

Salaries

It was moved by J. K. Thurner, seconded by M. S. Randall and passed that salaries for all village employees be increased by 8% effective with the 1977-1978 budget.

It was decided to hold a special meeting in January 1978 to include all Board and Commissions, to discuss salaries for the next fiscal year.

Mr. Randall read a letter outlining the request of the Police Department, which included 8% salary increases, time and one-half for overtime work and one week extra vacation pay.

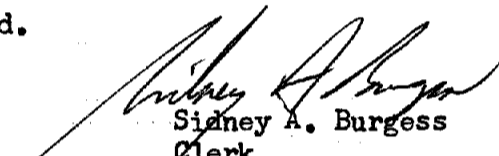
It was moved by J. K. Thurner, seconded by R. V. Patrick and passed that the police department employees' salaries be increased by 8% and they be paid time and one-half for overtime worked in unusual or emergency situations.

It was moved by M. S. Randall, seconded by J. K. Thurner and passed that the Village portion of the salary for John Rathbone and Sidney Burgess be increased by 10% effective with the 1977-1978 budget and recommendation be made to the Municipal Utilities Commission for the same increase for their portion of these salaries.

Employment of Laborer

It was moved by R. V. Patrick, seconded by J. K. Thurner and passed that Berle Lenning be employed at \$3.60/Hr. replacing John Lawrence who has accepted a position at the Waste Water Treatment Plant. This employment is on a six month probationary basis as required by the Civil Service Commission.

On motion, meeting adjourned.

  
Sidney A. Burgess  
Clerk

March 8, 1977

The regular meeting of the Village Board of Trustees was held on Tuesday evening, March 8, 1977 at 7:30 P.M. in the Village Office. Present were Mayor R. B. Palmiter, Trustees M. S. Randall, J. K. Thurner, R. F. Morton and R. V. Patrick, J. Rathbone, Engineer and Clerk S. A. Burgess.

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

Budget Review

The tentative budget for the fiscal year 1977-1978 was reviewed with a proposed tax rate of \$8.80 per \$1,000 of assessed valuation.

It was moved by M. S. Randall, seconded by J. K. Thurner and passed that an additional \$2,000.00 be appropriated in the 1977-1978 budget under "Planning" for an architectural study for the proposed fire hall. This action increased the proposed rate to \$8.95/m.

It was moved by M. S. Randall, seconded by J. K. Thurner and passed that the Public Hearing on the proposed 1977-1978 budget be held on April 12, 1977 at 7:30 P.M. in the Village Office.

Annexation

A joint Public Hearing with the Town Board, will be held on March 17, 1977 at 7:30 P.M. in the Town Office in connection with the proposed annexation of ALL THAT TRACT OR PARCEL OF LAND SITUATE in the Town of Hamilton, Madison County, New York, bounded and described as follows: Beginning at a monument being the Northeast corner of the now existing Village of Hamilton Corporate Limits, said monument also being on the Northeast boundary line of a county highway designated as Hamilton Street, County highway #72; thence S 40° 29' 49" E, along the Northeasterly boundary line of Hamilton Street 711.450 ft. to a monument; thence S 08° 30' 00" W, 2465.032 ft.

to a monument; thence N 78° 00' 00" W, 3140.041 ft. to a monument situated on the westerly boundary line of New York State Highway, Route #12B, commonly known as Board Street; thence N 63° 49' 06" W, 450.300 ft. to a monument; thence N 33° 22' 41" E, 130.024 ft. to a point marking a Southwest corner of the now existing Village of Hamilton corporate limits; thence S 63° 49' 06" E, along a Southerly corporation line 475.300 ft. to the center line of New York State Highway Route #12B; thence Northerly along the center line of New York State Highway Route #12B to a Southwest corner of the existing Village of Hamilton corporate limits, on the following courses: N 33° 15' 41", E, 181.401 ft.; N 26° 46' 57" E, 265.500 ft.; N 19° 07' 10" E, 286.000 ft.; thence S 78° 00' 00" E, along a Southerly boundary line of the now existing Village of Hamilton corporate limits 2311.100 ft. to the Southwest corner of the now existing Village of Hamilton corporate limits; thence N 08° 30' 00" E along the Easterly boundary line of the now existing Village of Hamilton corporate limits, 2072.940 ft. to the point and place of beginning, being 74.0 acres of land, in accordance with a petition received from Colgate University, Community Memorial Hospital, Sigma Chi Fraternity and Stanley Kinney.

