |               |
| 5-1210.440 | MAYOR - CONTRACT, PROF & TECHNICAL                                                           | 908           | 850           | 850           | 694                | 876           |
|            | Total Sls \$ 850;3%                                                                          |               |               |               |                    |               |
| 5-1210.470 | MAYOR - OTHER EXPENSES                                                                       | 45            | 1,000         | 1,000         | 275                | 750           |
|            | Total Sls \$220; Misc. \$25                                                                  |               |               |               |                    |               |
|            | <b>TOTAL MAYOR</b>                                                                           | <b>9,504</b>  | <b>13,550</b> | <b>13,550</b> | <b>10,889</b>      | <b>13,626</b> |
|            | <b>ADMINISTRATOR</b>                                                                         |               |               |               |                    |               |
| 5-1220.100 | ADMINISTRATOR - PERSONAL SERVICES                                                            | 14,349        | 29,197        | 19,692        | -11,549            | 30,584        |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                                                   | 0             | 1,000         | 2,382         | 2,382              | 2,000         |
| 5-1220.400 | ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE                                                | 3,812         | 3,700         | 3,700         | 3,506              | 3,800         |
|            | MEUA \$550 , NYMPA \$260 , CPR \$ 35                                                         |               |               |               |                    |               |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES                                                         | 1,273         | 1,475         | 1,643         | 1,678              | 1,475         |
|            | Ink, Envelopes, Paper, Towels, Files, Boxes, Stick-It Notes \$1400                           |               |               |               |                    |               |
|            | NY Code Rules & Regs \$75.                                                                   |               |               |               |                    |               |
| 5-1220.440 | ADMINISTRATOR - CONTRACT, PROF & TECH                                                        | 2,749         | 2,450         | 2,460         | 2,659              | 2,524         |
|            | Total Sls \$2,450 3%                                                                         |               |               |               |                    |               |
| 5-1220.460 | ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE                                                 | 643           | 450           | 474           | 521                | 464           |
|            | Konica Copier \$450 3%                                                                       |               |               |               |                    |               |
|            | <b>TOTAL ADMINISTRATOR</b>                                                                   | <b>22,826</b> | <b>38,272</b> | <b>30,351</b> | <b>-803</b>        | <b>40,846</b> |
|            | <b>FINANCE-TREASURER</b>                                                                     |               |               |               |                    |               |
| 5-1320.440 | AUDITOR (25%)                                                                                | 12,525        | 6,944         | 14,864        | 3,067              | 13,555        |
| 5-1325.100 | TREASURER - PERSONAL SERVICE                                                                 | 30,088        | 35,900        | 35,900        | 26,728             | 40,084        |
| 5-1325.200 | TREASURER - EQUIPMENT                                                                        | 2,254         | 500           | 2,488         | 0                  | 500           |
| 5-1325.400 | TREASURER - SCHOOLS, CONFERENCE & DUES                                                       | 1,814         | 2,500         | 2,500         | 1,531              | 2,500         |
|            | NYCOM, NYSMFO; NYSAOC, GFOA (\$180) MEUA; Webinars                                           |               |               |               |                    |               |
| 5-1325.410 | TREASURER - MATERIALS & SUPPLIES                                                             | 3,051         | 3,000         | 2,889         | 2,708              | 3,100         |
|            | Postage \$1,625; Checks & Deposit Slips \$175                                                |               |               |               |                    |               |
|            | Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies;                                 |               |               |               |                    |               |
|            | Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;                                 |               |               |               |                    |               |
| 5-1325.440 | TREASURER - CONTRACT PROF & TECH SERVICE.                                                    | 12,107        | 21,000        | 20,685        | 11,475             | 21,000        |
|            | Tax Bills \$1,000; Disclosure \$2,150; Armory Assoc.3,840                                    |               |               |               |                    |               |
|            | Shredding \$375; P.O. Box Fee \$105; Tyler Tech \$6,346 (22%);                               |               |               |               |                    |               |
|            | SMTP (email Backups) \$150; sonic wall \$350: Total Sls \$5,550; Mileage \$480               |               |               |               |                    |               |
|            | SonicWALL Firewall \$272 (2 Yrs.-Exp 8/2023) Annual sec filing \$2,350                       |               |               |               |                    |               |
| 5-1325.460 | TREASURER - CONTRACT OPER & MTC.                                                             | 1,000         | 1,000         | 1,090         | 1,090              | 1,171         |
|            | Otsego Telephone \$1.111; Notary \$60 (Stacey's 26-27)                                       |               |               |               |                    |               |
| 5-1325.470 | TREASURER OTHER EXPENSES                                                                     | 110           |               | 335           | 335                | 200           |
|            | <b>TOTAL TREASURER</b>                                                                       | <b>62,949</b> | <b>70,844</b> | <b>80,751</b> | <b>46,934</b>      | <b>82,110</b> |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                                                                                                                                                                                                                                                                                        | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>CLERK</b>                                                                                                                                                                                                                                                                                                                 |                     |                      |                      |                                 |                      |
| 5-1410.100 | CLERK - PERSONAL SERVICE                                                                                                                                                                                                                                                                                                     | 25,027              | 23,217               | 23,605               | 25,556                          | 22,909               |
| 5-1410.200 | CLERK - EQUIPMENT <a href="#">computer</a>                                                                                                                                                                                                                                                                                   | 0                   | 1,000                | 1,000                | 0                               | 2,500                |
| 5-1410.400 | CLERK - SCHOOLS, CONFERENCE & DUES                                                                                                                                                                                                                                                                                           | 2,236               | 3,000                | 2,612                | 548                             | 3,000                |
| 5-1410.410 | CLERK - MATERIALS & SUPPLIES                                                                                                                                                                                                                                                                                                 | 1,423               | 2,725                | 2,725                | 1,461                           | 2,725                |
| 5-1410.440 | CLERK - CONTRACT PROF & TECH SERVICE                                                                                                                                                                                                                                                                                         | 8,496               | 12,200               | 12,200               | 7,638                           | 12,200               |
|            | <a href="#">Website (Yrly fee TTSOL \$351); Munibit hosting and dev (20%) \$800;</a><br><a href="#">Edmunds GovTech \$390; Gen Code (Laws updates) \$3,500;</a><br><a href="#">E-Code 360 Mtc. \$1,195; Total Sls \$6,351; Dot.gov \$400 Yrly.</a>                                                                           |                     |                      |                      |                                 |                      |
| 5-1410.460 | CLERK - CONTRACT OPER & MTCE.<br><a href="#">BME \$900, Cannon \$ 800; Mail Finance \$1000</a><br><a href="#">TW Internet \$550;</a>                                                                                                                                                                                         | 3,107               | 3,500                | 3,500                | 2,351                           | 3,250                |
| 5-1410.470 | CLERK - OTHER EXPENSES<br><a href="#">All Publications (except MUC's)</a>                                                                                                                                                                                                                                                    | 1,822               | 4,800                | 4,800                | 1,152                           | 4,000                |
|            | <b>TOTAL CLERK</b>                                                                                                                                                                                                                                                                                                           | <b>42,111</b>       | <b>50,442</b>        | <b>50,442</b>        | <b>38,706</b>                   | <b>50,584</b>        |
|            |                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
|            | <b>LAW</b>                                                                                                                                                                                                                                                                                                                   |                     |                      |                      |                                 |                      |
| 5-1420.440 | LAW - CONTRACT PROF & TECH SERVICES<br><a href="#">Retainer \$50,835 (60%)3%; Misc. \$</a>                                                                                                                                                                                                                                   | 47,232              | 50,835               | 50,835               | 44,456                          | 52,360               |
| 5-1420.470 | LAW - OTHER EXPENSES                                                                                                                                                                                                                                                                                                         | 3,644               | 5,000                | 5,000                | 0                               | 5,000                |
|            | <b>TOTAL LAW</b>                                                                                                                                                                                                                                                                                                             | <b>50,876</b>       | <b>55,835</b>        | <b>55,835</b>        | <b>44,456</b>                   | <b>57,360</b>        |
|            |                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
|            | <b>ENGINEER</b>                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES (20%)10,184 and 3%                                                                                                                                                                                                                                                                  | 5,760               | 10,184               | 10,184               | 4,800                           | 10,490               |
|            | <b>TOTAL ENGINEER</b>                                                                                                                                                                                                                                                                                                        | <b>5,760</b>        | <b>10,184</b>        | <b>10,184</b>        | <b>4,800</b>                    | <b>10,490</b>        |
|            |                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
|            | <b>ELECTIONS</b>                                                                                                                                                                                                                                                                                                             |                     |                      |                      |                                 |                      |
| 5-1450.410 | ELECTIONS -MATERIALS & SUPPLIES<br><a href="#">Postage 10.00</a>                                                                                                                                                                                                                                                             | 0                   | 10                   | 10                   | 0                               | 10                   |
| 5-1450.440 | ELECTIONS - CONTRACT PROF & TECH SERVICES                                                                                                                                                                                                                                                                                    | 0                   |                      |                      |                                 |                      |
| 5-1450.470 | ELECTIONS - OTHER EXPENSES                                                                                                                                                                                                                                                                                                   | 0                   | 80                   | 80                   | 0                               | 80                   |
|            | <b>TOTAL ELECTIONS</b>                                                                                                                                                                                                                                                                                                       | <b>0</b>            | <b>90</b>            | <b>90</b>            | <b>0</b>                        | <b>90</b>            |
|            |                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
|            | <b>BUILDINGS</b>                                                                                                                                                                                                                                                                                                             |                     |                      |                      |                                 |                      |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                                                                                                                                                                                                                                                                                 | 13,943              | 33,370               | 24,180               | 11,091                          | 25,092               |
| 5-1620.200 | BUILDINGS - EQUIPMENT <a href="#">Fire house</a>                                                                                                                                                                                                                                                                             | 0                   | 7,300                | 9,809                | 4,895                           | 10,000               |
| 5-1620.410 | OFFICE BUILDING - MATERIALS & SUPPLIES<br><a href="#">Paper Products, Safe Step Ice Melt, Tools, Salt for PD \$100;</a>                                                                                                                                                                                                      | 1,939               | 5,700                | 2,543                | 1,386                           | 5,700                |
| 5-1620.422 | BUILDINGS - TELEPHONE (AT & T \$225; Verizon; Vrzn Wireless \$600)                                                                                                                                                                                                                                                           | 833                 | 800                  | 800                  | 713                             | 825                  |
| 5-1620.440 | BUILDINGS - CONTRACT PROF & TECH SERVICES<br><a href="#">Cleaning Services (PD, Court, FD &amp; DPW) (74%) \$5000</a>                                                                                                                                                                                                        | 18,930              | 5,000                | 5,000                | 507                             | 5,000                |
| 5-1620.460 | OFFICE BUILDING - CONTRACT OP & MTCE.<br><a href="#">RTU Mtc. \$2,260; Library Bldg. Mtc. \$5,000</a><br><a href="#">Rent (\$140/mo.) \$1,680; Trail Rent \$510; Cinta's \$450</a><br><a href="#">Fire Inspection Alarm System \$730 (Library)</a><br><a href="#">Fire Ext Mtce. \$99 (Library \$72 &amp; Pavilion \$27)</a> | 7,550               | 10,500               | 10,500               | 4,257                           | 7,550                |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES                                                                                                                                                                                                                                                                                                   | 2,312               | 1,000                | 1,648                | 1,648                           | 1,500                |
|            |                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
| 5-1620.480 | BUILDINGS - REPAIR<br><a href="#">Misc repairs</a>                                                                                                                                                                                                                                                                           | 437                 | 13,000               | 7,330                | 3,917                           | 5,000                |
|            |                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
|            | <b>TOTAL BUILDINGS</b>                                                                                                                                                                                                                                                                                                       | <b>45,944</b>       | <b>76,670</b>        | <b>61,810</b>        | <b>28,414</b>                   | <b>60,667</b>        |
|            |                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
|            | <b>SPECIAL ITEMS</b>                                                                                                                                                                                                                                                                                                         |                     |                      |                      |                                 |                      |
| 5-1910.470 | UNALLOCATED INSURANCE (+8%) <a href="#">fire dept 33,500</a>                                                                                                                                                                                                                                                                 | 134,219             | 147,702              | 142,834              | 110,993                         | 165,426              |
| 5-1920.470 | MUNICIPAL ASSOC. DUES (NYCOM \$2,340)<br><a href="#">NYCOM \$2,340</a>                                                                                                                                                                                                                                                       | 2,292               | 2,340                | 2,340                | 2,292                           | 2,340                |
| 5-1930.000 | JUDGMENTS & CLAIMS                                                                                                                                                                                                                                                                                                           | 0                   |                      |                      |                                 |                      |
| 5-1940.200 | PURCHASE OF LAND / RIGHT OF WAY                                                                                                                                                                                                                                                                                              | 0                   |                      |                      |                                 |                      |
| 5-1950.470 | TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY                                                                                                                                                                                                                                                                                    | 17,533              | 12,567               | 17,435               | 17,435                          | 17,884               |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                                                                                                                                                                                                                                                                          | 0                   | 25,000               | 21,804               | 0                               | 25,000               |
| 5-2690.470 | OTHER COMP FOR LOSS PROPERTY                                                                                                                                                                                                                                                                                                 |                     |                      |                      | 10,090                          |                      |
|            | <b>TOTAL SPECIAL ITEMS</b>                                                                                                                                                                                                                                                                                                   | <b>154,044</b>      | <b>187,610</b>       | <b>184,413</b>       | <b>140,810</b>                  | <b>210,650</b>       |
|            |                                                                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                                                                                                                                                                                                                                                                                                                                                                             | 2024-2025      | 2025-2026      | 2025-2026        | 2025-2026          | 2026-2027      |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------|--------------------|----------------|
|            | TITLE                                                                                                                                                                                                                                                                                                                                                                                                                       | ACTUAL         | ADOPTED        | AMENDED          | as of MAR 18, 2026 | ADOPTED        |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                |                  |                    |                |
|            | <b>POLICE</b>                                                                                                                                                                                                                                                                                                                                                                                                               |                |                |                  |                    |                |
| 5-3120.100 | POLICE - PERSONAL SERVICES reduced 1 ft to 4 ft<br><i>Court Security \$1,800</i>                                                                                                                                                                                                                                                                                                                                            | 498,608        | 501,349        | 501,316          | 410,676            | 526,741        |
| 5-3120.110 | POLICE - PERSONAL SERVICES - SPECIAL DETAILS/TRAINING<br><i>SPECIAL DETAILS (\$36,565 * 90)</i><br><i>ANNUAL TRAINING FT &amp; PT increase 3%</i>                                                                                                                                                                                                                                                                           | 0              | 9,323          | 9,323            | 1,500              | 19,903         |
| 5-3120.200 | POLICE - EQUIPMENT - body cameras, BP vest                                                                                                                                                                                                                                                                                                                                                                                  | 60,179         | 52,000         | 52,000           | 51,188             | 1,660          |
| 5-3120.210 | POLICE - LETECH GRANT TECH&EQUIPMT                                                                                                                                                                                                                                                                                                                                                                                          | 13,553         | 0              | 35,251           | 35,251             | 5,400          |
| 5-3120.400 | POLICE - SCHOOLS, CONFERENCES & DUES<br><i>Training - Juvenile Assoc.\$3,000;</i>                                                                                                                                                                                                                                                                                                                                           | 556            | 3,000          | 3,000            | 200                | 3,000          |
| 5-3120.410 | POLICE - MATERIALS & SUPPLIES<br><i>ID Scanner for Cars \$400 (Replmt);</i><br><i>14) Level 3 Holsters \$1,900; 4) Trauma Kits \$400; Ammo \$3,500; batteries\$100</i><br><i>Postage\$300;Cleaning Sply\$400;Water\$350,prkg tckts\$575,lockout kit \$450,</i><br><i>Law Books \$90,v&amp;t 90; (9 Ballistic Vests Expire 2027-2028) 2) ballistic vests \$1,900</i><br><i>FT Uniforms \$2,800; 5 Uniforms (PT) \$4,000,</i> | 6,671          | 17,255         | 16,846           | 7,080              | 19,050         |
| 5-3120.420 | SECURITY SUBSTATION - UTILITIES \$3,500                                                                                                                                                                                                                                                                                                                                                                                     | 4,261          | 3,500          | 3,500            | 4,231              | 4,900          |
| 5-3120.422 | POLICE - TELEPHONE(Vill Off & Sec . Substn) <i>Plus 2 Line</i>                                                                                                                                                                                                                                                                                                                                                              | 574            | 1,000          | 1,000            | 486                | 1,020          |
| 5-3120.440 | POLICE - CONTRACT PROF & TECH<br><i>CAD/AVL \$1,300; Total Sis \$11,000, Generator Mtc. \$2,000</i><br><i>Live Scan Mtc. \$2,200; Radar/Data Master Mtc. \$ 500</i><br><i>SonicWALL TZ300 Firewall \$175</i><br><i>AXON Ent (Yr. 5 of 5) \$8,345</i>                                                                                                                                                                        | 28,243         | 23,520         | 25,929           | 26,863             | 23,990         |
| 5-3120.460 | POLICE - CONTRACT OPERATION & MTC.<br><i>Cinta's \$1,250; Otsego Telephone \$850; 1 Air Cards \$500;Mad Cty \$915.</i><br><i>Copier Service Cntrct \$200; TW Internet \$ 2,760;</i><br><i>Fire Alarm Monitoring \$1,700; Fire Ext Mtc \$125; 50boots per contract \$1,250</i>                                                                                                                                               | 8,941          | 9,550          | 9,550            | 7,725              | 11,345         |
| 5-3120.470 | POLICE - OTHER EXPENSES<br><i>Mileage &amp; Meals for Trials \$500; -1st Aid supplies \$250</i><br><i>Police Clerk Mileage btwn Office/Substation \$290;</i><br><i>Dry Clean Reimbursements \$12,480 building Overhead Door Maint \$1,000</i><br><i>AED Maint. 5) Adult Pad \$960; 5) Pediatric Pads \$450; 5) Batteries \$425</i>                                                                                          | 6,711          | 10,400         | 10,400           | 726                | 15,605         |
| 5-3120.490 | POLICE - VEHICLE EXPENSE<br><i>Fuel \$9,500, Vehicle Maint. \$3,100, Tires \$1,000, Tire Chng \$1,050</i><br><i>4) Winter Tires \$1,000, Tire Chng flats \$1,000</i>                                                                                                                                                                                                                                                        | 11,255         | 16,950         | 16,950           | 11,378             | 16,800         |
|            | <b>TOTAL POLICE</b>                                                                                                                                                                                                                                                                                                                                                                                                         | <b>639,553</b> | <b>647,847</b> | <b>685,065</b>   | <b>557,304</b>     | <b>649,414</b> |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                |                  |                    |                |
|            | <b>TRAFFIC CONTROL</b>                                                                                                                                                                                                                                                                                                                                                                                                      |                |                |                  |                    |                |
| 5-3310.100 | TRAFFIC CONTROL - PERSONAL SERVICES<br><i>DPW - Colgate Events, July 4th, Village Events</i>                                                                                                                                                                                                                                                                                                                                | 3,760          | 5,250          | 5,283            | 5,283              | 5,482          |
| 5-3310.200 | TRAFFIC CONTROL - EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                 | 7,333          | 3,000          | 3,000            | 0                  | 1,000          |
| 5-3310.410 | TRAFFIC CONTROL - MATERIALS & SUPPLIES Misc (Signs)                                                                                                                                                                                                                                                                                                                                                                         | 3,347          | 2,500          | 2,500            | 1,922              | 4,000          |
| 5-3310.460 | TRAFFIC CONTROL - CONTRACT OP & MTC.                                                                                                                                                                                                                                                                                                                                                                                        | 0              |                |                  |                    |                |
|            | <b>TOTAL TRAFFIC CONTROL</b>                                                                                                                                                                                                                                                                                                                                                                                                | <b>14,440</b>  | <b>10,750</b>  | <b>10,783</b>    | <b>7,205</b>       | <b>10,482</b>  |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                |                  |                    |                |
|            | <b>FIRE DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                      |                |                |                  |                    |                |
| 5-3410.100 | FIRE DEPT. - CUSTODIAN                                                                                                                                                                                                                                                                                                                                                                                                      | 64             | 500            | 500              | 0                  | 0              |
| 5-3410.200 | FIRE DEPT. - EQUIPMENT -                                                                                                                                                                                                                                                                                                                                                                                                    | 3,378          | 5,000          | 875,735          | 875,713            | 5,000          |
| 5-3410.400 | FIRE DEPT. - SCHOOLS, CONF & DUES                                                                                                                                                                                                                                                                                                                                                                                           | 1,291          | 2,000          | 3,463            | 3,463              | 5,000          |
| 5-3410.410 | FIRE DEPT. - MATERIALS & SUPPLIES (\$33,600+10,314)<br><i>Postage; Turn Out Gear; Helmets, Boots, Pagers, Hose Replacement (8 set at 42,800)</i>                                                                                                                                                                                                                                                                            | 55,731         | 43,914         | 58,128           | 58,165             | 63,480         |
| 5-3410.420 | FIRE DEPT. - UTILITIES <i>\$7,000</i>                                                                                                                                                                                                                                                                                                                                                                                       | 8,034          | 6,200          | 6,200            | 7,104              | 10,444         |
| 5-3410.422 | FIRE DEPT. - TELEPHONE<br><i>Phone, Fax, (AT &amp; T \$30; Verizon \$3,000)</i>                                                                                                                                                                                                                                                                                                                                             | 3,587          | 3,700          | 3,700            | 3,024              | 4,200          |
| 5-3410.440 | FIRE DEPT. - CONTRACT PROF & TECH SERVICES<br><i>Maint. Agreement; Generator Mtc BOND FEES PROF 5,000</i>                                                                                                                                                                                                                                                                                                                   | 13,229         | 21,600         | 19,245           | 12,000             | 18,000         |
| 5-3410.460 | FIRE DEPT. - CONTRACT OP & MTC.<br><i>Hose, Ladder, Aerial &amp; Air Pak Testing;</i><br><i>Maint.. Holmatro Tools; Compressor</i><br><i>Physical \$4,200; SCBA Fit Testing \$675; Vrzn Wrks \$2,000</i><br><i>Fire Alarm Monitoring \$730; Maint. Kitchen Hood \$250</i><br><i>Fire Ext Mtc. \$278; Cinta's \$500; TW Internet \$1,650</i>                                                                                 | 24,386         | 35,000         | 28,916           | 30,841             | 30,000         |
| 5-3410.470 | FIRE DEPT. - OTHER EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                 | 0              | 1,500          | 1,205            |                    | 3,500          |
| 5-3410.480 | FIRE DEPT. - REPAIRS<br><i>Seal parking lot (every two years-Due 26-27)</i>                                                                                                                                                                                                                                                                                                                                                 | 2,806          | 5,000          | 5,000            | 270                | 5,000          |
| 5-3410.490 | FIRE DEPT. - VEHICLE EXPENSE<br><i>Fuel \$2,000; Tires7,500</i><br><i>Annual Vehicle Maint. (JPB); Pump Maint.; Aerial Maint. (JPB)</i>                                                                                                                                                                                                                                                                                     | 46,332         | 50,000         | 43,057           | 43,064             | 50,000         |
|            | <b>TOTAL FIRE DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                | <b>158,838</b> | <b>174,414</b> | <b>1,045,149</b> | <b>1,033,644</b>   | <b>194,624</b> |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                                     | 2024-2025      | 2025-2026      | 2025-2026      | 2025-2026          | 2026-2027      |
|------------|-------------------------------------------------------------------------------------|----------------|----------------|----------------|--------------------|----------------|
|            | TITLE                                                                               | ACTUAL         | ADOPTED        | AMENDED        | as of MAR 18, 2026 | ADOPTED        |
|            | <b>ANIMAL CONTROL</b>                                                               |                |                |                |                    |                |
| 5-3510.100 | ANIMAL CONTROL - PERSONAL SERVICES                                                  | 0              | 0              | 0              | 0                  | 0              |
| 5-3510.440 | ANIMAL CONTROL - CONTRACT, PROF & TECH SERVICES (TOH \$2,260)                       | 2,260          | 2,350          | 2,350          | 2,260              | 2,421          |
| 5-3510.410 | ANIMAL CONTROL - MATERIALS & SUPPLIES                                               | 0              |                |                |                    |                |
|            | <b>TOTAL ANIMAL CONTROL</b>                                                         | <b>2,260</b>   | <b>2,350</b>   | <b>2,350</b>   | <b>2,260</b>       | <b>2,421</b>   |
|            | <b>REGISTRAR</b>                                                                    |                |                |                |                    |                |
| 5-4020.100 | REGISTRAR, VITAL STATS - PERSONAL SERVICE                                           | 7,965          | 8,047          | 8,047          | 6,667              | 8,049          |
| 5-4020.400 | REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES                                       | 0              | 150            | 150            | 0                  | 150            |
| 5-4020.470 | REGISTRAR, VITAL STATS - OTHER EXPENSES                                             | 78             | 125            | 125            | 104                | 125            |
|            | <b>Postage \$110</b>                                                                |                |                |                |                    |                |
|            | <b>TOTAL REGISTRAR</b>                                                              | <b>8,044</b>   | <b>8,322</b>   | <b>8,322</b>   | <b>6,771</b>       | <b>8,324</b>   |
|            | <b>STREET MAINTENANCE</b>                                                           |                |                |                |                    |                |
| 5-5110.100 | STREET MAINTENANCE - PERSONAL SERVICE                                               | 122,538        | 137,646        | 137,646        | 102,850            | 142,840        |
| 5-5110.200 | STREET MAINTENANCE - EQUIPMENT                                                      | 50,000         | 33,350         | 37,200         | 31,700             | 32,000         |
|            | Walk Behind Crack Filler 2,000, paint spray 7,600, 25% Bob cat Tool cat 32,000      |                |                |                |                    |                |
| 5-5110.400 | STREET MAINTENANCE - SCHOOL, CONF & DUES                                            | 1,337          | 1,500          | 1,500          | 150                | 1,500          |
|            | NYCOM, Cornell, CDL Renewals, SkillPath, Northern Tool                              |                |                |                |                    |                |
| 5-5110.410 | STREET MAINTENANCE - MATERIALS & SUP                                                | 5,487          | 10,000         | 16,702         | 7,730              | 10,000         |
|            | Postage \$300; Sand, Gravel, Stone;                                                 |                |                |                |                    |                |
| 5-5110.420 | STREET MAINTENANCE - UTILITIES \$10,700                                             | 15,545         | 10,700         | 11,744         | 16,366             | 15,500         |
| 5-5110.422 | STREET MAINTENANCE - TELEPHONE                                                      | 2,440          | 2,500          | 2,500          | 2,125              | 2,575          |
| 5-5110.440 | STREET MAINTENANCE - CONTRACT PROF & TECH SERVICES                                  | 42,190         | 47,680         | 47,680         | 36,795             | 52,920         |
|            | Crack Seal \$20,000; Micro Pave \$30,000; Generator Mtce. \$ 500, Total Sls \$2,200 |                |                |                |                    |                |
|            | SonicWall Firewall \$220 (2 Yrs.-Exp 7/2025);                                       |                |                |                |                    |                |
| 5-5110.455 | HOT MIX PAVEMENT                                                                    | 78,921         | 100,000        | 184,000        | 65,264             | 80,000         |
|            | E lake, Upper Lebanon Streets & DPW Use \$80,000                                    |                |                |                |                    |                |
| 5-5110.460 | STREET MAINTENANCE-CONTRACT OPER & MTC.                                             | 13,511         | 14,730         | 13,649         | 10,975             | 15,172         |
|            | TW Internet \$1,550; Otsego Telephone \$450                                         |                |                |                |                    |                |
|            | Fire Alarm Monitoring \$730; Fire Ext Mtce (DPW & Refuse) \$200                     |                |                |                |                    |                |
|            | Cinta's \$9,700; Verizon Wireless \$2,300                                           |                |                |                |                    |                |
| 5-5110.470 | STREET MAINTENANCE- OTHER EXPENSES                                                  | 466            | 500            | 552            | 552                | 500            |
|            | LandGlide \$110 (apple.com) E-Zpass \$20                                            |                |                |                |                    |                |
| 5-5110.490 | STREET MAINTENANCE - VEHICLE EXPENSE                                                | 13,997         | 15,000         | 15,000         | 13,202             | 15,000         |
|            | Tires, Oil, Repairs                                                                 |                |                |                |                    |                |
|            | Petro Vend Mgmt. Sys. Maint. \$500                                                  |                |                |                |                    |                |
| 5-5110.491 | STREET MAINTENANCE                                                                  | 0              |                |                |                    | 0              |
| 5-5110.495 | STREET MAINTENANCE - FUEL                                                           | 12,800         | 16,000         | 16,000         | 12,362             | 16,480         |
|            | Fuel \$16,000                                                                       |                |                |                |                    |                |
|            | <b>TOTAL STREET MAINTENANCE</b>                                                     | <b>359,232</b> | <b>389,606</b> | <b>484,173</b> | <b>300,071</b>     | <b>384,487</b> |
|            | <b>SNOW REMOVAL</b>                                                                 |                |                |                |                    |                |
| 5-5142.100 | SNOW REMOVAL - PERSONAL SERVICE                                                     | 117,266        | 101,598        | 101,598        | 125,778            | 105,481        |
| 5-5142.200 | SNOW REMOVAL - EQUIPMENT                                                            | 26,887         | 52,750         | 52,750         | 48,111             | 25,000         |
|            | 3/4 crew pickup truck \$25,000 w/trade:                                             |                |                |                |                    |                |
|            | w/trade Bob cat compact loader 0.000                                                |                |                |                |                    |                |
| 5-5142.410 | SNOW REMOVAL - MAT & SUP                                                            | 28,928         | 40,000         | 45,040         | 28,927             | 40,000         |
|            | Salt / Sand (Shared Services)                                                       |                |                |                |                    |                |
| 5-5142.460 | SNOW REMOVAL - CONTRACT OP & MTC.                                                   | 0              |                |                |                    | 0              |
| 5-5142.480 | SNOW REMOVAL - SALT BRINE REPAIRS                                                   | 2,681          | 10,000         | 17,000         | 11,354             | 10,000         |
| 5-5142.490 | SNOW REMOVAL - VEHICLE EXPENSE                                                      | 13,278         | 15,000         | 16,631         | 16,317             | 16,631         |
|            | Maint. \$12,388; Repairs                                                            |                |                |                |                    |                |
| 5-5142.495 | SNOW REMOVAL - FUEL                                                                 | 13,715         | 16,000         | 16,000         | 12,635             | 16,000         |
|            | Fuel \$16,000                                                                       |                |                |                |                    |                |
|            | <b>TOTAL SNOW REMOVAL</b>                                                           | <b>202,756</b> | <b>235,348</b> | <b>249,019</b> | <b>243,122</b>     | <b>213,112</b> |
|            | <b>HIGHWAY</b>                                                                      |                |                |                |                    |                |
| 5-5182.420 | STREET LIGHTING - UTILITIES                                                         | 39,946         | 40,520         | 40,520         | 29,516             | 40,000         |
|            | <b>TOTAL HIGHWAY</b>                                                                | <b>39,946</b>  | <b>40,520</b>  | <b>40,520</b>  | <b>29,516</b>      | <b>40,000</b>  |
|            | <b>SIDEWALKS</b>                                                                    |                |                |                |                    |                |
| 5-5410.100 | SIDEWALKS - PERSONAL SERVICES                                                       | 25,669         | 18,403         | 18,403         | 0                  | 19,070         |
| 5-5410.110 | SIDEWALKS - PERSONAL SERVICE-ADA COMPLIANCE                                         | 94             | 4,000          | 4,000          | 0                  | 4,150          |
| 5-5410.200 | SIDEWALKS - EQUIPMENT                                                               | 2,500          | 2,500          | 2,500          | 1,206              | 0              |
|            | Accessories \$                                                                      |                |                |                |                    |                |
| 5-5410.410 | SIDEWALKS - MATERIALS & SUPPLIES                                                    | 12,700         | 5,000          | 18,000         | 734                | 10,000         |
|            | 4-6 Sidewalk Repairs (per list) \$15,000                                            |                |                |                |                    |                |
| 5-5410.440 | SIDEWALKS-CONTRACT, PROF & TECH                                                     | 0              |                |                |                    | 0              |
| 5-5410.460 | SIDEWALKS - CONTRACT OPER & MTC.                                                    | 0              |                |                |                    | 0              |
| 5-5410.480 | SIDEWALKS - REPAIRS                                                                 | 550            | 3,000          | 3,000          | 490                | 3,000          |
|            | <b>TOTAL SIDEWALKS</b>                                                              | <b>41,512</b>  | <b>32,903</b>  | <b>45,903</b>  | <b>2,430</b>       | <b>36,219</b>  |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                                           | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|---------------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>AIRPARK (White's Farm)</b>                                                   |                     |                      |                      |                                 |                      |
| 5-5610.100 | AIRPARK - PERSONAL SERVICES                                                     | 524                 | 0                    | 1,524                | 1,524                           | 0                    |
| 5-5610.200 | AIRPARK - EQUIPMENT                                                             | 0                   |                      |                      |                                 |                      |
| 5-5610.410 | AIRPARK - MATERIALS & SUPPLIES                                                  | 0                   | 0                    | 0                    | 0                               | 0                    |
|            | Postage \$5                                                                     |                     |                      |                      |                                 |                      |
| 5-5610.440 | AIRPARK - CONTRACT PROF & TECH                                                  | 0                   |                      | 1,475                | 1,475                           | 2,500                |
| 5-5610.470 | AIRPARK - OTHER EXPENSES                                                        | 0                   |                      |                      |                                 | 0                    |
| 5-5610.490 | AIRPARK - VEHICLE REPAIRS                                                       | 0                   |                      |                      |                                 | 0                    |
|            | <b>TOTAL AIRPARK</b>                                                            | <b>524</b>          | <b>0</b>             | <b>2,999</b>         | <b>2,999</b>                    | <b>2,500</b>         |
|            | <b>OFF STREET PARKING</b>                                                       |                     |                      |                      |                                 |                      |
| 5-5650.200 | OFF STREET PARKING EQUIPMENT (EV Chargers)                                      | 0                   | 500                  | 500                  | 220                             | 500                  |
|            | <b>TOTAL OFF STREET PARKING</b>                                                 | <b>0</b>            | <b>500</b>           | <b>500</b>           | <b>220</b>                      | <b>500</b>           |
|            | <b>OTHER ECONOMIC OPP &amp; DEV</b>                                             |                     |                      |                      |                                 |                      |
| 5-6989.200 | OTHER ECON OPP & DEV - EQUIPMENT                                                | 0                   |                      |                      |                                 |                      |
| 5-6989.410 | OTHER ECON OPP & DEV - MATERIALS & SUPPLIES                                     | 46,975              | 39,416               | 39,416               | 39,415                          | 40,598               |
|            | 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                   |                      |                      |                                 |                      |
|            | CDBG                                                                            |                     |                      |                      |                                 |                      |
|            | <b>TOTAL OTHER ECON OPP &amp; DEV</b>                                           | <b>46,975</b>       | <b>39,416</b>        | <b>39,416</b>        | <b>39,415</b>                   | <b>40,598</b>        |
|            | <b>PARKS MAINTENANCE</b>                                                        |                     |                      |                      |                                 |                      |
| 5-7110.100 | PARKS MAINTENANCE - PERSONAL SERVICE                                            | 31,368              | 48,715               | 44,135               | 24,426                          | 48,972               |
| 5-7110.200 | PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY                                       | 15,000              | 2,500                | 5,015                | 5,015                           | 0                    |
|            | ;garbage cans \$0,000;                                                          |                     |                      |                      |                                 |                      |
