

Town of Hamilton
Summary of Town Budget
2016

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROPRIATED RESERVE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	767,525	105,557	-	21,960	640,008
DA	HIGHWAY - TOWNWIDE	10,000	100	-	10,000	(100)
	<i>Subtotal A & DA</i>	<u>777,525</u>	<u>105,657</u>	-	<u>31,960</u>	<u>639,908</u>
B	GENERAL OUTSIDE VILLAGE	95,242	355,275	-	12,000	(272,033)
DB	HIGHWAY - OUTSIDE VILLAGE	629,558	313,919	-		315,639
	<i>Subtotal B & DB</i>	<u>724,799</u>	<u>669,194</u>	-	<u>12,000</u>	<u>43,605</u>
	<i>Subtotal A, DA, B, DB</i>	<u>1,502,324</u>	<u>774,851</u>	-	<u>43,960</u>	<u>683,513</u>
SPECIAL DISTRICTS						
SL1	Hubbardsville Lighting District	3,050.00				3,050
SL2	Poolville Lighting District	2,562.00				2,562
	LIGHTING DISTRICTS TOTAL	<u>5,612.00</u>				<u>5,612.00</u>
SF1	Hamilton Fire Protection	47,615.00				47,615
SF2	Earlville Fire Protection	15,835.68				15,836
T74	Hubbardsville Fire Protection	79,529.46				79,529
	FIRE PROTECTION TOTAL	<u>142,980.14</u>				<u>142,980.14</u>
	SPECIAL DISTRICTS TOTAL	<u>148,592.14</u>	-	-	-	<u>148,592.14</u>
	TOTALS	<u>\$ 1,650,916</u>	<u>\$ 774,851</u>	<u>\$ -</u>	<u>\$ 43,960</u>	<u>\$ 832,105</u>

Town of Hamilton
General Fund A Appropriations Town Wide

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Aug 2013-</u> <u>July 2014</u>	<u>Budget</u> <u>Officers</u> <u>Tentative</u> <u>Budget 2015</u>	<u>Preliminary</u> <u>Budget</u> <u>2015</u>	<u>Adopted</u> <u>Budget 2015</u>	<u>Actual</u> <u>2014</u>	<u>Adopted</u> <u>Budget 2016</u>
GENERAL GOVERNMENTAL SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	15,787.56	20,400.00	20,400.00	20,400.00	20,000.16	20,808.00
Equipment	A1010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A1010.4	622.53	2,000.00	2,000.00	2,000.00	704.50	1,500.00
TOTAL		16,410.09	22,400.00	22,400.00	22,400.00	20,704.66	22,308.00
JUSTICES							
Personal Services	A1110.1	14,042.46	14,851.71	14,851.71	14,851.71	14,565.01	15,148.74
Personal Services: Clerk	A1110.1.1	3,639.36	4,080.00	4,080.00	4,080.00	3,999.96	4,161.60
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A1110.4	3,629.12	6,200.00	6,200.00	6,200.00	5,055.32	5,200.00
TOTAL		21,310.94	25,131.71	25,131.71	25,131.71	23,620.29	24,510.34
SUPERVISOR							
Personal Services	A1220.1	11,536.24	13,664.43	13,664.43	13,664.43	13,397.04	13,937.72
Personal Services: Deputy Supervisor	A1220.1.2	0.00	4,000.00	4,000.00	4,000.00	0.00	4,080.00
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A1220.4	2,871.94	3,000.00	3,000.00	3,000.00	2,136.01	1,500.00
TOTAL		14,408.18	20,664.43	20,664.43	20,664.43	15,533.05	19,517.72
DIRECTOR OF FINANCE							
Bookkeeper Personal Services (Payroll)	A1310.1	32,550.00	42,432.00	42,432.00	42,432.00	32,243.93	0.00
Bookkeeper Personal Services (Contract)	A1310.1.1						33,000.00
Equipment	A1310.2	793.48	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A1310.4	5,958.80	6,200.00	4,200.00	4,200.00	4,610.81	1,000.00
TOTAL		39,302.28	48,632.00	46,632.00	46,632.00	36,854.74	34,000.00
AUDITORS							
Contractual Expenditures	A1320.4	8,995.00	9,000.00	9,000.00	9,000.00	8,995.00	9,000.00
TOTAL		8,995.00	9,000.00	9,000.00	9,000.00	8,995.00	9,000.00
TAX COLLECTION							
Personal Services	A1330.1	0.00	1,092.62	1,092.62	1,092.62	1,071.00	614.48
Personal Services (Deputy)	A1330.1.1	424.05	0.00	0.00	0.00	424.05	0.00
Equipment	A1330.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A1330.4	660.20	1,497.00	1,497.00	1,497.00	970.70	1,000.00
TOTAL		1,084.25	2,589.62	2,589.62	2,589.62	2,465.75	1,614.48
BUDGET							
Personal Services	A1340.1	1,872.72	1,967.77	1,967.77	1,967.77	1,929.00	2,007.13
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00	0.00
Budget Contractual	A1340.4	0.00	0.00	0.00	0.00	111.50	0.00
TOTAL		1,872.72	1,967.77	1,967.77	1,967.77	2,040.50	2,007.13
ASSESSORS							
Personal Services	A1355.1	30,675.00	31,518.00	31,518.00	31,518.00	30,900.00	32,148.36
Equipment	A1355.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A1355.4	1,798.85	9,340.00	9,340.00	9,340.00	4,327.66	6,000.00
TOTAL		32,473.85	40,858.00	40,858.00	40,858.00	35,227.66	38,148.36
TOWN CLERK							
Personal Services	A1410.1	36,879.98	39,477.35	39,477.35	43,907.38	36,857.31	45,285.52
Deputy Clerk	A1410.1	13,587.50	16,224.00	16,224.00	16,224.00	15,397.18	26,000.00
Equipment	A1410.2	956.99	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A1410.4	3,456.10	8,854.00	8,854.00	8,854.00	3,829.06	8,854.00
TOTAL		54,880.57	64,555.35	64,555.35	68,985.38	56,083.55	80,139.52
MUNICIPAL STAFF							
Attorney Contractual	A1420.4	9,186.76	11,000.00	11,000.00	11,000.00	5,543.94	11,000.00
Records Management Contractual	A1460.4	3,098.26	3,000.00	3,000.00	1,569.97	7,021.36	500.00
TOTAL		12,285.02	14,000.00	14,000.00	12,569.97	12,565.30	11,500.00