#### Mid-York Senior Citizens Housing

It was moved by R. F. Morton, seconded by J. K. Thurner and passed that a Public Hearing be held on March 28, 1977 at 7:30 P.M. in the Village Office to consider the adoption of a change on the Village of Hamilton Zoning District Map, changing the area now appearing on the Zoning District Map as R-1 Residential, consisting of approximately five acres of land purchased by Mid-York Senior Citizen Home, Inc., including the southerly portion of Trask property, situated South of the extension of the north line of the Mulligan property easterly and the extension of the east line of the former Hamilton Central School Athletic Field northerly to intersect to the forementioned line, to a Planned District.

A letter was received from Mr. Richard Stradling requesting the village to dedicate the proposed street which will be constructed for the Senior Citizens Housing Project.

It was moved by M. S. Randall, seconded by J. K. Thurner and passed that the street be accepted, after construction, providing it meets the standards of the Village Engineer.

#### Appointment of Health Officer

It was moved by M. S. Randall, seconded by J. K. Thurner and passed that Dr. Laurence Rainsford be reappointed as Health Officer for a four year term expiring March 12, 1981.

#### Harold Sergent Retirement

The following resolution was presented by J. K. Thurner, seconded by R. V. Patrick and unanimously adopted:

WHEREAS, Harold Sergent is retiring on March 21, 1977 from his position with the Village of Hamilton and

WHEREAS, Harold Sergent has been a faithful and dedicated employee and has served the Village for more than twenty-six years and

WHEREAS, those who have been associated with him realize his personal effort to the welfare of the community residents,

NOW THEREFORE BE IT RESOLVED that the Village of Hamilton Board of Trustees, Officers, and Employees wish Harold an enjoyable retirement.

A dutch treat dinner will be held on March 14, 1977 at Colgate Inn to pay tribute to Harold Sergent and to Robert Williams who is also retiring.

#### Federal Revenue Sharing - Use Hearing

It was moved by M.S. Randall, seconded by J. K. Thurner and passed that a Public Hearing be held on March 28, 1977 at 7:30 P.M. on the proposed use of Federal Revenue Sharing Funds for the fiscal year 1977-1978.

Police

Chief Holcomb reported that two portable radios have been received and are in operation. These units are used when the policemen are on foot patrol and operate on the County frequency.

Chief Holcomb described a moving radar unit, which, if purchased, would be used at all times the police car is used for patrolling etc. The estimated cost for this unit would be \$2,385.00 less trade-in for present radar of \$750.00.

It was moved by J. K. Thurner, seconded by M. S. Randall and passed that Chief Holcomb be authorized to advertise for bids for a moving radar unit.

Mayor Palmiter reported that the Town & Gown Committee is looking into Colgate's economic impact on the community. Mr. Randall suggested a meeting with the President and scheduled future annual or semi-annual meetings with Colgate as well as all other Boards, Commissions, and Committees of the Village.

It was decided to invite President Bartlett to the April 12th meeting.

It was moved by M. S. Randall, seconded by R. F. Morton and passed that the Village Board meet with the Municipal Utilities Commission, Library Board, Planning Board, Recreation Commission, and University Administration with meeting dates to be scheduled at the April meeting.

Village Civic Award

It was moved by J. K. Thurner, seconded by M. S. Randall and passed that Alice Bartlett receive the Civic Award this year at the Colgate University ceremony in April.

Fast Food Service

Mayor Palmiter reported that he has contacted Friendly's and McDonalds concerning their interest in establishing a location in Hamilton. Friendly's are not interested in locating in any area with a population of less than 12,000. McDonalds are exploring possible sites in the Hamilton area.

