

Proposed Power Contract Revised

A revised copy of a contract offered by the New York State Power Authority for the purchase of electric power from the St. Lawrence Project was presented to the Board.

The principal change in this contract from the one previously offered, is a reduction in the transmission charge. This will reduce the cost of electric power to about 8½ mills per kw. hr. and it has been estimated that it will save the Village \$27,000 per year. It was suggested that the Water & Light Board meet with the Village Board in the near future to consider this proposed contract.

Payment of Bills

On motion of R. F. Stradling, seconded by C. W. Taylor the bills listed on Abstracts of Audited Vouchers Nos. 34 - \$714.15 and 35 - \$584.16, be paid.

On motion, meeting adjourned.



John W. Auer, Clerk

April 15, 1957

A special meeting of the Board of Trustees and budget hearing was held at the Village Office on April 15, 1957. Present: Mayor J. F. Wardwell, Trustees R. F. Stradling and Dr. E. K. Elmer and Clerk J. W. Auer. Trustee C. W. Taylor was out of town so he was unable to attend.

Trustee Appointed

It was moved by Dr. E. K. Elmer, seconded by R. F. Stradling and passed that Edmund D. Clark be appointed a Trustee for a term of one year to fill the vacancy caused by declination of William L. Dwyer.

Mayor Wardwell designated Mr. Clark as the Trustee in charge of Parks, Waterways and Cemeteries.

Recreation Commission

It was moved by R. F. Stradling, seconded by Dr. E. K. Elmer and passed that Edmund D. Clark be appointed a member of the Recreation Commission for a term of one year as the Board of Trustee representative on the Commission.

Budget Hearing

The Budget Hearing was held between 7:30 and 8:30 P.M. No one appeared at the hearing. Mr. Clark was notified of his appointment during this time and attended the meeting that followed the hearing.

Sidewalk Montgomery Street

Clarence Wood attended the meeting to describe to the Board his problems in considering a new sidewalk in front of his home on Montgomery Street.

It was moved by R. F. Stradling, seconded by E. D. Clark and passed that the residents on the West side of Montgomery be allowed to reconstruct their sidewalk at a width of four feet and that the sidewalk line may be established one foot or less from the present sidewalk line in order to avoid tree roots.

Fire Department Members Approved

In order to comply with the State laws, it was moved by E. D. Clark, seconded by R. F. Stradling and passed that the following members of the volunteer fire department Fountain Fire Company No. 1 with the date each member was voted into the company be confirmed and approved:

Auer, John W.	May 1, 1939
Austin, J. Curtiss	November 2, 1936
Baker, Homer	August 3, 1953
Basher, Allie P.	August 4, 1919
Basher, William J.	October 3, 1927
Baum, Carl W.	May 7, 1917
Betts, Clarence J.	February 6, 1928
Bjorkman, E. Morris	August 2, 1937
O. Edward Bjorkman	July 3, 1911
Bjorkman, Ralph T.	July 7, 1947
Blanchard, John M.	October 4, 1954
Brazee, Clair E.	December 3, 1951
Brown, Harry H.	September 7, 1948
Brown, Stanley E.	October 6, 1952
Burgess, Henry K.	June 3, 1945
Burgess, W. Lincoln	September 6, 1927
Calimeri, Raffaello	January 3, 1922
Carroll, Thomas J.	May 4, 1942
Charles, John	August 4, 1947
Donovan, John W.	March 4, 1946
Drake, Guy S.	September 5, 1938
Eccleston, Clifford A.	June 3, 1946
Edkins, Charles A.	March 3, 1913
Ellison, Frank R.	November 5, 1923
Evans, Glenn M.	November 2, 1942
Faulkner, Leemon	July 2, 1934
Flower, J. Leslie	July 6, 1925
Garretson, John V. D.	September 20, 1950
Grems, Robert A.	September 9, 1946
Hahnle, Robert C.	April 4, 1955
Haley, Richard J.	April 3, 1933
Harter, Henry A.	October 5, 1942
Helmer, Clayton	January 27, 1943
Hodge, Leroy	November 6, 1944
Horton, Richard M.	February 2, 1953
Jones, Arthur E.	May 1, 1950
Karpp, Mortimer C.	November 3, 1930
Karpp, Nicholas F.	October 3, 1927
Kelly, William P.	October 5, 1942
Kimball, Valburg	January 5, 1920
Knowlton, William D.	August 2, 1948
Leland Everett C.	May 7, 1917
Leland Isaac	May 7, 1917
Leland, James E.	May 7, 1917
Lesperance, Frank J.	September 9, 1946
MacNeilly, Richard T.	May 2, 1949
Mead, Albert B.	February 2, 1953
Moore, Llewellyn E.	March 6, 1933
Murphy, Michael J.	December 2, 1940
Nelson, Lawrence	February 2, 1953
Noel, Donald C.	August 4, 1947
Noel, William R.	February 4, 1957
Olmstead, Hiram M.	May 7, 1923
Phelps, F. Ward	November 4, 1940
Purdy, Donald	February 7, 1927
Purdy, Kenneth	October 5, 1942
Rausa, Rosario	August 6, 1928
Ripley, Spencer M.	April 7, 1947
Rogers, William K.	April 2, 1922
Ross, Archie J.	July 2, 1956
Ross, Lyman F.	December 4, 1922
Safford, Manley E.	August 11, 1947
Shablak, Walter A.	May 7, 1951
Snyder, Clifford L.	April 6, 1936
Snyder, Howard J.	April 5, 1948
Snyder, Ronald C.	April 2, 1934
Sollie, Harry G.	June 4, 1945
Sollien, Walter O.	August 2, 1937
Suters, Harry E.	December 1, 1919
Swan, Walter M.	January 1, 1925
Taylor, Clarence W.	October 5, 1942
Wheeler, Peter J.	April 3, 1933
White, Sherrill L.	October, 4, 1948
Williams, Robert A.	April 4, 1955
Woods, Wesley	September 3, 1930
Wright, Charles L.	December 1, 1947

