

Certificate of Canvass of Annual Election

State of New York )  
 County of Madison ) ss.:  
 Village of Hamilton)

Whereas, on the 18th day of March, 1975, there was held in the Village of Hamilton, New York, the annual election of said Village,

We the undersigned Inspectors of Election do hereby solemnly swear that we canvassed the vote at said Annual Election and that the results were as follows:

The Total Votes cast were 673

The total votes cast to elect a  
 Mayor for a term of two years were -

Robert Palmiter, Republican 491

The total votes cast to elect two  
 Trustees for a term of two years were -

Robert Patrick, Democratic 374

Margaret McCue, Republican 337

Richard Morton, Republican 410

The total votes cast to elect a  
 Village Justice for a term of three years were -

Gary Pavela, Democratic 344

R. Bruce Wise, Republican 315

Inspectors of Election

Bertha K. Elford

Kathy L. Glos

Dorothy A. Berry

Winifred O. Walsh

Sworn to before me this 18th day  
 of March, 1975.

\_\_\_\_\_  
 Notary Public

March 11, 1975

The regular meeting of the Village Board of Trustees was held on Tuesday evening, March 11, 1975 at 7:30 P.M. in the Village Office. Present were Mayor R. H. Kiper, Trustees M. S. Randall, R. L. Murray, G. R. Gillmore, and J. K. Thurner, Engineer J. Rathbone and Clerk S. A. Burgess.

Minutes of the previous meeting were approved, on motion by G. R. Gillmore, seconded by J. K. Thurner and passed.

Bond Anticipation Note Resolution - Fire Truck

The following resolution was offered by Trustee J. K. Thurner, who moved its adoption, and seconded by Trustee R. L. Murray, to wit:

BOND RESOLUTION DATED MARCH 11, 1975

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF SERIAL BONDS OF THE VILLAGE OF HAMILTON, MADISON COUNTY, NEW YORK, IN THE AMOUNT OF \$75,000.00, FOR PURCHASING OF A CUSTOM SANFORD E3H, 1,000 GALLON PER MINUTE FIRE TRUCK PUMPER WITH ACCESSORY EQUIPMENT.

WHEREAS this Board, by resolution, adopted on the 3rd day of February, 1975, authorized the purchase of a Custom Sanford E3H, 1000 Gallon

per minute Fire Truck Pumper with accessory equipment from Sanford Fire Apparatus Corporation, Manlius Center Rd., of East Syracuse, New York, to be financed by Serial Bonds issued pursuant to the Local Finance Law of the State of New York.

BE IT RESOLVED, by the Village Board of Trustees, of the Village of Hamilton, Madison County, New York, as follows:

SECTION 1. That pursuant to the provisions of Law, the Village Treasurer of the Village of Hamilton be and hereby is authorized to issue and sell in the manner provided by the Local Finance Law, Serial Bonds of the Village of Hamilton, in the amount not to exceed \$75,000.00, at such rate of interest as the Village Treasurer shall prescribe, the principal of the Serial Bonds to mature in equal annual installments as provided in the Local Finance Law, the proceeds thereof together with other moneys to be for the purchase of an Custom Sanford E3H, 1000 Gallon per minute Fire Truck Pumper with accessory equipment.

SECTION 2. The specific object or purpose for which the obligation hereinafter authorized is to be issued is for the payment of a Custom Sanford E3H, 1000 Gallon per minute Fire Truck Pumper with accessory equipment to be used for fire fighting within the Village of Hamilton.

SECTION 3. The maximum estimated cost of the aforesaid object or purpose was \$87,804.53 with the actual cost, together with the cost of financing and fees being \$84,804.53 and the cost thereof and the plan of financing is as follows:

A. By the expenditure of \$9,804.53 current funds and capital reserve funds of said Village of Hamilton.

B. By the issuance of \$75,000.00 Serial Bonds of said Village of Hamilton authorized to be issued pursuant to the Local Finance Law.

SECTION 4. It is hereby determined that the period of probable usefulness of such object or purpose is ten (10) years, pursuant to Subdivision 27 of Section 11.00 of the Local Finance Law, to be computed from June 1, 1975. It is hereby further determined that the maximum maturity of the Serial Bonds herein authorized will be ten (10) years or less.

SECTION 5. The faith and credit of said Village of Hamilton, Madison County, New York are hereby irrevocable pledged for the payment of the principal and interest on such Bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such Bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of the said Village, a tax sufficient to pay the principal and interest on such Bonds as the same become due and payable.

SECTION 6. That no expenditure by contract or otherwise was made against this authorization until after approval by the Village Board of Trustees or its duly authorized representative, of such expenditure, or of the plans, specifications, estimates of cost, and form of proposed contracts for said purchase; nor was any engineer, expert or departmental employee engaged or employed as a charge against this authorization except after approval of the Village Board of Trustees of such employment and of the fee or wage paid for preliminary and final contract, voucher or budget schedule, unless in case of departmental employees, such employment was in accordance with schedules approved by the Village Board of Trustees.

SECTION 7. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the Serial Bonds herein, authorized, including renewals of such notes, is hereby delegated to the Village Treasurer of the Village of Hamilton. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Village Treasurer of the Village of Hamilton consistent with the provisions of the Local Finance Law.

SECTION 8. This resolution shall take effect immediately.

Liability Insurance

A letter was received from Mr. A. Blackburn concerning the present liability coverage which are in the amounts of \$100,000/\$300,000/ with \$50,000 property damage. He explained that an "umbrella" policy may be purchased for \$849.00 per year which would provide an additional \$1,000,000 excess protection with a self insured retention of \$10,000.

It was decided to table this item for consideration by the new Board.

Eaton Street Property

A letter was received from Fitts Appraisal Co. with a proposal to appraise the Eaton Street property for the sum of \$175.00.

It was moved by J. K. Thurner, seconded by G. R. Gillmore and passed that this property be appraised and the clerk be directed to have the property appraised at the lowest possible cost.

Appointments to Fountain Fire Co.

A letter was received from the Fountain Fire Co., No. 1 recommending Andrew J. Migonis and Mark B. Sollien as volunteer firemen.

It was moved by R. L. Murray, seconded by J. K. Thurner and passed that Mr. Migonis and Mr. Sollien be appointed as volunteer firemen.