GENERAL GOVERNMENTAL SUPPORT CONTINUED

Town of Hamilton
General Fund A Appropriations Town Wide

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Aug 2013-</u> <u>July 2014</u>	<u>Budget</u> <u>Officers</u> <u>Tentative</u> <u>Budget 2015</u>	<u>Preliminary</u> <u>Budget</u> <u>2015</u>	<u>Adopted</u> <u>Budget 2015</u>	<u>Actual</u> <u>2014</u>	<u>Adopted</u> <u>Budget 2016</u>
BUILDINGS							
Personal Services	A1620.1	2,134.28	2,164.24	2,164.24	2,164.24	2,121.96	2,207.52
Equipment	A1620.2	0.00	500.00	500.00	500.00	0.00	3,000.00
Contractual Expenditures	A1620.4	18,071.29	21,816.00	21,816.00	21,816.00	19,532.78	21,100.00
<i>BCE: Milford Street</i>	A1620.4.1	0.00	3,100.00	3,100.00	3,100.00	0.00	2,000.00
TOTAL		20,205.57	27,580.24	27,580.24	27,580.24	21,654.74	28,307.52
CENTRAL COMMUNICATIONS							
Contractual Expenditures: Utilities	A1650.4	530.00	1,700.00	1,700.00	1,700.00	500.00	500.00
TOTAL		530.00	1,700.00	1,700.00	1,700.00	500.00	500.00
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	17,419.14	17,982.00	17,982.00	17,982.00	16,999.95	18,718.08
Municipal Dues	A1920.2	700.00	700.00	700.00	700.00	700.00	800.00
Contingent	A1990.4	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
TOTAL		18,119.14	38,682.00	38,682.00	38,682.00	17,699.95	39,518.08
TOTAL GENERAL GOV'T SUPPORT		241,877.61	317,761.12	315,761.12	318,761.12	253,945.19	311,071.14
PUBLIC SAFETY							
POLICE AND TRAFFIC CONTROL							
Police Personnel Services	A3120.1	100.00	100.00	100.00	100.00	100.00	100.00
Traffic Control Contractual Exp.	A3310.4	405.00	750.00	750.00	750.00	0.00	500.00
TOTAL		505.00	850.00	850.00	850.00	100.00	600.00
CONTROL OF DOGS							
Personal Services	A3510.1	4,757.51	4,912.61	4,912.61	4,912.61	4,815.96	5,010.86
Equipment	A3510.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures: County Contract	A3510.4.16	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A3510.4	266.11	500.00	500.00	500.00	168.00	200.00
TOTAL		5,023.62	5,412.61	5,412.61	5,412.61	4,983.96	5,210.86
TOTAL PUBLIC SAFETY		5,528.62	6,262.61	6,262.61	6,262.61	5,083.96	5,810.86
HEALTH							
AMBULANCE							
Ambulance Contractual	A4025.4	16,000.00	214,000.00	114,000.00	114,000.00	66,000.00	187,500.00
TOTAL		16,000.00	214,000.00	114,000.00	114,000.00	66,000.00	187,500.00
TOTAL HEALTH		16,000.00	214,000.00	114,000.00	114,000.00	66,312.00	187,500.00
HIGHWAY							
SUPERINTENDENT OF HIGHWAYS							
Personal Services	A5010.1	54,306.94	57,693.70	57,693.70	57,693.70	54,842.50	58,847.57
Equipment	A5010.2	579.99	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	A5010.4	2,634.90	2,000.00	2,000.00	2,000.00	1,466.38	2,000.00
TOTAL		57,521.83	59,693.70	59,693.70	59,693.70	56,308.88	60,847.57
GARAGE							
Garage Personal Services	A5132.1	0.00	3,105.00	3,105.00	3,105.00	0.00	3,165.00
Garage Personal Services (mechanic)	A5132.1.1	0.00	0.00		0.00	0.00	33,550.00
Equipment	A5132.2	45,167.89	0.00	0.00	0.00	14,529.70	0.00
Contractual Expenditures	A5132.4	41,185.04	35,000.00	35,000.00	32,000.00	40,000.90	34,500.00
<i>Garage Engineer Study</i>	A5132.4.1	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL		86,352.93	48,105.00	48,105.00	45,105.00	54,530.60	81,215.00
TOTAL HIGHWAY		143,874.76	107,798.70	107,798.70	104,798.70	110,839.48	142,062.57
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							