Fire Hall

Mayor Palmiter talked to Mr. Harry Fisher, Genuine Auto Parts concerning the possibility of purchasing a portion of his property to expand the fire station. Mr. Fisher has no current plans for the remainder of his building and he would consider selling.

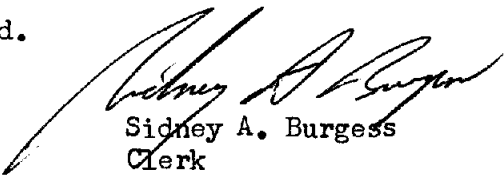
Mayor Palmiter also talked to Chief Shaul concerning the possibility of expanding the fire station with the purchase of property adjacent to the present fire hall. Chief Shaul had no doubt that the present fire station would be acceptable with the concept described by the Mayor.

Mr. Rathbone reported that he has contacted the State concerning the installation of traffic signals near the fire station for traffic control. The State will install the signals if it is determined their responsibility. Information on traffic in the area was requested by the State.

Payment of Bills

Motion was made by J. K. Thurner, seconded by R. F. Morton and passed that the bills on the following abstracts of audited vouchers dated March 8, 1977 be paid: Village #13 - \$7,047.22; Trust & Agency #10 - \$4,937.81.

On motion, meeting adjourned.

  
Sidney A. Burgess  
Clerk

VILLAGE OF HAMILTON  
Budget Document  
and Explanatory Statements  
Fiscal Year Beginning June 1, 1977  
And Ending May 31, 1978

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Schedule ASummary of Budget - By Funds

	(1) Total	(2) General Fund	(3) Federal Revenue Fund	(4) Public Library Fund
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Appropriations</b>				
General Government Support	\$ 19,752.21	\$ 19,752.21	\$	\$
Public Safety	62,883.00	62,883.00		
Public Health	750.00	750.00		
Transportation	99,000.00	33,000.00	66,000.00	
Cultural and Recreation	4,825.00	4,825.00		
Home and Community Services	48,150.00	48,150.00		
Employees Benefits	46,700.00	46,700.00		
Interfund Transfers	30,265.00	30,265.00		
Debt Service	15,950.00	15,950.00		
Library	<u>21,515.00</u>	<u>                    </u>	<u>                    </u>	<u>21,515.00</u>
	<u>\$349,780.21</u>	<u>\$262,275.21</u>	<u>\$ 66,000.00</u>	<u>\$ 21,515.00</u>
<b>Less:</b>				
Estimated Revenue Other Than Real Estate Taxes	\$142,938.00	\$ 93,623.00	\$ 28,000.00	\$ 21,315.00
Appropriated Cash	<u>73,200.00</u>	<u>35,000.00</u>	<u>38,000.00</u>	<u>200.00</u>
Total Revenue	<u>\$216,138.00</u>	<u>\$128,623.00</u>	<u>\$ 66,000.00</u>	<u>\$ 21,515.00</u>
Balance of Appropriation to be Raised by Real Estate Tax Levy	<u>\$133,652.21</u>	<u>\$133,652.21</u>		

Assessed Valuation, Tax Levy Rate

Assessed Valuation	<u>\$14,933,051.00</u>
Tax Levy 1977-1978	<u>\$ 133,652.21</u>
Tax Rate, Per \$1,000 of Assessed Valuation	<u>\$ 8.95</u>