Right Turns on Red Light

The Engineer reported that the Transportation Dept. has suggested that the south bound traffic on Rt. 12B also be allowed to make a right turn on a red light if the north bound traffic is allowed to make a right turn on red.

It was moved by G.R. Gillmore, seconded by R. L. Murray and passed that the Transportation Dept. be requested to install necessary signs to allow both North and South bound traffic to make right hand turns on red signals.

Tree Removal Policy

It was moved by R. L. Murray, seconded by J. K. Thurner and passed that the policy for removal of diseased elm trees be ammended and the new policy for the removal of these trees be attached to these minutes.

Budget Review

The Budget Officer reported that the 1975-1976 budget was prepared with the premise that the tax rate will be \$7.50/m. which is less than this year's tax rate divided by the factor of five. It was decided that the tax rate should be set at \$7.60/m, with the additional appropriation put in the Reserve Account for Vehicle Replacement.

It was moved by M. S. Randall, seconded by J. K. Thurner and passed that the hearing on the 1975-1976 budget be held on April 8, 1975 between the hours of 7:30 and 8:30 P.M. in the Village Office.

Resolution

The following resolution was presented by J. K. Thurner, seconded by M. S. Randall and unanimously passed:

Whereas, the terms of office for Mayor Kiper and Trustees Robert L. Murray and Dr. George R. Gillmore expire in April, 1975, and

Whereas, during their terms of office they have made many important decisions concerning the welfare and safety of Hamilton's residents.

Be It Resolved, that the Village Board of Trustees extend to these public servants our sincere appreciation for their conscientious efforts during their respective terms and extend our best wishes in the years to come.

Over the years, the Village has tried to maintain a viable program for the control of Dutch elm disease. This program has been carried out with the advice and direction of the New York State College of Environmental Science and Forestry. In the past, the program has involved sanitation (removal of diseased trees) and vector control (use of pesticides to control the elm bark beetle, the primary agent carrying the fungus which causes Dutch elm disease). Rising costs have resulted in lesser numbers of trees being removed each year while the disease has spread. It was recently discovered that the disease can be spread by root grafting between adjacent trees, for example, which cannot be controlled by any amount of pest control.

New developments in the field of Dutch elm disease control could be tried if funds were available, but not at the sacrifice of the sanitation program. Therefore, the Village Board of Trustees has voted to amend a long-standing policy concerning removal of side and back yard elm trees which have been determined to be infected by the Dutch elm disease.

Until recently, the Village policy has been Village taxes to pay for the removal of these diseased elm trees under a Village-administered contract.

However, as mentioned above, rising prices and the rapid spread of the disease have combined to be more than the Village budget can bear. More trees should be removed, while there are less and less funds available each year to finance the program.

Consequently, the Village Board of Trustees voted to amend the existing tree removal policy in this manner:

1. The Village will still have the trees inspected and noted for removal.
2. The Village will inform each property owner who has diseased elms located in their side and back yards.
3. The Village will contribute toward removal of each tree the sum of two dollars (\$2.00) per inch of trunk diameter, measured  $4\frac{1}{2}$  feet from the ground. The individual property owner who participates in the program will contribute the remainder of the contract price for removal of the tree.

4. The Village will prepare and administer a contract for removal of those trees which have been found to be infected with the Dutch elm disease and for which the property owners have agreed to share in the removal cost.
5. Property owners will be billed for their portion of the tree removal contract cost less the Village contribution.
6. For those trees which have been declared infected with the Dutch elm disease and which should be removed, as determined by competent authority, but where the property owner declines to participate in the program, the Village has the authority to remove these trees and charge the individual property owners for their portion of the expenses.

The enclosed form notes the elm tree or trees which have been inspected by an entomologist from the New York State College of Environmental Science and Forestry. If you wish to participate in the cost of removal of the tree, please advise this office by returning the form by \_\_\_\_\_.

If you do not agree to participating in this program, please let us know by \_\_\_\_\_. Your comments, should you so desire, shall be forwarded to the Village Board of Trustees.

By Direction of the Trustees,

J. Rathbone  
Village Engineer

VILLAGE OF HAMILTON

3 BROAD STREET  
HAMILTON, N. Y. 13346  
TELEPHONE, HAMILTON 824-1111

ROBERT H. KIPER, MAYOR

TRUSTEES

MARK S. RANDALL  
ROBERT L. MURRAY  
WILLIAM E. GALLIK  
GEORGE R. GILLMORE

JOHN RATHBONE  
VILLAGE ENGINEER

SIDNEY A. BURGESS  
VILLAGE CLERK

Dear

This letter is to inform you that an entomologist from the New York State College of Environmental Science and Forestry has inspected the trees on your property for Dutch elm disease and has found these results:

If you are willing to have the Village remove this tree (or these trees) and if you will pay the cost of removal which exceeds two dollars per inch trunk diameter at four-and-a-half feet above the ground, please check this box  and return this form to the Village Office. Please comment if you so desire.

If you do not wish to participate in the new program of diseased elm tree sanitation, please check this box . Feel free to comment below and please return this form to the Village Office

VILLAGE OF HAMILTON

Budget Document

and Explanatory Statements

Fiscal Year Beginning June 1, 1975

And Ending May 31, 1976

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Exhibit ASummary of Budget - By Funds

	(1) Total	(2) General Fund	(3) Federal Revenue Sharing	(4) Public Library Fund
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Appropriations</b>				
General Government Support	\$ 16,341.89	\$ 16,341.89	\$	\$
Public Safety	53,716.00	53,716.00		
Public Health	750.00	750.00		
Transportation	41,500.00	23,500.00	18,000.00	
Cultural and Recreation	4,125.00	4,125.00		
Home and Community Services	35,406.00	35,406.00		
Employees Benefits	34,400.00	34,400.00		
Interfund Transfers	38,590.00	38,590.00		
Debt Service	-	-		
Library	<u>19,040.00</u>	<u>                    </u>	<u>                    </u>	<u>19,040.00</u>
	<u>\$243,868.89</u>	<u>\$206,828.89</u>	<u>\$ 18,000.00</u>	<u>\$ 19,040.00</u>
<b>Less:</b>				
Estimated Revenue Other Than Real Estate Taxes	\$114,402.00	\$ 79,062.00	\$ 18,000.00	\$ 17,340.00
Appropriated Cash	<u>16,700.00</u>	<u>15,000.00</u>	<u>                    </u>	<u>1,700.00</u>
Total Revenue	<u>\$131,102.00</u>	<u>\$ 94,062.00</u>	<u>\$ 18,000.00</u>	<u>\$ 19,040.00</u>
Balance of Appropriation to be Raised by Real Estate Tax Levy	<u>\$112,766.89</u>	<u>\$112,766.89</u>		