Town of Hamilton
General Fund A Appropriations Town Wide

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Aug 2013-</u> <u>July 2014</u>	<u>Budget</u> <u>Officers</u> <u>Tentative</u> <u>Budget 2015</u>	<u>Preliminary</u> <u>Budget</u> <u>2015</u>	<u>Adopted</u> <u>Budget 2015</u>	<u>Actual</u> <u>2014</u>	<u>Adopted</u> <u>Budget 2016</u>
Contractual Expenditures	A6410.4	1,114.12	1,200.00	1,200.00	1,200.00	1,127.50	2,500.00
TOTAL		<u>1,114.12</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,127.50</u>	<u>2,500.00</u>
VETERANS SERVICES							
Contractual Expenditures	A6510.4	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL		<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL ECONOMIC A. AND O.		<u>2,014.12</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,027.50</u>	<u>3,400.00</u>
CULTURE - RECREATION							
HISTORIAN							
Personal Services	A7510.1	301.00	306.78	306.78	306.78	301.00	312.92
Contractual Expenditures	A7510.4	0.00	200.00	200.00	200.00	0.00	200.00
TOTAL		<u>301.00</u>	<u>506.78</u>	<u>506.78</u>	<u>506.78</u>	<u>301.00</u>	<u>512.92</u>
TOTAL CULTURE AND RECREATION		<u>301.00</u>	<u>506.78</u>	<u>506.78</u>	<u>506.78</u>	<u>301.00</u>	<u>512.92</u>
HOME AND COMMUNITY SERVICES							
CEMETERIES							
Contractual Expenditures	A8810.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOME & COMMUNITY SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	14,447.66	17,677.90	17,677.90	17,677.90	13,612.60	46,000.00
Social Security	A9030.8	16,889.11	18,963.00	18,963.00	18,963.00	5,037.32	20,423.40
Worker's Compensation	A9040.8	6,527.13	12,836.00	12,836.00	12,836.00	6,527.13	19,254.00
Unemployment Insurance	A9050.8	825.24	2,006.00	2,006.00	2,006.00	1,023.62	2,675.00
Disability Insurance	A9055.8	603.55	591.00	591.00	591.00	789.76	565.00
Hosp & Medical Insurance	A9060.8	24,804.05	32,594.00	32,594.00	32,594.00	22,509.61	28,250.00
TOTAL		<u>64,096.74</u>	<u>84,667.90</u>	<u>84,667.90</u>	<u>84,667.90</u>	<u>49,500.04</u>	<u>117,167.40</u>
INTERFUND TRANSFERS							
Other Funds	A9901.9	0.00	0.00	0.00	0.00	614.98	0.00
Capital Project Funds	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Contributions to Other Funds	A9961.9	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>614.98</u>	<u>0.00</u>
TOTAL UNDISTRIBUTED & TRANSFERS		<u>64,096.74</u>	<u>84,667.90</u>	<u>84,667.90</u>	<u>84,667.90</u>	<u>50,115.02</u>	<u>117,167.40</u>
TOTAL APPROPRIATIONS		<u>167,718.50</u>	<u>330,668.08</u>	<u>230,668.08</u>	<u>227,668.08</u>	<u>184,563.94</u>	<u>339,286.35</u>
TOTAL GENERAL GOV'T SUPPORT		<u>241,877.61</u>	<u>317,761.12</u>	<u>315,761.12</u>	<u>318,761.12</u>	<u>253,945.19</u>	<u>311,071.14</u>
TOTAL APPROPRIATIONS & OTHER SUPPORT		<u>473,692.85</u>	<u>733,097.10</u>	<u>631,097.10</u>	<u>631,097.10</u>	<u>491,004.81</u>	<u>767,524.89</u>

Town of Hamilton
General Fund A Revenues Town Wide

<u>Accounts</u>	<u>Code</u>	<u>Actual Aug</u> <u>2013-Jul 2014</u>	<u>Budget Officers</u> <u>Tentative</u> <u>Budget 2015</u>	<u>Adopted</u> <u>Budget 2015</u>	<u>Actual</u> <u>2014</u>	<u>Adopted</u> <u>Budget 2016</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020					
Other Payments In Lieu of Taxes	A1081	481.14	494.41	494.41	481.14	508.05
Int & Penalties on Real Property Taxes	A1090	6,860.69	6,000.00	6,000.00	6,860.69	6,000.00
NON PROPERTY TAXES						
Franchise Tax	A1170	10,885.48	10,400.00	10,400.00	10,473.70	10,000.00
Sales and Use Tax	A1110	0.00	0.00	0.00	2,709.50	0.00
DEPARTMENTAL INCOME						
Medical Examiner Fees	A1225					
Clerk Fees	A1255	1,883.72	1,660.00	1,660.00	2,292.42	1,800.00
Public Pound Fees (DCO)	A1550	40.00	53.00	55.00	40.00	50.00
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	156.23	394.00	650.00	181.70	250.00
LICENSES AND PERMITS						
Dog Licenses	A2544	2,523.00	2,500.00	2,500.00	2,568.00	2,600.00
Permits, Other-Landfill Tickets	A2590	150.50	165.00	165.00	169.75	165.00
FINES AND FORFEITURES						
Fines and Forfeited Bail (net of fines)	A2610	5,534.00	4,000.00	4,000.00	6,235.00	5,000.00
STATE AID						
State Aid Per Capita	A3001	44,184.00	44,184.00	44,184.00	44,184.00	44,184.00
State Aid Mortgage Tax	A3005	40,196.96	40,000.00	40,000.00	32,912.60	35,000.00
Other: State Aid Misc. (Solar-2013)	A3089	23,625.00	0.00	0.00	0.00	0.00
State Aid Real Property Tax Admin	A3040	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER						
Unappropriated Fund Balance	A5031	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		136,896.17	109,850.41	110,108.41	109,650.18	105,557.05