| 5-7110.410 | PARKS MAINTENANCE - MATERIALS & SUP                                             | 1,514               | 3,000                | 3,964                | 1,325                           | 3,965                |
|            | Postage \$150; Playground Chips \$2,000;                                        |                     |                      |                      |                                 |                      |
| 5-7110.420 | PARKS MAINTENANCE - UTILITIES                                                   | 2,749               | 1,500                | 2,041                | 2,871                           | 2,667                |
| 5-7110.430 | PARKS MAINTENANCE - DOG PARK                                                    | 538                 | 700                  | 700                  | 120                             | 1,000                |
| 5-7110.470 | PARKS MAINTENANCE - OTHER EXPENSES                                              | 2,048               | 1,850                | 1,850                | 1,739                           | 2,000                |
| 5-7110.480 | PARKS MAINTENANCE - REPAIRS                                                     | 3,100               | 3,000                | 5,000                | 2,884                           | 5,000                |
| 5-7110.490 | PARKS MAINTENANCE - VEHICLE EXPENSE                                             | 1,635               | 2,000                | 2,000                | 284                             | 2,000                |
| 5-7110.491 | PARKS - FARMERS MARKET                                                          | 1,465               | 1,500                | 1,500                | 696                             | 1,500                |
|            | Port-A-Jon & Office Supplies                                                    |                     |                      |                      |                                 |                      |
|            | <b>TOTAL PARKS MAINTENANCE</b>                                                  | <b>59,418</b>       | <b>64,765</b>        | <b>66,205</b>        | <b>39,360</b>                   | <b>67,104</b>        |
|            | <b>CULTURE</b>                                                                  |                     |                      |                      |                                 |                      |
| 5-7510.470 | HISTORIAN - OTHER EXPENSES                                                      | 250                 | 3,550                | 3,550                | 650                             | 3,550                |
|            | Photos \$500; Materials & Supplies \$2000; Historian \$250                      |                     |                      |                      |                                 |                      |
|            | Shelving & Newspaper Boxes \$400;yearly subscript 400                           |                     |                      |                      |                                 |                      |
| 5-7550.410 | CELEBRATIONS - MATERIALS & SUPPLIES                                             | 0                   | 4,000                | 4,000                | 0                               | 2,261                |
| 5-7550.470 | CELEBRATIONS - OTHER EXPENSES                                                   | 17,966              | 0                    | 0                    | 0                               | 0                    |
|            | Thursdays On The Green (TOTVG) \$                                               |                     |                      |                      |                                 |                      |
| 5-7989.470 | RECREATION FOR THE ELDERLY-OTHER EXPENSES                                       | 8,000               | 4,000                | 4,000                | 0                               | 4,000                |
|            | <b>TOTAL CULTURE</b>                                                            | <b>26,216</b>       | <b>11,550</b>        | <b>11,550</b>        | <b>650</b>                      | <b>9,811</b>         |
|            | <b>GENERAL ENVIRONMENT</b>                                                      |                     |                      |                      |                                 |                      |
| 5-8010.100 | ZONING - CODES OFFICER - PERSONAL SERVICES                                      | 83,234              | 86,361               | 86,361               | 68,851                          | 87,507               |
| 5-8010.200 | ZONING - CODES OFFICER - EQUIPMENT - computer                                   | 190                 | 2,300                | 1,951                | 368                             | 2,350                |
|            | Boots, Jackets, Shirts, Hats, Hard Hats, Gloves \$500 Add a car printer est 250 |                     |                      |                      |                                 |                      |
| 5-8010.400 | ZONING - CODES OFFICER - SCHOOLS, CONF & DUES                                   | 120                 | 750                  | 750                  | 100                             | 500                  |
|            | CEO & Board Members; ICC Membership \$135                                       |                     |                      |                      |                                 |                      |
| 5-8010.410 | ZONING - CODES OFFICER - MATERIALS & SUPPLIES                                   | 1,544               | 1,550                | 2,700                | 2,832                           | 2,521                |
|            | Postage \$425; File Folders; Ink, 8) Code Books \$0.00                          |                     |                      |                      |                                 |                      |
|            | Signs \$280; 3%                                                                 |                     |                      |                      |                                 |                      |
| 5-8010.440 | ZONING - CODES OFFICER - CONTRACT PROF & TECH                                   | 2,471               | 2,151                | 848                  | 947                             | 1,133                |
|            | Williamson Law Books Software Maint. Fee \$1,051; DELETE CONTRACT               |                     |                      |                      |                                 |                      |
|            | Total Sls \$1,133;                                                              |                     |                      |                      |                                 |                      |
| 5-8010.460 | ZONING - CODES OFFICER - CONTRACT OP & MTC.                                     | 375                 | 1,000                | 1,000                | 313                             | 1,030                |
|            | Vrzn Wrts \$600; Misc. \$25. Konica Copier \$350                                |                     |                      |                      |                                 |                      |
| 5-8010.470 | ZONING - CODES OFFICER - OTHER EXPENSES - Mileage Reimbsmt                      | 0                   |                      |                      |                                 |                      |
| 5-8010.490 | ZONING - CODES OFFICER - VEHICLE REPAIRS                                        | 1,739               | 1,500                | 3,722                | 3,757                           | 4,500                |
|            | Fuel & Misc. Repairs \$3,000                                                    |                     |                      |                      |                                 |                      |
| 5-8020.400 | PLANNING - SCHOOLS, CONF & DUES                                                 | 200                 | 300                  | 300                  | 130                             | 300                  |
| 5-8020.440 | PLANNING - CONTRACT PROF & TECH SERVICES                                        | 0                   |                      |                      |                                 |                      |
| 5-8020.460 | PLANNING - CONTRACT OP & MTC.                                                   | 0                   |                      |                      |                                 |                      |
| 5-8020.470 | PLANNING - OTHER EXPENSES                                                       | 0                   |                      |                      |                                 |                      |
| 5-8020.490 | PLANNING - VEHICLE EXPENSE                                                      | 0                   |                      |                      |                                 |                      |
|            | <b>TOTAL GENERAL ENVIRONMENT</b>                                                | <b>89,873</b>       | <b>95,912</b>        | <b>97,632</b>        | <b>77,298</b>                   | <b>99,841</b>        |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                                     | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|---------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>SEWAGE</b>                                                             |                     |                      |                      |                                 |                      |
| 5-8140.100 | STORM SEWERS - PERSONAL SERVICES                                          | 13,625              | 5,413                | 8,531                | 8,531                           | 8,852                |
| 5-8140.200 | STORM SEWERS - EQUIPMENT                                                  | 0                   |                      |                      |                                 |                      |
| 5-8140.480 | STORM SEWERS - REPAIRS                                                    | 4,355               | 10,000               | 10,000               | 453                             | 10,000               |
|            | Pipe \$4,000/catch base/and lids                                          |                     |                      |                      |                                 |                      |
|            | <b>TOTAL SEWAGE</b>                                                       | <b>17,979</b>       | <b>15,413</b>        | <b>18,531</b>        | <b>8,984</b>                    | <b>18,852</b>        |
|            | <b>REFUSE COLLECTION &amp; DISP</b>                                       |                     |                      |                      |                                 |                      |
| 5-8160.100 | REFUSE COLLECTION & DISP - PERSONAL SERVICES                              | 97,383              | 106,309              | 106,309              | 74,829                          | 110,319              |
| 5-8160.200 | REFUSE COLLECTION & DISP - EQUIPMENT Bobcat loader0.00                    | 69,000              | 23,750               | 23,750               | 23,750                          | 0                    |
| 5-8160.410 | REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES                           | 2,708               | 3,000                | 3,000                | 1,690                           | 3,000                |
| 5-8160.460 | REFUSE COLLECTION & DISP - CONTRACT OP & MTC.                             | 124,375             | 141,000              | 141,000              | 127,041                         | 153,000              |
|            | Cinta's \$3,800; Madison Solid Waste \$180,000??? 1554TN X \$114          |                     |                      |                      |                                 |                      |
| 5-8160.470 | REFUSE COLLECTION & DISP - OTHER EXPENSES                                 | 412                 | 600                  | 600                  | 564                             | 600                  |
| 5-8160.480 | REFUSE COLLECTION & DISP - REPAIRS                                        | 1,601               | 2,000                | 2,000                | 989                             | 2,000                |
|            | Dumpster (30) Repair \$1500                                               |                     |                      |                      |                                 |                      |
| 5-8160.490 | REFUSE COLLECTION & DISP - VEHICLE EXPENSE                                | 11,261              | 15,000               | 15,000               | 11,459                          | 15,000               |
|            | <b>TOTAL REFUSE COLLECTIONS &amp; DISP</b>                                | <b>306,741</b>      | <b>291,659</b>       | <b>291,659</b>       | <b>240,322</b>                  | <b>283,919</b>       |
|            | <b>STREET CLEANING</b>                                                    |                     |                      |                      |                                 |                      |
| 5-8170.100 | STREET CLEANING - PERSONAL SERVICES                                       | 4,598               | 5,196                | 5,196                | 4,884                           | 5,391                |
| 5-8170.200 | STREET CLEANING - EQUIPMENT                                               | 291,138             |                      |                      |                                 |                      |
| 5-8170.410 | STREET CLEANING - MATERIALS & SUPPLIES                                    | 1,482               | 3,000                | 3,000                | 73                              | 3,000                |
|            | Broom, Bearings, Etc.                                                     |                     |                      |                      |                                 |                      |
| 5-8170.480 | STREET CLEANING - REPAIRS                                                 | 0                   |                      |                      |                                 |                      |
| 5-8170.490 | STREET CLEANING - VEHICLE EXPENSES                                        | 1,256               | 3,000                | 3,000                | 89                              | 3,000                |
|            | <b>TOTAL STREET CLEANING</b>                                              | <b>298,474</b>      | <b>11,196</b>        | <b>11,196</b>        | <b>5,046</b>                    | <b>11,391</b>        |
|            | <b>RECYCLING</b>                                                          |                     |                      |                      |                                 |                      |
| 5-8189.100 | RECYCLING - PERSONAL SERVICES                                             | 49,250              | 56,130               | 53,012               | 40,174                          | 55,012               |
| 5-8189.200 | RECYCLING - EQUIPMENT                                                     | 91,137              | 0                    | 0                    | 6,601                           | 0                    |
| 5-8189.460 | RECYCLING - CONTRACT OPERATIONS AND MAINT                                 |                     |                      |                      |                                 | 7,000                |
| 5-8189.490 | RECYCLING - VEHICLE EXPENSE tires for 2 trucks                            | 2,944               | 10,000               | 10,000               | 1,929                           | 10,000               |
|            | <b>TOTAL RECYCLING</b>                                                    | <b>143,331</b>      | <b>66,130</b>        | <b>63,012</b>        | <b>48,704</b>                   | <b>72,012</b>        |
|            | <b>COMMUNITY ENVIRONMENT</b>                                              |                     |                      |                      |                                 |                      |
| 5-8510.470 | COMMUNITY BEAUTIFICATION - OTHER EXPENSES                                 | 0                   | 200                  | 200                  | 0                               | 0                    |
| 5-8560.100 | SHADE TREES - PERSONAL SERVICES                                           | 38,076              | 23,113               | 32,303               | 34,344                          | 33,522               |
| 5-8560.200 | SHADE TREES - EQUIPMENT                                                   | 0                   | 31,750               | 31,750               | 31,750                          | 0                    |
|            | Buffalo turbine blower000: bobcat compact loader 0.00                     |                     |                      |                      |                                 |                      |
| 5-8560.470 | SHADE TREES - OTHER EXPENSES                                              | 10,428              | 15,000               | 15,000               | 3,704                           | 15,000               |
|            | Tree Removal, Stump Grinding \$; Replanting Trees \$1,000; Arbor Day Tree |                     |                      |                      |                                 |                      |
|            | <b>TOTAL COMMUNITY ENVIRONMENT</b>                                        | <b>48,503</b>       | <b>70,063</b>        | <b>79,253</b>        | <b>69,798</b>                   | <b>48,522</b>        |
|            | <b>CEMETERIES</b>                                                         |                     |                      |                      |                                 |                      |
| 5-8810.100 | CEMETERIES - PERSONAL SERVICES                                            | 1,905               | 3,356                | 3,356                | 3,082                           | 3,480                |
| 5-8810.200 | CEMETERIES -                                                              | 0                   | 0                    | 0                    | 0                               | 0                    |
| 5-8810.440 | CEMETERIES - CONTRACT, PROF & TECH                                        | 0                   | 8,000                | 8,000                | 0                               | 8,000                |
|            | Annual (Major) Head Stone,Vaults &, Monument Repairs                      |                     |                      |                      |                                 |                      |
| 5-8810.470 | CEMETERIES - OTHER EXPENSE                                                | 8,343               | 6,000                | 6,000                | 1,000                           | 10,000               |
| 5-8810.480 | CEMETERIES - REPAIRS                                                      | 1,382               | 2,500                | 2,500                | 439                             | 2,500                |
|            | Minor Head Stone Repair; Tree Maint. Bldg. Repairs \$2,500;               |                     |                      |                      |                                 |                      |
|            | <b>TOTAL CEMETERIES</b>                                                   | <b>11,629</b>       | <b>19,856</b>        | <b>19,856</b>        | <b>4,521</b>                    | <b>23,980</b>        |
|            | <b>UNDISTRIBUTED</b>                                                      |                     |                      |                      |                                 |                      |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                                   | 111,278             | 138,638              | 138,638              | 132,184                         | 148,936              |
| 5-9015.800 | EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT                            | 159,893             | 177,349              | 177,349              | 169,995                         | 184,143              |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                                   | 91,932              | 103,597              | 103,597              | 72,948                          | 111,560              |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                                        | 62,564              | 69,069               | 69,069               | 50,760                          | 60,281               |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE                                        | 3,723               | 4,044                | 4,044                | 2,391                           | 4,165                |
|            | UNUM Life Ins. \$400.07; 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                                  | 2,407               | 6,361                | 6,361                | 1,818                           | 6,361                |
|            | Shelterpoint \$4,720                                                      |                     |                      |                      |                                 |                      |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS                                      | 358,292             | 479,401              | 479,401              | 267,353                         | 475,094              |
|            | Medicare Reimbursement \$15,582.72; Gym 240;                              |                     |                      |                      |                                 |                      |
|            | VFF Cancer (27 @ \$187.71) \$5574.99 10%                                  |                     |                      |                      |                                 |                      |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS                                             | 1,532               | 2,250                | 2,250                | 325                             | 2,318                |
|            | DOT                                                                       |                     |                      |                      |                                 |                      |
| 5-9089.810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT                                | 2,606               | 4,500                | 4,500                | 1,905                           | 4,500                |
|            | Safety Glass, 8) DPV - Steel Toed Boots (\$300/pair) \$2,400              |                     |                      |                      |                                 |                      |
|            | 5) PD - Boots (\$250/pair) \$1,250.                                       |                     |                      |                      |                                 |                      |
|            | <b>TOTAL UNDISTRIBUTED</b>                                                | <b>794,228</b>      | <b>987,709</b>       | <b>987,709</b>       | <b>699,679</b>                  | <b>999,857</b>       |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                                 | 2024-2025        | 2025-2026        | 2025-2026        | 2025-2026          | 2026-2027        |
|------------|---------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|------------------|
|            | TITLE                                                                           | ACTUAL           | ADOPTED          | AMENDED          | as of MAR 18, 2026 | ADOPTED          |
|            | <b>DEBT SERVICE</b>                                                             |                  |                  |                  |                    |                  |
|            | <b>SERIAL BONDS</b>                                                             |                  |                  |                  |                    |                  |
| 5-9710.600 | SERIAL BONDS PRINCIPAL                                                          | 85,800           | 89,700           | 89,700           | 89,700             | 93,600           |
|            | * 2015 Lebanon Bond (78%) \$9600                                                |                  |                  |                  |                    |                  |
| 5-9710.700 | SERIAL BONDS INTEREST                                                           | 10,988           | 8,904            | 8,904            | 4,985              | 6,669            |
|            | 2015 Lebanon Bond (78%) \$6,669.00                                              |                  |                  |                  |                    |                  |
| 5-9720.600 | INSTALLMENT BONDS- PRINCIPAL                                                    | 96,953           | 49,000           | 49,000           | 49,000             | 51,000           |
|            | 2018 Installment Bond (Toyne Tanker \$24,990 & Culvert \$26,010) \$51,000       |                  |                  |                  |                    |                  |
|            | 2018 Installment Bond (Toyne Tanker \$24,990 & Culvert \$26,010) \$51,000       |                  |                  |                  |                    |                  |
| 5-9720.700 | INSTALLMENT BONDS - INTEREST                                                    | 11,671           | 8,549            | 8,549            | 8,549              | 6,540            |
|            | 2018 Installment Bond (Toyne Tanker \$3,204.36 & Culvert \$3,335.15) \$6,539.50 |                  |                  |                  |                    |                  |
|            | 2018 Installment Bond (Toyne Tanker \$3,204.36 & Culvert \$3,335.15) \$6,539.50 |                  |                  |                  |                    |                  |
| 5-9730.600 | BAN - PRINCIPAL                                                                 | 0                |                  |                  |                    | 55,000           |
| 5-9730.700 | BAN - INTEREST                                                                  | 0                |                  |                  |                    | 11,000           |
|            | <b>TOTAL DEBT SERVICE</b>                                                       | <b>205,413</b>   | <b>156,153</b>   | <b>156,153</b>   | <b>152,234</b>     | <b>223,809</b>   |
|            | <b>INTERFUND TRANSFERS</b>                                                      |                  |                  |                  |                    |                  |
| 5-9901.900 | TRANSFERS TO GENERAL FUND RESERVES                                              | 0                | 141,000          | 141,000          | 0                  | 0                |
|            | Fire Dept. Reserve \$121,000-66000                                              |                  |                  |                  |                    |                  |
|            | 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                                                    | 28,853           | 29,048           | 29,048           | 29,048             | 27,768           |
| 5-9901.920 | TRANSFERS TO AIRPORT FUND                                                       | 183,889          | 0                | 0                | 0                  | 0                |
| 5-9901.930 | TRANSFERS TO LIBRARY FUND - Profit may 2024 was 84,000/fund bal 260,000         | 98,108           | 102,032          | 109,632          | 109,632            | 112,235          |
| 5-9901.940 | TRANSFERS TO NATURAL GAS FUND                                                   | 0                |                  |                  |                    |                  |
| 5-9901.950 | TRANSFERS TO TRUST FUND                                                         | 2,000            | 2,000            | 2,000            | 2,000              | 2,000            |
|            | \$2,000 (4th of July)                                                           |                  |                  |                  |                    |                  |
| 5-9901.960 | TRANSFER TO NON-EXPENDABLE TRUST                                                | 0                | 0                | 0                | 0                  | 0                |
| 5-9901.970 | TRANSFER TO ELECTRIC FUND                                                       | 0                |                  |                  |                    |                  |
| 5-9950.900 | TRANSFERS TO CAPITAL PROJECTS                                                   | 2,297            |                  |                  |                    |                  |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                                | <b>315,147</b>   | <b>274,080</b>   | <b>281,680</b>   | <b>140,680</b>     | <b>142,003</b>   |
|            | <b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>                                  | <b>4,300,276</b> | <b>4,235,768</b> | <b>5,271,870</b> | <b>4,087,147</b>   | <b>4,193,896</b> |
|            |                                                                                 |                  |                  |                  |                    |                  |
|            |                                                                                 |                  |                  |                  |                    |                  |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                             | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|---------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>AIRPORT FUND REVENUES</b>                      |                     |                      |                      |                                 |                      |
|            |                                                   |                     |                      |                      |                                 |                      |
|            |                                                   |                     |                      |                      |                                 |                      |
|            | <b>TRANSPORTATION</b>                             |                     |                      |                      |                                 |                      |
| 4-1770.000 | HANGAR RENT (22 @\$351.152) (10@ \$375.3          | 126,215             | 142,210              | 142,210              | 103,849                         | 138,013              |
| 4-1770.100 | LAND RENT                                         | 10,016              | 14,401               | 14,401               | 7,350                           | 9,362                |
| 4-1770.200 | 100LL FUEL REVENUE .90%                           | 40,338              | 60,411               | 60,410               | 41,944                          | 54,370               |
| 4-1770.300 | OTHER SALES                                       | 7,027               | 1,000                | 1,000                | 5,215                           | 5,000                |
|            | <i>Tie Downs; Soda, Misc.</i>                     |                     |                      |                      |                                 |                      |
| 4-1770.500 | JET A FUEL REVENUE .90%                           | 231,277             | 314,356              | 314,355              | 228,353                         | 282,920              |
| 4-1770.600 | MISCELLANEOUS 1.10%                               | 46,214              | 44,838               | 44,838               | 39,995                          | 49,322               |
|            | <i>Landing Fees, Facility Fees, Handling Fees</i> |                     |                      |                      |                                 |                      |
| 4-1770.800 | MISC. (CALL OUTS) 1.10%                           | 12,597              | 14,866               | 14,866               | 15,499                          | 16,353               |
|            | <b>TOTAL TRANSPORTATION</b>                       | <b>473,684</b>      | <b>592,080</b>       | <b>592,080</b>       | <b>442,205</b>                  | <b>555,339</b>       |
|            |                                                   |                     |                      |                      |                                 |                      |
|            | <b>USE OF MONEY</b>                               |                     |                      |                      |                                 |                      |
| 4-2401.000 | INTEREST & EARNINGS                               | 3,989               | 5,694                | 5,694                | 1,894                           | 2,000                |
| 4-2401.001 | INTEREST & EARNINGS LSND LEASE                    | 2,531               |                      |                      |                                 |                      |
| 4-2401.100 | INTEREST & EARNINGS - RESTRICTED                  | 10,359              | 10,750               | 10,750               | 7,484                           | 2,500                |
| 4-2421.001 | LEASE PAYMNT COLLECTED LAND Shadow                | 3,942               | 0                    | 0                    | 0                               | 3,942                |
|            | <b>TOTAL USE OF MONEY</b>                         | <b>20,821</b>       | <b>16,444</b>        | <b>16,444</b>        | <b>9,378</b>                    | <b>8,442</b>         |
|            |                                                   |                     |                      |                      |                                 |                      |
|            | <b>MISCELLANEOUS</b>                              |                     |                      |                      |                                 |                      |
| 4-2620.000 | FORFEITURE OF DEPOSITS                            | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2655.000 | PROPERTY PROCEEDS-FAA RESTRICTED                  | 0                   | 40,000               | 40,000               | 0                               | 0                    |
| 4-2660.000 | SALE OF PROPERTY                                  | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2665.000 | SALE OF EQUIPMENT-                                | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2680.000 | INSURANCE RECOVERIES                              | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2701.000 | REFUND PRIOR YEAR EXPENDITURES                    | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2705.000 | GIFTS & DONATIONS                                 | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2770.000 | UNCLASSIFIED REVENUES                             | 236                 | 700                  | 700                  | 640                             | 700                  |
|            | <b>TOTAL MISCELLANEOUS</b>                        | <b>236</b>          | <b>40,700</b>        | <b>40,700</b>        | <b>640</b>                      | <b>700</b>           |
|            |                                                   |                     |                      |                      |                                 |                      |
|            | <b>STATE AID</b>                                  |                     |                      |                      |                                 |                      |
| 4-3089.000 | STATE AID                                         | 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                    | 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                               | 200,605             | 0                    | 0                    | 0                               | 0                    |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                  | <b>200,605</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>                        | <b>0</b>             |
|            |                                                   |                     |                      |                      |                                 |                      |
|            | <b>PROCEED FROM SERIAL BONDS</b>                  |                     |                      |                      |                                 |                      |
| 4-5710.000 | PROCEED FROM SERIAL BONDS                         |                     |                      |                      |                                 |                      |
|            | <b>TOTAL PROCEED FROM SERIAL BONDS</b>            | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                        | <b>0</b>             |
|            |                                                   |                     |                      |                      |                                 |                      |
|            | <b>GRAND TOTAL REVENUE AIRPORT FUND</b>           | <b>695,346</b>      | <b>649,224</b>       | <b>649,224</b>       | <b>452,223</b>                  | <b>564,481</b>       |
|            | <i>Appropriated Fund Balance</i>                  |                     |                      |                      |                                 | 52,744               |
|            | <i>Appropriated Surplus</i>                       |                     | 925                  | 925                  | 0                               | 1,356                |
|            |                                                   | <b>695,346</b>      | <b>650,149</b>       | <b>650,149</b>       | <b>452,223</b>                  | <b>618,581</b>       |
|            |                                                   |                     |                      |                      |                                 | 0                    |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                                       | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|-----------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>AIRPORT FUND - APPROPRIATIONS</b>                                        |                     |                      |                      |                                 |                      |
|            | <b>ADMINISTRATOR</b>                                                        |                     |                      |                      |                                 |                      |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                                  | 0                   |                      |                      |                                 |                      |
| 5-1220.400 | HANGAR RENT (25 @ \$338.62) (10 @ \$361.98)                                 | 0                   | 0                    | 0                    | 0                               | 0                    |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES                                        | 0                   |                      |                      |                                 |                      |
| 5-1220.440 | ADMINISTRATOR - CONTRACT, PROF & TECH                                       | 0                   |                      |                      |                                 |                      |
| 5-1220.460 | ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE                                | 0                   |                      |                      |                                 |                      |
|            | <b>TOTAL ADMINISTRATOR</b>                                                  | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                        | <b>0</b>             |
|            | <b>FINANCE</b>                                                              |                     |                      |                      |                                 |                      |
| 5-1320.440 | AUDITOR (5%) - SINGLE AUDIT (750,000+ Federal Funds)                        | 1,632               | 1,697                | 3,349                | 1,023                           | 2,910                |
| 5-1375.470 | AIRPORT - CREDIT CARD FEES *                                                | 0                   |                      | 7,962                | 7,888                           | 11,054               |
|            | <b>TOTAL FINANCE</b>                                                        | <b>1,632</b>        | <b>1,697</b>         | <b>11,311</b>        | <b>8,911</b>                    | <b>13,964</b>        |
|            | <b>BUILDING</b>                                                             |                     |                      |                      |                                 |                      |
| 5-1620.200 | AIRPORT - BUILDING EQUIPMENT                                                | 0                   |                      |                      |                                 |                      |
| 5-1620.410 | AIRPORT - MATERIALS & SUPPLIES                                              | 0                   | 1,600                | 1,600                | 1,342                           | 5,000                |
|            | <i>AED Machine Mtc \$100; Runway Camera Upgrade /Addtl Cameras</i>          |                     |                      |                      |                                 |                      |
| 5-1620.420 | AIRPORT - UTILITIES (NYSEG & Nat Gas) \$12,000                              | 17,347              | 14,080               | 18,538               | 20,606                          | 18,304               |
| 5-1620.440 | AIRPORT - BLDG. CONTRACT PROF & TECH                                        | 0                   |                      |                      |                                 | 3,500                |
| 5-1620.460 | AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE                                 |                     |                      |                      |                                 |                      |
| 5-1620.480 | AIRPORT - BLDG. REPAIRS                                                     | 5,800               | 2,000                | 2,000                | 0                               | 6,000                |
|            | <b>TOTAL BUILDING</b>                                                       | <b>23,147</b>       | <b>17,680</b>        | <b>22,138</b>        | <b>21,948</b>                   | <b>32,804</b>        |
|            | <b>SPECIALTY ITEMS</b>                                                      |                     |                      |                      |                                 |                      |
| 5-1910.470 | AIRPORT - UNALLOCATED INSURANCE                                             | 18,766              | 20,474               | 20,474               | 19,666                          | 22,112               |
|            | <i>Owners &amp; Operator General Liability \$3,771 4% increase</i>          |                     |                      |                      |                                 |                      |
| 5-1950.470 | AIRPORT - PROPERTY TAX 2% increase                                          | 39,958              | 40,757               | 43,757               | 43,757                          | 45,069               |
| 5-1950.471 | AIRPORT - JET A SALES & PETROLEUM TAX                                       | 12,281              | 28,000               | 28,000               | 25,053                          | 22,634               |
| 5-1950.472 | AIRPORT - QRTL 100LL GAS SALES TAX                                          | 3,512               | 5,000                | 5,000                | 3,897                           | 4,350                |
| 5-1990.470 | AIRPORT - CONTINGENCY                                                       | 0                   | 10,000               | 5,348                | 0                               | 10,000               |
|            | <b>TOTAL SPECIALTY ITEMS</b>                                                | <b>74,517</b>       | <b>104,231</b>       | <b>102,579</b>       | <b>92,373</b>                   | <b>104,164</b>       |
|            | <b>TRANSPORTATION</b>                                                       |                     |                      |                      |                                 |                      |
| 5-5610.100 | AIRPORT - PERSONAL SERVICES                                                 | 54,325              | 31,603               | 47,497               | 50,039                          | 57,041               |
| 5-5610.200 | AIRPORT - EQUIPMENT <i>Fuel Nozzle, Dust Covr Fuel Hose</i>                 | 28,784              | 40,000               | 45,361               | 3,230                           | 25,000               |
|            | <i>Ladders, Chucks, Portable De-Icing Cart \$</i>                           |                     |                      |                      |                                 |                      |
| 5-5610.400 | AIRPORT - SCHOOLS, CONF & DUES - MILEAGE                                    | 0                   | 420                  | 420                  | 0                               | 420                  |
|            | <i>NYAMA \$250;</i>                                                         |                     |                      |                      |                                 |                      |
| 5-5610.410 | AIRPORT - MATERIALS & SUPPLIES                                              | 3,888               | 3,000                | 3,000                | 2,142                           | 3,060                |
|            | <i>Postage \$500; Misc. Office Supplies;</i>                                |                     |                      |                      |                                 |                      |
|            | <i>Paint \$2500</i>                                                         |                     |                      |                      |                                 |                      |
| 5-5610.430 | AIRPORT - JET A FUEL                                                        | 113,241             | 200,000              | 192,038              | 118,771                         | 180,000              |
| 5-5610.435 | AIRPORT - 100 LL FUEL                                                       | 26,833              | 46,000               | 46,000               | 40,857                          | 41,400               |
| 5-5610.440 | AIRPORT - CONTRACTUAL PROF & TECH                                           | 109,698             | 115,000              | 96,329               | 78,571                          | 117,300              |
|            | <i>AWOS Inspection \$4,200; Fuel Tank Inspection \$ 1,677</i>               |                     |                      |                      |                                 |                      |
|            | <i>Airport Opers (Serv Fee \$84,000+) \$6,000; Tyler (A/R) \$197</i>        |                     |                      |                      |                                 |                      |
|            | <i>Prev Mtce. \$500; Total Sls \$850; RSI AWOS Mtc \$720</i>                |                     |                      |                      |                                 |                      |
|            | <i>MISC. \$3,075; AWOS Mtc \$1,500</i>                                      |                     |                      |                      |                                 |                      |
| 5-5610.460 | AIRPORT - CONTRACT OPER & MTCE.                                             | 5,782               | 8,500                | 8,500                | 7,314                           | 8,500                |
|            | <i>Cell \$85; TW Telephone &amp; Internet \$3,400; NYS Canal Corp \$200</i> |                     |                      |                      |                                 |                      |
|            | <i>Fuel Rebate \$3,700 (Shadowfax); Cannon \$30; Otsego Tele \$530</i>      |                     |                      |                      |                                 |                      |
|            | <i>Fire Ext Mtce. \$ 419; BME \$50; AIRNAV.com \$130</i>                    |                     |                      |                      |                                 |                      |
| 5-5610.470 | AIRPORT - OTHER EXPENSES                                                    | -2,706              | 7,000                | 7,320                | 550                             | 3,800                |
|            | <i>Dumpster \$300, Repairs: Lights, Doors \$350</i>                         |                     |                      |                      |                                 |                      |
| 5-5610.490 | AIRPORT - VEHICLE REPAIRS                                                   | 7,313               | 5,750                | 5,750                | 7,631                           | 5,865                |
|            | <i>Fuel 1,300; Misc. Repairs &amp; Parts; Tires</i>                         |                     |                      |                      |                                 |                      |
|            | <b>TOTAL TRANSPORTATION</b>                                                 | <b>347,158</b>      | <b>457,273</b>       | <b>452,215</b>       | <b>309,105</b>                  | <b>442,386</b>       |
|            | <b>UNDISTRIBUTED</b>                                                        |                     |                      |                      |                                 |                      |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                                     | 1,708               | 1,778                | 1,778                | 1,695                           | 2,533                |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                                     | 3,899               | 5,208                | 5,208                | 3,620                           | 4,384                |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE                                          | 38                  | 58                   | 58                   | 25                              | 60                   |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE                                    | 3                   | 5                    | 5                    | 0                               | 6                    |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS                                        | 16,050              | 17,245               | 17,244               | 10,737                          | 18,280               |
|            | <b>TOTAL UNDISTRIBUTED</b>                                                  | <b>21,698</b>       | <b>24,294</b>        | <b>24,293</b>        | <b>16,077</b>                   | <b>25,262</b>        |
| 5-9950.900 | TRANSFERS TO CAPITAL PROJECTS                                               | 0                   | 44,975               | 44,975               | 44,975                          | 0                    |
|            | <i>Terminal Bldg. Local Match AIP (5%) \$40,000</i>                         |                     |                      |                      |                                 |                      |
|            | <i>Terminal Bldg. Local Match BIL (5%) \$4,975</i>                          |                     |                      |                      |                                 |                      |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                            | <b>0</b>            | <b>44,975</b>        | <b>44,975</b>        | <b>44,975</b>                   | <b>0</b>             |
|            | <b>GRAND TOTAL AIRPORT FUND APPROPRIATIONS</b>                              | <b>468,152</b>      | <b>650,149</b>       | <b>657,511</b>       | <b>493,389</b>                  | <b>618,581</b>       |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                           | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|-----------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b><u>ELECTRIC FUND REVENUES</u></b>                            |                     |                      |                      |                                 |                      |
|            | <b>HOME AND COMMUNITY SERVICE</b>                               |                     |                      |                      |                                 |                      |
| 4-2140.100 | RESIDENTIAL SALES SC # 1                                        | 888,792             | 856,054              | 856,054              | 766,602                         | 928,907              |
| 4-2140.125 | COMMERCIAL SALES SC # 2                                         | 168,819             | 203,644              | 203,644              | 142,498                         | 174,396              |
| 4-2140.126 | INDUSTRIAL SALES SC # 3                                         | 1,419,901           | 1,411,680            | 1,411,680            | 1,171,050                       | 1,415,861            |
| 4-2140.127 | STREET LIGHTING                                                 | 35,595              | 35,458               | 35,458               | 28,479                          | 35,531               |
| 4-2140.128 | OTHER SALES TO OPERATE MUNICIPALITY                             | 67,602              | 73,103               | 73,103               | 58,555                          | 71,101               |
| 4-2140.129 | PUBLIC AUTHORITIES                                              | 579                 | 500                  | 500                  | 476                             | 623                  |
| 4-2140.130 | AREA LIGHTING SC # 5                                            | 6,362               | 6,864                | 6,864                | 5,729                           | 7,067                |
| 4-2140.200 | POWER ADJUSTMENT SC # 1                                         | 423,478             | 230,155              | 230,155              | 545,357                         | 882,503              |
| 4-2140.225 | POWER ADJUSTMENT SC # 2                                         | 60,438              | 44,059               | 44,059               | 74,755                          | 140,745              |
| 4-2140.226 | POWER ADJUSTMENT SC # 3                                         | 668,935             | 466,980              | 466,980              | 732,573                         | 1,457,781            |
| 4-2140.227 | POWER ADJUSTMENT STREET LIGHT                                   | 2,997               | 2,074                | 2,074                | 2,957                           | 6,979                |
| 4-2140.228 | POWER ADJUSTMENT OSTOM                                          | 34,469              | 27,662               | 27,662               | 42,465                          | 80,270               |
| 4-2140.229 | POWER ADJUSTMENT PA                                             | 136                 | 53                   | 53                   | 148                             | 317                  |
| 4-2140.230 | POWER ADJUSTMENT SC # 5                                         | 437                 | 266                  | 266                  | 665                             | 1,018                |
| 4-2140.300 | RESIDENTIAL DISCOUNTS                                           | 3,196               | 3,250                | 3,250                | 1,620                           | 3,575                |
| 4-2140.325 | COMMERCIAL DISCOUNTS                                            | 559                 | 660                  | 660                  | 312                             | 726                  |
| 4-2140.326 | INDUSTRIAL DISCOUNTS                                            | 3,099               | 866                  | 866                  | 1,231                           | 1,100                |
|            | <b>TOTAL HOME AND COMMUNITY SERVICE</b>                         | <b>3,785,394</b>    | <b>3,363,328</b>     | <b>3,363,328</b>     | <b>3,575,472</b>                | <b>5,208,501</b>     |
|            | <b>USE OF MONEY</b>                                             |                     |                      |                      |                                 |                      |
| 4-2401.000 | INTEREST & EARNINGS                                             | 81,478              | 70,000               | 70,000               | 57,582                          | 70,000               |
| 4-2412.000 | RENT                                                            | 3,120               | 4,200                | 4,200                | 2,340                           | 3,120                |
|            | <b>TOTAL USE OF MONEY</b>                                       | <b>84,598</b>       | <b>74,200</b>        | <b>74,200</b>        | <b>59,922</b>                   | <b>73,120</b>        |
|            | <b>MISCELLANEOUS</b>                                            |                     |                      |                      |                                 |                      |
| 4-2665.000 | SALES OF EQUIPMENT (trade in old truck)                         | 2,070               | 0                    | 0                    | 0                               | 0                    |
| 4-2680.000 | INSURANCE RECOVERIES                                            | 0                   |                      |                      |                                 |                      |
| 4-2690.000 | OTHER COMPENSATION FOR LOSS                                     | 0                   |                      |                      |                                 |                      |
| 4-2701.000 | REFUND OF PRIOR YEARS EXP.                                      | 0                   |                      |                      |                                 |                      |
| 4-2770.000 | NON OPERATING REVENUES                                          | 96,465              | 90,600               | 90,600               | (8,255)                         | 0                    |
|            | Wire \$24,000; Switchgr\$28,000; Transform\$38,000(18-22 Utica) |                     |                      |                      |                                 |                      |
|            | Verizon Antenna Lease \$600                                     |                     |                      |                      |                                 |                      |
| 4-2770.100 | MISC. ELECTRIC REVENUES (Pole Attachments)                      | 48,631              | 48,531               | 48,530               | 43,536                          | 48,531               |
|            | FirstLight \$8,600, TW \$6,900, Verizon \$8,200, Colgate \$300  |                     |                      |                      |                                 |                      |
| 4-2770.200 | ECHECK FEE ONINE UTILITIES                                      | (41)                | 3,000                | 3,000                | 338                             | 200                  |
|            | <b>TOTAL MISCELLANEOUS</b>                                      | <b>147,125</b>      | <b>142,131</b>       | <b>142,130</b>       | <b>35,619</b>                   | <b>48,731</b>        |
|            | <b>STATE AID</b>                                                |                     |                      |                      |                                 |                      |
| 4-3089.000 | STATE AID - OTHER GENERAL GOVT. - (Grant Income)                | 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                   |                      |                      |                                 |                      |
|            | <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>4,017,117</b>    | <b>3,579,659</b>     | <b>3,579,658</b>     | <b>3,671,013</b>                | <b>5,330,352</b>     |
|            | Transformer - Approp Reserves -Depr Cash                        | 145,000             | 120,000              | 120,000              | 0                               | 0                    |
|            | Appropriated Surplus                                            |                     | 40,453               | 0                    | 0                               | 0                    |
|            | Appropriated Fund Balance                                       |                     | 350,531              | 390,984              | 0                               |                      |
|            | <b>GRAND TOTAL REVENUE ELECTRIC FUND</b>                        | <b>4,162,117</b>    | <b>4,090,642</b>     | <b>4,090,642</b>     | <b>3,671,013</b>                | <b>5,330,352</b>     |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