Assessed Valuation, Tax Levy Rate

Assessed Valuation	<u>\$14,837,749.00</u>
Tax Levy 1975-1976	<u>\$ 112,766.89</u>
Tax Rate, Per \$1,000 of Assessed Valuation	<u>\$ 7.60</u>



## Schedule 1-A

## Appropriations - General Fund

	(1)	(2)	(3)	(4)
	Expended 1973-1974	Budget As Modified 1974-1975	Budget Officers Recommen- dation	Adopted
<u>GENERAL GOVERNMENT SUPPORT</u>				
<b>LEGISLATIVE</b>				
BOARD OF TRUSTEES				
A1010.1 Personal Services	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<b>JUDICIAL</b>				
VILLAGE JUSTICE				
A1110.1 Personal Services	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
A1110.4 Contractual Expenses	45	400	400	400
	<u>\$ 1,845</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
<b>EXECUTIVE</b>				
MAYOR				
A1210.1 Personal Services	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>
<b>FINANCE</b>				
CLERK-TREASURER				
A1325.1 Personal Services	\$ 1,700	\$ 1,700	\$ 1,920	\$ 1,920
A1325.4 Contractual Expenses	864	1,500	1,500	1,500
	<u>\$ 2,564</u>	<u>\$ 3,200</u>	<u>\$ 3,420</u>	<u>\$ 3,420</u>
<b>BUDGET</b>				
A1340.4 Contractual Expenses	<u>\$ 74</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>
<b>ASSESSMENT</b>				
A1355.1 Personal Services	\$ 200	\$ 300	\$ 300	\$ 300
A1355.4 Contractual Expenses	533	50	50	50
	<u>\$ 733</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 350</u>
<b>TOTAL FINANCE</b>				<u>\$ 7,320</u>
<b>STAFF</b>				
LAW				
A1420.1 Personal Services	\$ 25	\$ 25	\$ 25	\$ 25
A1420.4 Contractual Expenses	700	700	700	700
	<u>\$ 725</u>	<u>\$ 725</u>	<u>\$ 725</u>	<u>\$ 725</u>
<b>ENGINEER</b>				
A1440.1 Personal Services	\$ 2,000	\$ 2,400	\$ 2,592	\$ 2,592
A1440.4 Contractual Expenses	159	200	200	200
	<u>\$ 2,159</u>	<u>\$ 2,600</u>	<u>\$ 2,792</u>	<u>\$ 2,792</u>
<b>ELECTION</b>				
A1450.1 Personal Services	\$ 18	\$ 300	\$ 300	\$ 300
A1450.4 Contractual Expenses	248	200	200	200
	<u>\$ 266</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<b>TOTAL STAFF</b>				<u>\$ 4,017</u>
<b>MAINTENANCE SERVICES</b>				
BUILDING				
A1620.1 Personal Services	\$ 82	\$ 100	\$ 100	\$ 100
A1620.4 Contractual Expenses	4,149	1,500	1,500	1,500
	<u>\$ 4,231</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
<b>SPECIAL ITEMS</b>				
A1920.4 Municipal Association Dues	<u>\$ 389</u>	<u>\$ 389</u>	<u>\$ 543</u>	<u>\$ 543</u>
A1980.4 Provision for Allowance for Uncollected Taxes	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>
A1990.4 Contingent Account	<u>\$ -</u>	<u>\$1,369.61</u>	<u>\$2,261.89</u>	<u>\$2,261.89</u>
<b>TOTAL SPECIAL ITEMS</b>				<u>\$3,404.89</u>

## Schedule 1-A

## Appropriations - General Fund

	(1)	(2)	(3)	(4)
	Expended 1973-1974	Budget As Modified 1974-1975	Budget Officers Recommen- dation	Adopted
TOTAL GENERAL GOVERNMENT SUPPORT				<u>\$16,341.89</u>
PUBLIC SAFETY				
POLICE				
A3120.1 Personal Services	\$ 34,472	\$ 37,832	\$ 42,616	\$ 42,616
A3120.4 Contractual Expenses	4,511	4,100	3,700	3,700
	<u>\$ 38,983</u>	<u>\$ 41,932</u>	<u>\$ 46,316</u>	<u>\$ 46,316</u>
TRAFFIC CONTROL				
A3310.1 Personal Services	\$ 1,405	\$ 1,000	\$ 800	\$ 800
A3310.4 Contractual Expenses	575	800	750	750
	<u>\$ 1,980</u>	<u>\$ 1,800</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>
FIRE				
A3410.2 Equipment	\$ 2,007	\$ 1,725	\$ 1,725	\$ 1,725
A3410.4 Contractual Expenses	3,186	4,125	4,125	4,125
	<u>\$ 5,193</u>	<u>\$ 5,850</u>	<u>\$ 5,850</u>	<u>\$ 5,850</u>
TOTAL PUBLIC SAFETY				<u>\$ 53,716</u>
HEALTH				
PUBLIC HEALTH				
A4010.1 Personal Services	\$ 400	\$ 400	\$ 400	\$ 400
A4010.4 Contractual Expenses	-	100	100	100
	<u>\$ 400</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
REGISTRAR OF VITAL STATISTICS				
A4020.4 Contractual Expenses	\$ 243	\$ 250	\$ 250	\$ 250
TOTAL HEALTH				<u>\$ 750</u>
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 Personal Services	\$ 9,836	\$ 10,000	\$ 10,000	\$ 10,000
A5110.2 Equipment	-	500	500	500
A5110.4 Contractual Expenses	5,128	6,000	5,000	5,000
	<u>\$ 14,964</u>	<u>\$ 16,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
SNOW REMOVAL				
A5142.1 Personal Services	\$ 3,910	\$ 6,000	\$ 5,000	\$ 5,000
A5142.4 Contractual Expenses	2,263	2,200	3,000	3,000
	<u>\$ 6,173</u>	<u>\$ 8,200</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
TOTAL TRANSPORTATION				<u>\$ 23,500</u>
CULTURAL AND RECREATION				
PARKS				
A7110.1 Personal Services	\$ 1,430	\$ 2,000	\$ 2,000	\$ 2,000
A7110.2 Equipment	-	500	1,000	1,000
A7110.4 Contractual Expenses	650	500	500	500
	<u>\$ 2,080</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
BAND CONCERTS				
A7270.1 Personal Services	\$ 247	\$ 200	\$ 200	\$ 200
MUSEUM				
A7450.4 Contractual Expenses	\$ -	\$ 400	\$ 400	\$ 400
HISTORIAN				
A7510.1 Personal Services	\$ 25	\$ 25	\$ 25	\$ 25
TOTAL CULTURAL AND RECREATION				<u>\$ 4,125</u>