Yackel, Louis M., Jr.	April 5, 1948
Yackel, Louis M., Sr.	October 5, 1942
Young, Charles E.	January 7, 1957
Young, Paul M.	June 4, 1945

Library Trustee

It was moved by R. F. Stradling, seconded by E. D. Clark and passed that Mrs. Jane Simons be elected a member of the Library Board for a term of five years.

Adoption of Budget

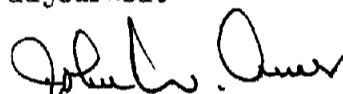
It was moved by R. F. Stradling, seconded by Dr. E. K. Elmer and passed that the budget as amended for the fiscal year beginning June 1, 1957 and ending May 31, 1958 and attached to these minutes be adopted, that the tax rate be established at \$18.90 per \$1,000 of assessed valuation and that the Treasurer is hereby directed to collect the Village taxes at this rate.

No Parking At Nursing Home

The request of the Dean Nursing Home on Payne Street regarding an open curb area for ambulance patients, was investigated by Mr. Stradling following a discussion at the last meeting of the Board.

It was moved by R. F. Stradling, seconded by Dr. E. K. Elmer and passed that the space from, and including the front entrance of the Dean Nursing Home on Payne Street west to the corner of Charles Street be designated as a no parking area and that a sign be placed in the proper position reading: "No Parking Here to Corner".

On motion, meeting adjourned.


John W. Auer, Clerk

April 29, 1957

A special joint meeting of the Board of Trustees & the Board of Water, Light and Sewer Comms. was held at the Village Office on April 29, 1957. Present: Mayor J. F. Wardwell, Trustees R. F. Stradling, Dr. E. K. Elmer, C. W. Taylor and E. D. Clerk; Commissioners J. M. Moses, and L. A. Cossitt, S. F. Jaquay, Clerk J. W. Auer.

Appointment of Supt. of Public Works

The Board considered the applications of E. O. Birkfeld and F. C. Pearsall and a request of the Village employee Frank R. Ellison for the position of Supt. of Public Works.

It was moved by C. W. Taylor, seconded by Dr. E. K. Elmer and passed that Frank R. Ellison be appointed Superintendent of Public Works at an annual salary of \$5,200 per year effective April 30, 1957.

Water and Light Salary Changes

Because of the changes in responsibility in the appointment of Frank Ellison as Supt. of Public Works, it was moved by Dr. E. K. Elmer, seconded by E. D. Clark and passed that following changes in salaries and titles be made and to become effective on May 6, 1957:

Lincoln Burgess, Plant Operator, Lineman	\$79.50 to \$85.00
Howard Gazlay, Disposal Plant Operator	79.50 85.00
Mortimer Karpp, Line Foreman	77.50 85.00
Lawnece Nelson, Lineman	74.50 80.00
Robert Williams, Meter Reader, Jr. Lineman	69.50 75.00

Street Foreman

The Board discussed the condition brought about to the street employees by the street foreman not being on the job. It was recalled that a similar condition existed about six months ago and that on December 4, 1956 a special salary increase was given the street foreman to impress upon him the importance of his position. For the past several weeks the foreman has not been on hand during most of the day to direct the work of

VILLAGE OF HAMILTON

Budget Document

and Explanatory Statements

Fiscal Year Beginning June 1, 1957

and Ending May 31, 1958

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Certification

I, John W. Auer, Clerk of the Village of Hamilton do hereby certify that I have examined and compared the attached Village Budget which was adopted by the Board of Trustees on April 15, 1957 and that the same is a true and correct copy and the whole thereof.