| Done Exc Deprec | TITLE                                                               | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|-----------------|---------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|                 | <b>ELECTRIC FUND - APPROPRIATIONS</b>                               |                     |                      |                      |                                 |                      |
|                 | <b>MISCELLANEOUS</b>                                                |                     |                      |                      |                                 |                      |
| 5-0449.000      | MUTUAL AID EXPENSES                                                 | 5,187               |                      | 3,640                | 6,935                           | 5,500                |
|                 | <b>TOTAL MISCELLANEOUS</b>                                          | <b>5,187</b>        | <b>0</b>             | <b>3,640</b>         | <b>6,935</b>                    | <b>5,500</b>         |
|                 | <b>ADMINISTRATOR</b>                                                |                     |                      |                      |                                 |                      |
| 5-1220.200      | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                          | 0                   |                      | 0                    | 0                               |                      |
| 5-1220.400      | ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE                       | 0                   |                      |                      |                                 |                      |
| 5-1220.410      | ADMINISTRATOR - MATERIALS & SUPPLIES                                | 0                   |                      | 0                    | 0                               |                      |
| 5-1220.440      | ADMINISTRATOR - CONTRACT, PROF & TECH (AMM)                         | 0                   |                      | 1,750                | 1,750                           |                      |
| 5-1220.460      | ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE                        | 0                   |                      |                      |                                 | 150                  |
|                 | Konica Copier \$120                                                 |                     |                      |                      |                                 |                      |
|                 | <b>TOTAL ADMINISTRATOR</b>                                          | <b>0</b>            | <b>0</b>             | <b>1,750</b>         | <b>1,750</b>                    | <b>150</b>           |
|                 | <b>MISCELLANEOUS</b>                                                |                     |                      |                      |                                 |                      |
| 5-1375.000      | CREDIT CARD & ECHECK FEES                                           | 25                  | 3,155                | 3,155                | 33                              | 3,718                |
|                 | <b>TOTAL MISCELLANEOUS</b>                                          | <b>25</b>           | <b>3,155</b>         | <b>3,155</b>         | <b>33</b>                       | <b>3,718</b>         |
|                 | <b>ENGINEER</b>                                                     |                     |                      |                      |                                 |                      |
| 5-1440.440      | ENGINEER - CONTRACT PROF & TECH SERVICES                            | 5,760               | 10,184               | 10,184               | 4,800                           | 10,591               |
|                 | <b>TOTAL ENGINEER</b>                                               | <b>5,760</b>        | <b>10,184</b>        | <b>10,184</b>        | <b>4,800</b>                    | <b>10,591</b>        |
|                 | <b>BUILDINGS (Village Office &amp; Power House)</b>                 |                     |                      |                      |                                 |                      |
| 5-1620.100      | BUILDINGS - PERSONAL SERVICE                                        | 401                 | 312                  | 326                  | 424                             | 375                  |
| 5-1620.200      | BUILDINGS - EQUIPMENT                                               | 0                   |                      |                      |                                 |                      |
| 5-1620.410      | BUILDINGS - MATERIALS & SUPPLIES                                    | 0                   |                      |                      |                                 |                      |
| 5-1620.440      | BUILDINGS - CONTRACT, PROF & TECH                                   | 0                   | 500                  | 500                  | 20                              | 153                  |
|                 | Sonic wall \$130                                                    |                     |                      |                      |                                 |                      |
| 5-1620.470      | BUILDINGS - OTHER EXPENSES                                          | 0                   | 88                   | 301                  | 301                             | 309                  |
|                 | 1st Aid supplies \$88 (50%);                                        |                     |                      |                      |                                 |                      |
| 5-1620.480      | BUILDING - REPAIRS                                                  | 1,193               | 2,000                | 904                  | 1,499                           | 2,000                |
|                 | <b>TOTAL BUILDINGS</b>                                              | <b>1,595</b>        | <b>2,900</b>         | <b>2,031</b>         | <b>2,244</b>                    | <b>2,837</b>         |
|                 | <b>SPECIAL ITEMS</b>                                                |                     |                      |                      |                                 |                      |
| 5-1910.400      | UNALLOCATED INSURANCE                                               | 35,750              | 38,611               | 39,099               | 39,059                          | 41,699               |
| 5-1950.000      | TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY                          | 4,933               | 21,088               | 21,971               | 21,971                          | 22,630               |
| 5-1955.000      | PAYMENT IN LIEU OF TAXES                                            | 0                   |                      |                      |                                 |                      |
| 5-1988.000      | UNCOLLECTIBLE REVENUES                                              | 0                   |                      |                      |                                 |                      |
| 5-1990.470      | CONTINGENCY ACCOUNT                                                 | 0                   | 10,000               | 9,511                | 0                               | 10,000               |
|                 | <b>TOTAL SPECIAL ITEMS</b>                                          | <b>40,684</b>       | <b>69,699</b>        | <b>70,581</b>        | <b>61,030</b>                   | <b>74,330</b>        |
|                 | <b>SUPPLY, TREATMENT &amp; DISTRIBUTION</b>                         |                     |                      |                      |                                 |                      |
| 5-8310.100      | GENERAL OFFICE-PRSNL SRVCS (Dpty Clk/Treas)                         | 31,641              | 25,698               | 25,698               | 10,235                          | 29,552               |
| 5-8310.400      | MISC. GEN EXPENSES                                                  | 110,042             | 121,720              | 121,739              | 101,685                         | 125,371              |
|                 | Admin. Cell \$300; Cintas \$450; Admin Services Fee \$2,500         |                     |                      |                      |                                 |                      |
|                 | Telephone \$2,725 (AT & T \$225; Verizon \$2,500)                   |                     |                      |                      |                                 |                      |
|                 | Audit \$24,305 (35%); PO Box Fee \$105; BME \$700; Cannon \$800     |                     |                      |                      |                                 |                      |
|                 | Tyler Tech \$6,595.15 (26%); Dues \$1,950;                          |                     |                      |                      |                                 |                      |
|                 | Otsego Tele \$530; Electric \$17,000; Hourglass (20%) \$300         |                     |                      |                      |                                 |                      |
|                 | Total Sls \$5,700; Peplink Firewall \$110 (2 Yrs.-Exp 1/2025)       |                     |                      |                      |                                 |                      |
|                 | Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124            |                     |                      |                      |                                 |                      |
|                 | Fire Alarm System (Vill Off & PwrHse) 25% \$365; TW Internet \$550; |                     |                      |                      |                                 |                      |
|                 | Checks & Deposit Slips \$200; USA CPR \$2,750                       |                     |                      |                      |                                 |                      |
|                 | Pitney Bowes \$1,200; MEUA Dues 12,340; Consultant \$15,000         |                     |                      |                      |                                 |                      |
|                 | Christmas Lights \$4,000; Wreaths & Bows \$6,200                    |                     |                      |                      |                                 |                      |
|                 | Postage \$4,000 (includes Newsletter); E-ZPass \$20                 |                     |                      |                      |                                 |                      |
| 5-8310.410      | MANAGEMENT SERVICES                                                 | 696                 | 465                  | 5,397                | 10,037                          | 716                  |
| 5-8310.420      | DEPR OF GENERAL PROPERTY (\$8,015 Mnly)                             | 96,180              | 96,303               | 96,303               | 15,827                          | 96,303               |
| 5-8311.100      | EXECUTIVE DEPT. (Commissioners & Administrator)                     | 141,809             | 254,383              | 246,027              | 80,780                          | 282,921              |
| 5-8311.200      | ADMIN-EQUIPMENT & CAPITAL OUTLAY                                    | 0                   | 5,000                | 5,000                | 0                               | 0                    |
| 5-8311.400      | EXECUTIVE DEPT.                                                     | 60,245              | 126,820              | 126,820              | 53,555                          | 126,820              |
|                 | Congestion Chgs 20,507; State Assmt \$18,000;                       |                     |                      |                      |                                 |                      |
| 5-8312.100      | TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)                | 35,465              | 81,555               | 81,555               | 40,170                          | 93,785               |
| 5-8313.400      | LAW DEPT. Retainer \$7,875 (10%); Legal Fees                        | 7,872               | 11,310               | 11,310               | 7,409                           | 11,649               |
| 5-8320.200      | NYPA MONTHLY INSTALLMENT                                            | 63,687              | 66,948               | 66,948               | 88,451                          | 134,974              |
| 5-8320.210      | CONTRACTUAL APPR OF INCOME                                          | 0                   |                      |                      |                                 |                      |
| 5-8320.400      | ELECTRICITY PURCHASED                                               | 2,307,926           | 1,735,451            | 1,735,451            | 2,370,789                       | 2,773,286            |
| 5-8322.400      | REPAIRS TO POLES & FIXTURES                                         | 9,323               | 690                  | 962                  | 1,983                           | 720                  |
| 5-8323.400      | DEPR POLES & FIXTURES                                               | 36,614              | 35,000               | 34,728               | 6,498                           | 35,000               |
| 5-8325.100      | CON MTR READ COLLECTING - PERSONAL SERVICE                          | 92,697              | 22,400               | 29,155               | 35,142                          | 33,527               |
| 5-8325.400      | CON MTR READ COLLECTING                                             | 0                   | 14,500               | 7,745                | 0                               | 14,500               |
|                 | Meters, CT's \$8,000                                                |                     |                      |                      |                                 |                      |
| 5-8326.100      | CON BILLING & ACCOUNTING - PERSONAL SERVICES                        | 41,361              | 149,873              | 149,873              | 45,147                          | 172,348              |
| 5-8326.400      | MISC INTEREST DED                                                   | 230                 | 500                  | 500                  | 32                              | 500                  |
| 5-8340.100      | DIST SYSTEM OPERATION - PERSONAL SERVICES                           | 15,201              | 15,883               | 15,898               | 12,094                          | 18,282               |
|                 | All MUC Weekends, Staff Meetings                                    |                     |                      |                      |                                 |                      |
| 5-8340.200      | DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)                    | 0                   | 68,540               | 68,525               | 0                               | 68,540               |
|                 | gps/gis survey \$8,540; F150 Truck (100 %) \$60000                  |                     |                      |                      |                                 |                      |
|                 | NEW LINE TRUCK \$81,700 NOT IN THIS BUDGET BUT REQUESTED            |                     |                      |                      |                                 |                      |
| 5-8340.400      | DIST SYSTEM OPERATION                                               | 123,628             | 51,800               | 51,800               | 33,537                          | 53,354               |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