## Schedule 1-A (Cont'd)

## Appropriations - General Fund

	(1)	(2)	(3)	(4)
	Expended 1973-1974	Budget As Modified 1974-1975	Budget Officers Recommen- dation	Adopted
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.4 Contractual Expenses	\$ 25	\$ 1,000	\$ 1,000	\$ 1,000
<b>PLANNING</b>				
A8020.4 Contractual Expenses	\$ 60	\$ 600	\$ 600	\$ 600
<b>STORM SEWER</b>				
A8140.1 Personal Services	\$ 40	\$ 2,000	\$ 300	\$ 300
A8140.4 Contractual Expenses	6	2,000	600	600
	\$ 46	\$ 4,000	\$ 900	\$ 900
<b>REFUSE AND GARBAGE</b>				
A8160.1 Personal Services	\$ 18,752	\$ 22,240	\$ 21,606	\$ 21,606
A8160.4 Contractual Expenses	4,278	6,500	2,000	2,000
	\$ 23,030	\$ 28,740	\$ 23,606	\$ 23,606
<b>STREET CLEANING</b>				
A8170.1 Personal Services	\$ 890	\$ 3,200	\$ 2,000	\$ 2,000
A8170.4 Contractual Expenses	1,870	2,950	3,200	3,200
	\$ 2,760	\$ 6,150	\$ 5,200	\$ 5,200
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4 Contractual Expenses	\$ 803	\$ 1,000	\$ 1,000	\$ 1,000
<b>SHADE TREES</b>				
A8560.1 Personal Services	\$ 433	\$ 400	\$ 400	\$ 400
A8560.4 Contractual Expenses	1,478	1,500	1,700	1,700
	\$ 1,911	\$ 1,900	\$ 2,100	\$ 2,100
<b>CEMETERY</b>				
A8810.1 Personal Services	\$ 1,014	\$ 850	\$ 850	\$ 850
A8810.4 Contractual Expenses	-	150	150	150
	\$ 1,014	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				\$ 35,406
<b>EMPLOYEES BENEFITS</b>				
A9010.8 State Retirement	\$ 7,250	\$ 10,000	\$ 10,000	\$ 10,000
A9015.8 Fire and Police Retirement	\$ 5,555	\$ 8,000	\$ 9,000	\$ 9,000
A9030.8 Social Security	\$ 4,220	\$ 5,400	\$ 5,000	\$ 5,000
A9040.8 Workmen's Compensation	\$ 3,773	\$ 5,000	\$ 5,000	\$ 5,000
A9045.8 Life Insurance	\$ 319	\$ 400	\$ 400	\$ 400
A9060.8 Hospital and Medical Ins.	\$ 4,580	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL EMPLOYEES BENEFITS</b>				\$ 34,400
<b>INTERFUND TRANSFERS</b>				
A9512.9 Transfer to Public Library Fund	\$ 12,100	\$ 13,300	\$ 14,290	\$ 14,290
A9526.9 Transfer to Joint Act- ivity Fund-Youth Program	\$ 1,200	\$ 3,800	\$ 3,800	\$ 3,800
A9550.9 Transfer to Cap. Fund: Sidewalks	\$ 600	\$ 1,200	\$ 2,000	\$ 2,000
Street Improvements	\$ -	\$ -	\$ -	\$ -
Fire Truck Replacements	\$ -	\$ 6,000	\$ 10,000	\$ 10,000
Vehicle Replacement	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
Transfer to Park Improvements Project	\$ -	\$ -	\$ 2,500	\$ 2,500
<b>TOTAL INTERFUND TRANSFERS</b>				\$ 38,590

Schedule 1-A (Cont'd)Appropriations - General Fund

	(1)	(2)	(3)	(4)
	<u>Expended</u>	<u>Budget</u>	<u>Budget</u>	
	<u>1973-1974</u>	<u>Modified</u>	<u>Officers</u>	
		<u>1974-1975</u>	<u>Recommen-</u>	<u>Adopted</u>
			<u>dation</u>	
DEBT SERVICE				
NONE				
GRAND TOTAL GENERAL FUND APPROPRIATIONS			<u>\$206,828.89</u>	<u>\$206,828.89</u>

Schedule 1-FAppropriations - Federal Revenue Sharing

	(1)	(2)	(3)	(4)
	<u>Expended</u> <u>1973-1974</u>	<u>Budget As</u> <u>Modified</u> <u>1974-1975</u>	<u>Budget</u> <u>Officers</u> <u>Recommen-</u> <u>dation</u>	<u>Adopted</u>
<b>RED SERVICES</b>				
<b>BUILDING</b>				
C1620.4 Contractual Expenses (Fire Hall Roof & Storm Drainage)	\$ -	\$ 3,500	\$ -	\$ -
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
C5110.2 Equipment (Dump Truck with/plow)	\$ -	\$ -	\$ -	\$ -
C5110.4 Contractual Expenses (Street Paving)	\$ -	\$ 9,500	\$ 18,000	\$ 18,000
		<u>\$ 9,500</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<b>TOTAL TRANSPORTATION</b>				<u>\$ 18,000</u>
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
C7110.4 Contractual Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CULTURE AND RECREATION</b>				<u>\$ -</u>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE AND GARBAGE</b>				
C8160.2 Equipment (Garbage Truck)	\$ -	\$ -	\$ -	\$ -
<b>SHADE TREES</b>				
C8560.4 Contractual Expenses (Diseased Elm Tree Removal)	\$ 7,870	\$ 8,000	\$ -	\$ -
		<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL HOME AND COMMUNITY SERVICE</b>				<u>\$ -</u>
<b>GRAND TOTAL REVENUE SHARING APPROPRIATIONS</b>			<u>\$ 18,000</u>	<u>\$ 18,000</u>