Town of Hamilton
Highway Fund DA Appropriations Town Wide

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED BUDGET 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Adopted Budget 2015</u>	<u>Actual 2014</u>	<u>Adopted Budget 2016</u>
BRIDGES						
Bridges Contractual Expenditures	DA5120.4	0.00	0.00	0.00	0.00	10,000.00
TOTAL		0.00	0.00	0.00	0.00	10,000.00
MACHINERY						
Personal Services	DA5130.1	14,089.92	25,000.00	25,000.00	20,276.84	0.00
Equipment	DA5130.2	30,000.00	238,839.00	238,839.00	383,558.86	0.00
Contractual Expenditures	DA5130.4	40,000.00	40,000.00	40,000.00	40,696.96	0.00
TOTAL		84,089.92	303,839.00	303,839.00	444,532.66	0.00
SNOW REMOVAL						
Personal Services	DA5142.1	50,638.80	51,651.58	51,651.58	60,468.38	0.00
Contractual Expenditures	DA5142.4	58,200.00	57,000.00	57,000.00	53,047.44	0.00
TOTAL		108,838.80	108,651.58	108,651.58	113,515.82	0.00
SERVICES FOR OTHER GOV'TS						
Personal Services	DA5148.1	33,759.20	34,434.38	34,434.38	40,312.25	0.00
Contractual Expenditures	DA5148.4	41,800.00	38,000.00	38,000.00	35,364.96	0.00
TOTAL		75,559.20	72,434.38	72,434.38	75,677.21	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	15,008.33	30,452.31	36,000.00	22,689.48	0.00
Social Security	DA9030.8	6,250.00	9,360.00	9,360.00	15,732.78	0.00
Worker's Compensation	DA9040.8	6,666.67	6,418.00	6,418.00	7,072.74	0.00
Unemployment Insurance	DA9050.8	750.00	567.00	567.00	1,941.28	0.00
Disability Insurance	DA9055.8	166.67	37.00	37.00	70.08	0.00
Hosp & Medical Insurance	DA9060.8	19,945.83	14,754.00	16,819.56	13,832.27	0.00
TOTAL		48,787.50	61,588.31	69,201.56	61,338.63	0.00
INTERFUND TRANSFERS						
Capital Project Funds	DA9950.9	0.00				
Funds to Capital Equipment Reserve	DA962	103,000.00	105,060.00	105,060.00	103,000.00	0.00
TOTAL		103,000.00	105,060.00	105,060.00	103,000.00	0.00
TOTAL UNDISTRIBUTED		151,787.50	166,648.31	174,261.56	164,338.63	0.00
TOTAL APPROPRIATIONS		420,275.42	651,573.27	659,186.52	798,064.32	10,000.00

Town of Hamilton
Highway Fund DA Revenues Town Wide

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Aug 2013-</u> <u>Jul 2014</u>	<u>Budget</u> <u>Officers</u> <u>Tentative</u> <u>Budget 2015</u>	<u>Adopted</u> <u>Budget 2015</u>	<u>Actual</u> <u>2014</u>	<u>Adopted</u> <u>Budget 2016</u>
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300	131,158.00	120,000.00	120,000.00	117,547.80	0.00
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401	253.99	70.00	70.00	71.64	100.00
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Equipment	DA2665	334,600.00	220,839.00	220,839.00	192,100.00	0.00
Insurance Recovery	DA2680	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Refunds from Prior Years	DA2701	0.00	0.00	0.00	0.00	0.00
Gifts and Donations (Colgate)	DA2705	73,624.00	75,675.00	77,175.00	73,624.00	0.00
Other Revenues	DA2770	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER						
Capital Reserve Fund	DA5031	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		539,635.99	416,584.00	418,084.00	383,343.44	100.00