| Done Exc Deprec | TITLE                                                              | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|-----------------|--------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|                 | Cinta's 4,200; TW Internet \$900; Cell \$700                       |                     |                      |                      |                                 |                      |
|                 | Schools, Conf & Dues \$13,500; Tools \$10,000                      |                     |                      |                      |                                 |                      |
|                 | Fuel \$11,500; Generator Mtce. & Repairs \$4,000                   |                     |                      |                      |                                 |                      |
|                 | Safety Testing (Truck, Gloves, etc.) \$6,000                       |                     |                      |                      |                                 |                      |
| 5-8341.100      | OPER. DIST SUBSTATION - PERSONAL SERVICES                          | 1,376               | 1,500                | 1,500                | 471                             | 1,725                |
|                 | Mowing Lawns, Shoveling Snow                                       |                     |                      |                      |                                 |                      |
| 5-8341.400      | OPER. DIST SUBSTATION                                              | 71,146              | 51,000               | 51,000               | 52,898                          | 5,100                |
|                 | Substation path ins \$40,000; Transformer Part \$11,000            |                     |                      |                      |                                 |                      |
| 5-8342.100      | OPER DISTRB LINES - PERSONAL SERVICES                              | 30,513              | 147,733              | 147,733              | 27,884                          | 169,887              |
| 5-8342.400      | OPER DISTRB LINES                                                  | 101,438             | 284,000              | 382,494              | 104,850                         | 284,000              |
|                 | Transformers \$120,000; Poles & Hardware \$70,000;                 |                     |                      |                      |                                 |                      |
|                 | Trees Mtce. \$10,000; Wire \$55,000 /Airport) Switch Gear \$29,000 |                     |                      |                      |                                 |                      |
| 5-8342.500      | CHENANGO HILL PROJECT                                              | 0                   | 0                    | 0                    | 0                               | 0                    |
| 5-8343.100      | VOLTAGE                                                            | 0                   |                      |                      |                                 |                      |
| 5-8343.400      | DEPR OF TRANS PROPERTY                                             | 0                   |                      | 1,591                | 2,339                           |                      |
| 5-8345.400      | OPER. UNDRD DIST LINES                                             | 35,181              | 62,000               | 5,516                | 10,448                          | 62,000               |
| 5-8348.400      | REPR TO UNDRD DIST CONDUCTORS                                      | 0                   | 600                  | 54,893               | 0                               | 600                  |
| 5-8349.400      | REPR LINE TRANSFORMER                                              | 0                   |                      | 600                  |                                 |                      |
| 5-8350.100      | REPR TO SERVICES - PERSONAL SERVICES                               | 48                  |                      |                      |                                 |                      |
| 5-8350.400      | REPR TO SERVICES                                                   | 2,991               | 11,350               | 11,350               | 0                               | 9,000                |
| 5-8351.400      | DEPR OF DIST PROPERTY                                              | 139,258             | 130,000              | 130,000              | 34,426                          | 130,000              |
| 5-8361.100      | OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE                         | 2,544               | 2,654                | 2,654                | 1,707                           | 3,052                |
| 5-8361.400      | OPER OF ST LIGHT SYSTEM                                            | 8,744               | 10,000               | 9,897                | 8,065                           | 4,200                |
|                 |                                                                    |                     |                      |                      |                                 |                      |
| 5-8362.400      | REPR TO ST. LIGHT EQUIPMENT                                        | 2,852               |                      | 103                  | 103                             | 5,000                |
| 5-8363.400      | DEPR OF ST LIGHT EQUIP                                             | 12,086              | 11,800               | 11,800               | 0                               | 11,800               |
| 5-8371.400      | ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR                        | (81,907)            | (65,000)             | (65,000)             | (27,498)                        | (65,000)             |
|                 | <b>TOTAL SUPPLY, TREATMENT &amp; DISTRIBUTION</b>                  | <b>3,500,886</b>    | <b>3,532,476</b>     | <b>3,627,565</b>     | <b>3,129,064</b>                | <b>4,693,512</b>     |
|                 | <b>UNDISTRIBUTED</b>                                               |                     |                      |                      |                                 |                      |
| 5-9010.800      | EMPLOYEE BENEFITS - NY STATE RETIREMENT                            | 60,614              | 86,255               | 86,255               | 82,239                          | 122,767              |
| 5-9030.800      | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                            | 37,272              | 53,341               | 46,557               | 33,241                          | 61,498               |
| 5-9040.800      | EMPLOYEE BENEFITS - WORKMAN'S COMP                                 | 2,226               | 3,325                | 10,109               | 10,109                          | 14,266               |
| 5-9045.800      | EMPLOYEE BENEFITS - LIFE INSURANCE                                 | 257                 | 275                  | 275                  | 174                             | 275                  |
|                 | UNUM Life Ins. \$265                                               |                     |                      |                      |                                 |                      |
| 5-9045.810      | EMPLOYEE BENEFITS - LIFE INSURANCE                                 | 866                 | 1,200                | 1,200                | 599                             | 1,250                |
|                 | Serv Empl Benefit Fund \$1,250.                                    |                     |                      |                      |                                 |                      |
| 5-9050.800      | EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE                         | 0                   |                      |                      |                                 |                      |
| 5-9055.800      | EMPLOYEE BENEFITS - DISABILITY INSURANCE                           | 10                  | 10                   | 10                   | 0                               | 10                   |
| 5-9055.810      | EMPLOYEE BENEFITS - UNION DISABILITY INSURANCE                     | 443                 | 1,311                | 1,311                | 346                             | 1,500                |
|                 | Shelterpoint \$1200 plus 300 reichard                              |                     |                      |                      |                                 |                      |
| 5-9060.800      | EMPLOYEE BENEFITS - GROUP HEALTH INS                               | 101,643             | 99,212               | 99,212               | 77,254                          | 140,149              |
|                 | Medicare Reimbursement \$ 8,877                                    |                     |                      |                      |                                 |                      |
| 5-9089.800      | EMPLOYEE BENEFITS - PHYSICALS                                      | 603                 | 1,000                | 1,000                | 405                             | 1,000                |
|                 | DOT Testing \$1,000                                                |                     |                      |                      |                                 |                      |
| 5-9089.810      | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT                         | 2,237               | 4,000                | 4,000                | 1,755                           | 4,000                |
|                 | Safety Glass, Steel Toed Boots, etc.                               |                     |                      |                      |                                 |                      |
|                 | <b>TOTAL UNDISTRIBUTED</b>                                         | <b>206,172</b>      | <b>249,929</b>       | <b>249,929</b>       | <b>206,122</b>                  | <b>346,715</b>       |
|                 | <b>SERIAL BONDS</b>                                                |                     |                      |                      |                                 |                      |
| 5-9710.000      | INTEREST ON DEBT                                                   | 6,565               |                      |                      |                                 |                      |
|                 | NYPA Insulation Interest - Expired 3/1/18                          |                     |                      |                      |                                 |                      |
| 5-9710.600      | SERIAL BONDS PRINCIPAL                                             | 0                   | 85,000               | 85,000               | 0                               | 90,000               |
|                 | 2021 Refunding Pt Bond \$90,000                                    |                     |                      |                      |                                 |                      |
| 5-9710.700      | SERIAL BONDS INTEREST *                                            | 0                   | 11,300               | 11,300               | 0                               | 10,000               |
|                 | 2021 Refunding Pt Bond \$10,000 (\$4,317 Accrual)                  |                     |                      |                      |                                 |                      |
|                 | <b>TOTAL SERIAL BONDS</b>                                          | <b>6,565</b>        | <b>96,300</b>        | <b>96,300</b>        | <b>0</b>                        | <b>100,000</b>       |
|                 | <b>INTERFUND TRANSFERS</b>                                         |                     |                      |                      |                                 |                      |
| 5-9901.900      | TRANSFERS TO RESERVE                                               | 0                   | 60,000               | 60,000               | 0                               | 60,000               |
|                 | MUC Bldg. Repair & Maint Reserve \$50,000                          |                     |                      |                      |                                 |                      |
|                 | Equipment Reserve \$10,000 changes based on final budget r/e       |                     |                      |                      |                                 |                      |
| 5-9901.910      | TRANSFERS TO GENERAL FUND                                          | 66,000              | 66,000               | 66,000               | 0                               | 33,000               |
|                 | PILOT \$33,000                                                     |                     |                      |                      |                                 |                      |
|                 | <b>TOTAL INTERFUND TRANSFERS</b>                                   | <b>66,000</b>       | <b>126,000</b>       | <b>126,000</b>       | <b>0</b>                        | <b>93,000</b>        |
|                 | <b>GRAND TOTAL ELECTRIC FUND APPROPRIATIONS</b>                    | <b>3,832,872</b>    | <b>4,090,642</b>     | <b>4,191,135</b>     | <b>3,411,978</b>                | <b>5,330,352</b>     |
|                 |                                                                    |                     |                      |                      |                                 |                      |
|                 |                                                                    |                     |                      | 4,191,135            | 2,812,307                       |                      |
|                 |                                                                    |                     |                      |                      |                                 |                      |
|                 |                                                                    |                     |                      | 805,453              |                                 | 805,453              |
|                 |                                                                    |                     |                      |                      |                                 | 805,453              |
|                 |                                                                    |                     |                      |                      |                                 | 312,818              |
|                 |                                                                    |                     |                      |                      |                                 | 152,618              |
|                 |                                                                    |                     |                      |                      |                                 | 11,837               |
|                 |                                                                    |                     |                      |                      |                                 | 24,630               |
|                 |                                                                    |                     |                      |                      |                                 | 86,138               |
|                 |                                                                    |                     |                      |                      |                                 | 805,453              |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|             |                                                | 2024-2025      | 2025-2026      | 2025-2026      | 2025-2026          | 2026-2027      |
|-------------|------------------------------------------------|----------------|----------------|----------------|--------------------|----------------|
|             | TITLE                                          | ACTUAL         | ADOPTED        | AMENDED        | as of MAR 18, 2026 | ADOPTED        |
|             | <b>WATER FUND REVENUES</b>                     |                |                |                |                    |                |
|             | <b>HOME &amp; COMMUNITY</b>                    |                |                |                |                    |                |
| 4-2140.000  | METERED WATER SALES (-.05%)                    | 739,874        | 782,121        | 782,121        | 657,426            | 755,162        |
| 4-2142.000  | MISC. WATER REVENUES                           | 0              | 0              |                |                    | 0              |
| 4-2144.000  | WATER SERVICE CHARGES                          | 0              | 0              |                |                    | 0              |
| 4-2148.000  | INTEREST AND PENALTIES                         | 1,117          | 700            | 700            | 778                | 700            |
|             | <b>TOTAL HOME &amp; COMMUNITY</b>              | <b>740,992</b> | <b>782,821</b> | <b>782,821</b> | <b>658,204</b>     | <b>755,862</b> |
|             | <b>USE OF MONEY</b>                            |                |                |                |                    |                |
| 4-2401.000  | INTEREST AND EARNINGS                          | 65,869         | 59,000         | 59,000         | 48,735             | 50,108         |
| 4-2401.001  | INTEREST Lease ATT                             | 14,810         | 0              |                |                    | 0              |
| 4-2410.000  | RENTAL OF PROPERTY-TANK SPACE (\$2,982.48 mo.) | (0)            | 35,790         | 35,790         | 26,842             | 35,790         |
| 4-2421.001  | LEASE PAYMT COLLECTED AT&T                     | 35,072         | 0              | 0              | 0                  | 0              |
|             | <b>TOTAL USE OF MONEY</b>                      | <b>115,751</b> | <b>94,790</b>  | <b>94,790</b>  | <b>75,577</b>      | <b>85,898</b>  |
|             | <b>SALE OF PROPERTY &amp; INS RECOVERY</b>     |                |                |                |                    |                |
| 4-2655.000  | MISC. WATER - MINOR SALES                      | 0              |                |                |                    |                |
| 4-2665.000  | SALES OF EQUIPMENT                             | 0              |                |                |                    |                |
| 4-2680.000  | INSURANCE RECOVERIES                           | 0              |                |                |                    |                |
| 4-2690.000  | OTHER COMP FOR LOSS                            | 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              | 0              |                |                |                    |                |
| 4-2770.000  | UNIDENTIFIED REVENUES                          | 11,002         | 600            | 600            | 1,190              | 1,000          |
|             | Verizon Antenna Lease \$600                    |                |                |                |                    |                |
| 4-2771.000  | NEW WATER TAP FEE                              | 0              |                |                |                    |                |
|             | <b>TOTAL MISC.</b>                             | <b>11,002</b>  | <b>600</b>     | <b>600</b>     | <b>1,190</b>       | <b>1,000</b>   |
|             | <b>FEDERAL AID</b>                             |                |                |                |                    |                |
| 4-4089.000  | FEDERAL AID - OTHER (ARPA FUNDS)               | 0              |                |                |                    |                |
| 4-4089-.001 | FEDERAL AID - OTHER                            | 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              |                |                |                    |                |
|             | <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              |                |                |                    |                |
|             | <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>867,744</b> | <b>878,211</b> | <b>878,211</b> | <b>734,971</b>     | <b>842,760</b> |
|             | Appropriated surplus                           |                | 58,724         |                |                    | 0              |
|             | Appropriated Fund Balance                      | 109,277        |                | 58,724         |                    | 864            |
|             |                                                | 977,021        | 936,935        | 936,935        | 734,971            | 843,624        |
|             |                                                |                |                |                |                    | 0              |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                 | 2024-2025     | 2025-2026      | 2025-2026      | 2025-2026          | 2026-2027      |
|------------|-----------------------------------------------------------------|---------------|----------------|----------------|--------------------|----------------|
|            | TITLE                                                           | ACTUAL        | ADOPTED        | AMENDED        | as of MAR 18, 2026 | ADOPTED        |
|            | <b>WATER FUND - APPROPRIATIONS</b>                              |               |                |                |                    |                |
|            | <b>ADMINISTRATOR</b>                                            |               |                |                |                    |                |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                      | 0             | 500            | 500            | 0                  | 500            |
| 5-1220.400 | ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG                    | 0             |                |                |                    |                |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES                            | 0             | 100            | 100            | 0                  | 100            |
| 5-1220.440 | ADMINISTRATOR - CONTRACT PROF & TECH                            | 0             | 120            | 120            | 0                  | 120            |
|            | Konica Copier \$120                                             | 0             |                | 1,750          | 1,750              |                |
|            | <b>TOTAL ADMINISTRATOR</b>                                      | <b>0</b>      | <b>720</b>     | <b>2,470</b>   | <b>1,750</b>       | <b>720</b>     |
|            | <b>FINANCE</b>                                                  |               |                |                |                    |                |
| 5-1320.440 | AUDITOR (10%)                                                   | 27,960        | 18,889         | 26,428         | 9,302              | 7,500          |
|            | <b>TOTAL FINANCE</b>                                            | <b>27,960</b> | <b>18,889</b>  | <b>26,428</b>  | <b>9,302</b>       | <b>7,500</b>   |
|            | <b>LAW</b>                                                      |               |                |                |                    |                |
| 5-1420.440 | LAW - CONTRACT PROF & TECH SERVICES                             | 7,872         | 8,190          | 8,190          | 7,409              | 8738.52        |
|            | Retainer \$7,875 (10%) 3%                                       |               |                |                |                    |                |
| 5-1420.470 | LAW - OTHER EXPENSES                                            | 0             | 3,000          | 3,000          | 0                  | 3,000          |
|            | <b>TOTAL LAW</b>                                                | <b>7,872</b>  | <b>11,190</b>  | <b>11,190</b>  | <b>7,409</b>       | <b>11,739</b>  |
|            | <b>ENGINEER</b>                                                 |               |                |                |                    |                |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES 4%                     | 5,760         | 10,184         | 10,184         | 4,800              | 10,489         |
|            | <b>TOTAL ENGINEER</b>                                           | <b>5,760</b>  | <b>10,184</b>  | <b>10,184</b>  | <b>4,800</b>       | <b>10,489</b>  |
|            | <b>BUILDINGS</b>                                                |               |                |                |                    |                |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                    | 302           | 200            | 200            | 186                | 194            |
| 5-1620.200 | BUILDINGS - EQUIPMENT                                           | 0             | 100            | 11,100         | 0                  | 100            |
| 5-1620.410 | BUILDINGS - MATERIALS & SUPPLIES                                | 0             | 100            | 100            | 0                  | 100            |
| 5-1620.440 | BUILDINGS - CONTRACT, PROF & TECH                               | 0             | 0              | 0              | 0                  | 0              |
|            | Cleaning Services Vill Office (6%) \$1,509                      |               |                |                |                    |                |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES                                      | 0             | 500            | 500            | 300                | 500            |
|            | 1st Aid Kit supplies \$88 (50%)                                 |               |                |                |                    |                |
| 5-1620.480 | BUILDING - REPAIRS                                              | 1,193         | 13,000         | 2,000          | 0                  | 0              |
|            | roof quote 10,000                                               |               |                |                |                    |                |
|            | <b>TOTAL BUILDINGS</b>                                          | <b>1,495</b>  | <b>13,900</b>  | <b>13,900</b>  | <b>486</b>         | <b>894</b>     |
|            | <b>SPECIAL ITEMS</b>                                            |               |                |                |                    |                |
| 5-1910.470 | UNALLOCATED INSURANCE                                           | 15,294        | 16,517         | 16,974         | 16,974             | 17,838         |
| 5-1950.470 | TAXES & ASSESSMENTS                                             | 2,817         | 2,929          | 3,212          | 3,212              | 3,275          |
| 5-1990.470 | CONTINGENCY ACCOUNT                                             | 0             | 20,000         | 20,000         | 0                  | 20,000         |
|            | <b>TOTAL SPECIAL ITEMS</b>                                      | <b>18,111</b> | <b>39,447</b>  | <b>40,186</b>  | <b>20,186</b>      | <b>41,114</b>  |
|            | <b>WATER ADMINISTRATION</b>                                     |               |                |                |                    |                |
| 5-8310.100 | WATER ADMINISTRATION - PERSONAL SERVICE                         | 61,169        | 97,700         | 97,700         | 52,711             | 94,685         |
| 5-8310.200 | WATER ADMINISTRATION - EQUIPMENT                                | 0             | 5,600          | 5,600          | 0                  | 2,400          |
| 5-8310.400 | WATER ADMIN - SCHOOLS, CONFERENCES & DUES                       | 733           | 2,000          | 2,000          | 635                | 2,000          |
|            | American Water \$345; Conf \$500/ Online                        |               |                |                |                    |                |
| 5-8310.410 | WATER ADMINISTRATION - MATERIALS & SUPPLIES                     | 3,423         | 3,700          | 3,700          | 2,989              | 3,760          |
|            | Postage \$2,000; Misc. \$450                                    |               |                |                |                    |                |
|            | Utility Bills\$350; Office Supplies\$300;Checks&Dep Slips \$20  |               |                |                |                    |                |
| 5-8310.420 | WATER ADMINISTRATION - UTILITIES \$17,000                       | 9,766         | 17,000         | 17,000         | 8,986              | 28,600         |
| 5-8310.422 | WATER ADMINISTRATION - TELEPHONE                                | 1,474         | 1,865          | 1,865          | 1,413              | 1,902          |
|            | (AT & T \$115; Verizon \$1,750)                                 |               |                |                |                    |                |
| 5-8310.440 | WATER ADMINISTRATION - CONTRACT PROF & TECH                     | 3,846         | 15,000         | 19,845         | 7,564              | 15,300         |
|            | Total Sls \$1,900; Admin Service Fee \$2,500;                   |               |                |                |                    |                |
|            | Tyler Tech \$3,479.93 (13%); Hourglass (20%) \$300              |               |                |                |                    |                |
|            | Consultant \$5,000                                              |               |                |                |                    |                |
| 5-8310.460 | WATER ADMIN - CONTRACT OP & MTCE.                               | 2,627         | 4,100          | 4,100          | 2,649              | 4,223          |
|            | TW Internet\$900;BME\$250;Cannon\$300;Cinta's\$150(Vill Office) |               |                |                |                    |                |
|            | Pitney Bowes \$600; Admin. Cell \$100, Rent \$ 720              |               |                |                |                    |                |
|            | Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124        |               |                |                |                    |                |
|            | Fire Alarm System (Vill Off & PwrHse) 25% \$365;                |               |                |                |                    |                |
| 5-8310.470 | WATER ADMINISTRATION -OTHER EXPENSES                            | 1,081         | 1,500          | 1,500          | 558                | 1,500          |
|            | Public Notices (Water Report/Lead & Copper Notifications)       |               |                |                |                    |                |
|            | \$1,100 (Monthly Newsletters) \$450                             |               |                |                |                    |                |
| 5-8310.490 | WATER ADMINISTRATION - VEHICLE EXPENSES                         | 2,210         | 2,000          | 2,000          | 1,936              | 2,000          |
|            | Fuel, Mileage & Repairs \$2,000                                 |               |                |                |                    |                |
|            | <b>TOTAL WATER ADMINISTRATION</b>                               | <b>86,329</b> | <b>150,465</b> | <b>155,310</b> | <b>79,441</b>      | <b>156,371</b> |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                                                                                                                                                                                                                         | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>SOURCE OF SUPPLY (Paynebrook Plant)</b>                                                                                                                                                                                                                    |                     |                      |                      |                                 |                      |
| 5-8320.100 | SOURCE OF SUPPLY - PERSONAL SERVICE                                                                                                                                                                                                                           | 55,494              | 52,013               | 52,013               | 50,571                          | 50,408               |
| 5-8320.200 | SOURCE OF SUPPLY - EQUIPMENT<br><i>Chlorine Pump \$3,500; Fluoride Pump \$2,500; Misc. \$500</i>                                                                                                                                                              | 36                  | 7,000                | 7,000                | 2,322                           | 7,000                |
| 5-8320.400 | SOURCE OF SUPPLY - SCHOOLS, CONF & DUES<br><i>Classes Needed To Maintain License;<br/>American Water Works Assoc. \$775.</i>                                                                                                                                  | 900                 | 2,000                | 2,000                | 2,081                           | 1,500                |
| 5-8320.410 | SOURCE OF SUPPLY - MATERIALS & SUPPLIES<br><i>Chlorine; Fluoride, Hach Chemical, Injectors</i>                                                                                                                                                                | 8,393               | 19,000               | 19,000               | 6,886                           | 12,500               |
| 5-8320.440 | SOURCE OF SUPPLY - CONTRACT PROF & TECH SERV<br><i>Maintenance \$5,000, PM agreement \$500</i>                                                                                                                                                                | 2,505               | 50,600               | 50,600               | 0                               | 25,000               |
| 5-8320.460 | SOURCE OF SUPPLY - CONTRACT OPER & MTCE.<br><i>Misc. \$1,500; Cinta's \$3,600</i>                                                                                                                                                                             | 4,697               | 5,000                | 5,000                | 3,622                           | 5,000                |
| 5-8320.461 | SOURCE OF SUPPLY - CONTRACT LAB TESTING<br><i>Vernon Dairy / A &amp; P Water Testing \$12,000</i>                                                                                                                                                             | 6,954               | 15,000               | 15,000               | 6,569                           | 17,500               |
| 5-8320.470 | SOURCE OF SUPPLY - OTHER EXPENSE                                                                                                                                                                                                                              | 0                   | 500                  | 500                  | 0                               | 500                  |
| 5-8320.480 | SOURCE OF SUPPLY - REPAIRS -10K if have to for roof<br><i>Bldg. Maint.; Lights; Fence Repairs, Well Pump</i>                                                                                                                                                  | 1,827               | 27,000               | 32,930               | 0                               | 27,000               |
|            | <b>TOTAL SOURCE OF SUPPLY</b>                                                                                                                                                                                                                                 | <b>80,807</b>       | <b>178,113</b>       | <b>184,043</b>       | <b>72,051</b>                   | <b>146,408</b>       |
|            |                                                                                                                                                                                                                                                               |                     |                      |                      |                                 |                      |
|            | <b>TRANSMISSION &amp; DISTRIBUTION (Streets)</b>                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
| 5-8340.100 | TRANSMISSION & DISTRIBUTION - PERSONAL SERVICE                                                                                                                                                                                                                | 71,113              | 77,651               | 77,651               | 62,602                          | 75,255               |
| 5-8340.200 | TRANSMISSION & DISTRIBUTION - EQUIPMENT<br><i>Fire Hyd\$8,000;Valves \$9,000;Valve Box\$2,500 mapping</i>                                                                                                                                                     | 6,026               | 38,540               | 42,086               | 8,493                           | 38,540               |
| 5-8340.410 | TRANSMISSION & DISTRIBUTION - MAT'L S & SUPPLIES<br><i>Repair Clamps; Safety Equipment,<br/>Dense; Black Top; Valve Wrench,<br/>Copper Pipe &amp; Fittings; Water Meters,<br/>Paper Products (C-Fold Towels);<br/>3) EZ Valves; 100) Storz Fittings (50%)</i> | 40,520              | 87,500               | 87,500               | 32,836                          | 55,000               |
| 5-8340.460 | TRANSMISSION & DISTRIBUTION - CONTRACT O & M                                                                                                                                                                                                                  | 0                   |                      |                      |                                 |                      |
| 5-8340.490 | TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE                                                                                                                                                                                                                 | 474                 | 1,500                | 1,500                | 0                               | 1,500                |
|            | <b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>                                                                                                                                                                                                                  | <b>118,134</b>      | <b>205,191</b>       | <b>208,737</b>       | <b>103,931</b>                  | <b>170,295</b>       |
|            |                                                                                                                                                                                                                                                               |                     |                      |                      |                                 |                      |
|            | <b>UNDISTRIBUTED</b>                                                                                                                                                                                                                                          |                     |                      |                      |                                 |                      |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                                                                                                                                                                                                                       | 9,008               | 10,964               | 10,964               | 10,454                          | 27,115               |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                                                                                                                                                                                                                       | 13,661              | 15,000               | 14,717               | 11,997                          | 16,802               |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                                                                                                                                                                                                                            | 2,567               | 3,818                | 3,818                | 3,740                           | 3,814                |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE<br><i>UNUM Life Ins. \$105; Serv Empl Benefit Fund \$0</i>                                                                                                                                                                 | 66                  | 110                  | 110                  | 44                              | 116                  |
| 5-9050.800 | EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE                                                                                                                                                                                                                    | 0                   |                      |                      |                                 |                      |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE<br><i>Shelterpoint \$200</i>                                                                                                                                                                                         | 78                  | 200                  | 200                  | 58                              | 210                  |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS<br><i>Medicare Reimbursement \$1,850</i>                                                                                                                                                                                 | 52,393              | 60,087               | 60,087               | 39,200                          | 31,830               |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS                                                                                                                                                                                                                                 | 382                 | 500                  | 500                  | 78                              | 550                  |
| 5-9089.810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT<br><i>Safety Glass, Steel Toed Boots, etc.</i>                                                                                                                                                                     | 0                   | 2,000                | 2,000                | 644                             | 1,500                |