Schedule 1-LAppropriations - Public Library Fund

	(1)	(2)	(3)	(4)
	<u>Expended</u> <u>1973-1974</u>	<u>Budget As</u> <u>Modified</u> <u>1974-1975</u>	<u>Budget</u> <u>Officers</u> <u>Recommen-</u> <u>dation</u>	<u>Adopted</u>
LIBRARY				
L-7410.1	Personal Services			
.141	Library Staff	\$ 7,032	\$ 7,600	\$ 8,320
.141	Custodial Staff	700	800	880
		<u>\$ 7,732</u>	<u>\$ 8,400</u>	<u>\$ 9,200</u>
L-7410.4	Contractual Expenses			
.410	Insurance	\$ 481	\$ 600	\$ 600
.420	Fuel & Telephone	851	900	900
.421	Books	3,063	3,100	3,050
.423	Phonograph Records	143	150	150
.424	Periodicals	354	350	450
.425	Librarian Expenses	69	70	75
.430	Repairs	308	350	350
.431	Building Expenses	64	75	100
.432	Library Expenses	173	175	175
.471	Bookbinding	50	50	50
		<u>\$ 5,556</u>	<u>\$ 5,820</u>	<u>\$ 5,900</u>
L-9010.8	Retirement	\$ 924	\$ 1,630	\$ 1,900
L-9030.8	Social Security	\$ 404	\$ 450	\$ 540
L-9050.9	Transfer to Reserve Fund for Repairs & Equipment	\$	\$	\$ 1,500
GENERAL TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS			<u>\$ 19,040</u>	<u>\$ 19,040</u>

## Schedule 2-A

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

	(1)	(2)	(3)	(4)
	Actual 1973-1974	Estimated as Modified 1974-1975	Budget Officers Estimate 1975-1976	Adopted
<b>OTHER TAX ITEMS</b>				
A1020 Real Property Taxes, Prior Years	\$ 244	\$ 200	\$ 200	\$ 200
A1090 Interest & Penalties on Taxes	\$ 248	\$ 200	\$ 200	\$ 200
A1091 Penalties on Special Assessment	\$ 30	\$ -	\$ -	\$ -
	<u>\$ 522</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>
<b>NON-PROPERTY TAX ITEMS</b>				
A1130 Utilities Gross Receipts Tax	<u>\$ 992</u>	<u>\$ 800</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<b>DEPARTMENTAL INCOME</b>				
A1230 Clerk-Treasurer's Fees	<u>\$ 29</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 20</u>
<b>PUBLIC SAFETY</b>				
A1520 Police Department Fees	<u>\$ 55</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
<b>TRANSPORTATION</b>				
A1710 Public Works Service	<u>\$ 90</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>
<b>HOME AND COMMUNITY SERVICES</b>				
A2130 Garbage Removal & Disposal Charges	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>
<b>INTERGOVERNMENTAL CHARGES</b>				
A2262 Fire Protection Services for other Governments	<u>\$ 4,350</u>	<u>\$ 4,350</u>	<u>\$ 6,450</u>	<u>\$ 6,450</u>
<b>USE OF MONEY &amp; PROPERTY</b>				
A2401 Interest Earnings	<u>\$ 1,900</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<b>LICENSES AND PERMITS</b>				
A2590 Building Permits	<u>\$ 203</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
<b>FINES AND FORFEITURES</b>				
A2610 Fines & Forfeited Bail	<u>\$ 6,137</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<b>MINOR SALES</b>				
A2655 Tree Sales	<u>\$ 1,067</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<b>MISCELLANEDUS</b>				
A2705 Gifts and Donations - Colgate University	<u>\$ 4,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
<b>INTERFUND REVENUES</b>				
A2930 Excess Surplus Allocation in Excess of Services & Expenses - Electric Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
- Water Fund	2,000	2,000	2,000	2,000
	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>

SCHEDULE 2-AEstimated Revenues Other Than Real Estate Taxes  
to be Levied - General Fund

	(1)	(2)	(3)	(4)
	<u>Actual 1973-1974</u>	<u>Estimated as Modified 1974-1975</u>	<u>Budget Officers Estimate 1975-1976</u>	<u>Adopted</u>
<b>STATE AID</b>				
A3001 State Aid, Per Capita	\$ 34,638	\$ 33,183	\$ 36,092	\$ 36,092
A3005 State Aid, Mortgage Tax	2,781	2,000	2,000	2,000
A3820 State Aid for Youth Projects	<u>-</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
	<u>\$ 37,419</u>	<u>\$ 36,783</u>	<u>\$ 39,692</u>	<u>\$ 39,692</u>
 TOTAL REVENUE other than Real Estate Taxes, General Fund			<u>\$ 79,062</u>	<u>\$ 79,062</u>



Schedule 2-FEstimated Revenues - Federal Revenue Sharing

	(1)	(2)	(3)	(4)
	<u>Actual</u> <u>1973-1974</u>	<u>Estimated</u> <u>as Modified</u> <u>1974-1975</u>	<u>Budget</u> <u>Officers</u> <u>Estimate</u> <u>1975-1976</u>	<u>Adopted</u>
FEDERAL AID				
C4001 Federal Revenue Sharing	\$ 21,923	\$ 21,000	\$ 18,000	\$ 18,000
GRAND TOTAL ESTIMATED REVENUES FEDERAL REVENUE SHARING			\$ 18,000	\$ 18,000