Town of Hamilton
General Fund B Appropriations Town Outside Village

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>2013-Jul</u> <u>2014</u>	<u>Budget</u> <u>Officers</u> <u>Tentative</u> <u>Budget 2015</u>	<u>Preliminary</u> <u>Budget 2015</u>	<u>Adopted</u> <u>Budget 2015</u>	<u>Actual</u> <u>2014</u>	<u>Adopted</u> <u>Budget 2016</u>
GENERAL GOVERNMENTAL SUPPORT							
SPECIAL ITEMS							
Contingent Account	B1990.4	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOV'T SUPPORT		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PUBLIC SAFETY							
FIRE							
Fire Contractual Expenditures	B3410.4	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SAFETY INSPECTION							
Personal Services	B3620.1	755.19	18,720.00	14,720.00	14,720.00	4,989.19	10,608.00
Personal Services (Deputy)	B3620.1.1						0.00
Equipment	B3620.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenditures	B3620.4	13,277.34	2,500.00	2,500.00	2,500.00	6,752.29	1,000.00
TOTAL PUBLIC SAFETY		14,032.53	31,220.00	27,220.00	27,220.00	21,741.48	21,608.00
HEALTH, CULTURE, RECREATION							
REGISTRAR of VITAL STATISTICS							
Registrar Contractual Expenditures	B4020.4	360.00	500.00	500.00	500.00	350.00	500.00
AMBULANCE							
Ambulance Contractual Expenditures	B4025.4	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM FOR THE AGING							
Aging Contractual Expenditures	B6772.4	6,489.00	6,618.78	6,618.78	6,618.78	6,489.00	7,000.00
BAND CONCERTS							
Band Concerts Contractual Expenditures	B7270.4	515.00	525.30	525.30	525.30	515.00	0.00
YOUTH PROGRAMS							
Youth Contractual Expenditures	B7310.4	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
LIBRARY							
Library Contractual Expenditures	B7410.4	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,300.00
CELEBRATIONS							
Celebrations Contractual Expend.-July 4th	B7550.4	1,523.00	787.95	787.95	787.95	773.00	750.00
TOTAL CULTURE AND RECREATION		23,887.00	23,432.03	23,432.03	23,432.03	23,127.00	23,550.00
HOME & COMMUNITY SERVICES							
ZONING & PLANNING							
Zoning Contractual Expenditures	B8010.4	175.53	500.00	500.00	500.00	642.96	500.00
<i>ZCE: Zoning Law Review</i>	B8010.4.1		10,000.00	10,000.00	10,000.00	0.00	10,000.00
Personal Services: Clerk, PT	B8020.1	75.99	204.00	204.00	204.00	51.40	0.00
Planning Contractual Expenditures:	B8020.4	33,060.27	0.00	0.00	0.00	26,927.41	0.00
<i>PCE: Planning Board Expenses</i>	B8020.4.1		500.00	500.00	500.00	0.00	500.00
<i>PCE: Partnership for Comm Development</i>	B8020.4.2		25,000.00	25,000.00	25,000.00	0.00	25,000.00
<i>PCE: Comprehensive Plan</i>	B8020.4.3		3,600.00	3,600.00	3,600.00	0.00	2,000.00
TOTAL HOME & COMMUNITY SERVICES		38,751.79	39,804.00	39,804.00	39,804.00	35,287.55	38,000.00
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	B9010.8	0.00	434.39	434.39	434.39	0.00	0.00
Social Security	B9030.8	0.00	1,476.00	1,476.00	1,476.00	346.45	811.51
Worker's Compensation	B9040.8	0.00	1,027.00	1,027.00	1,027.00	0.00	1,027.00
Unemployment Insurance	B9050.8	0.00	217.00	217.00	217.00	95.60	215.00
Disability Insurance	B9055.8	0.00	26.00	26.00	26.00	6.57	30.00
Medical Insurance	B9060.8	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	3,180.39	3,180.39	3,180.39	448.62	2,083.51
TOTAL APPROPRIATIONS		76,671.32	107,636.42	103,636.42	103,636.42	90,604.65	95,241.51

Town of Hamilton

General Fund B Revenues Town Outside Village

<u>Accounts</u>	<u>Code</u>	<u>Actual Aug 2013-Jul 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Adopted Budget 2015</u>	<u>Actual 2014</u>	<u>Adopted Budget 2016</u>
NON PROPERTY TAXES						
Non-Property Tax Distribution by County	B1120	60,796.02	61,423.22	61,931.08	60,796.02	350,000.00
DEPARTMENTAL INCOME						
Vital Statistics Fees (Registrar)	B1603	360.00	500.00	500.00	370.00	500.00
LOCAL SOURCES						
Zoning Fees	B2110	0.00	300.00	300.00	50.00	50.00
Planning Board Fees	B2115	0.00	300.00	300.00	50.00	75.00
Public Safety Services, Other Gov't	B2260	0.00	4,000.00	0.00	0.00	0.00
Interest and Earnings	B2401	70.82	200.00	200.00	24.81	150.00
Building & Alterations Permits	B2555	4,996.60	4,400.00	4,400.00	5,680.35	4,500.00
Permits, Other	B2590	2,500.00	0.00	0.00	2,500.00	0.00
MISCELLANEOUS						
Refunds from Prior Years	B2701	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	B2705	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	B2770	0.00	0.00	0.00	0.00	0.00
STATE AID - CULTURE & RECREATION						
Youth Programs	B3820	500.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		69,223.44	71,123.22	67,631.08	69,471.18	355,275.00