|            | <b>TOTAL UNDISTRIBUTED</b>                                                                                                                                                                                                                                    | <b>78,155</b>       | <b>92,679</b>        | <b>92,396</b>        | <b>66,215</b>                   | <b>81,937</b>        |
|            |                                                                                                                                                                                                                                                               |                     |                      |                      |                                 |                      |
|            | <b>DEBT SERVICE</b>                                                                                                                                                                                                                                           |                     |                      |                      |                                 |                      |
| 5-9710.600 | SERIAL BONDS PRINCIPAL                                                                                                                                                                                                                                        | 0                   | 0                    | 0                    | 0                               | 0                    |
| 5-9710.700 | SERIAL BONDS INTEREST                                                                                                                                                                                                                                         | 0                   | 0                    | 0                    | 0                               | 0                    |
|            | <b>TOTAL DEBT SERVICE</b>                                                                                                                                                                                                                                     | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                        | <b>0</b>             |
|            |                                                                                                                                                                                                                                                               |                     |                      |                      |                                 |                      |
|            | <b>INTERFUND TRANSFERS</b>                                                                                                                                                                                                                                    |                     |                      |                      |                                 |                      |
| 5-9901.900 | TRANSFER TO WATER RESERVE<br><i>Water System &amp; Equipment Improvement Reserve \$96,158<br/>MUCBldg.Repair&amp;Maint Reserve\$50,000/AMI RES 50,000</i>                                                                                                     | 139,639             | 196,158              | 196,158              | 0                               | 196,158              |
| 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              |                      |                      |                                 |                      |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                                                                                                                                                                                                              | <b>249,596</b>      | <b>216,158</b>       | <b>216,158</b>       | <b>20,000</b>                   | <b>216,158</b>       |
|            |                                                                                                                                                                                                                                                               |                     |                      |                      |                                 |                      |
|            | <b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>                                                                                                                                                                                                                  | <b>674,218</b>      | <b>936,935</b>       | <b>961,002</b>       | <b>385,571</b>                  | <b>843,624</b>       |
|            |                                                                                                                                                                                                                                                               |                     |                      |                      |                                 |                      |
|            |                                                                                                                                                                                                                                                               | 444,622             |                      |                      |                                 |                      |
|            |                                                                                                                                                                                                                                                               |                     |                      |                      |                                 |                      |
|            |                                                                                                                                                                                                                                                               |                     |                      |                      |                                 |                      |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                | 2024-2025        | 2025-2026        | 2025-2026        | 2025-2026          | 2026-2027        |
|------------|------------------------------------------------|------------------|------------------|------------------|--------------------|------------------|
|            | TITLE                                          | ACTUAL           | ADOPTED          | AMENDED          | as of MAR 18, 2026 | ADOPTED          |
|            | <b>SEWER FUND REVENUES</b>                     |                  |                  |                  |                    |                  |
|            | <b>HOME &amp; COMMUNITY SERVICES</b>           |                  |                  |                  |                    |                  |
| 4-2120.000 | SEWER RENTS -2%                                | 1,121,048        | 1,173,630        | 1,173,630        | 967,029            | 1,150,812        |
| 4-2122.000 | SEWER CHARGES                                  | 0                |                  |                  |                    |                  |
| 4-2128.000 | INTEREST AND PENALTIES                         | 2,137            | 1,000            | 1,000            | 1,220              | 1,000            |
|            | <b>TOTAL HOME &amp; COMMUNITY SERVICES</b>     | <b>1,123,185</b> | <b>1,174,630</b> | <b>1,174,630</b> | <b>968,249</b>     | <b>1,151,812</b> |
|            | <b>USE OF MONEY</b>                            |                  |                  |                  |                    |                  |
| 4-2401.000 | INTEREST AND EARNINGS                          | 30,518           | 32,000           | 32,000           | 22,325             | 32,000           |
|            | <b>TOTAL USE OF MONEY</b>                      | <b>30,518</b>    | <b>32,000</b>    | <b>32,000</b>    | <b>22,325</b>      | <b>32,000</b>    |
|            | <b>LICENSES &amp; PERMITS</b>                  |                  |                  |                  |                    |                  |
| 4-2590.000 | PERMITS OTHER                                  | 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                |                  |                  |                    |                  |
| 4-2650.000 | SALE OF SCRAP                                  | 0                |                  |                  |                    |                  |
| 4-2665.000 | SALES OF EQUIPMENT                             | 0                |                  |                  |                    |                  |
| 4-2680.000 | INSURANCE RECOVERIES                           | 0                |                  |                  |                    |                  |
| 4-2690.000 | OTHER COMP FOR LOSS                            | 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              | 0                |                  |                  |                    |                  |
| 4-2710.000 | PREMIUMS ON OBLIGATION                         | 0                |                  |                  |                    |                  |
| 4-2770.000 | UNCLASSIFIED REVENUES                          | 0                |                  |                  |                    |                  |
| 4-2771.000 | MISCELLANEOUS REVENUES                         | 0                | 600              | 600              | 0                  | 0                |
|            | <b>Verizon Antenna Lease \$600</b>             |                  |                  |                  |                    |                  |
|            | <b>TOTAL MISC.</b>                             | <b>0</b>         | <b>600</b>       | <b>600</b>       | <b>0</b>           | <b>0</b>         |
|            | <b>STATE AID</b>                               |                  |                  |                  |                    |                  |
| 4-3089.000 | STATE AID - OTHER (ARPA FUNDS)                 | 0                | 0                | 0                | 12,500             | 0                |
|            | <b>TOTAL FEDERAL AID</b>                       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>12,500</b>      | <b>0</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>1,432,047</b> | <b>1,207,230</b> | <b>1,207,230</b> | <b>1,003,074</b>   | <b>1,183,812</b> |
|            | Appropriated surplus                           |                  | 65,142           | 0                | 0                  | 12,221           |
|            | Appropriated Reserve - WWTP Dept Cash          | 54,615           |                  |                  |                    |                  |
|            | Appropriated Fund Balance                      |                  | 132,681          | 197,823          | 0                  | 249,927          |
|            |                                                | <b>1,486,662</b> | <b>1,405,053</b> | <b>1,405,053</b> | <b>1,003,074</b>   | <b>1,445,960</b> |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                                                                                                                                                                                                                                                                                               | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>SEWER FUND - APPROPRIATIONS</b>                                                                                                                                                                                                                                                                                                  |                     |                      |                      |                                 |                      |
|            | <b>ADMINISTRATOR</b>                                                                                                                                                                                                                                                                                                                |                     |                      |                      |                                 |                      |
| 5-1220.200 | ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY                                                                                                                                                                                                                                                                                          | 0                   |                      |                      |                                 | 0                    |
| 5-1220.400 | ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE                                                                                                                                                                                                                                                                                       | 0                   |                      |                      |                                 | 0                    |
| 5-1220.410 | ADMINISTRATOR - MATERIALS & SUPPLIES                                                                                                                                                                                                                                                                                                | 0                   |                      |                      |                                 | 0                    |
| 5-1220.440 | ADMINISTRATOR - CONTRACT, PROF & TECH                                                                                                                                                                                                                                                                                               | 0                   |                      | 1,750                | 1,750                           | 1,750                |
| 5-1220.441 | ADMINISTRATOR - CONTRACT, GANT EXP PROFESS                                                                                                                                                                                                                                                                                          |                     |                      |                      | 10,120                          |                      |
| 5-1220.460 | ADMINISTRATOR - CONTRACT, OPER & MTC                                                                                                                                                                                                                                                                                                | 0                   |                      |                      |                                 |                      |
|            | <b>TOTAL ADMINISTRATOR</b>                                                                                                                                                                                                                                                                                                          | <b>0</b>            | <b>0</b>             | <b>1,750</b>         | <b>11,870</b>                   | <b>1,750</b>         |
|            | <b>FINANCE</b>                                                                                                                                                                                                                                                                                                                      |                     |                      |                      |                                 |                      |
| 5-1320.440 | AUDITOR (10%)                                                                                                                                                                                                                                                                                                                       | 153                 | 13,889               | 32,565               | 19,982                          | 9,320                |
|            | <b>TOTAL FINANCE</b>                                                                                                                                                                                                                                                                                                                | <b>153</b>          | <b>13,889</b>        | <b>32,565</b>        | <b>19,982</b>                   | <b>9,320</b>         |
|            | <b>LAW</b>                                                                                                                                                                                                                                                                                                                          |                     |                      |                      |                                 |                      |
| 5-1420.440 | LAW - CONTRACT PROF & TECH SERVICES 4%<br>Retainer \$7,875 (10%)                                                                                                                                                                                                                                                                    | 7,872               | 8,190                | 8,190                | 7,409                           | 8738.52              |
| 5-1420.470 | LAW - OTHER EXPENSES                                                                                                                                                                                                                                                                                                                | 0                   | 3,000                | 3,000                | 0                               | 3,000                |
|            | <b>TOTAL LAW</b>                                                                                                                                                                                                                                                                                                                    | <b>7,872</b>        | <b>11,190</b>        | <b>11,190</b>        | <b>7,409</b>                    | <b>11,739</b>        |
|            | <b>ENGINEER</b>                                                                                                                                                                                                                                                                                                                     |                     |                      |                      |                                 |                      |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES 3%                                                                                                                                                                                                                                                                                         | 5,760               | 10,184               | 10,184               | 4,800                           | 10,490               |
|            | <b>TOTAL ENGINEER</b>                                                                                                                                                                                                                                                                                                               | <b>5,760</b>        | <b>10,184</b>        | <b>10,184</b>        | <b>4,800</b>                    | <b>10,490</b>        |
|            | <b>BUILDINGS</b>                                                                                                                                                                                                                                                                                                                    |                     |                      |                      |                                 |                      |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                                                                                                                                                                                                                                                                                        | 358                 | 500                  | 500                  | 356                             | 601                  |
| 5-1620.200 | BUILDINGS - EQUIPMENT<br>Process Bldg. roof replacmnt Lower Level \$50000                                                                                                                                                                                                                                                           | 0                   | 50,000               | 51,500               | 51,500                          | 50,000               |
| 5-1620.410 | BUILDINGS - MATERIALS & SUPPLIES                                                                                                                                                                                                                                                                                                    | 0                   | 100                  | 100                  | 0                               | 100                  |
| 5-1620.440 | BUILDINGS - CONTRACT, PROF & TECH<br>Cleaning Services Vill Office (6%) \$1,509                                                                                                                                                                                                                                                     | 0                   | 0                    | 0                    | 0                               | 0                    |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES<br>1st Aid supplies \$88,                                                                                                                                                                                                                                                                                | 0                   | 750                  | 750                  | 301                             | 750                  |
| 5-1620.480 | BUILDINGS - REPAIRS                                                                                                                                                                                                                                                                                                                 | 7,887               | 2,000                | 500                  | 0                               | 2,000                |
|            | <b>TOTAL BUILDINGS</b>                                                                                                                                                                                                                                                                                                              | <b>8,245</b>        | <b>53,350</b>        | <b>53,350</b>        | <b>52,157</b>                   | <b>53,451</b>        |
|            | <b>SPECIAL ITEMS</b>                                                                                                                                                                                                                                                                                                                |                     |                      |                      |                                 |                      |
| 5-1910.470 | UNALLOCATED INSURANCE                                                                                                                                                                                                                                                                                                               | 38,343              | 46,028               | 46,028               | 42,172                          | 49,710               |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                                                                                                                                                                                                                                                                                 | 0                   | 20,000               | 18,900               | 0                               | 20,000               |
|            | <b>TOTAL SPECIAL ITEMS</b>                                                                                                                                                                                                                                                                                                          | <b>38,343</b>       | <b>66,028</b>        | <b>64,928</b>        | <b>42,172</b>                   | <b>69,710</b>        |
|            | <b>SEWER ADMINISTRATION</b>                                                                                                                                                                                                                                                                                                         |                     |                      |                      |                                 |                      |
| 5-8110.100 | SEWER ADMINISTRATION - PERSONAL SERVICE                                                                                                                                                                                                                                                                                             | 41,428              | 96,503               | 96,503               | 57,239                          | 116,056              |
| 5-8110.200 | SEWER ADMINISTRATION - EQUIPMENT                                                                                                                                                                                                                                                                                                    | 0                   | 5,000                | 5,000                | 0                               | 5,000                |
| 5-8110.400 | SEWER ADMINISTRATION - SCHOOLS, CONF, DUES                                                                                                                                                                                                                                                                                          | 0                   | 600                  | 600                  | 0                               | 600                  |
| 5-8110.410 | SEWER ADMINISTRATION - MATERIALS & SUPPLIES<br>Postage \$2,000;<br>Utility Bills \$350, Office Supplies \$625;<br>Checks & Deposit Slips \$45                                                                                                                                                                                       | 3,226               | 4,000                | 4,000                | 3,032                           | 4,000                |
| 5-8110.422 | SEWER ADMINISTRATION - TELEPHONE<br>(AT & T \$105; Verizon \$2,395)\$ 2,500;                                                                                                                                                                                                                                                        | 2,169               | 2,500                | 2,500                | 1,868                           | 2,451                |
| 5-8110.440 | SEWER ADMINISTRATION - CONTRACT PROF & TEC<br>Tyler Tech \$6,595.15 (13%); Total Sls \$2,500; Consultant \$5,000<br>Administration Services Fee \$2,500; Dynamic DNS \$55 Yrly<br>Hourglass (20%) \$300; Pepwave Firewall \$240 (2 Yrs.-Exp 10/2023)                                                                                | 3,939               | 18,000               | 18,250               | 11,118                          | 18,360               |
| 5-8110.460 | SEWER ADMINISTRATION - CONTRACT OP & MTCE.<br>TW Internet \$900; Admin/Salern Cells \$600; BME \$250<br>Pitney Bowes \$600, Rent \$720; Cinta's \$150; Cannon \$ 300<br>Fire Alarm System (Vill Off & PwrHse) 25% \$365<br>Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124<br>Verizon Wireless \$ 1,500; Otsego Tele \$305 | 4,343               | 6,000                | 6,000                | 3,907                           | 6,180                |
| 5-8110.470 | SEWER ADMINISTRATION - OTHER EXPENSES<br>Public Notices \$ & Newsletter \$450; E-Zpass \$20                                                                                                                                                                                                                                         | 559                 | 600                  | 600                  | 577                             | 660                  |
|            | <b>TOTAL SEWER ADMINISTRATION</b>                                                                                                                                                                                                                                                                                                   | <b>55,663</b>       | <b>133,203</b>       | <b>133,453</b>       | <b>77,741</b>                   | <b>153,307</b>       |
|            | <b>SANITARY SEWERS (Streets)</b>                                                                                                                                                                                                                                                                                                    |                     |                      |                      |                                 |                      |
| 5-8120.100 | SANITARY SEWERS - PERSONAL SERVICE                                                                                                                                                                                                                                                                                                  | 52,437              | 63,923               | 63,923               | 37,014                          | 76,875               |
| 5-8120.200 | SANITARY SEWERS - EQUIPMENT rep pump & repair                                                                                                                                                                                                                                                                                       | 332                 | 6,000                | 6,000                | 1,518                           | 6,000                |
| 5-8120.410 | SANITARY SEWERS - MATERIALS & SUPPLIES                                                                                                                                                                                                                                                                                              | 7,512               | 10,000               | 10,000               | 2,528                           | 8,000                |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                      | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
| 5-8120.480 | SANITARY SEWERS - REPAIRS                                  | 662                 | 750                  | 750                  | 515                             | 750                  |
| 5-8120.490 | SANITARY SEWERS - VEHICLE EXPENSE                          | 977                 | 2,000                | 2,000                | 319                             | 2,000                |
|            | Misc. Repairs                                              |                     |                      |                      |                                 |                      |
|            | <b>TOTAL SANITARY SEWERS</b>                               | <b>61,920</b>       | <b>82,673</b>        | <b>82,673</b>        | <b>41,894</b>                   | <b>93,625</b>        |
|            | <b>SEWAGE TRT &amp; DISP (Plant)</b>                       |                     |                      |                      |                                 |                      |
| 5-8130.100 | SEWAGE TRT & DISP - PERSONAL SERVICE                       | 172,557             | 132,452              | 132,452              | 108,006                         | 159,288              |
| 5-8130.200 | SEWAGE TRT & DISP - EQUIPMENT                              | 0                   | 27,500               | 55,022               | 27,511                          | 27,500               |
|            | 150Pick up - 25K W/trade                                   |                     |                      |                      |                                 |                      |
| 5-8130.400 | SEWAGE TRT & DISP - SCHOOLS, CONF & DUES                   | 60                  | 6,000                | 5,989                | 400                             | 4,500                |
|            | Training ; CDL                                             |                     |                      |                      |                                 |                      |
| 5-8130.410 | SEWAGE TRT & DISP - MATERIALS & SUPPLIES                   | 75,246              | 80,000               | 85,530               | 36,071                          | 75,000               |
|            | CL2 , SB, Lubricants, Chemicals \$40,000                   |                     |                      |                      |                                 |                      |
|            | UV Bulbs & Sleeves, Paper Products (C-Fold Towels)         |                     |                      |                      |                                 |                      |
| 5-8130.420 | SEWAGE TRT & DISP -UTILITIES \$155,000                     | 116,970             | 155,000              | 155,000              | 110,311                         | 166,400              |
| 5-8130.440 | SEWAGE TRT & DISP - CONTRACT PROF & TECH                   | 20,997              | 45,000               | 45,000               | 13,123                          | 35,000               |
|            | 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.                  | 4,222               | 7,500                | 7,500                | 2,877                           | 4,349                |
|            | Cinta's \$4,000                                            |                     |                      |                      |                                 |                      |
| 5-8130.470 | SEWAGE TRT & DISP - OTHER EXPENSES                         | 28,255              | 35,000               | 35,000               | 28,523                          | 40,800               |
|            | Sludge Disposal \$20,000                                   |                     |                      |                      |                                 |                      |
| 5-8130.480 | SEWAGE TRT & DISP - REPAIRS                                | 0                   |                      |                      |                                 |                      |
| 5-8130.490 | SEWAGE TRT & DISP - VEHICLE EXPENSE                        | 2,480               | 10,000               | 10,000               | 2,705                           | 10,000               |
|            | Fuel \$2,000; Misc. Repairs; Tires \$410;                  |                     |                      |                      |                                 |                      |
|            | <b>TOTAL SEWAGE TRT &amp; DISP</b>                         | <b>420,787</b>      | <b>498,452</b>       | <b>531,493</b>       | <b>329,527</b>                  | <b>522,837</b>       |
|            | <b>UNDISTRIBUTED</b>                                       |                     |                      |                      |                                 |                      |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                    | 59,131              | 60,201               | 60,201               | 57,398                          | 54,083               |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                    | 20,282              | 26,811               | 25,124               | 14,531                          | 26,896               |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                         | 3,486               | 3,865                | 5,552                | 5,552                           | 5,663                |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE                         | 1,365               | 2,000                | 2,000                | 943                             | 2,100                |
|            | UNUM Life Ins. \$110; Serv Empl Benefit Fund 1,300         |                     |                      |                      |                                 |                      |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE                   | 115                 | 309                  | 309                  | 87                              | 324                  |
|            | Shelterpoint \$308                                         |                     |                      |                      |                                 |                      |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS                       | 74,182              | 88,966               | 88,966               | 53,592                          | 67,108               |
|            | Medicare Reimbursement \$3,852                             |                     |                      |                      |                                 |                      |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS / DRUG TESTING               | 382                 | 450                  | 450                  | 78                              | 500                  |
| 5-9089-810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT                 | 1,110               | 1,750                | 1,750                | 308                             | 1,500                |
|            | Safety Glass, 4) Steel Toed Boots, etc.                    |                     |                      |                      |                                 |                      |
|            | <b>TOTAL UNDISTRIBUTED</b>                                 | <b>160,052</b>      | <b>184,352</b>       | <b>184,352</b>       | <b>132,489</b>                  | <b>158,174</b>       |
|            | <b>DEBT SERVICE</b>                                        |                     |                      |                      |                                 |                      |
| 5-9710.600 | SERIAL BONDS PRINCIPAL                                     | 39,200              | 39,200               | 40,300               | 40,300                          | 46,400               |
|            | * 2015 Lebanon Bond (22%) \$26,400                         |                     |                      |                      |                                 |                      |
|            | 2021 Refunding (2009) \$20,000                             |                     |                      |                      |                                 |                      |
| 5-9710.700 | SERIAL BONDS INTEREST                                      | 4,624               | 4,550                | 4,550                | 2,781                           | 3,081                |
|            | 2015 Lebanon Bond (22%) \$1,881                            |                     |                      |                      |                                 |                      |
|            | 2021 Refunding (2009) \$ 1,200                             |                     |                      |                      |                                 |                      |
| 5-9720.600 | INSTALLMENT BOND - PRINCIPAL pd in full 04/24/2025         | 69,390              | 0                    | 0                    | 0                               | 0                    |
| 5-9720.700 | INSTALLMENT BOND - INTEREST                                | 1,658               | 0                    | 0                    | 0                               | 0                    |
|            | <b>TOTAL DEBT SERVICE</b>                                  | <b>114,873</b>      | <b>43,750</b>        | <b>44,850</b>        | <b>43,081</b>                   | <b>49,481</b>        |
|            | <b>STATE LOANS</b>                                         |                     |                      |                      |                                 |                      |
| 5-9790.600 | STATE LOANS                                                | 253,874             | 257,982              | 257,982              | 257,982                         | 262,077              |
|            | EFC Principal Payment (NYS EFC Principal pymt due 2/26/XX) |                     |                      |                      |                                 |                      |
|            | Proceeds of Bond balance 28,099.64 (see DE-1 0231,501)     |                     |                      |                      |                                 |                      |
|            | <b>TOTAL STATE LOANS</b>                                   | <b>253,874</b>      | <b>257,982</b>       | <b>257,982</b>       | <b>257,982</b>                  | <b>262,077</b>       |
|            | <b>INTERFUND TRANSFERS</b>                                 |                     |                      |                      |                                 |                      |
| 5-9901.900 | TRANSFER TO SEWER RESERVES                                 | 50,000              | 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>50,000</b>        | <b>0</b>                        | <b>50,000</b>        |
|            | <b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>               | <b>1,177,541</b>    | <b>1,405,053</b>     | <b>1,458,770</b>     | <b>1,021,104</b>                | <b>1,445,960</b>     |
|            |                                                            |                     |                      |                      |                                 |                      |