Dated: April 19, 1957


Clerk, Village of Hamilton

Exhibit ASummary of Budget - By Funds

	(1) Total	(2) General Fund	(3) Public Library Fund
Appropriations	<u>\$78,183.00</u>	<u>\$73,325.50</u>	<u>\$ 4,857.50</u>
Less:			
Estimated Revenue other than Real			
Estate Taxes	\$30,444.50	\$26,087.00	\$ 4,357.50
Appropriated Cash Surplus	3,595.00	3,095.00	500.00
Appropriated Reserves	<u>2,357.50</u>	<u>2,357.50</u>	
Total Revenue	<u>\$36,397.00</u>	<u>\$31,539.50</u>	<u>\$ 4,857.50</u>
Balance of Appropriation to be Raised by Real Estate Tax Levy	<u>\$41,786.00</u>	<u>\$41,786.00</u>	

Assessed Valuation - Tax Levy and Rate

Assessed Valuation	<u>\$2,210,900.00</u>
Tax Levy 1957-1958	<u>\$ 41,786.00</u>
Tax Rate, per \$1,000 of Assessed Valuation	<u>\$ 18.90</u>

Appropriations - General Fund

	(1)	(2)	(3)	(4)
	Expended 1955-1956	Budget as Modified 1956-1957	Budget Officers Recom- mendation	Adopted
<u>Legislative</u>				
A-10 Board of Trustees				
100 Personal Services	\$ <u>1,250.00</u>	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>
<u>Judicial</u>				
A-20 Police Justice				
100 Personal Services	\$ 1,125.00	\$ 900.00	\$ 900.00	\$ 900.00
400 Other Expenses	92.91	100.00	75.00	75.00
	\$ <u>1,217.91</u>	\$ <u>1,000.00</u>	\$ <u>975.00</u>	\$ <u>975.00</u>
<u>Executive</u>				
A-30 Mayor				
100 Personal Services	\$ <u>375.00</u>	\$ <u>300.00</u>	\$ <u>300.00</u>	\$ <u>300.00</u>
<u>Staff</u>				
A-40 Clerk-Treasurer				
100 Personal Services	\$ 979.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00
400 Other Expenses	168.23	200.00	200.00	200.00
	\$ <u>1,147.23</u>	\$ <u>1,240.00</u>	\$ <u>1,240.00</u>	\$ <u>1,240.00</u>
A-45 Budget Officer				
400 Other Expenses	\$ <u>56.42</u>	\$ <u>50.00</u>	\$ <u>60.00</u>	\$ <u>60.00</u>
A-51 Village Assessors				
100 Personal Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
400 Other Expenses	6.45	25.00	25.00	25.00
	\$ <u>306.45</u>	\$ <u>325.00</u>	\$ <u>325.00</u>	\$ <u>325.00</u>
A-54 Village Attorney				
110 Personal Services	\$ 31.25	\$ 25.00	\$ 25.00	\$ 25.00
110 Legal Council	250.00	125.00	150.00	150.00
400 Other Expenses	74.00	25.00	25.00	25.00
	\$ <u>355.25</u>	\$ <u>175.00</u>	\$ <u>200.00</u>	\$ <u>200.00</u>
A-59 Historian				
110 Personal Services	\$ <u>31.25</u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>
A-60 Election Expenses				
100 Personal Services	\$ 72.50	\$ 34.00	\$ 45.00	\$ 45.00
400 Other Expenses	50.82	45.00	40.00	40.00
	\$ <u>123.32</u>	\$ <u>79.00</u>	\$ <u>85.00</u>	\$ <u>85.00</u>
A-64 Planning Expenses				
400 Other Expenses	\$ <u>100.00</u>	\$ <u>500.00</u>	\$ <u>200.00</u>	\$ <u>200.00</u>
A-65 Zoning Expenses				
400 Other Expenses	\$ <u>21.75</u>	\$ <u>25.00</u>	\$ <u>40.00</u>	\$ <u>40.00</u>