Schedule 2-LEstimated Revenues - Public Library Fund

	(1)	(2)	(3)	(4)
	<u>Actual</u> <u>1973-1974</u>	<u>Estimated</u> <u>as Modified</u> <u>1974-1975</u>	<u>Budget</u> <u>Officers</u> <u>Estimate</u> <u>1975-1976</u>	<u>Adopted</u>
<b>CULTURE AND RECREATION</b>				
L2082 Library Charges				
Fines & Penalties	<u>\$ 967</u>	<u>\$ 800</u>	<u>\$ 850</u>	<u>\$ 850</u>
<b>INTEREST ON INVESTMENTS</b>				
L2401 Interest Earnings	<u>\$ 329</u>	<u>\$ 300</u>	<u>\$ 350</u>	<u>\$ 350</u>
<b>MISCELLANEOUS</b>				
<b>GIFTS AND DONATIONS</b>				
L2705 Selling Books	\$ 45	\$ 50	\$ 50	\$ 50
L2706 Friends of Library	253	350	300	300
	<u>\$ 298</u>	<u>\$ 400</u>	<u>\$ 350</u>	<u>\$ 350</u>
<b>LIBRARY SYSTEM GRANT</b>				
L2760 Mid-York Library System	<u>\$ 1,091</u>	<u>\$ 1,100</u>	<u>\$ 1,300</u>	<u>\$ 1,300</u>
<b>INTERFUND REVENUES</b>				
L2810 Contributions from General Fund	<u>\$ 12,100</u>	<u>\$ 13,300</u>	<u>\$ 14,290</u>	<u>\$ 14,290</u>
<b>STATE AID</b>				
L3840 State Aid for Libraries	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
<b>GRAND TOTAL ESTIMATED REVENUES PUBLIC LIBRARY FUND</b>			<u>\$ 17,340</u>	<u>\$ 17,340</u>

Schedule 3Estimated Cash Surpluses at  
End of Present Fiscal Year

	(1)	(2)	(3)
	<u>General Fund</u>	<u>Federal Revenue Sharing</u>	<u>Public Library Fund</u>
Estimated Cash Surplus at end of Present Fiscal Year after deducting estimated encumbrances	\$ 15,000	\$ -	\$ 1,700
Estimated Cash Surpluses Appropriated by Board	\$ 15,000	\$ -	\$ 1,700

Schedule 4Estimate - Special Reserves as of March 31, 1975

	(1) Balance	(2) Recommen- ed Appro- priation	(3) Adopted
	<u>          </u>	<u>          </u>	<u>          </u>
<u>General Fund</u>			
Vehicle & Equipment Replacement	\$ 7,504.29	\$ 6,000	\$ 6,000
Fire Truck Replacement	6,123.45	10,000	10,000
Sanitary Landfill	5,769.28*	-	-
	<u>\$19,397.02</u>	<u>\$ 16,000</u>	<u>16,000</u>
<u>Public Library Fund</u>			
Repairs & Equipment	<u>\$ 989.75</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<u>Debt Redemption</u>			
NONE			

\* Includes \$5,000.00 TDOA

## Schedule 5

## Schedule of Salaries and Wages

## All Funds

## GENERAL FUND

Title and Number of Persons	(1) Rate of Compen- sation	(2) Total Appro- priation	(3) General Fund	(4) Electric	(5) Water	(6) Sewer
10.1 Board of Trustees	1	\$ 250	\$ 1,000			
A1110.1 Village Justice	1		\$ 1,800			
A1210.1 Mayor	1		\$ 300			
A1325.1 Clerk-Treasurer	1		\$12,960	\$ 1,920	\$ 8,480	\$ 2,160
A1355.1 Village Assessors	2	\$ 150	\$ 300			
A1420.1 Village Attorney	1		\$ 25			
A1440.1 Engineer	1		\$15,660	\$ 2,592	\$10,068	\$ 2,500
A1450.1 Election Election Inspectors	1	\$2.45/Hr.	\$ 220	\$ 220		
	3	\$2.25/Hr.				
Custodian of Voting Machine	1		30	30		
Public Works Labor		*	50*	50*		
			\$ 300	\$ 300		
A1620.1 Building Public Works Labor		*	\$ 100*	\$ 100*		
20.1 Police						
Police Chief	1		\$10,908	\$10,908		
Policeman	1		8,208	8,208		
Policeman	1		8,100	8,100		
Policeman	1		8,100	8,100		
Extra Policeman			3,500	3,500		
School Crossing Guard	2	\$2.00/Hr.	2,200	2,200		
P.T. Matron	1		100	100		
Patrolmans O.T. etc.			1,500	1,500		
			\$42,616	\$42,616		
A3310.1 Traffic Public Works Labor		*	\$ 800*	\$ 800*		
A4010.1 Health Officer			\$ 400	\$ 400		
A5110.1 Street Maintenance Public Works Labor		*	\$10,000*	\$10,000*		
A5142.1 Snow Removal Public Works Labor		*	\$ 5,000*	\$ 5,000*		
A7110.1 Playgrounds & Re- creation Public Works Labor		*	\$ 2,000*	\$ 2,000*		
A7270.1 Band Concerts Public Works Labor		*	\$ 200*	\$ 200*		
A7510.1 Historian	1		\$ 25	\$ 25		
A8140.1 Storm Sewer Public Works Labor		*	\$ 300*	\$ 300*		

Schedule 5 (Cont'd)Schedule of Salaries and Wages

<u>Title and Number of Persons</u>	<u>All Funds</u>					
	(1) <u>Rate of Compen- sation</u>	(2) <u>Total Appro- priation</u>	(3) <u>General Fund</u>	(4) <u>Electric</u>	(5) <u>Water</u>	(6) <u>Sewer</u>
A8160.1 Refuse and Garbage Refuse Collector & Driver	1 \$102.60/Wk.	\$ 5,335	\$ 5,335			
Refuse Collector	1 \$ 95.60/Wk.	\$ 4,971	\$ 4,971			
Public Works Labor		<u>\$11,300*</u>	<u>\$11,300*</u>			
		<u>\$21,606</u>	<u>\$21,606</u>			
A8170.1 Street Cleaning Public Works Labor		<u>\$ 2,000*</u>	<u>\$ 2,000*</u>			
A8560.1 Shade Trees Public Works Labor		<u>\$ 400*</u>	<u>\$ 400*</u>			
A8810.1 Cemetery Public Works Labor		<u>\$ 850*</u>	<u>\$ 850*</u>			