**VILLAGE OF HAMILTON  
2026 - 2027 TADOPTED BUDGET**

|            | TITLE                                              | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|----------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b><u>RECREATION FUND REVENUES</u></b>             |                     |                      |                      |                                 |                      |
|            |                                                    |                     |                      |                      |                                 |                      |
|            | <b>CULTURE &amp; RECREATION</b>                    |                     |                      |                      |                                 |                      |
| 4-2001.000 | ACTIVITY FEES                                      | 26,390              | 26,390               | 26,390               | 27,555                          | 27,500               |
|            | <b>TOTAL CULTURE &amp; RECREATION</b>              | <b>26,390</b>       | <b>26,390</b>        | <b>26,390</b>        | <b>27,555</b>                   | <b>27,500</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                                | 623                 | 500                  | 500                  | 314                             | 250                  |
|            | <b>TOTAL USE OF MONEY &amp; PROPERTY</b>           | <b>623</b>          | <b>500</b>           | <b>500</b>           | <b>314</b>                      | <b>250</b>           |
|            |                                                    |                     |                      |                      |                                 |                      |
|            | <b>MISCELLANEOUS</b>                               |                     |                      |                      |                                 |                      |
| 4-2701.000 | REFUNDS OF PRIOR YEARS' EXPENDITURES               | 0                   |                      |                      |                                 |                      |
| 4-2705.000 | GIFTS & DONATIONS                                  | 13,970              | 7,750                | 7,750                | 500                             | 7,000                |
|            | Hamilton Community Chest \$6,650; Worn Again \$500 |                     |                      |                      |                                 |                      |
| 4-2770.000 | UNCLASSIFIED REVENUE                               | 0                   |                      |                      |                                 |                      |
|            | <b>TOTAL MISCELLANEOUS</b>                         | <b>13,970</b>       | <b>7,750</b>         | <b>7,750</b>         | <b>500</b>                      | <b>7,000</b>         |
|            |                                                    |                     |                      |                      |                                 |                      |
|            | <b>STATE AID</b>                                   |                     |                      |                      |                                 |                      |
| 4-3820.000 | STATE AID - YOUTH PROGRAMS                         | 0                   | 0                    | 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                                | 28,853              | 29,048               | 29,048               | 29,048                          | 27,197               |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                   | <b>28,853</b>       | <b>29,048</b>        | <b>29,048</b>        | <b>29,048</b>                   | <b>27,197</b>        |
|            |                                                    |                     |                      |                      |                                 |                      |
|            | <b>GRAND TOTAL REVENUE RECREATION FUND</b>         | <b>80,836</b>       | <b>74,688</b>        | <b>74,688</b>        | <b>68,417</b>                   | <b>72,947</b>        |
|            |                                                    |                     |                      | exp                  |                                 | 72,947               |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                          | 2024-2025     | 2025-2026     | 2025-2026     | 2025-2026          | 2026-2027     |
|------------|--------------------------------------------------------------------------|---------------|---------------|---------------|--------------------|---------------|
|            | TITLE                                                                    | ACTUAL        | ADOPTED       | AMENDED       | as of MAR 18, 2026 | ADOPTED       |
|            | <b><u>RECREATION FUND - APPROPRIATIONS</u></b>                           |               |               |               |                    |               |
|            | <b>RECREATION</b>                                                        |               |               |               |                    |               |
| 5-1910.470 | UNALLOCATED INSURANCE                                                    | 0             | 340           | 558           | 558                | 602           |
| 5-7320.100 | RECREATION - PERSONAL SERVICES                                           | 62,924        | 60,919        | 60,159        | 55,446             | 56,537        |
|            | Leader\$8,578;Bus Drvr\$2,860 PavDir\$26.74(105hrs)&Attendants\$39,550   |               |               |               |                    |               |
|            | Hlth Dir \$41.22@97hrs+Trng)\$3,998, tennis 22.98@65hrs, swim 29.24@75hr |               |               |               |                    |               |
| 5-7320.410 | RECREATION - MATERIALS & SUPPLIES                                        | 2,435         | 2,407         | 2,268         | 2,253              | 2,479         |
|            | Postage \$65                                                             |               |               |               |                    |               |
| 5-7320.440 | RECREATION - CONTRACT PROF & TECH SERVICES                               | 0             |               |               |                    |               |
| 5-7320.470 | RECREATION - OTHER EXPENSES                                              | 3,200         | 3,400         | 3200          | 3200               | 3502          |
|            | Pool Fees \$2,700; Tennis Courts 500; Registration \$250                 |               |               |               |                    |               |
|            | Madison County DOH Permit \$200; Asst, Registration \$250                |               |               |               |                    |               |
| 5-7320.490 | RECREATION - FUEL                                                        | 287           | 350           | 472           | 472                | 491           |
|            | <b>TOTAL RECREATION</b>                                                  | <b>68,846</b> | <b>67,416</b> | <b>66,657</b> | <b>61,929</b>      | <b>63,611</b> |
|            | <b>UNDISTRIBUTED</b>                                                     |               |               |               |                    |               |
| 5-9010.800 | EMPLOYEE BNFTS - NY STATE RETIREMENT                                     | 1,900         | 2,239         | 2,239         | 2,134              | 3,508         |
| 5-9030.800 | EMPLOYEE BNFTS - SOCIAL SECURITY TAX                                     | 4,325         | 4,660         | 4,660         | 4,242              | 4,660         |
| 5-9040.800 | EMPLOYEE BNFTS - WORKMAN'S COMP                                          | 345           | 373           | 1,133         | 1,133              | 1,168         |
| 5-9050.800 | EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE                                  | 0             |               |               |                    |               |
|            | <b>TOTAL UNDISTRIBUTED</b>                                               | <b>6,569</b>  | <b>7,272</b>  | <b>8,032</b>  | <b>7,509</b>       | <b>9,336</b>  |
|            | <b>GRAND TOTAL RECREATION FUND APPROPRIATIONS</b>                        | <b>75,416</b> | <b>74,688</b> | <b>74,689</b> | <b>69,438</b>      | <b>72,947</b> |
|            |                                                                          |               |               |               |                    |               |
|            |                                                                          |               |               |               |                    |               |
|            |                                                                          |               |               |               |                    |               |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            | TITLE                                                                     | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|---------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b><u>LIBRARY FUND REVENUES</u></b>                                       |                     |                      |                      |                                 |                      |
|            | <b>LIBRARY CHARGES - FINES</b>                                            |                     |                      |                      |                                 |                      |
| 4-2082.000 | LIBRARY CHARGES - FINES                                                   | 3,305               | 2,500                | 2,500                | 2,296                           | 3,000                |
|            | <b>TOTAL LIBRARY CHARGES - FINES</b>                                      | <b>3,305</b>        | <b>2,500</b>         | <b>2,500</b>         | <b>2,296</b>                    | <b>3,000</b>         |
|            | <b>LIBRARY CHARGES - OTHER GOVERNMENTS</b>                                |                     |                      |                      |                                 |                      |
| 4-2360.000 | LIBRARY CHARGES - OTHER GOVERNMENTS                                       | 4,250               | 4,150                | 4,150                | 3,500                           | 4,150                |
|            | Towns of Hamilton \$2,500, Madison \$500, Lebanon \$600, Brookfield \$300 |                     |                      |                      |                                 |                      |
|            | <b>TOTAL LIBRARY CHARGES - OTHER GOVERNMENTS</b>                          | <b>4,250</b>        | <b>4,150</b>         | <b>4,150</b>         | <b>3,500</b>                    | <b>4,150</b>         |
|            | <b>USE OF MONEY</b>                                                       |                     |                      |                      |                                 |                      |
| 4-2401.000 | LIBRARY - INTEREST AND EARNINGS 2686.00                                   | 6,545               | 0                    | 0                    | 4,952                           | 0                    |
|            | <b>TOTAL USE OF MONEY</b>                                                 | <b>6,545</b>        | <b>0</b>             | <b>0</b>             | <b>4,952</b>                    | <b>0</b>             |
|            | <b>SALE OF PROPERTY &amp; INSURANCE RECOVERIES</b>                        |                     |                      |                      |                                 |                      |
| 4-2650.000 | LIBRARY-SALES OF SCRAP & EXCESS MATERIALS                                 | 0                   |                      |                      |                                 |                      |
| 4-2670.000 | LIBRARY - SALE OF INSTRUCTIONAL SUPPLIES                                  | 0                   |                      |                      |                                 |                      |
| 4-2690.000 | LIBRARY - OTHER COMPENSATION FOR LOSSES                                   | 0                   |                      |                      |                                 |                      |
|            | <b>TOTAL SALE OF PROPERTY &amp; INSURANCE RECOVERIES</b>                  | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>                        | <b>0</b>             |
|            | <b>MISCELLANEOUS</b>                                                      |                     |                      |                      |                                 |                      |
| 4-2705.000 | LIBRARY GIFTS & DONATIONS                                                 | 14,936              | 5,000                | 5,000                | 9,051                           | 5,000                |
| 4-2705.100 | LIBRARY GIFTS & DONATIONS - SAVINGS #4290                                 | 0                   |                      |                      |                                 |                      |
| 4-2705.200 | LIBRARY GIFTS & DONATIONS - LYDIA DOWNIE                                  | 0                   |                      |                      |                                 |                      |
| 4-2705.300 | LIBRARY GIFTS & DONATIONS - WEBB TRUST                                    | 13,259              | 10,000               | 10,000               | 5,143                           | 10,000               |
| 4-2705.400 | LIBRARY GIFTS & DONATIONS - E. ROSS                                       | 0                   |                      |                      |                                 |                      |
| 4-2705.500 | LIBRARY GIFTS & DONATIONS - CHKG #0769                                    | 225                 |                      |                      |                                 |                      |
| 4-2705.600 | LIBRARY GIFTS & DONATIONS - GEN ENDWMNT                                   | 0                   | 5,000                | 5,000                | 0                               | 5,000                |
| 4-2760.000 | LIBRARY GRANTS                                                            | 136,562             |                      | 800                  | 4,300                           |                      |
| 4-2760.100 | LIBRARY GRANTS - MISC                                                     | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2765.000 | LIBRARY SYSTEM - GATES GRANT                                              | 0                   | 0                    | 0                    | 0                               | 0                    |
| 4-2770.000 | UNCLASSIFIED REVENUE                                                      | 2,588               | 5,000                | 6,000                | 350                             | 6,000                |
| 4-2770.100 | SCHOOL DISTRICT INCREASE OF 10%                                           | 163,101             | 198,247              | 198,247              | 198,248                         | 218,073              |
|            | <b>TOTAL MISCELLANEOUS</b>                                                | <b>330,671</b>      | <b>223,247</b>       | <b>225,047</b>       | <b>217,092</b>                  | <b>244,073</b>       |
|            | <b>STATE AID</b>                                                          |                     |                      |                      |                                 |                      |
| 4-3840.000 | STATE AID                                                                 | 1,493               | 1,437                | 1,437                | 5,624                           | 1,437                |
| 4-3840.100 | MID YORK LIBRARY SYSTEM                                                   | 4,248               |                      |                      |                                 |                      |
| 4-3840.200 | MADISON COUNTY AID                                                        | 4,418               | 8,836                | 8,835                | 0                               | 8,836                |
| 4-3840.300 | STATE AID - NYS LIB CONST                                                 | 0                   |                      |                      |                                 |                      |
|            | <b>TOTAL STATE AID</b>                                                    | <b>10,158</b>       | <b>10,272</b>        | <b>10,272</b>        | <b>5,624</b>                    | <b>10,272</b>        |
|            | <b>INTERFUND TRANSFERS</b>                                                |                     |                      |                      |                                 |                      |
| 4-5031.000 | INTERFUND TRANSFERS Increase 2.35%                                        | 98,108              | 102,032              | 102,032              | 109,632                         | 112,235              |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                          | <b>98,108</b>       | <b>102,032</b>       | <b>102,032</b>       | <b>109,632</b>                  | <b>112,235</b>       |
|            | <b>GRAND TOTAL REVENUE LIBRARY FUND</b>                                   | <b>453,037</b>      | <b>342,201</b>       | <b>344,001</b>       | <b>343,096</b>                  | <b>373,730</b>       |
|            | <b>Appropriated Reserves</b>                                              |                     |                      |                      |                                 |                      |
|            | <b>Appropriated Fund Balance</b>                                          | <b>23,018</b>       | <b>25,887</b>        | <b>25,887</b>        | <b>0</b>                        | <b>37,908</b>        |
|            |                                                                           | <b>476,056</b>      | <b>368,088</b>       | <b>369,888</b>       | <b>343,096</b>                  | <b>411,638</b>       |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                        | 2024-2025      | 2025-2026      | 2025-2026      | 2025-2026          | 2026-2027      |
|------------|--------------------------------------------------------|----------------|----------------|----------------|--------------------|----------------|
|            | TITLE                                                  | ACTUAL         | ADOPTED        | AMENDED        | as of MAR 18, 2026 | ADOPTED        |
|            | <b>LIBRARY FUND - APPROPRIATIONS</b>                   |                |                |                |                    |                |
|            | <b>BUILDINGS</b>                                       |                |                |                |                    |                |
| 5-1620.200 | LIBRARY BLDG. CAPITAL OUTLAY                           | 0              |                |                | 142,986            |                |
| 5-1620.300 | LIBRARY BLDG. CAPITAL OUTLAY-GRANT                     | 0              |                |                |                    |                |
| 5-1620.440 | LIBRARY BLDG. - CONTRACTUAL, PROF & TECH               | 0              |                |                |                    |                |
|            | Cleaning Services (42%) \$14,192                       |                |                |                |                    |                |
| 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>142,986</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 64,229          | 60,914         | 62,353         | 62,353         | 44,778             | 65,471         |
| 5-7410.141 | LIBRARY PERSONAL SERVICES - STAFF 126,402              | 101,667        | 78,356         | 82,053         | 91,382             | 81,493         |
| 5-7410.142 | LIBRARY PERSONAL SERVICES - CUSTODIAN 8,912            | 7,484          | 8,170          | 8,170          | 6,214              | 8,496          |
| 5-7410.143 | LIBRARY PERSONAL SERVICES - ASSISTANT 47,497           | 44,678         | 46,109         | 46,109         | 37,218             | 48,415         |
| 5-7410.144 | LIBRARY PERSONAL - EVENT COORDINATOR                   |                | 60,819         | 42,180         | 0                  | 37,128         |
| 5-7410.200 | LIBRARY - EQUIPMENT                                    | 2,192          | 1,500          | 3,891          | 4,383              | 1,500          |
| 5-7410.400 | LIBRARY - SCHOOLS, CONFERENCES & DUES                  | 3,018          | 3,500          | 5,154          | 5,316              | 4,000          |
| 5-7410.409 | LIBRARY - ELECTRONIC MATERIALS (eBooks & eAudioboc     | 3,278          | 3,476          | 3,476          | 3,232              | 3,673          |
|            | Mid-York Library - Overdrive                           |                |                |                |                    | 0              |
| 5-7410.410 | LIBRARY - MATERIALS & SUPPLIES                         | 3,767          | 3,600          | 3,600          | 3,501              | 4,000          |
|            | Library & Office Supplies; Checks & Deposit Slips \$10 |                |                |                |                    |                |
| 5-7410.411 | LIBRARY - BOOKS                                        | 9,924          | 10,000         | 10,000         | 6,942              | 12,000         |
| 5-7410.412 | LIBRARY - MEDIA                                        | 3,189          | 2,750          | 2,750          | 2,023              | 3,000          |
| 5-7410.413 | LIBRARY - SERIALS                                      | 260            | 300            | 300            | 0                  | 300            |
| 5-7410.420 | LIBRARY - UTILITIES                                    | 10,722         | 8,500          | 8,451          | 10,835             | 13,000         |
| 5-7410.422 | LIBRARY - TELEPHONE (AT & T \$ 100; Verizon \$1,300)   | 1,514          | 1,200          | 1,336          | 1,434              | 1,172          |
| 5-7410.432 | LIBRARY - PROGRAM EXPENSES                             | 5,629          | 5,000          | 6,000          | 4,400              | 6,000          |
| 5-7410.433 | LIBRARY - POSTAGE                                      | 555            | 550            | 550            | 334                | 450            |
| 5-7410.440 | LIBRARY - CONTRACT PROF & TECH SERV                    | 13,078         | 15,000         | 14,048         | 9,755              | 14,000         |
|            | Copier Maintenance Contract; Computer Support;         |                |                |                |                    |                |
|            | Consultant, Windows Wash; Postive Pay \$79.82          |                |                |                |                    |                |
| 5-7410.461 | LIBRARY - VILLAGE BUILDING & GROUNDS                   | 2,800          | 0              | 0              | 10                 | 0              |
| 5-7410.470 | LIBRARY - OTHER EXPENSES                               | 102            |                |                |                    |                |
| 5-7410.480 | LIBRARY -FRIENDS OF THE LIBRARY REIMB                  | 102            |                |                | 624                |                |
| 5-7410.499 | LIBRARY - ENDOWMENT SPECIAL EXPENSES                   | 0              |                |                |                    |                |
|            | <b>TOTAL HOME &amp; COMMUNITY</b>                      | <b>274,872</b> | <b>311,183</b> | <b>300,421</b> | <b>232,381</b>     | <b>304,098</b> |
|            | <b>UNDISTRIBUTED</b>                                   |                |                |                |                    |                |
| 5-9010.800 | LIBRARY - STATE RETIREMENT \$25884                     | 13,329         | 13,938         | 13,938         | 13,289             | 30,278         |
| 5-9010.801 | LIBRARY - IN NPL EXPENSE                               | -5,069         |                |                |                    |                |
| 5-9010.802 | LIBRARY - IN OPEB EXPENSE                              | 26,840         |                |                |                    |                |
| 5-9030.800 | LIBRARY - SOCIAL SECURITY \$16,169                     | 15,772         | 15,382         | 15,382         | 12,951             | 19,277         |
| 5-9040.800 | LIBRARY - WORKERS' COMPENSATION \$839                  | 579            | 1,009          | 4,238          | 4,238              | 4,449          |
| 5-9045.800 | LIBRARY - LIFE INSURANCE                               | 150            | 139            | 150            | 150                | 146            |
| 5-9050.800 | LIBRARY - UNEMPLOYMENT INSURANCE                       | 0              |                |                |                    |                |
| 5-9055.800 | LIBRARY - DISABILITY INSURANCE 1525                    | 554            | 499            | 499            | 433                | 593            |
|            | Shelterpoint \$1,525                                   |                |                |                |                    |                |
| 5-9060.800 | LIBRARY - GROUP HEALTH INSURANCE 46603                 | 29,334         | 25,788         | 35,093         | 35,463             | 52,636         |
|            | Medicare Reimbursement \$2,082 \$41,466                |                |                |                |                    |                |
| 5-9089.800 | LIBRARY - INDEMNITY INSURANCE                          | 150            | 150            | 156            | 156                | 162            |
|            | <b>TOTAL UNDISTRIBUTED</b>                             | <b>81,638</b>  | <b>56,904</b>  | <b>69,456</b>  | <b>66,680</b>      | <b>107,541</b> |
|            | <b>GRAND TOTAL LIBRARY FUND APPROPRIATIONS</b>         | <b>356,510</b> | <b>368,088</b> | <b>369,877</b> | <b>442,047</b>     | <b>411,638</b> |
|            |                                                        | 356,510        | 368,088        | 369,877        | 442,047            | 411,638        |
|            |                                                        |                |                |                |                    |                |
|            |                                                        |                |                |                |                    |                |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