Appropriations - General Fund

	(1) Expended 1955-1956	(2) Budget as Modified 1956-1957	(3) Budget Officers Recom- mendation	(4) Adopted
A-74 Village Hall				
100 Personal Services	\$ 690.20	\$ 250.00	\$ 250.00	\$ 250.00
400 Other Expenses	1,376.12	1,000.00	900.00	900.00
	<u>\$2,066.32</u>	<u>\$ 1,250.00</u>	<u>\$ 1,150.00</u>	<u>\$ 1,150.00</u>
<u>Public Safety</u>				
A-81 Fire Services				
200 Equipment	\$1,473.50	\$ 800.00	\$ 800.00	\$ 800.00
400 Other Expenses	2,315.26	2,000.00	2,000.00	2,000.00
	<u>\$3,788.76</u>	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>
A-82 Police Department				
100 Personal Services	\$8,867.75	\$ 7,100.00	\$ 8,280.00	\$ 8,280.00
400 Other Expenses	985.37	900.00	1,100.00	1,100.00
	<u>\$9,853.12</u>	<u>\$ 8,000.00</u>	<u>\$ 9,380.00</u>	<u>\$ 9,380.00</u>
A-86 Civil Defense Activities				
400 Other Expenses	\$ 2.48	\$ 50.00	\$ 50.00	\$ 50.00
<u>Streets and Sanitation</u>				
A-100 Streets Administration				
100 Personal Services	\$1,122.00	\$ 884.00	\$ 884.00	\$ 884.00
A-101 Street Maintenance Expenses				
100 Personal Services	\$2,583.93	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
400 Other Expenses	3,357.75	3,100.00	3,100.00	3,100.00
	<u>\$5,941.68</u>	<u>\$ 5,300.00</u>	<u>\$ 5,600.00</u>	<u>\$ 5,600.00</u>
A-102 Street Cleaning Expenses				
100 Personal Services	\$3,338.25	\$3,000.00	\$3,200.00	\$ 3,200.00
400 Other Expenses	225.78	300.00	300.00	300.00
	<u>\$3,564.03</u>	<u>\$3,300.00</u>	<u>\$3,500.00</u>	<u>\$ 3,500.00</u>
A-103 Snow Removal				
100 Personal Services	\$2,708.40	\$2,300.00	\$2,500.00	\$ 2,500.00
400 Other Expenses	516.17	650.00	700.00	700.00
	<u>\$3,224.57</u>	<u>\$2,950.00</u>	<u>\$3,200.00</u>	<u>\$ 3,200.00</u>
A-104 Shade Tree Expenses				
100 Personal Services	\$ 41.08	\$ 450.00	\$ 450.00	\$ 450.00
101 Consulting Services			250.00	250.00
200 Equipment		1,500.00		
400 Other Expenses	321.20	250.00	900.00	900.00
401 Tree Removal			3,700.00	3,700.00
	<u>\$ 362.28</u>	<u>\$ 2,200.00</u>	<u>\$ 5,300.00</u>	<u>\$ 5,300.00</u>

Schedule 1-A (Cont'd.)

Appropriations - General Fund

	(1) Expended 1955-1956	(2) Budget as Modified 1956-1957	(3) Budget Officers Recom- mendation	(4) Adopted
A-121 Storm Sewer Expenses				
100 Personal Services	\$ 455.10	\$ 450.00	\$ 400.00	\$ 400.00
400 Other Expenses	6.98	50.00	50.00	50.00
	<u>\$ 462.08</u>	<u>\$ 500.00</u>	<u>\$ 450.00</u>	<u>\$ 450.00</u>
A-125 Refuse Collection Expenses				
100 Personal Services	\$6,198.11	\$5,100.00	\$5,125.00	\$ 5,125.00
400 Other Expenses	697.00	1,500.00	1,500.00	1,500.00
	<u>\$6,895.11</u>	<u>\$6,600.00</u>	<u>\$6,625.00</u>	<u>\$ 6,625.00</u>
<u>Public Health</u>				
A-130 Public Health Department				
100 Personal Services	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
400 Other Expenses	122.60	75.00	100.00	100.00
	<u>\$ 622.60</u>	<u>\$ 475.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
A-132 Registrar of Vital Statistics				
400 Other Expenses	\$ 194.25	\$ 250.00	\$ 275.00	\$ 275.00
<u>Recreation</u>				
A-200 Parks				
100 Personal Services	\$ 768.45	\$ 900.00	\$1,000.00	\$ 1,000.00
200 Equipment	89.95		125.00	125.00
400 Other Expenses	491.60	470.00	250.00	250.00
	<u>\$1,350.00</u>	<u>\$1,370.00</u>	<u>\$1,375.00</u>	<u>\$ 1,375.00</u>
A-204 Museum				
200 Equipment	\$ 250.00	\$ 450.00		\$ 100.00
400 Other Expenses	73.14	150.00	100.00	25.00
	<u>\$ 323.14</u>	<u>\$ 600.00</u>	<u>\$ 100.00</u>	<u>\$ 125.00</u>
A-209 Youth Agency				
100 Personal Services	\$2,952.50	\$3,065.00	\$3,470.00	\$ 3,470.00
200 Equipment		635.00		
400 Other Expenses	1,294.94	1,800.00	1,475.00	1,475.00
	<u>\$4,247.44</u>	<u>\$5,500.00</u>	<u>\$4,945.00</u>	<u>\$ 4,945.00</u>