## Schedule 1-A

## Appropriations - General Fund

	(1)	(2)	(3)	(4)
	Expended 1975-1976	Budget As Modified 1976-1977	Budget Officers Recommen- dation	Adopted
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LEGISLATIVE</b>				
BOARD OF TRUSTEES				
A1010.1 Personal Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A1010.4 Contractual Expenses	-	500	500	500
	<u>\$ 1,000</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<b>JUDICIAL</b>				
VILLAGE JUSTICE				
A1110.1 Personal Services	\$ 1,800	\$ 2,200	\$ 2,200	\$ 2,200
A1110.2 Equipment	-	-	200	200
A1110.4 Contractual Expenses	401	400	400	400
	<u>\$ 2,201</u>	<u>\$ 2,600</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
<b>EXECUTIVE</b>				
MAYOR				
A1210.1 Personal Services	\$ 300	\$ 300	\$ 300	\$ 300
A1210.4 Contractual Expenses	-	250	250	250
	<u>\$ 300</u>	<u>\$ 550</u>	<u>\$ 550</u>	<u>\$ 550</u>
<b>FINANCE</b>				
CLERK-TREASURER				
A1325.1 Personal Services	\$ 1,920	\$ 2,040	\$ 2,244	\$ 2,244
A1325.4 Contractual Expenses	1,310	1,500	1,500	1,500
	<u>\$ 3,230</u>	<u>\$ 3,540</u>	<u>\$ 3,744</u>	<u>\$ 3,744</u>
BUDGET				
A1340.4 Contractual Expenses	\$ 49	\$ 50	\$ 50	\$ 50
ASSESSMENT				
A1355.1 Personal Services	\$ 300	\$ 300	\$ 300	\$ 300
A1355.4 Contractual Expenses	45	50	50	50
	<u>\$ 345</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 350</u>
<b>TOTAL FINANCE</b>				<u>\$ 8,994</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>
ENGINEER				
A1440.1 Personal Services	\$ 2,592	\$ 2,700	\$ 2,970	\$ 2,970
A1440.4 Contractual Expenses	23	250	250	250
	<u>\$ 2,615</u>	<u>\$ 2,950</u>	<u>\$ 3,220</u>	<u>\$ 3,220</u>
ELECTION				
A1450.1 Personal Services	\$ 26	\$ 300	\$ 300	\$ 300
A1450.4 Contractual Expenses	233	200	250	250
	<u>\$ 259</u>	<u>\$ 500</u>	<u>\$ 550</u>	<u>\$ 550</u>
<b>TOTAL STAFF</b>				<u>\$ 4,495</u>
<b>SHARED SERVICES</b>				
BUILDING				
A1620.1 Personal Services	\$ 42	\$ 100	\$ 340	\$ 340
A1620.4 Contractual Expenses	2,348	1,500	2,000	2,000
	<u>\$ 2,390</u>	<u>\$ 1,600</u>	<u>\$ 2,340</u>	<u>\$ 2,340</u>