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**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                                                 | 2024-2025        | 2025-2026        | 2025-2026        | 2025-2026          | 2026-2027        |
|------------|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|------------------|
|            |                                                                                                 | ACTUAL           | ADOPTED          | AMENDED          | as of MAR 18, 2026 | ADOPTED          |
|            | <b>NATURAL GAS FUND - APPROPRIATIONS</b>                                                        |                  |                  |                  |                    |                  |
|            | <b>DEPRECIATION EXPENSE</b>                                                                     |                  |                  |                  |                    |                  |
| 5-0403.375 | DEPRECIATION EXPENSE - STRUCTURES                                                               | 37,883           |                  |                  | 6,396              |                  |
| 5-0403.376 | DEPRECIATION EXPENSE - MAINS                                                                    | 122,874          |                  |                  | 20,506             |                  |
| 5-0403.378 | DEPRECIATION EXPENSE - MEASR & REG                                                              | 12,135           |                  |                  | 2,023              |                  |
| 5-0403.380 | DEPRECIATION EXPENSE - SERVICES                                                                 | 31,307           |                  |                  | 5,317              |                  |
| 5-0403.381 | DEPRECIATION EXPENSE - METERS                                                                   | 995              |                  |                  | 145                |                  |
| 5-0403.382 | DEPRECIATION EXPENSE - METER INST                                                               | 5,457            |                  |                  | 954                |                  |
| 5-0403.383 | DEPRECIATION EXPENSE - HOUSE REGUL                                                              | 1,401            |                  |                  | 233                |                  |
| 5-0403.384 | DEPRECIATION EXPENSE - HOUSE RED I                                                              | 548              |                  |                  | 98                 |                  |
| 5-0403.385 | DEPRECIATION EXPENSE - IND MEAS &                                                               | 1,800            |                  |                  | 300                |                  |
| 5-0403.392 | DEPRECIATION EXPENSE - TRANSPRTN E                                                              | 16,599           |                  |                  | 2,766              |                  |
| 5-0403.394 | DEPRECIATION EXPENSE - TOOLS, SHOP                                                              | 2,110            |                  |                  | 352                |                  |
| 5-0403.395 | DEPRECIATION EXPENSE - LABORATORY                                                               | 2,000            |                  |                  | 333                |                  |
| 5-0403.398 | DEPRECIATION EXPENSE - MISC. EQPMT                                                              | 2,238            |                  |                  | 373                |                  |
|            | <b>TOTAL DEPRECIATION EXPENSE</b>                                                               | <b>237,347</b>   |                  |                  | <b>39,796</b>      |                  |
|            | <b>OTHER GAS SUPPLY EXPENSES</b>                                                                |                  |                  |                  |                    |                  |
| 5-0803.000 | TRANSMISSION LINE PURCHASES - (TGP \$11,254.80)                                                 | 142,207          | 138,000          | 138,000          | 96,241             | 146,473          |
| 5-0804.000 | NATURAL CITY GATE PURCHASES                                                                     |                  |                  |                  |                    |                  |
| 5-0807.000 | PURCHASED GAS EXPENSES (Direct Energy)                                                          | 1,303,262        | 1,500,000        | 1,500,000        | 1,467,207          | 1,750,000        |
| 5-0813.000 | OTHER GAS SUPPLY EXPENSES                                                                       |                  |                  |                  |                    |                  |
|            | <b>TOTAL OTHER GAS SUPPLY EXPENSES</b>                                                          | <b>1,445,469</b> | <b>1,638,000</b> | <b>1,638,000</b> | <b>1,563,448</b>   | <b>1,896,473</b> |
|            | <b>TRANSMISSION</b>                                                                             |                  |                  |                  |                    |                  |
| 5-0851.000 | SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS<br>Consultants (Hughes & Graham) \$12,000            | 12,705           | 12,000           | 12,000           | 9,460              | 13,200           |
|            | <b>TOTAL TRANSMISSION EXPENSES</b>                                                              | <b>12,705</b>    | <b>12,000</b>    | <b>12,000</b>    | <b>9,460</b>       | <b>13,200</b>    |
|            | <b>DISTRIBUTION - OPERATION</b>                                                                 |                  |                  |                  |                    |                  |
| 5-0870.100 | OPRTN SPRVSN & ENGNRNG - PRSNL SRVCE (Foreman)                                                  | 59,651           | 123,452          | 123,452          | 85,106             | 141,600          |
| 5-0870.200 | OPERATION - EQUIPMENT<br>Orderizer\$135,000; Pumps & Accessories \$35,000 pickup/elect 1 ton40K | 2,268            | 35,000           | 35,058           | 91,639             | 75,000           |
| 5-0870.422 | OPERATION - TELEPHONE (Verizon \$500 - Emergency Line)                                          | 0                | 1,000            | 1,000            | 0                  | 1,224            |
| 5-0870.440 | OPERATION - ENGINEER (See 10-5-1440.440)                                                        |                  |                  |                  |                    |                  |
| 5-0871.490 | DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES<br>Gasoline \$3,500 Diesel \$3,000             | 5,252            | 10,000           | 10,000           | 5,960              | 10,000           |
| 5-0874.000 | MAINS & SERVICES EXPENSES<br>Sand \$2,500; Batteries; Antifreeze;                               | 14,212           | 15,000           | 14,900           | 12,629             | 15,000           |
| 5-0874.410 | MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES<br>Piping \$25,000;                            | 431              | 25,000           | 31,821           | 9,300              | 25,000           |
| 5-0874.420 | MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)                                                   | 1,020            | 1,000            | 1,000            | 770                | 1,200            |
| 5-0874.470 | MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) \$7,000                                           | 6,962            | 11,000           | 11,000           | 4,186              | 11,330           |
| 5-0878.000 | METER & HOUSE REGULATOR EXPENSES                                                                | 582              | 15,000           | 21,795           | 12,328             | 15,000           |
| 5-0880.000 | OTHER EXPENSES                                                                                  | 100              | 100              | 25,221           | 980                | 1,000            |
| 5-0880.495 | MISC. INTEREST ON DEPOSIT                                                                       |                  |                  | 100              |                    |                  |
|            | <b>TOTAL OPERATION</b>                                                                          | <b>90,478</b>    | <b>236,552</b>   | <b>275,347</b>   | <b>222,898</b>     | <b>296,354</b>   |
|            | <b>DISTRIBUTION - MAINTENANCE</b>                                                               |                  |                  |                  |                    |                  |
| 5-0887.100 | MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Technician)                                       | 129,763          | 120,974          | 96,833           | 63,284             | 111,068          |
| 5-0889.000 | MAINTENANCE OF MEASURING & REGULATING STATION EQUIPMENT<br>Calibration \$ 2,000                 | 1,185            | 2,000            | 2,000            | 0                  | 2,000            |
| 5-0892.000 | MAINTENANCE OF SERVICES                                                                         | 521              |                  | 60               | 60                 |                  |
| 5-0893.000 | MAINTENANCE OF METERS & HOUSE REGULATORS                                                        | 899              | 500              | 440              | 0                  | 500              |
| 5-0894.000 | MAINTENANCE OF OTHER EQUIPMENT (Drill)                                                          | 650              | 1,000            | 1,000            | 0                  | 1,000            |
|            | <b>TOTAL MAINTENANCE</b>                                                                        | <b>133,017</b>   | <b>124,474</b>   | <b>100,333</b>   | <b>63,344</b>      | <b>114,568</b>   |
|            | <b>DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION</b>                                       |                  |                  |                  |                    |                  |
| 5-0902.000 | METER READING EXPENSES                                                                          | 22,127           | 15,000           | 15,000           | 7,916              | 0                |
| 5-0902.100 | METER READING EXPS-PRSNL SRVCS (Foreman & Meter Techs)                                          | 19,284           | 21,852           | 21,852           | 11,990             | 25,064           |
| 5-0903.000 | CUSTOMER RECORDS AND COLLECTION EXPENSES                                                        |                  |                  |                  |                    |                  |
| 5-0903.100 | CUSTOMER RECORDS AND COLLECTION EXPENSES-PERSONAL SERVICES                                      |                  |                  |                  |                    |                  |
| 5-0904.000 | UNCOLLECTIBLE ACCOUNTS                                                                          |                  |                  |                  |                    |                  |
|            | <b>TOTAL- CUSTOMER ACCT. - OPERATION</b>                                                        | <b>41,411</b>    | <b>36,852</b>    | <b>36,852</b>    | <b>19,906</b>      | <b>25,064</b>    |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                                                                                                                                                                                                                                                   | 2024-2025<br>ACTUAL | 2025-2026<br>ADOPTED | 2025-2026<br>AMENDED | 2025-2026<br>as of MAR 18, 2026 | 2026-2027<br>ADOPTED |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|            | <b>DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION</b>                                                                                                                                                                                                                                         |                     |                      |                      |                                 |                      |
| 5-0909.000 | SUPERVISION                                                                                                                                                                                                                                                                                       |                     |                      |                      |                                 |                      |
| 5-0910.000 | CUSTOMER ASSISTANCE EXPENSES                                                                                                                                                                                                                                                                      |                     |                      |                      |                                 |                      |
| 5-0911.000 | INFORMATIONAL ADVERTISING EXPENSES                                                                                                                                                                                                                                                                |                     |                      |                      |                                 |                      |
| 5-0912.000 | MISCELLANEOUS CUSTOMER SERVICE EXPENSES                                                                                                                                                                                                                                                           | (58,084)            | (115,000)            | (115,000)            | (30,192)                        | (115,000)            |
|            | <b>TOTAL - CUSTOMER SERVICE EXPENSE- OPERATION</b>                                                                                                                                                                                                                                                | <b>(58,084)</b>     | <b>(115,000)</b>     | <b>(115,000)</b>     | <b>(30,192)</b>                 | <b>(115,000)</b>     |
|            | <b>ADMINISTRATION &amp; GENERAL EXPENSES</b>                                                                                                                                                                                                                                                      |                     |                      |                      |                                 |                      |
| 5-0920.100 | ADMIN & GENERAL SALARIES-PERSONAL SERVICES<br>(Cmmsnrs, Adm, Admin Asst, Treas, Clk, Dpty Clk, Asstl, Dpty Clk/Treas, Forman&Tech)                                                                                                                                                                | 110,784             | 149,716              | 149,716              | 68,426                          | 171,725              |
| 5-0920.200 | ADMIN & GENERAL - EQUIPMENT                                                                                                                                                                                                                                                                       | 0                   | 5,600                | 5,600                | 0                               | 3,000                |
| 5-0920.400 | ADMIN & GEN - SCHOOLS, CONF. & DUES<br>APGA DUES \$ 450; NGA DUES \$3,000; NGA Proctor \$3,600<br>Training \$1,550; APGA Subscription \$20                                                                                                                                                        | 6,500               | 7,500                | 6,520                | 4,603                           | 9,225                |
| 5-0920.410 | ADMIN & GEN - MATERIALS & SUPPLIES                                                                                                                                                                                                                                                                | 3,244               | 3,300                | 3,300                | 3,297                           | 3,366                |
| 5-0920.440 | ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL<br>Earlville Land Survey \$5,000; Peterson & Guadagnolo \$5,000                                                                                                                                                                                  | 8,419               | 10,000               | 17,400               | 10,618                          | 5,000                |
| 5-0920.460 | ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE<br>Fire Alarm System (Vill Off & PwrHse) 25% \$365; Vrzn Wrks \$2,000<br>Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124<br>Verizon Wireless -SCADA \$550 (Mthly avg. \$46)<br>USA CPR Mtc. \$2,750; SMTP2Go (Notifications) \$140 Yrly. | 7,779               | 10,500               | 10,500               | 7,381                           | 11,025               |
| 5-0920.470 | ADMIN & GEN - OTHER EXPENSES<br>Public Notices (Rights & Reasonability Annually \$1,300) Newsletter \$450                                                                                                                                                                                         | 559                 | 1,750                | 1,750                | 558                             | 1,750                |
| 5-0921.000 | OFFICE SUPPLIES & EXPENSES<br>Debt Exclusion Renewal \$400; Tyler Tech \$3,479.93(26%)<br>TW Internet \$1,200; AED Mtc; 1st Aid Supplies \$500                                                                                                                                                    | 1,488               | 5,800                | 5,800                | 4,863                           | 5,800                |
| 5-0921.200 | OFFICE SUPPLIES - EQUIPMENT & OUTLAY                                                                                                                                                                                                                                                              | 0                   | 1,695                | 1,695                | 0                               | 0                    |
| 5-0923.440 | OUTSIDE SERVICES EMPLOYED (ATTORNEY)<br>Stokes Retainer \$7,872 (10%); Read & Laniado \$4,000;                                                                                                                                                                                                    | 7,872               | 15,080               | 15,080               | 7,409                           | 8,108                |
| 5-0923.442 | OUTSIDE SERVICES EMPLOYED (AUDITORS 35%)                                                                                                                                                                                                                                                          | 13,416              | 24,306               | 38,566               | 25,264                          | 16,141               |
| 5-0923.443 | OUTSIDE SERVICES EMPLOYED (IT)<br>Total Sls \$3,800                                                                                                                                                                                                                                               | 2,630               | 3,800                | 3,800                | 2,325                           | 3,876                |
| 5-0923.444 | OUTSIDE SERVICES EMPLOYED (O & M / OQ)                                                                                                                                                                                                                                                            | 10,000              | 27,000               | 32,000               | 6,000                           | 12,000               |
| 5-0924.000 | PROPERTY INSURANCE                                                                                                                                                                                                                                                                                | 19,380              | 20,930               | 20,930               | 20,657                          | 22,604               |
| 5-0930.002 | MISCELLANEOUS GENERAL EXPENSES<br>Admin Fee\$2,500;Postage\$800;POBoxFee\$30;Cannon \$300; smtp2go \$150<br>BME \$250; Checks & Deposit Slips \$350; Hourglass (20%) \$300; E-Zpass \$20                                                                                                          | 4,599               | 5,000                | 5,000                | 4,878                           | 5,800                |
| 5-0930.200 | MISC GEN EXP - BOND ISSUE                                                                                                                                                                                                                                                                         |                     |                      |                      |                                 |                      |
|            | <b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>                                                                                                                                                                                                                                                | <b>196,669</b>      | <b>291,977</b>       | <b>317,657</b>       | <b>166,279</b>                  | <b>279,420</b>       |
|            | <b>ENGINEER</b>                                                                                                                                                                                                                                                                                   |                     |                      |                      |                                 |                      |
| 5-1440.440 | ENGINEER - CONTRACT PROF & TECH SERVICES                                                                                                                                                                                                                                                          | 5,760               | 10,184               | 10,184               | 4,800                           | 10,490               |
|            | <b>TOTAL ENGINEER</b>                                                                                                                                                                                                                                                                             | <b>5,760</b>        | <b>10,184</b>        | <b>10,184</b>        | <b>4,800</b>                    | <b>10,490</b>        |
|            | <b>BUILDINGS</b>                                                                                                                                                                                                                                                                                  |                     |                      |                      |                                 |                      |
| 5-1620.100 | BUILDINGS - PERSONAL SERVICE                                                                                                                                                                                                                                                                      | 242                 | 342                  | 342                  | 159                             | 392                  |
| 5-1620.200 | BUILDINGS - EQUIPMENT                                                                                                                                                                                                                                                                             | 0                   | 2,100                | 2,100                | 0                               | 0                    |
| 5-1620.410 | BUILDINGS - MATERIALS & SUPPLIES                                                                                                                                                                                                                                                                  | 0                   | 100                  | 119                  | 119                             | 150                  |
| 5-1620.440 | BUILDINGS - CONTRACT, PROF & TECH<br>Cleaning Services Vill Office & Powerhouse (7%) \$0*1.04                                                                                                                                                                                                     | 0                   | 0                    | 0                    | 0                               | 0                    |
| 5-1620.470 | BUILDINGS - OTHER EXPENSES<br>1st Aid supplies \$88                                                                                                                                                                                                                                               | 0                   | 500                  | 465                  | 301                             | 500                  |
| 5-1620.480 | BUILDINGS - REPAIRS                                                                                                                                                                                                                                                                               | 436                 | 1,250                | 1,250                | 1,531                           | 1,275                |
|            | <b>TOTAL BUILDINGS</b>                                                                                                                                                                                                                                                                            | <b>679</b>          | <b>4,292</b>         | <b>4,276</b>         | <b>2,110</b>                    | <b>2,317</b>         |
|            | <b>SPECIAL ITEMS</b>                                                                                                                                                                                                                                                                              |                     |                      |                      |                                 |                      |
| 5-1950.470 | TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY                                                                                                                                                                                                                                                        | 604                 | 616                  | 632                  | 632                             | 657                  |
| 5-1990.470 | CONTINGENCY ACCOUNT                                                                                                                                                                                                                                                                               | 0                   | 20,000               | 20,000               | 0                               | 20,000               |
|            | <b>TOTAL SPECIAL ITEMS</b>                                                                                                                                                                                                                                                                        | <b>604</b>          | <b>20,616</b>        | <b>20,632</b>        | <b>632</b>                      | <b>20,657</b>        |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                     | 2024-2025        | 2025-2026        | 2025-2026        | 2025-2026          | 2026-2027        |
|------------|---------------------------------------------------------------------|------------------|------------------|------------------|--------------------|------------------|
|            |                                                                     | ACTUAL           | ADOPTED          | AMENDED          | as of MAR 18, 2026 | ADOPTED          |
|            | <b>UNDISTRIBUTED</b>                                                |                  |                  |                  |                    |                  |
| 5-9010.800 | EMPLOYEE BENEFITS - NY STATE RETIREMENT                             | 63,277           | 65,982           | 65,982           | 62,910             | 77,098           |
| 5-9030.800 | EMPLOYEE BENEFITS - SOCIAL SECURITY TAX                             | 26,531           | 31,666           | 31,666           | 22,345             | 34,384           |
| 5-9040.800 | EMPLOYEE BENEFITS - WORKMAN'S COMP                                  | 8,407            | 9,380            | 9,380            | 7,251              | 12,347           |
| 5-9045.800 | EMPLOYEE BENEFITS - LIFE INSURANCE                                  | 565              | 993              | 993              | 390                | 1,043            |
|            | UNUM Life Ins. \$147; Serv Empl Benefit Fund \$846                  |                  |                  |                  |                    |                  |
| 5-9050.800 | EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE                          |                  |                  |                  |                    |                  |
| 5-9055.800 | EMPLOYEE BENEFITS - DISABILITY INSURANCE                            | 221              | 511              | 511              | 161                | 526              |
|            | Shelterpoint \$511                                                  |                  |                  |                  |                    |                  |
| 5-9060.800 | EMPLOYEE BENEFITS - GROUP HEALTH INS                                | 85,135           | 97,774           | 97,774           | 53,382             | 72,155           |
|            | Medicare Reimbursement \$ 0.00                                      |                  |                  |                  |                    |                  |
| 5-9089.800 | EMPLOYEE BENEFITS - PHYSICALS / DRUG TESTING                        | 508              | 700              | 700              | 145                | 735              |
|            | DOT Testing \$700                                                   |                  |                  |                  |                    |                  |
| 5-9089.810 | EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT                          | 795              | 2,250            | 2,250            | 990                | 2,250            |
|            | Safety Glass, Steel Toed Boots, etc.                                |                  |                  |                  |                    |                  |
|            | <b>TOTAL UNDISTRIBUTED</b>                                          | <b>185,439</b>   | <b>209,256</b>   | <b>209,256</b>   | <b>147,574</b>     | <b>200,539</b>   |
|            | <b>DEBT SERVICE</b>                                                 |                  |                  |                  |                    |                  |
| 5-9710.600 | SERIAL BONDS PRINCIPAL (10-2-0221.000)                              | 0                | 430,000          | 430,000          | 0                  | 435,000          |
|            | 2021 Refund PI \$435,000                                            |                  |                  |                  |                    |                  |
| 5-9710.700 | SERIAL BONDS INTEREST                                               | 93,118           | 87,946           | 87,946           | 43,973             | 82,571           |
|            | 2021 Refund PI \$82,571 (\$8,037 Accrual)                           |                  |                  |                  |                    |                  |
|            | <b>TOTAL DEBT SERVICE</b>                                           | <b>93,118</b>    | <b>517,946</b>   | <b>517,946</b>   | <b>43,973</b>      | <b>517,571</b>   |
|            | <b>INTERFUND TRANSFERS</b>                                          |                  |                  |                  |                    |                  |
| 5-9901.900 | TRANSFERS TO RESERVES                                               | 43,030           | 43,030           | 58,030           | 0                  | 43,030           |
|            | Natural Gas 2035 (\$516,363 Prin & Int) Bond Pyment 12 yrs \$43,030 | 5,000            | 5,000            | 0                | 0                  | 5,000            |
|            | Natural Gas Equipment Reserve \$5000                                | 10,000           | 10,000           | 0                | 0                  | 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>78,030</b>    | <b>78,030</b>    | <b>78,030</b>    | <b>20,000</b>      | <b>78,030</b>    |
|            | <b>TOTAL NATURAL GAS APPROPRIATIONS</b>                             | <b>2,225,295</b> | <b>3,065,179</b> | <b>3,105,513</b> | <b>2,234,232</b>   | <b>3,339,683</b> |
|            |                                                                     |                  |                  |                  |                    |                  |
|            | 10-5-0439.000 adj to retained earnings                              | 100,000          |                  |                  | 2,274,028          |                  |
|            |                                                                     | 2,504,612        |                  |                  |                    |                  |
|            |                                                                     |                  |                  |                  |                    |                  |
|            |                                                                     |                  |                  |                  |                    |                  |
|            |                                                                     | 2,504,611        |                  |                  |                    |                  |
|            |                                                                     | 0                |                  |                  |                    |                  |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                    | 2024-2025     | 2025-2026     | 2025-2026     | 2025-2026          | 2026-2027     |
|------------|----------------------------------------------------|---------------|---------------|---------------|--------------------|---------------|
|            | TITLE                                              | ACTUAL        | ADOPTED       | AMENDED       | as of MAR 18, 2026 | ADOPTED       |
|            | <b><u>TRUST FUND - REVENUES</u></b>                |               |               |               |                    |               |
|            | <b>USE OF MONEY &amp; PROPERTY</b>                 |               |               |               |                    |               |
| 4-2401.000 | INTEREST & EARNINGS - CEMETERY                     | 754           | 800           | 800           | 497                | 350           |
| 4-2401.100 | INTEREST & EARNINGS - 4TH OF JULY                  | 2             | 1             | 1             | 1                  | 1             |
| 4-2401.110 | INTEREST & EARNINGS - HISTORICAL COMMISSION        | 1             | 1             | 1             | 3                  | 2             |
| 4-2401.120 | INTEREST & EARNINGS - SYMPHONY                     | 1             | 1             | 1             | 1                  | 1             |
| 4-2401.130 | INTEREST & EARNINGS - MURAL                        | 1             |               | 0             | 1                  | 0             |
| 4-2401.140 | INTEREST & EARNINGS - VETERAN'S MEMORIAL           | 2             | 1             | 1             | 2                  | 1             |
| 4-2401.150 | INTEREST & EARNINGS - ICE RINK                     | 290           | 150           | 150           | 99                 | 78            |
|            | <b>TOTAL USE OF MONEY &amp; PROPERTY</b>           | <b>1,051</b>  | <b>954</b>    | <b>954</b>    | <b>604</b>         | <b>433</b>    |
|            | <b>MISCELLANEOUS</b>                               |               |               |               |                    |               |
| 4-2705.100 | GIFTS & DONATIONS                                  | 0             |               |               |                    |               |
| 4-2705.110 | GIFTS & DONATIONS - HISTORICAL COMMISSION          | 150           |               | 0             | 25,000             | 0             |
| 4-2705.130 | GIFTS & DONATIONS - ICE RINK                       | 0             |               |               |                    |               |
| 4-2705.140 | GIFTS & DONATIONS - VETERAN'S MEMORIAL             | 0             |               |               |                    |               |
| 4-2705.400 | GIFTS & DONATIONS - 4TH OF JULY                    | 4,760         | 4,200         | 4,200         | 3,585              | 4,200         |
|            | TOH (4th of July) \$750 (Donation Balance \$1,000) |               |               |               |                    |               |
| 4-2705.600 | GIFTS & DONATIONS - IAN HALE                       | 0             |               |               |                    |               |
| 4-2707.000 | GIFTS & DONATIONS - SYRACUSE SYMPHONY              | 15,205        | 13,000        | 13,000        | 14,730             | 14,000        |
|            | <b>TOTAL MISCELLANEOUS</b>                         | <b>20,115</b> | <b>17,200</b> | <b>17,200</b> | <b>43,315</b>      | <b>18,200</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>23,166</b> | <b>20,154</b> | <b>20,154</b> | <b>45,919</b>      | <b>20,633</b> |
|            | Appropriated Fund Balance - Symphony               | 6,000         | 18,203        | 6,203         | 0                  | 0             |
|            | Appropriated Fund Balance - 4th of July            | 7,700         | 4,175         | 4,175         | 0                  | 4,492         |
|            | Appropriated Fund Balance - Ice Rink               |               | 1,000         | 0             | 0                  | 0             |
|            | <b>GRAND TOTAL TRUST FUND REVENUE</b>              | <b>36,866</b> | <b>43,532</b> | <b>30,532</b> | <b>45,919</b>      | <b>25,125</b> |
|            |                                                    |               |               |               |                    | (0)           |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|            |                                                                                               | 2024-2025     | 2025-2026     | 2025-2026     | 2025-2026          | 2026-2027     |
|------------|-----------------------------------------------------------------------------------------------|---------------|---------------|---------------|--------------------|---------------|
|            | TITLE                                                                                         | ACTUAL        | ADOPTED       | AMENDED       | as of MAR 18, 2026 | 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.                                  | 1,300         | 944           | 944           | 0                  | 950           |
|            | <b>TOTAL VETERAN'S MEMORIAL</b>                                                               | <b>1,300</b>  | <b>944</b>    | <b>944</b>    | <b>0</b>           | <b>950</b>    |
|            | <b>CELEBRATIONS</b>                                                                           |               |               |               |                    |               |
| 5-7550.410 | 4TH OF JULY - MATERIALS & SUPPLIES<br>4th of July Postage \$10                                | 88            | 10            | 10            | 0                  | 10            |
| 5-7550.470 | 4TH OF JULY - OTHER EXPENSES<br>Admin Fee \$2,000; Bands; Singers; Entertainment              | 11,125        | 10,375        | 10,375        | 9,242              | 8,825         |
|            | <b>TOTAL CELEBRATIONS</b>                                                                     | <b>11,213</b> | <b>10,385</b> | <b>10,385</b> | <b>9,242</b>       | <b>8,835</b>  |
|            | <b>SYMPHONY</b>                                                                               |               |               |               |                    |               |
| 5-7600.410 | SYMPHONY - MATERIALS & SUPPLIES<br>Postage \$90; Posters \$300; Refreshments \$80; Misc. \$25 | 371           | 484           | 521           | 483                | 500           |
| 5-7600.470 | SYMPHONY - OTHER EXPENSES                                                                     | 13,525        | 17,719        | 17,682        | 13,840             | 13,840        |
| 5-7650.470 | LEE BROWN COYE-OTHER EXPENSES                                                                 |               |               |               |                    |               |
| 5-7660.470 | HISTORIC COM- OTHER EXPENSES                                                                  | 150           | 0             | 0             | 1009               | 0             |
|            | <b>TOTAL SYMPHONY</b>                                                                         | <b>14,046</b> | <b>18,203</b> | <b>18,203</b> | <b>15,332</b>      | <b>14,340</b> |
| 5-9901.900 | INTERFUND TRANSFERS - GENERAL FUND<br>Ice Rink Liner                                          | 0             | 1,000         | 1,000         | (112)              | 1,000         |
|            | <b>TOTAL INTERFUND TRANSFERS</b>                                                              | <b>0</b>      | <b>1,000</b>  | <b>1,000</b>  | <b>(112)</b>       | <b>1,000</b>  |
|            | <b>GRAND TOTAL TRUST FUND APPROPRIATIONS</b>                                                  | <b>26,560</b> | <b>30,532</b> | <b>30,532</b> | <b>24,462</b>      | <b>25,125</b> |
|            |                                                                                               |               |               |               |                    |               |
|            |                                                                                               |               |               |               |                    |               |
|            |                                                                                               |               |               |               |                    |               |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|                                  | 2026-2027                 |                |  | 2026-2027        |                |
|----------------------------------|---------------------------|----------------|--|------------------|----------------|
| TITLE                            | DEPT. REQ.                | 3/06/26        |  | ADOPTED          |                |
| <b>GENERAL</b>                   | copy b to here as special |                |  |                  |                |
| BOARD OF TRUSTEES                | 14,775                    | 0.35%          |  | 14,775           | 0.35%          |
| VILLAGE JUSTICE                  | 78,561                    | 1.84%          |  | 68,917           | 1.64%          |
| MAYOR                            | 13,626                    | 0.32%          |  | 13,626           | 0.32%          |
| ADMINISTRATOR                    | 40,846                    | 0.96%          |  | 40,846           | 0.97%          |
| FINANCE -TREASURER               | 82,110                    | 1.92%          |  | 82,110           | 1.96%          |
| CLERK                            | 50,584                    | 1.18%          |  | 50,584           | 1.21%          |
| LAW                              | 56,860                    | 1.33%          |  | 57,360           | 1.37%          |
| ENGINEER                         | 10,490                    | 0.25%          |  | 10,490           | 0.25%          |
| ELECTIONS                        | 90                        | 0.00%          |  | 90               | 0.00%          |
| BUILDINGS                        | 50,667                    | 1.19%          |  | 60,667           | 1.45%          |
| SPECIAL ITEMS                    | 210,650                   | 4.93%          |  | 210,650          | 5.02%          |
| POLICE                           | 649,414                   | 15.20%         |  | 649,414          | 15.48%         |
| TRAFFIC CONTROL                  | 10,482                    | 0.25%          |  | 10,482           | 0.25%          |
| FIRE DEPARTMENT                  | 210,624                   | 4.93%          |  | 194,624          | 4.64%          |
| ANIMAL CONTROL                   | 2,421                     | 0.06%          |  | 2,421            | 0.06%          |
| ANIMAL CONTROL - DEER            | 0                         | 0.00%          |  | 0                | 0.00%          |
| REGISTRAR                        | 8,324                     | 0.19%          |  | 8,324            | 0.20%          |
| STREET MAINTENANCE               | 384,487                   | 9.00%          |  | 384,487          | 9.17%          |
| SNOW REMOVAL                     | 225,112                   | 5.27%          |  | 213,112          | 5.08%          |
| HIGHWAY                          | 44,572                    | 1.04%          |  | 40,000           | 0.95%          |
| SIDEWALKS                        | 44,219                    | 1.03%          |  | 36,219           | 0.86%          |
| AIRPARK                          | 1,581                     | 0.04%          |  | 2,500            | 0.06%          |
| OFF STREET PARKING               | 500                       | 0.01%          |  | 500              | 0.01%          |
| OTHER ECONOMIC OPP & DEV         | 40,598                    | 0.95%          |  | 40,598           | 0.97%          |
| PARKS                            | 67,104                    | 1.57%          |  | 67,104           | 1.60%          |
| CULTURE                          | 9,811                     | 0.23%          |  | 9,811            | 0.23%          |
| ENVIRONMENTAL CONTROL            | 99,841                    | 2.34%          |  | 99,841           | 2.38%          |
| SEWAGE                           | 18,852                    | 0.44%          |  | 18,852           | 0.45%          |
| REFUSE COLLECTION & DISP.        | 283,919                   | 6.64%          |  | 283,919          | 6.77%          |
| STREET CLEANING                  | 11,391                    | 0.27%          |  | 11,391           | 0.27%          |
| RECYCLING                        | 72,012                    | 1.69%          |  | 72,012           | 1.72%          |
| COMMUNITY ENVIRONMENT            | 48,522                    | 1.14%          |  | 48,522           | 1.16%          |
| CONSERVATION                     | 0                         | 0.00%          |  | 0                | 0.00%          |
| CEMETERIES                       | 23,980                    | 0.56%          |  | 23,980           | 0.57%          |
| EMPLOYEE BENEFITS                | 1,039,857                 | 24.34%         |  | 999,857          | 23.84%         |
| DEBT SERVICE                     | 223,809                   | 5.24%          |  | 223,809          | 5.34%          |
| INTERFUND AND RESERVE TRANSFERS  | 142,003                   | 3.32%          |  | 142,003          | 3.39%          |
| <b>TOTAL GENERAL FUND</b>        | <b>4,272,693</b>          | <b>100.00%</b> |  | <b>4,193,896</b> | <b>100.00%</b> |
| <b>AIRPORT FUND</b>              |                           |                |  |                  |                |
| ADMINISTRATION                   | 0                         | 0.00%          |  | 0                | 0.00%          |
| FINANCE                          | 13,964                    | 2.26%          |  | 13,964           | 2.26%          |
| BUILDINGS                        | 32,804                    | 5.30%          |  | 32,804           | 5.30%          |
| SPECIALTY ITEMS                  | 104,164                   | 16.84%         |  | 104,164          | 16.84%         |
| TRANSPORTATION                   | 442,386                   | 71.52%         |  | 442,386          | 71.52%         |
| EMPLOYEE BENEFITS                | 25,262                    | 4.08%          |  | 25,262           | 4.08%          |
| SERIAL BONDS                     | 0                         | 0.00%          |  | 0                | 0.00%          |
| TRANSFERS TO CAPITAL PROJECT     | 0                         | 0.00%          |  | 0                | 0.00%          |
| <b>TOTAL AIRPORT FUND</b>        | <b>618,581</b>            | <b>100.00%</b> |  | <b>618,581</b>   | <b>100.00%</b> |
| <b>ELECTRIC FUND</b>             |                           |                |  |                  |                |
| MUTUAL AID EXPENSES              | 5,500                     | 0.10%          |  | 5,500            | 0.10%          |
| ADMINISTRATION                   | 150                       | 0.00%          |  | 150              | 0.00%          |
| MISCELLANEOUS                    | 3,150                     | 0.06%          |  | 3,718            | 0.07%          |
| ENGINEER                         | 10,591                    | 0.20%          |  | 10,591           | 0.20%          |
| BUILDING REPAIRS                 | 2,837                     | 0.05%          |  | 2,837            | 0.05%          |
| SPECIALTY ITEMS                  | 74,330                    | 1.40%          |  | 74,330           | 1.39%          |
| SUPPLY, TREATMENT & DISTRIBUTION | 4,693,512                 | 88.15%         |  | 4,693,512        | 88.05%         |
| EMPLOYEE BENEFITS                | 313,715                   | 5.89%          |  | 346,715          | 6.50%          |
| SERIAL BONDS                     | 100,000                   | 1.88%          |  | 100,000          | 1.88%          |
| INTERFUND AND RESERVE TRANSFERS  | 126,000                   | 2.37%          |  | 93,000           | 1.74%          |
| <b>TOTAL ELECTRIC FUND</b>       | <b>5,324,284</b>          | <b>100.00%</b> |  | <b>5,330,352</b> | <b>99.90%</b>  |
|                                  |                           |                |  |                  |                |
|                                  |                           |                |  |                  |                |
|                                  |                           |                |  |                  |                |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|                                             | 2026-2027          |                |  | 2026-2027         |                |
|---------------------------------------------|--------------------|----------------|--|-------------------|----------------|
| TITLE                                       | DEPT. REQ. 3/06/26 |                |  | ADOPTED           |                |
| <b>WATER FUND</b>                           |                    |                |  |                   |                |
| ADMINISTRATION                              | 720                | 0.09%          |  | 720               | 0.09%          |
| FINANCE                                     | 7,500              | 0.89%          |  | 7,500             | 0.89%          |
| LAW                                         | 11,739             | 1.39%          |  | 11,739            | 1.39%          |
| ENGINEER                                    | 10,489             | 1.24%          |  | 10,489            | 1.24%          |
| BUILDINGS                                   | 894                | 0.11%          |  | 894               | 0.11%          |
| SPECIAL ITEMS                               | 41,114             | 4.87%          |  | 41,114            | 4.87%          |
| WATER ADMINISTRATION                        | 156,371            | 18.54%         |  | 156,371           | 18.54%         |
| SOURCE OF SUPPLY                            | 146,408            | 17.35%         |  | 146,408           | 17.35%         |
| TRANSMISSION & DISTRIBUTION                 | 170,295            | 20.19%         |  | 170,295           | 20.19%         |
| EMPLOYEE BENEFITS                           | 81,937             | 9.71%          |  | 81,937            | 9.71%          |
| SERIAL BONDS                                | 0                  | 0.00%          |  | 0                 | 0.00%          |
| INTERFUND AND RESERVE TRANSFERS             | 216,158            | 25.62%         |  | 216,158           | 25.62%         |
| <b>TOTAL WATER FUND</b>                     | <b>843,624</b>     | <b>100.00%</b> |  | <b>843,624</b>    | <b>100.00%</b> |
| <b>SEWER FUND</b>                           |                    |                |  |                   |                |
| ADMINISTRATION                              | 1,750              | 0.12%          |  | 1,750             | 0.12%          |
| FISCAL AGENT FEE                            | 9,320              | 0.64%          |  | 9,320             | 0.64%          |
| LAW                                         | 11,739             | 0.81%          |  | 11,739            | 0.81%          |
| ENGINEER                                    | 10,490             | 0.73%          |  | 10,490            | 0.73%          |
| BUILDINGS                                   | 53,451             | 3.70%          |  | 53,451            | 3.70%          |
| SPECIAL ITEMS                               | 69,710             | 4.82%          |  | 69,710            | 4.82%          |
| SEWER ADMINISTRATION                        | 153,307            | 10.60%         |  | 153,307           | 10.60%         |
| SANITARY SEWERS                             | 93,625             | 6.47%          |  | 93,625            | 6.47%          |
| SEWAGE TREATMENT                            | 522,837            | 36.16%         |  | 522,837           | 36.16%         |
| EMPLOYEE BENEFITS                           | 158,174            | 10.94%         |  | 158,174           | 10.94%         |
| SERIAL BONDS                                | 49,481             | 3.42%          |  | 49,481            | 3.42%          |
| STATE LOANS                                 | 262,077            | 18.12%         |  | 262,077           | 18.12%         |
| INTERFUND AND RESERVE TRANSFERS             | 50,000             | 3.46%          |  | 50,000            | 3.46%          |
| <b>TOTAL SEWER FUND</b>                     | <b>1,445,960</b>   | <b>100.00%</b> |  | <b>1,445,960</b>  | <b>100.00%</b> |
| <b>RECREATION FUND</b>                      |                    |                |  |                   |                |
| RECREATION                                  | 63,611             | 87.20%         |  | 63,611            | 87.20%         |
| EMPLOYEE BENEFITS                           | 9,336              | 12.80%         |  | 9,336             | 12.80%         |
| <b>TOTAL RECREATION FUND</b>                | <b>72,947</b>      | <b>100.00%</b> |  | <b>72,947</b>     | <b>100.00%</b> |
| <b>LIBRARY FUND</b>                         |                    |                |  |                   |                |
| SPECIAL ITEMS                               | 0                  | 0.00%          |  | 0                 | 0.00%          |
| HOME & COMMUNITY                            | 304,098            | 73.87%         |  | 304,098           | 73.87%         |
| EMPLOYEE BENEFITS                           | 107,541            | 26.13%         |  | 107,541           | 26.13%         |
| <b>TOTAL LIBRARY FUND</b>                   | <b>411,638</b>     | <b>100.00%</b> |  | <b>411,638</b>    | <b>100.00%</b> |
| <b>NATURAL GAS FUND</b>                     |                    |                |  |                   |                |
| DEPRECIATION                                | 0                  | 0.00%          |  | 0                 | 0.00%          |
| OTHER GAS SUPPLY EXPENSES                   | 1,896,473          | 56.79%         |  | 1,896,473         | 56.79%         |
| TRANSMISSION                                | 13,200             | 0.40%          |  | 13,200            | 0.40%          |
| DISTRIBUTION - OPERATION                    | 296,354            | 8.87%          |  | 296,354           | 8.87%          |
| DISTRIBUTION - MAINTENANCE                  | 114,568            | 3.43%          |  | 114,568           | 3.43%          |
| DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION | 25,064             | 0.75%          |  | 25,064            | 0.75%          |
| DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION | (115,000)          | -3.44%         |  | (115,000)         | -3.44%         |
| ADMINISTRATION & GENERAL EXPENSES           | 279,420            | 8.37%          |  | 279,420           | 8.37%          |
| ENGINEER                                    | 10,490             | 0.31%          |  | 10,490            | 0.31%          |
| BUILDINGS                                   | 2,317              | 0.07%          |  | 2,317             | 0.07%          |
| SPECIAL ITEMS                               | 20,657             | 0.62%          |  | 20,657            | 0.62%          |
| UNDISTRIBUTED                               | 200,539            | 6.00%          |  | 200,539           | 6.00%          |
| DEBT SERVICE                                | 517,571            | 15.50%         |  | 517,571           | 15.50%         |
| INTERFUND AND RESERVE TRANSFERS             | 78,030             | 2.34%          |  | 78,030            | 2.34%          |
| <b>TOTAL NATURAL GAS FUND</b>               | <b>3,339,683</b>   | <b>100.00%</b> |  | <b>3,339,683</b>  | <b>100.00%</b> |
| <b>TRUST FUND</b>                           |                    |                |  |                   |                |
| VETERAN'S MEMEORIAL                         | 950                | 3.78%          |  | 950               | 3.78%          |
| CELEBRATIONS                                | 8,835              | 35.16%         |  | 8,835             | 35.16%         |
| SYMPHONY                                    | 14,340             | 57.07%         |  | 14,340            | 57.07%         |
| INTERFUND AND RESERVE TRANSFERS             | 1,000              | 3.98%          |  | 1,000             | 3.98%          |
| <b>TOTAL NATURAL GAS FUND</b>               | <b>25,125</b>      | <b>100.00%</b> |  | <b>25,125</b>     | <b>100.00%</b> |
| <b>GRAND TOTAL APPROPRIATIONS</b>           | <b>16,354,536</b>  |                |  | <b>16,281,807</b> |                |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