Appropriations - General Fund

	(1) Expended 1955-1956	(2) Budget as Modified 1956-1957	(3) Budget Officers Recom- mendation	(4) Adopted
<u>General</u>				
A-290-400 Conference of Mayors	\$ 115.00	\$ 115.00	\$ 130.00	\$ 130.00
A-290-560 Provision for Capital Projects, Capital Fund				
New Sidewalks	998.31	1,450.00		
Lebanon Street Storm Sewer		2,200.00	500.00	500.00
Hamilton Street Improvement		250.00		
Lebanon Street Bridge			500.00	500.00
Other Capital Projects			2,500.00	2,500.00
Planning Project			300.00	300.00
Fire Truck Replacement	1,700.00	1,700.00	1,700.00	1,700.00
Vehicle Replacement	7,300.00	4,300.00	4,300.00	4,300.00
A-290-628 Payment to State Retirement System	1,669.36	1,875.00	1,900.00	1,900.00
A-290-633 Payments to State for Social Security Fund	130.61	150.00	125.00	125.00
A-290-635 Band Concerts	132.00	138.00	140.00	140.00
A-290-650 Contingent Account		1,517.22	1,674.00	\$ 1,649.00
A-290-660 Provision for Reserve for Uncollected Taxes		600.00	600.00	600.00
A-290-674 Contribution to Public Library Fund	4,080.00	3,315.00	3,315.00	3,315.00
A-290-676 Contributions to Capital Reserve Projects				
Fire Equip. Replacement	1,312.28	550.00	800.00	800.00
Fire Hall Repairs			500.00	500.00
A-290-679 Contribution to Cemetery	660.50	550.00	600.00	600.00
A-290-681 Interest on Notes	<u>7.15</u>	<u>166.70</u>	<u>57.50*</u>	<u>57.50*</u>
			<u>\$19,641.50</u>	<u>\$19,616.50</u>
<u>Debt Redemption</u>				
A-300-692 Capital Notes				
Fire Truck	\$2,300.00	\$ 2,300.00	\$ 2,300.00*	\$ 2,300.00*
Fire Hall Repairs			800.00	800.00
	<u>\$2,300.00</u>	<u>\$ 2,300.00</u>	<u>\$ 3,100.00</u>	<u>\$ 3,100.00</u>
Grand Total-General Fund Appropriations			<u>\$73,325.50</u>	<u>\$73,325.50</u>

* Appropriated Reserve

Schedule 1-LAppropriations - Public Library

	(1) Expended 1955-1956	(2) Budget as Modified 1956-1957	(3) Budget Officers Recom- mendation	(4) Adopted
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
L-190 Library				
100 Personal Services	\$ <u>2,909.58</u>	\$ <u>2,470.00</u>	\$ <u>2,410.00</u>	\$ <u>2,410.00</u>
200 Equipment	\$ <u>37.05</u>	\$ <u>100.00</u>	\$ <u>100.00</u>	\$ <u>100.00</u>
400 Other Expenses				
401 Books	\$ 1,038.57	\$ 800.00	\$ 1,000.00	\$ 1,000.00
402 Bindings	43.74	48.00	48.00	48.00
403 Periodicals	81.80	80.00	90.00	90.00
404 Heat	521.83	400.00	400.00	400.00
405 Repairs	167.53	160.00	160.00	160.00
406 Building Supplies & Exp.	55.88	35.00	50.00	50.00
407 Library Supplies & Exp.	146.85	100.00	150.00	150.00
408 Insurance	56.46	49.88	60.00	60.00
409 Telephone	50.52	53.52	58.00	58.00
410 Miscellaneous		15.00	15.00	15.00
	\$ <u>2,163.18</u>	\$ <u>1,741.40</u>	\$ <u>2,031.00</u>	\$ <u>2,031.00</u>
L-290 Library - General				
290-663 Provision for Repairs and Improvements	\$ <u>70.00</u>	\$ <u>187.95</u>	\$ <u>316.50</u>	\$ <u>316.50</u>
Totals	\$ <u>5,179.81</u>	\$ <u>4,499.35</u>		
Grand Total - Public Library Fund Appropriation			\$ <u>4,857.50</u>	\$ <u>4,857.50</u>

Schedule 2-A

Estimated Revenues Other Than Real Estate Taxes
to be Levied-General Fund

	(1) Actual 1955-1956	(2) Estimate 1956-1957	(3) Budget Officers Estimate 1957-1958	(4) Adopted
Other Tax Items				
A-1005 Real Estate Taxes, Prior Years	\$ <u>529.15</u>	\$ <u>400.00</u>	\$ <u>200.00</u>	\$ <u>200.00</u>
Interest and Penalties				
A-1401 Penalties on Taxes	\$ 173.15	\$ 160.00	\$ 125.00	\$ 125.00
A-1402 Interest on Special Assessments	66.29	30.00	20.00	20.00
	\$ <u>239.44</u>	\$ <u>190.00</u>	\$ <u>145.00</u>	\$ <u>145.00</u>
Licenses				
A-1596 Occupational	\$ <u>42.50</u>	\$ <u>30.00</u>	\$ <u>30.00</u>	\$ <u>30.00</u>
Rentals for Lease of Real Property				
A-1801 Lease of Real Property	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
A-1802 Lease of Real Property to Other Governments	40.00	40.00	40.00	40.00
	\$ <u>290.00</u>	\$ <u>240.00</u>	\$ <u>240.00</u>	\$ <u>240.00</u>
Charges for Services				
A-1901 Refuse and Garbage Removal	\$ <u>22.50</u>	\$ <u>22.50</u>	\$ <u>140.00</u>	\$ <u>140.00</u>
Charges for Services to Other Governments				
A-1922 Fire Protection Services	\$ <u>1,312.28</u>	\$ <u>550.00</u>	\$ <u>1,305.00</u>	\$ <u>1,305.00</u>
Departmental Fees				
A-1953 Clerk-Treasurer Fees	\$ 5.50	\$ 10.00	\$ 10.00	\$ 10.00
A-1961 Building Permits	19.00	10.00	6.00	6.00
	\$ <u>24.50</u>	\$ <u>20.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>
State Aid				
A-2301 Per Capita	\$13,076.25	\$10,461.00	\$10,461.00	\$10,461.00
A-2302 Youth Projects	1,000.00	1,000.00	1,000.00	1,000.00
A-2305 Mortgage Tax	729.42	600.00	650.00	650.00
	\$ <u>14,805.67</u>	\$ <u>12,061.00</u>	\$ <u>12,111.00</u>	\$ <u>12,111.00</u>
Fines and Forfeits				
A-2625 Fines, Fees and Forfeited Bail Returned by State	\$ <u>1,293.00</u>	\$ <u>1,300.00</u>	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>