## Schedule 1-A

## Appropriations - General Fund

	(1)	(2)	(3)	(4)
	Expended 1975-1976	Budget As Modified 1976-1977	Budget Officers Recommen- dation	Adopted
<b>SPECIAL ITEMS</b>				
A1920.4 Municipal Association Dues	\$ 543	\$ 543	\$ 543	\$ 543
A1980.4 Provision for Allowance for Uncollected Taxes	\$ -	\$ 600	\$ 600	\$ 600
A1990.4 Contingent Account	\$ -	\$ 2,106.90	\$ 2,778.81	\$ 2,780.21
<b>TOTAL SPECIAL ITEMS</b>				\$ 3,923.21
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				\$ 19,752.21
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1 Personal Services	\$ 41,789	\$ 44,478	\$ 46,458	\$ 46,458
A3120.4 Contractual Expenses	3,671	3,850	4,900	4,900
	\$ 45,460	\$ 48,328	\$ 51,358	\$ 51,358
<b>TRAFFIC CONTROL</b>				
A3310.1 Personal Services	\$ 221	\$ 1,200	\$ 1,500	\$ 1,500
A3310.4 Contractual Expenses	775	750	800	800
	\$ 996	\$ 1,950	\$ 2,300	\$ 2,300
<b>FIRE</b>				
A3410.2 Equipment	\$ 949	\$ 3,110	\$ 2,800	\$ 2,800
A3410.4 Contractual Expenses	7,048	5,115	6,425	6,425
	\$ 7,997	\$ 8,225	\$ 9,225	\$ 9,225
<b>TOTAL PUBLIC SAFETY</b>				\$ 62,883
<b>HEALTH</b>				
<b>PUBLIC HEALTH</b>				
A4010.1 Personal Services	\$ 400	\$ 400	\$ 400	\$ 400
A4010.4 Contractual Expenses	-	100	100	100
	\$ 400	\$ 500	\$ 500	\$ 500
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.4 Contractual Expenses	\$ 194	\$ 250	\$ 250	\$ 250
<b>TOTAL HEALTH</b>				\$ 750
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1 Personal Services	\$ 7,506	\$ 11,200	\$ 14,000	\$ 14,000
A5110.2 Equipment	-	500	500	500
A5110.4 Contractual Expenses	6,939	7,200	7,500	7,500
	\$ 14,445	\$ 18,900	\$ 22,000	\$ 22,000
<b>SNOW REMOVAL</b>				
A5142.1 Personal Services	\$ 4,598	\$ 6,000	\$ 7,000	\$ 7,000
A5142.4 Contractual Expenses	1,186	3,500	4,000	4,000
	\$ 5,784	\$ 9,500	\$ 11,000	\$ 11,000
<b>TOTAL TRANSPORTATION</b>				\$ 33,000
<b>CULTURAL AND RECREATION</b>				
<b>PARKS</b>				
A7110.1 Personal Services	\$ 2,332	\$ 2,000	\$ 2,500	\$ 2,500
A7110.2 Equipment	1,168	1,000	500	500
A7110.4 Contractual Expenses	430	500	500	500
	\$ 3,930	\$ 3,500	\$ 3,500	\$ 3,500

## Schedule 1-A

## Appropriations - General Fund

	(1)	(2)	(3)	(4)
	Expended 1975-1976	Budget as Modified 1976-1977	Budget Officers Recommen- dation	Adopted
<b>BAND CONCERTS</b>				
A7270.1 Personal Services	\$ 306	\$ 300	\$ 300	\$ 300
<b>MUSEUM</b>				
A7450.4 Contractual Expenses	\$ 400	\$ 400	\$ -	\$ -
<b>HISTORIAN</b>				
A7510.1 Personal Services	\$ 25	\$ 25	\$ 25	\$ 25
A7510.4 Contractual Expenses	-	1,000	1,000	1,000
	\$ 25	\$ 1,025	\$ 1,025	\$ 1,025
<b>TOTAL CULTURAL AND RECREATION</b>				\$ 4,825
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.4 Contractual Expenses	\$ 379	\$ 1,000	\$ 1,000	\$ 1,000
<b>PLANNING</b>				
A8020.4 Contractual Expenses	\$ 127	\$ 600	\$ 2,600	\$ 2,600
<b>STORM SEWER</b>				
A8140.1 Personal Services	\$ 203	\$ 300	\$ 400	\$ 400
A8140.4 Contractual Expenses	-	600	600	600
	\$ 203	\$ 900	\$ 1,000	\$ 1,000
<b>REFUSE AND GARBAGE</b>				
A8160.1 Personal Services	\$ 20,138	\$ 21,920	\$ 26,000	\$ 26,000
A8160.4 Contractual Expenses	1,090	2,500	1,500	1,500
	\$ 21,228	\$ 24,420	\$ 27,500	\$ 27,500
<b>STREET CLEANING</b>				
A8170.1 Personal Services	\$ 3,900	\$ 3,000	\$ 5,000	\$ 5,000
A8170.4 Contractual Expenses	717	3,500	3,200	3,200
	\$ 4,617	\$ 6,500	\$ 8,200	\$ 8,200
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.1 Personal	\$ 24	\$ -	\$ -	\$ -
A8510.4 Contractual Expenses	906	1,000	1,000	1,000
	\$ 930	\$ 1,000	\$ 1,000	\$ 1,000
<b>SHADE TREES</b>				
A8560.1 Personal Services	\$ 83	\$ 1,000	\$ 1,000	\$ 1,000
A8560.4 Contractual Expenses	977	2,500	3,700	3,700
	\$ 1,060	\$ 3,500	\$ 4,700	\$ 4,700
<b>CEMETERY</b>				
A8810.1 Personal Services	\$ 977	\$ 850	\$ 2,000	\$ 2,000
A8810.4 Contractual Expenses	-	150	150	150
	\$ 977	\$ 1,000	\$ 2,150	\$ 2,150
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				\$ 48,150