Town of Hamilton
Highway Fund DB Appropriations Town Outside Village

<u>Accounts</u>	<u>Code</u>	<u>Actual Aug</u> <u>2013-Jul 2014</u>	<u>Budget</u> <u>Officers</u> <u>Tentative</u> <u>Budget</u>	<u>Preliminary</u> <u>Budget</u>	<u>Adopted</u> <u>Budget 2015</u>	<u>Actual</u> <u>2014</u>	<u>Adopted</u> <u>Budget 2016</u>
GENERAL ROAD REPAIRS							
Personal Services	DB5110.1	89,809.72	99,879.42	99,879.42	99,879.42	96,939.68	85,500.00
Contractual Expenditures	DB5110.4	34,189.80	30,500.00	30,500.00	30,500.00	56,845.99	33,000.00
TOTAL		123,999.52	130,379.42	130,379.42	130,379.42	153,785.67	118,500.00
CAPITAL OUTLAY							
Capital Outlay (CHIPS)	DB5112.2	102,345.52	110,000.00	110,000.00	110,000.00	138,072.33	110,000.00
TOTAL		102,345.52	110,000.00	110,000.00	110,000.00	138,072.33	110,000.00
MACHINERY							
Personal Services	DB5130.1	0.00	0.00	25,000.00	0.00	0.00	0.00
Equipment	DB5130.2	0.00	0.00	238,839.00	0.00	0.00	0.00
Contractual Expenditures	DB5130.4	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTAL		0.00	0.00	303,839.00	0.00	0.00	40,000.00
BRUSH & WEEDS							
Contractual Expenditures	DB5140.4	15,450.00	7,500.00	7,500.00	7,500.00	600.00	0.00
TOTAL		15,450.00	7,500.00	7,500.00	7,500.00	600.00	0.00
SNOW REMOVAL							
Personal Services	DB5142.1	0.00	0.00	0.00	0.00	0.00	50,950.00
Contractual Expenditures	DB5142.4	0.00	0.00	0.00	0.00	0.00	57,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	107,950.00
SERVICES FOR OTHER GOVTS							
Personal Services	DB5148.1	0.00	0.00	0.00	0.00	0.00	35,000.00
Contractual Expenditures	DB5148.4	0.00	0.00	0.00	0.00	0.00	38,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	73,000.00
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	14,447.67	20,116.40	20,116.40	20,116.40	31,760.92	14,000.00
Social Security	DB9030.8	8,826.87	7,724.00	7,724.00	7,724.00	14,677.69	13,115.93
Worker's Compensation	DB9040.8	10,462.13	5,391.00	5,391.00	5,391.00	9,738.13	7,436.00
Unemployment Insurance	DB9050.8	180.60	496.00	496.00	496.00	481.10	500.00
Disability Insurance	DB9055.8	81.03	53.00	53.00	53.00	85.41	95.00
Hosp & Medical Insurance	DB9060.8	22,709.36	20,613.00	20,613.00	20,613.00	18,741.60	37,800.00
TOTAL		56,707.66	54,393.40	54,393.40	54,393.40	75,484.85	72,946.93
INTERFUND TRANSFERS							
Capital Project Funds	DB9950.9	0.00	0.00	0.00	0.00	0.00	107,161.00
TOTAL		0.00	0.00	0.00	0.00	0.00	107,161.00
TOTAL UNDISTRIBUTED		56,707.66	54,393.40	54,393.40	54,393.40	75,484.85	180,107.93
TOTAL APPROPRIATIONS		298,502.70	302,272.82	606,111.82	302,272.82	367,942.85	629,557.93

Town of Hamilton

Highway Fund DB Revenues Town Outside Village

<u>Accounts</u>	<u>Code</u>	<u>Actual Aug 2013-Jul 2014</u>	<u>Budget Officers Tentative Budget</u>	<u>Adopted Budget 2015</u>	<u>Actual 2014</u>	<u>Adopted Budget 2016</u>
NON PROPERTY TAXES						
Non-Property Tax Distribution by County	DB1120	163,000.02	166,070.20	167,443.30	163,000.02	0.00
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300	0.00	0.00	0.00	0.00	120,000.00
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401	252.04	400.00	400.00	63.77	600.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Equipment	DB2665	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Gifts & Donations (Colgate)	DB2705	10,000.00	8,000.00	6,500.00	10,000.00	83,600.00
STATE AID						
Consolidated Highway (CHIPS)	DB3501	109,719.06	109,719.00	109,719.00	122,802.10	109,719.00
FEDERAL AID						
FEMA	DB4600	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance - Federal	DB4960	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		282,971.12	284,189.20	284,062.30	295,865.89	313,919.00

**Town of Hamilton
Fire Districts**

Accounts

Code

<u>Actual Aug 2013-Jul 2014</u>	<u>Budget Officers Tentative Budget</u>	<u>Adopted Budget 2015</u>	<u>Actual 2014</u>	<u>Adopted Budget 2016</u>
-------------------------------------	---	--------------------------------	------------------------	------------------------------------

APPROPRIATIONS

FIRE PROTECTION DISTRICT

 Payments on Fire Contracts

 Contractual Expenditures

Hamilton Fire Protection (SF1)	SF1-3410.4	46,656.82	43,419.99	43,419.99	43,419.99	47,615.00
Earlville Fire Protection (SF2)	SF2-3410.4	17,263.32	16,727.90	16,727.90	16,727.90	15,835.68
Hubbardsville Fire District (T74)	T74	82,182.79	80,066.00	80,066.00	80,066.00	79,529.46
TOTAL APPROPRIATIONS		146,102.93	140,213.89	140,213.89	140,213.89	142,980.14