Schedule 2-A - (Cont'd)

Estimated Revenues Other Than Real Estate Taxes
to be Levied-General Fund

	(1) Actual 1955-1956	(2) Estimate 1956-1957	(3) Budget Officer's Estimate 1957-1958	(4) Adopted
Contributions - Youth Projects				
A-2702 School District	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A-2703 Town of Hamilton	500.00	750.00	750.00	750.00
Village of Earlville	100.00	100.00		
A-2704 Community Chest	1,000.91	1,000.00	1,000.00	1,000.00
Rod Cross		200.00	200.00	200.00
	<u>\$ 2,100.91</u>	<u>\$ 2,550.00</u>	<u>\$ 2,450.00</u>	<u>\$ 2,450.00</u>
Inter-Fund Reimbursements				
A-2919 Special Assessment Fund	<u>1369.86</u>	\$ 450.00	\$ 250.00	\$ 250.00
Inter-Fund Revenues				
A-2930 Contribution from Electric and Water Funds	<u>\$12,000.00</u>	<u>\$8,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
Total Revenues Other than Real Estate Taxes, General Fund			<u>\$26,087.00</u>	<u>\$26,087.00</u>

Schedule 2-LEstimated Revenues-Public Library Fund

	(1) Actual 1955-1956	(2) Estimated 1956-1957	(3) Budget Officers Estimate 1957-1958	(4) Adopted
Rentals of Real Property				
L-1801 Garage Rent	\$ 39.00	\$ 30.00	\$ 30.00	\$ 30.00
Other Charges to Other Governments				
L-1929 Town of Hamilton	100.00	50.00	50.00	50.00
State Aid				
L-2307 State Aid for Libraries	200.00	100.00	100.00	100.00
Interest on Investments				
L-2502 Interest on Investments	125.00	112.50	112.50	112.50
Fines and Penalties				
L-2628 Fines and Penalties	350.06	250.00	250.00	250.00
Contributions				
L-2701 Rummage Sale	710.96	300.00	500.00	500.00
Inter-Fund Revenues				
L-2925 Contribution from General Fund	<u>4,080.00</u>	<u>3,315.00</u>	<u>3,315.00</u>	<u>3,315.00</u>
Totals	<u>\$5,605.02</u>	<u>\$4,157.50</u>		
Grand Total Estimated Revenues - Public Library Fund			\$ <u>4,357.50</u>	\$ <u>4,357.50</u>

Schedule 3Estimated Cash Surpluses at
End of Present Fiscal Year

	(1) General Fund	(2) Youth Account	(3) Public Library Fund
Estimated Cash Surplus at end of Present Fiscal Year after Deducting Estimated Encumbrances	\$ 2,600.00	\$ 495.00	\$ 500.00
Estimated Cash Surpluses Appropriated by Board	\$ 2,600.00	\$ 495.00	\$ 500.00

Schedule 4Estimate of Special Reserves as of February 25, 1957

	(1) Balance	(2) Budget Provision	(3) Recommended Appropriation	(4) Adopted
<u>General Fund</u>				
War Memorial	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00
Vehicle Replacement	5,209.15	\$ 4,300.00	9,000.00	9,000.00
Museum Canal Boat Project	71.49			
Highway Improvements	1,259.66			
Youth Agency-Waterfront Improvements	3,191.62			
Fire Truck Replacement	536.97	2,500.00		
Planning Project	800.00	300.00	600.00	600.00
	<u>\$12,268.89</u>	<u>\$ 7,100.00</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>

<u>Public Library Fund</u>				
Repair and Improvement Reserve	\$ 257.95	\$ 316.50		

Debt Redemption

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Retirement of Capital Notes			
Fire Truck Purchased 1955 1957-1958	\$2,300.00	\$ 57.50	\$ 2,357.50
Retirement of Serial Bonds Proposed			
Fire House Repairs			
1957-1958	\$1,300.00	\$	\$1,300.00
1958-1959	1,300.00	195.00	1,495.00
1959-1960	1,300.00	156.00	1,456.00
1960-1961	1,300.00	117.00	1,417.00
1961-1962	1,300.00	78.00	1,378.00
1962-1963	1,300.00	39.00	1,339.00
Totals	<u>\$7,800.00</u>	<u>\$ 585.00</u>	<u>\$8,385.00</u>