Schedule 1-AAppropriations - General Fund

	(1)	(2)	(3)	(4)
	<u>Expended</u> <u>1975-1976</u>	<u>Budget As</u> <u>Modified</u> <u>1976-1977</u>	<u>Budget</u> <u>Officers</u> <u>Recommen-</u> <u>dation</u>	<u>Adopted</u>
<b>EMPLOYEE BENEFITS</b>				
A9010.8 State Retirement	\$ 7,146	\$ 12,000	\$ 13,000	\$ 13,000
A9015.8 Fire and Police Retirement	\$ 5,708	\$ 10,000	\$ 10,000	\$ 10,000
A9030.8 Social Security	\$ 4,957	\$ 5,500	\$ 6,500	\$ 6,500
A9040.8 Workmen's Compensation	\$ 4,880	\$ 5,500	\$ 5,800	\$ 5,800
A9045.8 Life Insurance	\$ 168	\$ 400	\$ 400	\$ 400
A9060.8 Hospital and Medical Ins.	\$ 4,923	\$ 8,000	\$ 11,000	\$ 11,000
<b>TOTAL EMPLOYEES BENEFITS</b>	<u>\$ 27,782</u>	<u>\$ 41,400</u>	<u>\$ 46,700</u>	<u>\$ 46,700</u>
<b>INTERFUND TRANSFERS</b>				
A9512.9 Transfer to Public Library Fund	\$ 13,300	\$ 18,500	\$ 19,465	\$ 19,465
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	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000
Street Improvements	\$ -	\$ -	\$ -	\$ -
Fire Truck Replacements	\$ 6,000	\$ -	\$ -	\$ -
Vehicle Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Transfer to Park Improvements Project	\$ 2,500	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<u>\$ 29,200</u>	<u>\$ 29,300</u>	<u>\$ 30,265</u>	<u>\$ 30,265</u>
<b>DEBT SERVICE</b>				
Bond Anticipation Note - Fire Truck Pumper	\$ -	\$ 17,050	\$ 15,950	\$ 15,950
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>			<u>\$262,273.81</u>	<u>\$ 262,273.81</u>

Schedule 1-FAppropriations - Federal Revenue Fund

	(1)	(2)	(3)	(4)
	<u>Expended</u>	<u>Budget As</u>	<u>Budget</u>	
	<u>1975-1976</u>	<u>Modified</u>	<u>Officers</u>	<u>Adopted</u>
		<u>1976-1977</u>	<u>Recommen-</u>	
			<u>dation</u>	
<u>FEDERAL REVENUE SHARING</u>				
TRANSPORTATION				
STREET MAINTENANCE				
CF1-5110.2 Equipment. (Dump Truck w/Plow)	\$ 16,668	\$ -	\$ 20,000	\$ 20,000
CF1-5110.4 Contractual Expenses (Street Paving)	\$ -	\$ 27,000	\$ 26,500	\$ 26,500
(College St. Bridge)	\$ -	\$ -	\$ 4,500	\$ 4,500
HOME AND COMMUNITY SERVICE				
SHADE TREES				
CF1-8560.4 Contractual Expenses (Diseased Elm Tree Removal)	\$ 3,233	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUE SHARING	<u>\$ 19,901</u>	<u>\$ 27,000</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>
<u>PUBLIC WORK EMPLOYMENT - ANTI RECESSION</u>				
STREET MAINTENANCE				
CF2-5110.4 Contractual Expenses (Street Paving)	\$ -	\$ -	\$ 15,000	\$ 15,000
GRAND TOTAL FEDERAL REVENUE FUND APPROPRIATION	<u>\$ 19,901</u>	<u>\$ 27,000</u>	<u>\$ 66,000</u>	<u>\$ 66,000</u>