Town of Hamilton

Lighting District Appropriations and Revenues

<u>Accounts</u>	<u>Code</u>	<u>Actual Aug 2013-Jul 2014</u>	<u>Budget Officers Tentative Budget</u>	<u>Adopted Budget 2015</u>	<u>Actual 2014</u>	<u>Adopted Budget 2016</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures						
Hubbardsville Lighting District (SL1)	SL1-5182.4	2,466.05	3,050.00	3,050.00	2,548.70	3,050.00
Poolville Lighting District (SL2)	SL2-5182.4	1,673.43	2,562.00	2,562.00	1,738.43	2,562.00
TOTAL APPROPRIATIONS		4,139.48	5,612.00	5,612.00	4,287.13	5,612.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
USE OF MONEY AND PROPERTY						
Interest & Earnings	SL2401	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Gifts & Donations	SL2705	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00

TAX RATE CALCULATOR			TOWN WIDE					TOWN OUTSIDE (no Village)				2015																																																																				
2015	taxable assessed value	% Of total	A	DA	townwide levy	levy share	townwide rate	B	DB	town outside levy	town outside rate	Total of Levy Share TW & TO	2015 tax rate per \$1,000	2014 Tax Rate	% change																																																																	
EARLVILLE	16,800,516	0.063276528	381,847	215,489	597,336	37,797.35	2.249773039						2.249773	2.070693	8.65																																																																	
HAMILTON VILLAGE	130,207,528	0.490406381			597,336	292,937.39	2.249773039						2.249773	2.070693	8.65																																																																	
OUTSIDE	118,501,405	0.446317091			597,336	266,601.27	2.249773039	22,405	18,211	40,616.00	0.342746991	637,952.00	2.592520	2.375566	9.13																																																																	
TOTAL			\$ 265,509,449		100%																																																																											
<table border="0"> <tr> <td>TOTAL TAX LEVY</td> <td>Colgate Gift</td> <td>Budget</td> <td>Contingency</td> <td>Mad Co Sales Tax Split</td> <td>Budget</td> <td>Amount diff from 2014</td> <td>Earlville V</td> <td>0.179080</td> </tr> <tr> <td>\$ 637,952</td> <td>DA2705</td> <td>77,175</td> <td>A1990.4</td> <td>20,000</td> <td>B1120</td> <td>\$ 61,931</td> <td>Hamilton V</td> <td>0.179080</td> </tr> <tr> <td></td> <td>DB2705</td> <td>6,500</td> <td>B1990.4</td> <td>10,000</td> <td>DB1120</td> <td>\$ 167,443</td> <td>Town Outside</td> <td>0.216954</td> </tr> <tr> <td></td> <td></td> <td>83,675</td> <td></td> <td></td> <td></td> <td>\$ 229,374</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>Cap Res-DA</td> <td>\$ 105,060</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>													TOTAL TAX LEVY	Colgate Gift	Budget	Contingency	Mad Co Sales Tax Split	Budget	Amount diff from 2014	Earlville V	0.179080	\$ 637,952	DA2705	77,175	A1990.4	20,000	B1120	\$ 61,931	Hamilton V	0.179080		DB2705	6,500	B1990.4	10,000	DB1120	\$ 167,443	Town Outside	0.216954			83,675				\$ 229,374					-	Cap Res-DA	\$ 105,060														<table border="0"> <tr> <td>SOMAC</td> <td></td> </tr> <tr> <td>A4025.4</td> <td>\$ 114,000</td> </tr> <tr> <td>B4025.4</td> <td>\$ -</td> </tr> </table>		SOMAC		A4025.4	\$ 114,000	B4025.4	\$ -	<table border="0"> <tr> <td>SNOW-DA</td> <td>5 Months</td> </tr> <tr> <td>ROADS-DB</td> <td>7 months</td> </tr> </table>		SNOW-DA	5 Months	ROADS-DB	7 months
TOTAL TAX LEVY	Colgate Gift	Budget	Contingency	Mad Co Sales Tax Split	Budget	Amount diff from 2014	Earlville V	0.179080																																																																								
\$ 637,952	DA2705	77,175	A1990.4	20,000	B1120	\$ 61,931	Hamilton V	0.179080																																																																								
	DB2705	6,500	B1990.4	10,000	DB1120	\$ 167,443	Town Outside	0.216954																																																																								
		83,675				\$ 229,374																																																																										
		-	Cap Res-DA	\$ 105,060																																																																												
SOMAC																																																																																
A4025.4	\$ 114,000																																																																															
B4025.4	\$ -																																																																															
SNOW-DA	5 Months																																																																															
ROADS-DB	7 months																																																																															