| ESTIMATED FUND BALANCE AT END OF THE CURRENT FISCAL YEAR: |              |                           |                |               |
|-----------------------------------------------------------|--------------|---------------------------|----------------|---------------|
| DONE REVISED 03/20/2026                                   |              |                           |                |               |
|                                                           | FUND BALANCE | APPROPRIATED<br>2026-2027 | UNAPPROPRIATED |               |
| GENERAL FUND                                              | 1,329,174    | 0                         | 1,329,174      |               |
| AIRPORT FUND                                              | 675,167      | 52,744                    | 622,423        |               |
| ELECTRIC FUND (Unrestricted Net Position)                 | 1,968,302    | 0                         | 1,968,302      |               |
| WATER FUND                                                | 3,220,128    | 864                       | 3,219,264      |               |
| SEWER FUND                                                | 1,468,038    | 249,927                   | 1,218,111      |               |
| LIBRARY FUND                                              | 39,246       | 37,908                    | 1,338          |               |
| NATURAL GAS FUND (Unrestricted Net Position)              | 876,215      | 63,930                    | 812,285        |               |
| <b>SCHEDULE 4</b>                                         |              |                           |                |               |
|                                                           | ESTIMATED    | BUDGETED                  |                | EST BALANCE   |
| UPDATED 02/10/2026 BANK BALANCES                          |              | INTERFUND REVENUE         | APPROPRIATED   | With INTEREST |
|                                                           | MAY 31, 2026 | 2026-2027                 | 2026-2027      | May 31, 2027  |
| POLICE VEHICLE RESERVE                                    |              |                           |                | 0             |
| POLICE EQUIPMENT RESERVE (NYCLASS)                        | 18,249       | 0                         | 0              | 18,849        |
| NYCLASS                                                   |              |                           |                |               |
| STREET IMPROVEMENT RESERVE                                | 84,068       |                           |                | 87,068        |
| NYCLASS ; NBT \$.05                                       |              |                           |                |               |
| VILLAGE EQUIPMENT                                         | 23,506       | 0                         | 0              | 26,506        |
| NYCLASS \$47,235.02; NBT \$.77                            |              |                           |                |               |
| FIRE DEPT. RESERVE                                        | 1,726        |                           | 0              | 1,786         |
| NYCLASS ; NBT \$.45                                       |              |                           |                |               |
| OFFICE TECHNOLOGY RESERVE                                 | 0            |                           |                | 0             |
| PARKS IMPROVEMENT & REPAIR RESERVE                        | 34,859       |                           |                | 34,865        |
| NBT                                                       |              |                           |                |               |
| UNEMPLOYMENT RESERVE                                      | 38,745       |                           |                | 40,125        |
| NYCLASS                                                   |              |                           |                |               |
| GENERAL FUND BUILDING RESERVE                             | 16,722       |                           |                | 17,322        |
| NYCLASS NBT \$.06 (Firehouse, Court & Library)            |              |                           |                |               |
| AMI EQUIPMENT RESERVE Water Established March 18, 2026    | 50,000       |                           |                | 50,000        |
| MUC BLDG. REPAIRS & MTC RESERVE (Electric)                | 182,971      |                           | 50,000         | 238,071       |
| NYCLASS ; NBT \$0.14                                      |              |                           |                |               |
| ELECTRIC EQUIPMENT FUND RESERVE                           | 31,763       |                           | 10,000         | 42,603        |
| NYCLASS \$10,231                                          |              |                           |                |               |
| MUC BLDG. REPAIRS & MTC RESERVE (Water)                   | 183,084      |                           | 50,000         | 238,064       |
| NYCLASS ; NBT \$0.15                                      |              |                           |                |               |
| MUC BLDG. REPAIRS & MTC RESERVE (Sewer)                   | 183,085      |                           | 50,000         | 238,065       |
| NYCLASS ; NBT \$0.14                                      |              |                           |                |               |
| UTIL BLDG. REPAIRS & MTC RESERVE (Natural Gas)            | 25,884       |                           |                | 26,784        |
| NYCLASS \$ NBT \$0.00                                     |              |                           |                |               |
| WATER SYSTEM & EQUIPMENT RESERVE                          | 756,659      |                           | 96,158         | 879,217       |
| NYCLASS NBT \$.05                                         |              |                           |                |               |
| SEWER SYSTEM & EQUIPMENT RESERVE                          | 167,751      |                           |                | 173,751       |
| NYCLASS NBT \$.08                                         |              |                           |                |               |
| CHENANGO HILL DRIVE STREET MAINT CASH RESERVE             | 165,184      |                           |                | 169,180       |
| NBT                                                       |              |                           |                |               |
| NATURAL GAS UTILITY EQUIPMENT RESERVE                     | 99,280       |                           | 5,000          | 107,700       |
| NYCLASS NBT \$0.10                                        |              |                           |                |               |
| NATURAL GAS MUC BLDG RPR AND MTC RESERVE                  | 21,228       |                           | 10,000         | 35,188        |
| NYCLASS                                                   |              |                           |                |               |
| NATURAL GAS 2035 BOND DEBT SERVICE RESERVE                | 136,677      |                           | 43,030         | 183,067       |
| (\$516,363 Prin & Int) Bond Payment 12 yrs \$43,030       |              |                           |                |               |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|                                                                                                                             | WAGES    | DEPT. TOT               | FUND     | ACCOUNT    | TOTAL   |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-------------------------|----------|------------|---------|
| <b>LEGISLATIVE</b>                                                                                                          |          |                         |          |            |         |
| TRUSTEES 4 @ 3,000                                                                                                          | 12,000   | 12,000                  | GENERAL  | 5-1010.100 | 12,000  |
| <b>JUDICIAL</b>                                                                                                             |          |                         |          |            |         |
| VILLAGE JUSTICE (\$1,482.92/mo.) .02                                                                                        | 17,623   |                         |          |            |         |
| ASSOCIATE VILLAGE JUSTICE (\$395.702/mo.)                                                                                   | 4,702    |                         |          |            |         |
| COURT CLERK PT (\$21.80 * 1040 hrs.)                                                                                        | 22,672   |                         |          | 5-1110.110 | 22,325  |
| COURT CLERK PT (\$21.80 * 1040 hrs.)                                                                                        | 22,672   | 67,669                  | GENERAL  | 5-1110.120 | 45,344  |
| <b>EXECUTIVE</b>                                                                                                            |          |                         |          |            |         |
| MAYOR (\$666.66/mo.)                                                                                                        | 8,000    | 8,000                   | GENERAL  | 5-1210.100 | 8,000   |
| <b>ADMINISTRATOR</b>                                                                                                        |          |                         |          |            |         |
| ADMINISTRATOR (\$61,298 * 2080) Vacant 125,000 +2%                                                                          | 127,500  |                         | GENERAL  | 5-1220.100 | 30,584  |
| ADMINISTRATIVE ASSISTANT (\$31,875 * 2080)                                                                                  | 66,300   |                         | AIRPORT  | 5-5610.100 | 15,292  |
| VILLAGE OPERATIONS DIRECTOR (\$53,528 * 2080)                                                                               | 111,338  |                         | ELECTRIC | 5-5611.100 | 152,919 |
| LONGEVITY (Mitchell \$700.)                                                                                                 | 700      |                         | WATER    | 5-8310.100 | 30,584  |
|                                                                                                                             |          | 305,838                 | SEWER    | 5-8110.100 | 30,584  |
|                                                                                                                             |          |                         | NAT GAS  | 5-0920.100 | 45,876  |
| <b>STAFF</b>                                                                                                                |          |                         |          |            |         |
| TREASURER / TAX COLLECTOR (\$49,235 * 2080)                                                                                 | 102,409  |                         |          |            |         |
| ACTING TREASURER/ assist 32.640                                                                                             | 67,891   |                         | GENERAL  | 5-1325.100 | 40,084  |
| CLERK (\$33,101 * 2080) +500+                                                                                               | 69,350   |                         | GENERAL  | 5-1410.100 | 22,909  |
| DEPUTY CLERK (\$21,800 * 2080) cross                                                                                        | 45,344   |                         | AIRPORT  | 5-5610.100 | 12,115  |
| CLERK P/T (\$20,763 * 1040) ksieryc                                                                                         | 21,594   |                         | ELECTRIC | 5-8310.100 | 11,937  |
| INTERN (\$16,848 * 1040)                                                                                                    | 18,196   |                         | ELECTRIC | 5-8312.100 | 59,850  |
| DEPUTY CLERK / TREASURER (\$29,512 * 2080)                                                                                  | 61,385   |                         | ELECTRIC | 5-8326.100 | 68,132  |
| OVERTIME (Dpty Clk 10%, Clk/Trsr 90) Actual ot hours 65@44.268                                                              | 2,877    |                         | WATER    | 5-8310.100 | 53,609  |
| LONGEVITY (Bolan \$600; Stacey \$600)                                                                                       | 1,200    |                         | SEWER    | 5-8110.100 | 53,609  |
|                                                                                                                             |          | 390,246                 | NAT GAS  | 5-0920.100 | 67,999  |
| <b>LAW ENFORCEMENT &amp; TRAFFIC CONTROL</b>                                                                                |          |                         |          |            |         |
| POLICE CHIEF (\$47,338 * 2080 hrs.)                                                                                         | 98,463   |                         |          |            |         |
| SERGEANT (YEAR 5 +) (\$41,875 * 2080 hrs.) (Per Contract) Worthley                                                          | 87,100   |                         |          |            |         |
| 1 POLICE OFFICERS (\$29,335*1180) (Per Cont) Mordus                                                                         | 34,615   |                         |          |            |         |
| 1 POLICE OFFICER (29.335*175) SNOW                                                                                          | 5,134    |                         |          |            |         |
| 1 POLICE OFFICERS (\$33,609 * 2,080) OPEN POSITION would reduce mordus at \$67,785                                          | 0        |                         |          |            |         |
| 1 POLICE OFFICERS (\$38,903 * 2,080) Hajec                                                                                  | 80,918   |                         |          |            |         |
| 1 POLICE OFFICERS (\$28,058 * 2,080) Tentative                                                                              | 58,361   |                         |          |            |         |
| POLICE OFFICERS PT (\$29,335 * 2600 hrs.) 5 pt people positions 520 ech                                                     | 76,271   |                         |          |            |         |
| POLICE CLERK PT (\$21,800 * 1040)                                                                                           | 22,672   |                         |          |            |         |
| 4 PARKING ENFORCEMENT OFFICER PT / COMMUNITY SERVICE OFFICER (\$17,200 * 1040)                                              | 0        |                         |          |            |         |
| 4 SCHOOL CROSSING GUARD (\$23,168 * 1,080 hrs.) (1 Vacant, Camp, Boyer & Foster)                                            | 25,021   |                         |          |            |         |
| EARNED DEGREES (Per Contract)                                                                                               | 750      |                         |          |            |         |
| SPECIAL DETAILS (\$36,565 * 90)                                                                                             | 3,291    |                         |          |            |         |
| ANNUAL TRAINING FT & PT increase 3%                                                                                         | 16,612   |                         |          |            |         |
| OVERTIME (including PTOT, SHOT, OVT, WKOT, OTH, OVT6, RTOT, LGOT & HOLW) (\$58.92 avg * 504) \$14,090 (Includes 10,000 DWI) | 29,696   |                         |          |            |         |
| NIGHT DIFFERENTIAL \$1/hr. (3 * 40 = 120 hrs. * 52 wks.)                                                                    | 6,240    |                         |          |            |         |
| LONGEVITY (Janczuk \$700; Mordus \$0; Worthley \$800)                                                                       | 1,500    |                         |          | 5-3120.100 | 526,741 |
|                                                                                                                             |          | 546,644                 | GENERAL  | 5-3120.110 | 19,903  |
| <b>ANIMAL CONTROL</b>                                                                                                       |          |                         |          |            |         |
| ANIMAL CONTROL (\$188.33 mo.) Vacant                                                                                        | 0        |                         |          |            |         |
|                                                                                                                             |          | 0                       | GENERAL  | 5-3510.100 | 0       |
| <b>REGISTRAR</b>                                                                                                            |          |                         |          |            |         |
| REGISTRAR (\$458,276/ mo.) .02%                                                                                             | 5,499    |                         |          |            |         |
| DEPUTY REGISTRAR (\$212,507/ mo.) .02%                                                                                      | 2,550    |                         |          |            |         |
|                                                                                                                             |          | 8,049                   | GENERAL  | 5-4020.100 | 8,049   |
| <b>HIGHWAY</b>                                                                                                              |          |                         |          |            |         |
| DPW - CREW CHIEF (\$49,811 * 2080) Buschor                                                                                  | 103,607  |                         | GENERAL  | 5-1620.100 | 25,092  |
| 6) MOTOR EQUIPMENT OPERATOR \$31,569 * 2080 (Ammon, Beckwith, Florenz, Fontaine)                                            | 393,981  |                         | GENERAL  | 5-3310.100 | 5,482   |
| 1) LABORER (1040 hrs. @ \$17,850) 2 part time                                                                               | 37,128   |                         | GENERAL  | 5-3410.100 | 142,840 |
| 1) LABORER (1040 hrs. @ \$17,850) Summer                                                                                    | 18,564   |                         | GENERAL  | 5-5110.100 | 105,481 |
| FARMERS' MKT                                                                                                                |          | Min Wage 16.00 1/1/2026 | GENERAL  | 5-5142.100 | 19,070  |
| MONITOR (\$21,852 * 216 hrs.)                                                                                               | 4,720    |                         | GENERAL  | 5-5410.100 | 4,150   |
| OVERTIME (including O/T Holiday Pay) (Avg. rate \$64.706 * Avg. hrs. 527)                                                   | 34,100   |                         | GENERAL  | 5-5610.100 | 1,581   |
| (260.25 hrs. - \$12,532.19 IN 21-22)                                                                                        |          |                         | GENERAL  | 5-7110.100 | 48,972  |
| LONGEVITY (5110)                                                                                                            | 4,550    |                         | GENERAL  | 5-8140.100 | 8,852   |
| (Ammon \$850; Buschor \$600; Florenz \$750; Fontaine \$850; Holcomb \$0; Wilson \$ 550; Neff \$ 400; Beckwith \$400)        |          |                         | GENERAL  | 5-8160.100 | 110,319 |
| Allocated to Airport See below 03-5-5610.100                                                                                | (27,407) |                         | GENERAL  | 5-8170.100 | 5,391   |
|                                                                                                                             |          | 596,650                 | GENERAL  | 5-8189.100 | 55,012  |
|                                                                                                                             |          | (27,407)                | GENERAL  | 5-8560.100 | 33,522  |
|                                                                                                                             |          | 569,243                 | GENERAL  | 5-8810.100 | 3,480   |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

|                                                                                      | WAGES     | DEPT. TOT | FUND       | ACCOUNT    | TOTAL     |
|--------------------------------------------------------------------------------------|-----------|-----------|------------|------------|-----------|
| <b>ZONING</b>                                                                        |           |           |            |            |           |
| CODE ENFORCEMENT OFF / PARKING ENFORCEMENT OFF (\$41,690 * 2080)                     | 86,715    |           |            |            |           |
| DPW PERS SERV - VEHICLE MAINTENANCE SAME ok??????                                    | 527       |           |            |            |           |
| OVERTIME (avg 6 hrs per yr)                                                          | 265       |           |            |            |           |
| LONGEVITY                                                                            | 0         |           |            |            |           |
|                                                                                      |           | 87,507    | GENERAL    | 5-8010.100 | 87,507    |
| <b>PUBLIC TRANSPORTATION</b>                                                         |           |           |            |            |           |
| AIRPORT PERSONNEL (Office Longevity /DPW Reg Pay) (24-25 \$54,325)                   | 26,651    |           |            |            |           |
| OVERTIME (DPW & MUC) 55.76 hrs. \$2,896.3%                                           | 2,983     |           |            |            |           |
|                                                                                      |           | 29,634    | AIRPORT    | 5-5610.100 | 29,634    |
| <b>MUC</b>                                                                           |           |           |            |            |           |
| GENERAL OFFICE SALARIES (Included Above)                                             |           |           |            |            |           |
| EXE. COMMISSIONERS ONLY 4 @ 200 & 1 @ 400/mo.                                        | 14,400    |           | ELECTRIC   | 5-1620.100 | 358       |
| LINE CREW CHIEF (8342) (\$53,528 * 2080) King                                        | 111,338   |           | ELECTRIC   | 5-8310.100 | 29,452    |
| 2) LINEMAN / METER TECH (8342) (\$50,663 * 2080) Wyman, Vacant 87,550?               | \$192,929 |           | ELECTRIC   | 5-8311.100 | 0         |
| 2) UTILITY WORKER - Electric (8342) (\$35,363 * 2,080) Browning, Reichard            | \$147,110 |           | ELECTRIC   | 5-8311.100 | 291,548   |
| 2) UTILITY LABORER PT (8342) (\$17,850 * 600 hrs.2 EA.) Stewart                      | \$21,420  |           | ELECTRIC   | 5-8312.100 | 93,470    |
| WATER & WASTE WATER SUPERINTENDANT (Vacant)                                          | 101,606   |           | ELECTRIC   | 5-8325.100 | 26,558    |
| (Water 8320) (\$48,849 * 1040) & (Wastewater 8130) (\$48,849 * 1040)                 |           |           | ELECTRIC   | 5-8326.100 | 171,769   |
| 1) WASTEWATER TREATMENT OPERATOR (8130) (\$50,663 * 2080) Saltern                    | 105,379   |           | ELECTRIC   | 5-8340.100 | 18,221    |
| (Water 8320) \$50,663 * 1040) & (Wastewater 8130) \$50,663 * 1040)                   |           |           | ELECTRIC   | 5-8341.100 | 1,719     |
| 1) UTILITY WORKER - WWTP (8130) (\$49,561 * 2080) Reed                               | 103,087   |           | ELECTRIC   | 5-8342.100 | 169,317   |
| 1) UTILITY WORKER - WWTP (8130) (\$35,363 * 2080) Reichard????????                   | 0         |           | ELECTRIC   | 5-8350.100 | 0         |
|                                                                                      |           |           | ELECTRIC   | 5-8361.100 | 3,042     |
|                                                                                      |           |           | WATER      | 5-1620.100 | 194       |
| NATURAL GAS FOREMAN (0870) (\$53,528 * 2080) Carhart                                 | 111,338   |           | WATER      | 5-8310.100 | 94,685    |
| (1) NATURAL GAS METER TECHNICIAN (0887) (\$49,561 * 2080) McCann,                    | 103,087   |           | WATER      | 5-8320.100 | 50,408    |
| NATURAL GAS METER TECHNICIAN (0887) (\$49,561 * 2080) Palmer                         | 103,087   |           | WATER      | 5-8340.100 | 75,255    |
| ON CALL (Week \$210; Weekend \$60 & Holiday \$30) (\$3,630 EA.) same                 | 14,520    |           | SEWER      | 5-1620.100 | 601       |
| OVERTIME (Wknd & Hol Avg Rate \$71.63 * 465 hrs.) Elec \$17,653.21 (8342) 63%;       | 33,308    |           | SEWER      | 5-8110.100 | 116,056   |
| Water \$0 (8320) 0%; Sewer \$15,654.74 (8120) 47%;                                   |           |           |            |            |           |
| OVERTIME (Avg Rate \$71.63 * 1202 ) Elec \$12,464.37. (8342) 25%; Water              | 86,105    |           | SEWER      | 5-8120.100 | 76,875    |
| \$38,957.35 (8320) 34%; Sewer \$25,971.56. (8120) 35%; Gas \$8,711.34 (0870) 6% (22- |           |           |            |            |           |
| 23 \$71,419)                                                                         |           |           |            |            |           |
| LONGEVITY (Ele (8342) King \$1000; Wyman \$750 \$1,750                               | 4,850     |           | SEWER *    | 5-8130.100 | 159,288   |
| Water (8320) Saltern \$375 Sewer Saltern \$375; Reed \$550; (8120) \$1300            |           |           | NAT GAS    | 5-0870.100 | 133,389   |
| Natural Gas Carhart \$700; McCann \$550; Palmer \$550; (0870) \$1,800                |           |           | NAT GAS    | 5-0887.100 | 130,712   |
|                                                                                      |           |           | NAT GAS    | 5-0902.100 | 23,611    |
|                                                                                      |           |           | NAT GAS    | 5-0920.100 | 0         |
|                                                                                      |           |           | NAT GAS    | 5-0920.100 | 161,767   |
|                                                                                      |           | 1,253,564 | NAT GAS    | 5-1620.100 | 370       |
|                                                                                      |           |           |            |            |           |
| <b>RECREATION</b>                                                                    |           |           |            |            |           |
| RECREATION                                                                           |           |           |            |            |           |
| STAFF (to be verified with Sara) waiting for sara 2% est 57,108.22                   | 56,537    | 56,537    | RECREATION | 5-7320.100 | 56,537    |
|                                                                                      |           |           |            |            |           |
| <b>CULTURE (5% Increase per Library Board)</b>                                       |           |           |            |            |           |
| LIBRARIAN I                                                                          | 65,471    |           |            | 5-7410.100 | 65,471    |
| LIBRARY STAFF \$58,164                                                               | 81,493    |           |            | 5-7410.141 | 81,493    |
| LIBRARY CUSTODIAN (See Shared Services Above) \$10,538                               | 8,496     |           | See Above  | 5-7410.142 | 8,496     |
| LIBRARY ASSISTANT                                                                    | 48,415    |           |            | 5-7410.143 | 48,415    |
| LIBRARY PERSONAL SERVICES - VILLAGE                                                  | 37,128    | 241,003   | LIBRARY    | 5-7410.144 | 37,128    |
|                                                                                      |           |           |            |            |           |
|                                                                                      |           | 3,575,934 | TOTAL      |            | 3,575,934 |
| TOTAL                                                                                |           |           | 5-9030.800 | FICA/MED   |           |
|                                                                                      |           |           | GENERAL    | 106,541    | 1,392,689 |
|                                                                                      |           |           | AIRPORT    | 4,364      | 57,041    |
|                                                                                      |           |           | ELECTRIC   | 61,617     | 805,453   |
|                                                                                      |           |           | WATER      | 16,871     | 220,542   |
|                                                                                      |           |           | SEWER      | 26,991     | 352,820   |
|                                                                                      |           |           | RECREATION | 4,325      | 56,537    |
|                                                                                      | 35,759    |           | LIBRARY    | 18,437     | 241,003   |
| 53,508                                                                               | 2,736     |           | NAT'L GAS  | 34,413     | 449,848   |
| 15013.02073                                                                          | 38,495    |           |            |            |           |
|                                                                                      | 3,575,934 |           | TOTAL      | 273,559    | 3,575,934 |
| TOTAL                                                                                |           |           | proof      | 273,559    |           |
|                                                                                      |           |           |            |            |           |

**VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET**

| STATEMENT OF DEBT |                                                |                  |                   |                        |                            |           |
|-------------------|------------------------------------------------|------------------|-------------------|------------------------|----------------------------|-----------|
| FUND              | PURPOSE                                        | DATE OF<br>ISSUE | INTEREST<br>RATES | OUTSTANDING<br>5/31/26 | PRINCIPAL<br>DUE 2026-2027 | MATURITY  |
| GENERAL           | PUBLIC IMPROVEMENT 1,470,000                   | 2015             | 2.375%            |                        |                            |           |
|                   | (78% )LEBANON STREET RECONSTRUCT.              |                  |                   | 288,877                | 93,600                     | 2028-2029 |
| SEWER             | (22%)LEBANON STREET RECONSTRUCT.               |                  |                   | 80,068                 | 26,400                     | 2028-2029 |
| GENERAL           | STATUTORY INSTALLMENT BOND                     | 2018             | 4.100%            | 159,500                | 51,000                     | 2028-2029 |
| GENERAL           | COLLEGE STREET CULVERT & TOYNE TANKER          |                  |                   |                        |                            |           |
|                   |                                                |                  |                   |                        |                            |           |
| WWTP              | EFC - LONG TERM LOAN                           | 2015             | 0.000%            | 7,420,057              | 262,077                    | 2049-2050 |
|                   | PUBLIC IMPROVEMENT - (Refinancing) \$1,110,000 | 2021             | 1.000%            |                        |                            |           |
| ELECTRIC          | SUBSTATION                                     |                  |                   | 539,579                | 90,000                     | 2031-2032 |
| SEWER             | CLAIRIFIERS                                    |                  |                   | 79,920                 | 20,000                     | 2029-2030 |
| NATURAL GAS       | PUBLIC IMPROVEMENT - (Refinancing) \$6,295,000 | 2021             | 1.000%            | 4,214,542              | 435,000                    | 2034-2035 |
| GENERAL           | BAN JULY 2025                                  | 2025             | 4.000%            | 275,000                | 275,000                    | 2026-2027 |
|                   | FIRE DEPART FIRE PUMPER TRUCK                  |                  |                   |                        |                            |           |
|                   |                                                |                  |                   |                        |                            |           |
|                   | *** Variable Rate/Avg.                         |                  |                   |                        |                            |           |
|                   |                                                |                  |                   |                        |                            |           |
|                   |                                                |                  |                   |                        |                            |           |
|                   | Matured 2028-29                                |                  |                   |                        |                            |           |
|                   | PUBLIC IMPROVEMENT 1,470,000                   |                  |                   |                        |                            |           |
|                   | (78% )LEBANON STREET RECONSTRUCT.              |                  |                   |                        |                            |           |
|                   | (22%)LEBANON STREET RECONSTRUCT.               |                  |                   |                        |                            |           |

VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET

|                                                  |                                |                                            |                      |                                     |                           |
|--------------------------------------------------|--------------------------------|--------------------------------------------|----------------------|-------------------------------------|---------------------------|
| NYS - Real Property System                       |                                | Assessor's Report - 2025 - Prior Year File |                      | RPS221/004/L001                     |                           |
| County of Madison                                |                                | S495 Exemption Impact Report               |                      | Date/Time - 3/25/2026 14:57:06      |                           |
| Town of Eaton - 2526                             |                                | Village Report                             |                      | Total Assessed Value                |                           |
| Village of Hamilton                              |                                |                                            |                      | 179,300                             |                           |
| SWIS Code - 252603                               |                                |                                            |                      | Uniform Percentage                  |                           |
|                                                  |                                |                                            |                      | 69.00                               |                           |
|                                                  |                                | Equalized Total Assessed Value             |                      | 259,855                             |                           |
| 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 406(2)                                | 11                   | 259,855                             | 100.00                    |
| Total Exemptions Exclusive of System Exemptions: |                                |                                            |                      |                                     |                           |
|                                                  |                                |                                            | 11                   | 259,855                             | 100.00                    |
| Total System Exemptions:                         |                                |                                            | 0                    | 0                                   | 0.00                      |
| Totals:                                          |                                |                                            | 11                   | 259,855                             | 100.00                    |

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

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

# VILLAGE OF HAMILTON 2026 - 2027 ADOPTED BUDGET

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

Assessor's Report - 2025 - Prior Year File  
S495 Exemption Impact Report  
Village Report  
Equalized Total Assessed Value 538,314,760

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

Assessor's Report - 2025 - Prior Year File  
S495 Exemption Impact Report  
Village Report  
Equalized Total Assessed Value 538,314,760

RP8221/V04/L001  
Date/Time - 3/25/2026 14:57:06  
Total Assessed Value 452,184,398  
Uniform Percentage 84.00

| Exemption Code | Exemption Name                  | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|---------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                 | RPTL 404(1)         | 1                    | 285,714                             | 0.05                      |
| 13500          | TOWN - GENERALLY                | RPTL 405(1)         | 1                    | 595,238                             | 0.11                      |
| 13650          | VG - GENERALLY                  | RPTL 405(1)         | 30                   | 11,521,429                          | 2.14                      |
| 13800          | SCHOOL DISTRICT                 | RPTL 408            | 4                    | 7,860,952                           | 1.45                      |
| 14100          | USA - GENERALLY                 | RPTL 400(1)         | 1                    | 415,557                             | 0.08                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN  | RPTL 452            | 3                    | 841,557                             | 0.16                      |
| 25110          | NONPROF CORP - RELIG(CONST PRO  | RPTL 420-a          | 5                    | 3,339,881                           | 0.62                      |
| 25120          | NONPROF CORP - EDUCL(CONST PRO  | RPTL 420-a          | 21                   | 258,852,381                         | 49.94                     |
| 25210          | NONPROF CORP - HOSPITAL         | RPTL 420-a          | 4                    | 17,548,810                          | 3.28                      |
| 25300          | NONPROF CORP - SPECIFIED USES   | RPTL 420-b          | 8                    | 2,340,475                           | 0.43                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND   | RPTL 445            | 4                    | 755,357                             | 0.14                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMB  | RPTL 458-a          | 1                    | 15,000                              | 0.00                      |
| 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          | 3                    | 75,000                              | 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                    | 21,905                              | 0.00                      |
| 41147          | ALT VET EX-WAR PERIOD-DISABILI  | RPTL 458-a          | 3                    | 120,833                             | 0.02                      |
| 41720          | AGRICULTURAL DISTRICT           | AG MKTS L 305       | 1                    | 200,549                             | 0.04                      |
| 41730          | AGRIC LAND-INDIV/ NOT IN AG DIS | AG MKTS L 305       | 1                    | 2,588                               | 0.00                      |
| 41804          | PERSONS AGE 65 OR OVER          | RPTL 457            | 5                    | 213,125                             | 0.04                      |

VILLAGE OF HAMILTON  
2026 - 2027 ADOPTED BUDGET

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

Assessor's Report - 2025 - Prior Year File  
S495 Exemption Impact Report  
Village Report  
Equalized Total Assessed Value 538,314,750

RP6221\004\0001  
Date/Time - 3/25/2026 14:57:06  
Total Assessed Value 452,184,398  
Uniform Percentage 84.00

| 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                    | 800,000                             | 0.15                      |
| Total Exemptions Exclusive of System Exemptions: |                |                            |                      |                                     |                           |
|                                                  |                |                            |                      | 315,477,571                         | 58.60                     |
| Total System Exemptions:                         |                |                            |                      | 800,000                             | 0.15                      |
| Totals:                                          |                |                            |                      | 316,277,571                         | 58.75                     |

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  
2026 - 2027 ADOPTED BUDGET

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

Assessor's Report - 2025 - Prior Year File  
8495 Exemption Impact Report  
Village Report

RPS221/04/L001  
Date/Time - 3/25/2026 14:57:06  
Total Assessed Value 5,716,900  
Uniform Percentage 50.10

Equalized Total Assessed Value 11,410,978

| Exemption Code                                   | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 13737                                            | VG O/S LIMITS - SPECIFIED USES | RPTL 406(2)         | 3                    | 2,234,331                           | 19.58                     |
| 25230                                            | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a          | 1                    | 239,521                             | 2.10                      |
| Total Exemptions Exclusive of System Exemptions: |                                |                     |                      |                                     | 21.68                     |
| Total System Exemptions:                         |                                |                     |                      |                                     | 0.00                      |
| Totals:                                          |                                |                     |                      |                                     | 21.68                     |

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: \_\_\_\_\_