\*Public Works Employees

Foreman	1	\$ 4.32/Hr.	\$10,400	\$ 9,900	\$ 200	\$ 200	\$ 100
Laborer	1	\$ 3.40/Hr.	\$ 8,200	\$ 7,700	\$ 200	\$ 200	\$ 100
Laborer	1	\$ 3.40/Hr.	\$ 8,200	\$ 7,700	\$ 200	\$ 200	\$ 100
Laborer	1	\$ 3.40/Hr.	\$ 8,200	\$ 7,700	\$ 200	\$ 200	\$ 100
			<u>\$35,000</u>	<u>\$33,000</u>	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ 400</u>

Electric, Water and Sewer Funds

	<u>Rate</u>	<u>Basic Salary</u>	<u>Total Appro- priation</u>	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>
Commissioners	3		\$ 750	\$ 600	\$ 120	\$ 30
Line Foreman	1	\$ 5.56	\$11,565	\$12,750	\$ 1,550	\$ 200
Lineman	1	\$ 5.29	\$11,000	\$12,150	\$ 1,300	\$ 250
Groundman	1	\$ 4.10	\$ 8,528	\$ 9,450	\$ 800	\$ 150
Groundman	1	\$ 3.56	\$ 7,405	\$ 8,300	\$ 7,000	\$ 1,000
Meter Reader-Utility Man	1	\$ 4.32	\$ 8,986	\$10,000	\$ 8,000	\$ 1,900
Waste Water Treat. Plt. Opr.	1	\$ 5.51	\$11,460	\$12,650	\$ 500	\$ 500
Asst. " " " "	1	\$ 5.08	\$10,566	\$11,650	\$ 500	\$ 500
Clerk	1	\$144.72/Wk.	\$ 7,525	\$ 7,525	\$ 6,020	\$ 1,130
Clerk	1	\$127.44/Wk.	\$ 6,627	\$ 6,627	\$ 6,627	
Clerk - P.T.	1	\$ 2.81	\$ 2,350	\$ 2,350	\$ 2,350	
Janitor, P.T.	1	\$ 40.50/Mo.	\$ 486	\$ 486		
			<u>\$94,688</u>	<u>\$62,183</u>	<u>\$ 8,800</u>	<u>\$23,705</u>

Public Library Fund

L7410.1 Library						
Librarian	1	\$ 6,500				
Ass't. Librarian	1	\$ 1,300				
Janitor	1	\$ 880				
Temporary Help		\$ 520				
		<u>\$ 9,200</u>				

Total General Fund  
Salaries and Wages

\$94,534

Total Electric Fund

\$81,531

Total Water Fund

\$14,260

Total Sewer Fund

\$25,005

Statement 1Part 1 - Electric Department

	<u>Expended</u> 1973-1974	<u>Budget</u> 1974-1975	<u>Budget</u> 1975-1976
<u>Expenditures</u>			
Materials and Supplies	\$ 19,651	\$ 15,000	\$ 15,000
Operating Property Additions	23,174	6,000	5,000
Depreciation Reserve	10,000	30,000	30,000
Deposit and Interest Refunds	1,360	1,200	1,200
Elec. Dept. Surplus Allocation to Village	15,000	15,000	15,000
Other Payments to Village	854	500	800
Taxes	1,468	1,600	1,600
Electricity Purchased	204,458	205,000	208,000
Repairs to Poles, Towers and Fixtures	2,373	2,500	2,500
Distribution Supervision & Engineering	380	2,000	1,000
Operation of Distribution Substation	26,400	24,000	25,000
Operation of Distribution Lines	29,500	20,000	20,000
Operation of Consumers' Meters	-	500	500
Service to Consumers' Premises	3,250	1,000	2,500
Repairs to Overhead Dist. Conductors	2,850	1,500	2,000
Repairs to Underground Dist. Conductors	968	100	500
Repairs to Line Transformers	481	400	500
Repairs to Services	2,213	1,000	1,000
Testing and Repairing Consumers' Meters	875	1,500	1,000
Repairs to Distribution System Structures	-	500	500
Repairs to Distribution System Equipment	-	200	200
Street Lighting Supervision & Engineering	-	100	100
Operation of Street Lighting System	1,443	2,000	1,500
Repairs to Street Lighting Equipment	1,527	1,500	1,500
Consumers' Accounting	654	500	600
Consumers' Orders, Meter Reading & Collecting	4,451	6,500	5,000
Consumers' Billing and Accounting	6,280	7,000	7,000
Misc. Consumers' Billing and Accounting Exp.	-	100	100
Advertising & Other Sales Expense	-	1,500	500
Executive Department	11,504	12,000	12,000
Treasurer and Accounting Dept.	17,199	13,500	15,000
Law Department	-	100	100
Other General Office Supplies & Exp.	1,638	2,000	2,000
Insurance	3,814	3,500	4,000
Employees' Welfare Expenses	30,312	35,000	33,000
Misc. General Expenses	1,371	700	1,000
Repairs to General Property	2,542	700	1,000
	<u>\$427,990</u>	<u>\$ 416,200</u>	<u>\$ 418,200</u>
	<u>Received</u> 1973-1974	<u>Budget</u> 1974-1975	<u>Budget</u> 1975-1976
<u>Income</u>			
Sale of Electricity	\$ 381,000	\$ 400,000	\$ 400,000
Consumers Deposits	1,380	1,500	1,500
Work Material & Misc. Sales	-	1,700	2,000
Rent of Village Office	2,460	2,460	3,420
Interest on Investment	3,280	1,000	3,000
	<u>\$ 388,120</u>	<u>\$ 406,660</u>	<u>\$ 409,920</u>
Estimated Cash Surplus, June 1, 1975			\$ 10,000
Plus Estimated Income			<u>409,920</u>
			\$ 419,920
Less Proposed Expenditures			<u>418,200</u>
Estimated Cash Surplus, May 31, 1976			<u>\$ 1,720</u>

Part 2 - Debt Service Requirements

NONE

Statement 1  
Part 2 - Electric Department (Cont'd.)