Schedule 5Schedule of Salaries and Wages - All Funds

<u>Title and Number of Persons</u>		<u>(1) Rate of Compensation</u>	<u>(2) General Fund</u>	<u>(3)</u>	<u>(4) Electric, Water and Sewer Fund</u>
A-10 Board of Trustees Trustees	4	\$ 250.00	\$ <u>1,000.00</u>		
A-20 Police Justice Police Justice	1		\$ <u>900.00</u>		
A-30 Mayor Mayor	1		\$ <u>300.00</u>		
A-40 Clerk-Treasurer Clerk Treasurer	1		\$ <u>1,040.00</u>		\$ <u>5,460.00</u>
A-51 Village Assessors Assessors	2	\$ 150.00	\$ <u>300.00</u>		
A-54 Village Attorney Attorney	1		\$ 25.00		
Legal Council	1		150.00		
			\$ <u>175.00</u>		
A-59 Historian Historian	1		\$ <u>25.00</u>		
A-60 Election Expenses Election Inspectors	2	\$ 10.00	\$ 20.00		
Custodian of Voting Machines			25.00		
			\$ <u>45.00</u>		
A-74 Village Hall Labor, Public Works			\$ <u>250.00*</u>		
A-82 Police Department Policeman	1		\$ 3,380.00		
Policeman	1		2,600.00		
Extra Policeman	1 hr.	\$ 1.30	2,200.00 *		
Labor, Public Works			100.00*		
			\$ <u>8,280.00</u>		

Public Works Employees

Supt. of Public Works	1		\$ 884.00	\$ 4,056.00
Foreman	1 hr.	\$ 1.50	3,400.00	1,000.00
Equip. Oper., Policeman	1 hr.	1.30	4,225.00	400.00
Equip. Operator	1 hr.	1.25	2,575.00	1,000.00
Laborer	1 hr.	1.15	2,100.00	400.00
Laborer	1 hr.	1.10	2,200.00	600.00
Labor, Temporary			1,550.00	900.00
Refuse Col., Driver	1 hr.	1.05	2,450.00	
Refuse Collector	1 hr.	.95	2,225.00	
* Labor, Public Works Employees			\$ <u>21,609.00</u>	\$ <u>8,356.00</u>

Schedule 5 (Cont'd.)

Schedule of Salaries and Wages - All Funds

Title and Number of Persons	(1) Rate of Compensation	(2) General Fund	(3)	(4) Electric, Water and Sewer Fund
Public Works Employees - Classed by Administrative Units				
A-74 Village Hall			\$	250.00
A-82 Police Department				2,300.00
A-100 Street Administration		\$ 884.00		
A-101 Street Maintenance		2,500.00		
A-102 Street Cleaning		3,200.00		
A-103 Snow Removal		2,500.00		
A-104 Shade Tree Expenses		700.00		
A-121 Storm Sewers		400.00		
A-125 Refuse Collection, Regular		4,675.00		
A-125 " " , Extra		450.00		
A-200 Parks				1,000.00
A-209 Youth Agency				130.00
A-290 560 Capital Projects				2,000.00
A-290-635 Band Concerts				20.00
A-290-679 Cemetery				600.00
Public Works Labor, Public Works Dept.		<u>\$15,309.00</u>		
Public Works Labor, Other Administrative Units			\$	<u>6,300.00</u>
A-130 Public Health Department Health Officer		\$ <u>400.00</u>		
A-200 Parks Labor, Public Works		\$ <u>1,000.00*</u>		
A-209 Youth Agency Recreation Director 1 Playground Assistants 4 Waterfront Assistants 5 Waterfront Labor P.W. Baseball Supervisor 1 Skating Rink Attend't. Skating Rink Labor		\$ 600.00 900.00 1,140.00 130.00* 100.00 200.00 400.00		
		<u>\$ 3,470.00</u>		
A-290-560 Capital Projects Labor, Public Works		\$ <u>2,000.00*</u>		
A-290-635 Band Concerts Director Labor, Public Works		\$ 120.00 20.00*		
		<u>\$ 140.00</u>		
* Labor - Public Works Employees				

Schedule 5 (Cont'd.)Schedule of Salaries and Wages - All Funds

<u>Title and Number of Persons</u>	(1) <u>Rate of Compensation</u>	(2) <u>General Fund</u>	(3)	(4) <u>Electric, Water and Sewer Fund</u>
A-290-697 Contribution to Cemetery Labor, Public Works		\$ <u>600.00*</u>		
Total General Fund Salaries & Wages		\$ <u>35,234.00</u>		
Total Electric, Water and Sewer Fund-Salaries & Wages Carried Forward				\$ <u>13,816.00</u>