Schedule 1-LAppropriations - Public Library Fund

	(1)	(2)	(3)	(4)
	Expended 1975-1976	Budget as Modified 1976-1977	Budget Officers Recommen- dation	Adopted
<b>LIBRARY</b>				
L-7410.1 Personal Services				
.141 Library Staff	\$ 8,235	\$ 8,775	\$ 9,650	\$9,650
.141 Custodial Staff	880	940	990	990
	<u>\$ 9,115</u>	<u>\$ 9,715</u>	<u>\$ 10,640</u>	<u>\$10,640</u>
L-7410.4 Contractual Expenses				
.410 Insurance	\$ 749	\$ 850	\$ 850	\$ 850
.420 Fuel & Telephone	728	180	225	225
.421 Books	3,021	3,100	3,550	3,550
.423 Phonograph Records	124	150	150	150
.424 Periodicals	389	500	500	500
.425 Librarian Expenses	64	75	100	100
.430 Repairs	348	1,850	1,200	1,200
.431 Building Expenses	97	100	100	100
.432 Library Expenses	175	200	200	200
.471 Bookbinding	48	50	50	50
	<u>\$ 5,743</u>	<u>\$ 7,055</u>	<u>\$ 6,925</u>	<u>\$ 6,925</u>
L-9010.8 Retirement	\$ 1,408	\$ 2,100	\$ 2,200	\$ 2,200
L-9030.8 Social Security	\$ 476	\$ 580	\$ 650	\$ 650
L-9060.8 Health Insurance	\$	\$ 1,100	\$ 1,100	\$ 1,100
L-9550.9 Transfer to Reserve Fund for Repairs & Equipment	\$ 3,911	\$ -	\$ -	\$ -
<b>GENERAL TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS</b>		<u>\$ 20,550</u>	<u>\$ 21,515</u>	<u>\$ 21,515</u>

## Schedule 2-A

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

	(1)	(2)	(3)	(4)
	Actual 1975-1976	Estimated as Modified 1976-1977	Budget Officers Estimate 1977-1978	Adopted
<b>OTHER TAX ITEMS</b>				
A1020 Real Property Taxes, Prior Years	\$ 204	\$ 200	\$ 200	\$ 200
A1090 Interest & Penalties on Taxes	\$ 363 <u>567</u>	\$ 200 <u>400</u>	\$ 200 <u>400</u>	\$ 200 <u>400</u>
<b>NON-PROPERTY TAX ITEMS</b>				
A1130 Utilities Gross Receipts Tax	\$ 1,526	\$ 1,300	\$ 1,500	\$ 1,500
<b>DEPARTMENT INCOME</b>				
A1230 Clerk-Treasurer's Fees	\$ 37	\$ 20	\$ 20	\$ 20
<b>PUBLIC SAFETY</b>				
A1520 Police Department Fees	\$ 103	\$ 100	\$ 100	\$ 100
<b>TRANSPORTATION</b>				
A1710 Public Works Service	\$ 36	\$ 50	\$ 50	\$ 50
<b>HOME AND COMMUNITY SERVICES</b>				
A2130 Garbage Removal & Disposal Charges	\$ 250	\$ 250	\$ 250	\$ 250
A2190 Sale of Cemetery Lots	400	-	-	-
A2191 Charges for Cemetery Service	\$ -	\$ -	\$ -	\$ -
	<u>650</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>INTERGOVERNMENTAL CHARGES</b>				
A2262 Fire Protection Services for other Governments	\$ 8,450	\$ 8,450	\$ 10,050	\$ 10,050
<b>USE OF MONEY &amp; PROPERTY</b>				
A2401 Interest Earnings	\$ 3,354	\$ 3,000	\$ 3,000	\$ 3,000
A2450 Commissions	-	-	50	50
	<u>3,354</u>	<u>3,000</u>	<u>3,050</u>	<u>3,050</u>
<b>LICENSES AND PERMITS</b>				
A2590 Building Permits	\$ 395	\$ 100	\$ 200	\$ 200
<b>FINES AND FORFEITURES</b>				
A2610 Fines & Forfeited Bail	\$ 8,693	\$ 8,000	\$ 8,500	\$ 8,500
<b>MINOR SALES</b>				
A2655 Tree Sales	\$ 12	\$ 500	\$ -	\$ -
<b>MISCELLANEOUS</b>				
A2705 Gifts and Donations Colgate University Hamilton Downtown, Inc. - Colgate Inn	\$ 4,000 - <u>4,000</u>	\$ 3,500 1,500 <u>5,000</u>	\$ 4,000 1,500 <u>5,500</u>	\$ 4,000 1,500 <u>5,500</u>
<b>INTERFUND REVENUES</b>				
A2930 Excess Surplus Allocation in Excess of Services & Expenses - Electric Fund - Water Fund	\$ 15,000 2,000 <u>17,000</u>	\$ 15,000 2,000 <u>17,000</u>	\$ 15,000 2,000 <u>17,000</u>	\$ 15,000 2,000 <u>17,000</u>