TAX RATE CALCULATOR			TOWN WIDE					TOWN OUTSIDE (no Village)				2016																																																																				
2016	taxable assessed value	% Of total	A	DA	townwide levy	levy share	townwide rate	B	DB	outside levy	outside rate	Total of Levy Share TW & TO	2016 tax rate per \$1,000	2015 Tax Rate	% change																																																																	
EARLVILLE	16,818,725	0.062958743	640,008	(100)	639,908	40,287.79	2.395413024						2.395413024	2.249773	6.47																																																																	
HAMILTON VILLAGE	130,798,003	0.489625572			639,908	313,315.24	2.395413024						2.395413024	2.249773	6.47																																																																	
OUTSIDE	119,522,103	0.447415685			639,908	286,304.80	2.395413024	(272,033)	315,639	43,605.44	0.364831574	683,513.27	2.760244599	2.592520	6.47																																																																	
TOTAL			\$ 267,138,831		100%																																																																											
<table border="0"> <tr> <td>TOTAL TAX LEVY</td> <td>Colgate Gift</td> <td>Budget</td> <td>Contingency</td> <td>Mad Co Sales Tax Split</td> <td>Budget</td> <td>Amount diff from 2015</td> <td>Earlville V</td> <td>0.145640</td> </tr> <tr> <td>\$ 683,513</td> <td>DA2705</td> <td>-</td> <td>A1990.4</td> <td>20,000</td> <td>B1120</td> <td>\$ 350,000</td> <td>Hamilton V</td> <td>0.145640</td> </tr> <tr> <td></td> <td>DB2705</td> <td>83,600</td> <td>B1990.4</td> <td>10,000</td> <td>DB1120</td> <td>\$ -</td> <td>Town Outside</td> <td>0.167725</td> </tr> <tr> <td></td> <td></td> <td>83,600</td> <td></td> <td></td> <td></td> <td>\$ 350,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>Cap Res-DA</td> <td>\$ -</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>													TOTAL TAX LEVY	Colgate Gift	Budget	Contingency	Mad Co Sales Tax Split	Budget	Amount diff from 2015	Earlville V	0.145640	\$ 683,513	DA2705	-	A1990.4	20,000	B1120	\$ 350,000	Hamilton V	0.145640		DB2705	83,600	B1990.4	10,000	DB1120	\$ -	Town Outside	0.167725			83,600				\$ 350,000					-	Cap Res-DA	\$ -														<table border="0"> <tr> <td>SOMAC</td> <td></td> </tr> <tr> <td>A4025.4</td> <td>\$ 187,500</td> </tr> <tr> <td>B4025.4</td> <td>\$ -</td> </tr> </table>		SOMAC		A4025.4	\$ 187,500	B4025.4	\$ -	<table border="0"> <tr> <td>SNOW-DB</td> <td>12 Months</td> </tr> <tr> <td>ROADS-DB</td> <td></td> </tr> </table>		SNOW-DB	12 Months	ROADS-DB	
TOTAL TAX LEVY	Colgate Gift	Budget	Contingency	Mad Co Sales Tax Split	Budget	Amount diff from 2015	Earlville V	0.145640																																																																								
\$ 683,513	DA2705	-	A1990.4	20,000	B1120	\$ 350,000	Hamilton V	0.145640																																																																								
	DB2705	83,600	B1990.4	10,000	DB1120	\$ -	Town Outside	0.167725																																																																								
		83,600				\$ 350,000																																																																										
		-	Cap Res-DA	\$ -																																																																												
SOMAC																																																																																
A4025.4	\$ 187,500																																																																															
B4025.4	\$ -																																																																															
SNOW-DB	12 Months																																																																															
ROADS-DB																																																																																

Total Home Value	Home Value per \$1,000	2016 Town Tax Rate per \$1,000	Town Taxes owed for 2016	2015 Tax Rate per \$1,000	Town Taxes Paid 2015	Difference B/W 2015 & 2016	2016 Town Tax Rate per \$1,000	Town Taxes owed for 2016	2015 Tax Rate per \$1,000	Town Taxes Paid 2015	Difference B/W 2015 & 2016	Town Tax Year	Total Tax Levy	% Change from Prior Year	
\$ 100,000	\$ 100	2.760245	\$ 276.02	2.592520	\$ 259.25	\$ 16.77	2.395413	\$ 239.54	2.249773	\$ 224.98	\$ 14.56	2013	532,379	19.00%	
\$ 150,000	\$ 150	2.760245	\$ 414.04	2.592520	\$ 388.88	\$ 25.16	2.395413	\$ 359.31	2.249773	\$ 337.47	\$ 21.85	2014	586,036	10.08%	
\$ 200,000	\$ 200	2.760245	\$ 552.05	2.592520	\$ 518.50	\$ 33.54	2.395413	\$ 479.08	2.249773	\$ 449.95	\$ 29.13	2015	637,952	8.86%	
\$ 250,000	\$ 250	2.760245	\$ 690.06	2.592520	\$ 648.13	\$ 41.93	2.395413	\$ 598.85	2.249773	\$ 562.44	\$ 36.41	2016	683,513	7.14%	
\$ 300,000	\$ 300	2.760245	\$ 828.07	2.592520	\$ 777.76	\$ 50.32	2.395413	\$ 718.62	2.249773	\$ 674.93	\$ 43.69	This is what appears on the tax bills.			
\$ 400,000	\$ 400	2.760245	\$ 1,104.10	2.592520	\$ 1,037.01	\$ 67.09	2.395413	\$ 958.17	2.249773	\$ 899.91	\$ 58.26				
Home Value		TOWN OUTSIDE					TOWN WIDE								