* Labor - Public Works Employees

Electric, Water and Sewer Fund

Commissioners	3	\$ 200.00		\$ 600.00
Clerk-Treasurer	1			5,460.00*
Supt. of Public Works	1			4,056.00*
Lineman-Plant Operator	1			4,700.00
Line Foreman	1			4,450.00
Disposal Plant Operator	1			4,350.00
Lineman	1			4,450.00
Junior Lineman	1			4,300.00
Meter Reader-Jr. Lineman	1			4,050.00
Cashier	1			2,522.00
Clerk	1			2,522.00
Janitress	1			240.00
Labor, Public Works				<u>4,300.00*</u>
Total Electric, Water & Sewer Fund - Salaries and Wages				\$ <u>46,000.00</u>

*Amounts included in General Fund - Salaries and Wages Schedule

Public Library Fund

L-190 Library				
Librarian	1			\$ 1,210.00
Asst. Librarian	1			665.00
Janitor	1			485.00
Temporary Help				50.00
Total Public Library Fund - Salaries and Wages				\$ <u>2,410.00</u>

Statement 1Part 1 - Estimated Electric, Water and Sewer OperationsProposed Expenditures

Salaries and Wages	\$ 46,000.00
Electric Operations	136,670.00
Water Operations	13,300.00
Sewer Operations	2,370.00
General Operations	10,730.00
Cash Contribution to Village	<u>8,000.00</u>
	\$217,070.00
Investments	4,000.00
Total	<u>\$221,070.00</u>

Estimated Income

Sale of Electricity	\$177,000.00
Sale of Water	24,700.00
Consumers' Deposits	1,300.00
Work, Material & Misc. Sales	1,400.00
Interest on Investments	489.00
Rent from Village Office Building	1,800.00
Total	<u>\$206,689.00</u>

	<u>Elect., Water & Sewer Gen. Fund</u>	<u>Electric Depreciat- ion Fund</u>	<u>Water Depreciat- ion Fund</u>	<u>Interest on Investments Fund</u>
Available Cash Surplus	\$ 4,500.00	\$21,450.00	\$ 3,800.00	\$ 301.78
Plus Estimated Income	206,200.00	110.40		378.60
Transfers from General Fund		18,400.00	2,400.00	
Total	<u>\$210,700.00</u>	<u>\$39,960.40</u>	<u>\$ 6,200.00</u>	<u>\$ 680.38</u>
Less Proposed Expenditures	\$185,270.00	\$26,600.00	\$ 5,200.00	
Investments	2,000.00	1,000.00	1,000.00	
Transfers to Depreciation Funds	<u>20,800.00</u>			
Total Deductions	<u>\$208,070.00</u>	<u>\$27,600.00</u>	<u>6,200.00</u>	
Available Cash Balances	<u>\$ 2,630.00</u>	<u>\$12,360.40</u>		<u>\$ 680.38</u>

Part 2 - Debt Service Requirements

No Electric, Water or Sewer Indebtedness

Statement 2Electric, Water & Sewer Operations1957 - 1958 BudgetReceipts

Sale of Electricity	\$177,000.00
Sale of Water	24,700.00
Consumers' Deposits	1,300.00
Work, Materials & Misc. Sales	1,400.00
Interest on Investments	489.00
Rent of Village Office	1,800.00
Total	<u>\$206,689.00</u>

Disbursements

Salaries and Wages	\$ 46,000.00
Electric Operations	
Electricity	\$ 94,300.00
Distribution Operations	2,800.00
Distribution Repairs	800.00
Street Lighting Operations	850.00
Consumers' Accounting	900.00
Promotional Expenses	200.00
General Accounting	650.00
General Expenses	950.00
Repairs to Property	350.00
Materials and Supplies	4,300.00
Operating Property Additions	30,500.00
Taxes	70.00
Depreciation Reserve	10,800.00
Depreciation Reserve, Substation	7,600.00
Investments	2,000.00
Total	<u>\$157,070.00</u>

Water Operations	
Water Source Expenses	\$ 200.00
Pumping Expenses	275.00
Purification Expenses	350.00
Distribution Expenses	1,500.00
Customers' Accounting	375.00
General Expenses	200.00
Operating Property Additions	9,300.00
Taxes	1,100.00
Depreciation Reserve	2,400.00
Investments	2,000.00
Total	<u>\$ 17,700.00</u>

Statement 2 (Cont'd.)Estimated Electric, Water & Sewer Operations1957 - 1958 Budget

Sewer Operations	
Plant Operations	\$ 800.00
Pipe Line Expenses	600.00
General Expenses	70.00
Operating Property Additions	900.00
Total	\$ <u>2,370.00</u>
General Operations	
Deposit and Interest Refunds	\$ 750.00
Stores Expenses	60.00
Truck Repairs	950.00
Office Building Expenses	1,700.00
Insurance	2,200.00
Employees' Retirement System	4,500.00
Social Security	70.00
Cash Contributions to Village	8,000.00
Other Contributions to Village	500.00
Total	\$ <u>18,730.00</u>
Grand Totals	\$ <u>241,870.00</u>
Less Disbursements Reserve Funds	
Electric Reserves	\$ 27,600.00
Water Reserves	<u>6,200.00</u>
Total Disbursements from General Fund	\$ <u>208,070.00</u>