Reserve Fund

Anticipated Balance June 1, 1975	\$ 70,000*
Budget Provision	<u>30,000</u>
Total	<u>\$100,000</u>
Recommended Appropriation	<u>65,000**</u>
Anticipated Balance May 31, 1976	<u>\$ 35,000</u>

\* Includes \$ 500 Invested in Bonds  
\$ 65,000 Invested in TDOA  
\$ 65,500

\*\* \$25,000 Electronic Computer  
\$12,000 Engineering Study  
\$28,000 Construction Improvements, Etc.  
\$ 65,000



Statement 2Part 1 - Water Department  
1975-1976 Budget

	<u>Expended</u> <u>1973-1974</u>	<u>Budget</u> <u>1974-1975</u>	<u>Budget</u> <u>1975-1976</u>
<u>Expenditures</u>			
Labor and Supervision - Water Source	\$ 435	\$ 4,000	\$ 4,000
Supplies and Expenses - Water Source	-	200	200
Repairs to Water Source Property	758	500	1,000
Pumping Supervision and Labor	11	2,500	1,000
Pumping Supplies and Expenses	-	100	100
Pumping Plant Repairs	396	200	500
Electric Power for Pumping	4,866	5,500	5,000
Purification Supervision and Labor	1,015	1,500	1,500
Purification Supplies and Expenses	2,428	1,000	2,500
Purification Plant Repairs	-	200	200
Distribution Supervision and Labor	1,244	6,500	3,000
Distribution Supplies and Expense	1,049	1,000	1,000
Distribution Plant Repairs	2,997	2,000	5,000
Fire Protection Equipment Operation and Repairs	1,125	1,000	1,000
Work on Consumers' Premises	-	200	200
Consumers' Accounting	2,081	2,000	2,500
Administrative and General Expenses	2,638	3,000	3,000
Insurance	656	1,000	800
Employees' Welfare Expense	3,175	5,000	4,500
Office Building Expenses	844	1,000	1,000
Operating Property Additions	4,575	2,000	2,000
Taxes	577	1,600	700
Serial Bond Payment and Interest	8,558	8,390	8,214
Water Dept. Surplus Allocation to Village	2,000	2,000	2,000
	<u>\$ 41,428</u>	<u>\$ 52,390</u>	<u>\$ 50,914</u>
	<u>Received</u> <u>1973-1974</u>	<u>Budget</u> <u>1974-1975</u>	<u>Budget</u> <u>1975-1976</u>
<u>Income</u>			
Sale of Water	\$ 42,432	\$ 48,000	\$ 40,000
Work, Materials and Misc. Sales	-	500	-
Interest on Investments	3,678	1,500	4,000
Meter Rental Charges	2,755	3,000	2,800
Hydrant Charges	135	135	135
	<u>\$ 49,000</u>	<u>\$ 53,135</u>	<u>\$ 46,935</u>
Estimated Cash Surplus, June 1, 1975			\$ 7,000
Plus Estimated Income			<u>46,935</u>
			\$ 53,935
Less Proposed Expenditures			<u>50,914</u>
Estimated Cash Surplus, May 31, 1976			<u>\$ 3,021</u>

Statement 2 - (Cont'd.)Part 2 - Debt Service Requirements

	<u>Balance</u>	<u>Payments 1975-1976</u>		
	<u>March 31, 1975</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Serial Bonds - 4.3%				
Water Pumping Station	\$ 98,000	\$ 4,000	\$ 4,214	\$ 8,214

Reserve Fund

	<u>Depreci- ation Reserve</u>
Anticipated Balance June 1, 1975	\$32,000*
Budget Provision	<u>          -</u>
Total	\$32,000
Recommended Appropriation	<u>10,000**</u>
Anticipated Balance May 31, 1976	\$22,000

\* Includes \$ 8,500 invested in Bonds  
           \$20,000 invested in TDOA

\*\* Repairs to West Hill Water Tank

Statement 3Part 1 - Sewer Department  
1975-1976 Budget

	<u>Expended</u> <u>1973-1974</u>	<u>Budget</u> <u>1974-1975</u>	<u>Budget</u> <u>1975-1976</u>
<u>Expenditures</u>			
Pumping Supplies and Expenses	\$ -	\$ 50	\$ 50
Pumping Repairs	-	50	50
Electric Power for Pumping	8,585	10,000	8,500
Disposal Plant Supervision and Labor	20,898	17,000	21,800
Disposal Plant Supplies and Expenses	3,149	3,500	3,500
Disposal Plant Repairs	396	250	400
Distribution Supervision and Labor	866	500	500
Distribution Supplies and Expenses	-	600	200
Distribution Plant Repairs	109	300	200
Customers' Accounting	449	300	400
Administration and General Expenses	939	1,000	1,000
Insurance	993	350	1,000
Retirement System Expenses	6,446	4,000	5,800
Office Building Expenses	35	100	100
Statutory Installment Bond Payment	10,000	10,000	10,000
Capital Note Payment	-	-	8,000
Interest on Indebtedness	3,833	4,000	4,420
	<u>\$ 56,698</u>	<u>\$ 52,000</u>	<u>\$ 65,920</u>
	<u>Received</u> <u>1973-1974</u>	<u>Budget</u> <u>1974-1975</u>	<u>Budget</u> <u>1975-1976</u>
<u>Estimated Income</u>			
Sewer Revenue	\$ 34,706	\$ 35,000	\$ 35,000
State Aid for O. & M.	11,300	15,000	18,000
Interest	293	-	-
	<u>\$ 46,299</u>	<u>\$ 50,000</u>	<u>\$ 53,000</u>
Estimated Cash Surplus, June 1, 1975			\$ 14,000
Plus Estimated Income			<u>53,000</u>
			\$ 67,000
Less Proposed Expenditures			<u>65,920</u>
Estimated Cash Surplus, May 31, 1976			<u>\$ 1,080</u>

Part 2 - Debt Services Requirements

	<u>Balance</u> <u>May 31, 1975</u>	<u>Payments 1975-1976</u>		
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Statutory Installment Bond - 5% New Sewer Plant	\$ 70,000	\$ 10,000	\$ 3,500	\$13,500
Capital Note - 5 3/4% Sewer TV Inspection & Grouting Machine	\$ 16,000	\$ 8,000	\$ 920	\$ 8,920

DR. ROBERT B. PALMITER  
CHIROPRACTOR  
15 PAYNE ST.  
HAMILTON, N. Y. 13346  
—  
TELEPHONE 824-2134

Sept 14, 1975

Be it known that  
I Robert B Palmiter am  
a stockholder in the  
Oswida Valley National  
Bank.

Robert B Palmiter  
D.C.