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

	(1)	(2)	(3)	(4)
	Actual <u>1975-1976</u>	Estimated as Modified <u>1976-1977</u>	Budget Officers Estimate <u>1977-1978</u>	<u>Adopted</u>
STATE AID				
A3001 State Aid, Per Capita	\$ 41,960	\$ 38,518	\$ 43,403	\$ 43,403
A3005 State Aid, Mortgage Tax	1,240	2,000	2,000	2,000
A3820 State Aid for Youth Projects	-	1,600	1,600	1,600
	<u>\$ 43,200</u>	<u>\$ 42,118</u>	<u>\$ 47,003</u>	<u>\$ 47,003</u>
TOTAL REVENUE other than Real Estate Taxes, General Fund			<u>\$ 93,623</u>	<u>\$ 93,623</u>

Schedule 2-FESTIMATED REVENUES - FEDERAL REVENUE FUND

	(1)	(2)	(3)	(4)
	<u>Actual</u> <u>1975-1976</u>	<u>Budget</u> <u>1976-1977</u>	<u>Estimate</u> <u>1977-1978</u>	<u>Adopted</u>
<u>FEDERAL REVENUE SHARING</u>				
FEDERAL AID CF1-4001 Federal Revenue Sharing	<u>\$ 25,714</u>	<u>\$ 27,000</u>	<u>\$ 20,893</u>	<u>\$ 20,893</u>
<u>PUBLIC WORK EMPLOYMENT ANTI-RECESSION</u>				
FEDERAL AID CF2-472D Public Works Employment (Anti-Recession)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,107</u>	<u>\$ 7,107</u>
GRAND TOTAL ESTIMATED REVENUES FEDERAL REVENUE FUND			<u>\$ 28,000</u>	<u>\$ 28,000</u>

Schedule 2-LEstimated Revenues - Public Library Fund

	(1)	(2)	(3)	(4)
	Actual 1975-1976	Estimated as Modified 1976-1977	Budget Officers Estimate 1977-1978	Adopted
<b>LEISURE AND RECREATION</b>				
L2082 Library Charges Fines & Penalties	\$ 1,149	\$ 950	\$ 950	\$ 950
<b>INTEREST ON INVESTMENTS</b>				
L2401 Interest Earnings	\$ 363	\$ 350	\$ 350	\$ 350
<b>MISCELLANEOUS</b>				
<b>GIFTS AND DONATIONS</b>				
L2705 Selling Books	\$ 70	\$ 50	\$ 50	\$ 50
L2706 Friends of Library	293	300	300	300
	\$ 363	\$ 350	\$ 350	\$ 350
<b>LIBRARY SYSTEM GRANT</b>				
L2760 Mid-York Library System	\$ 2,000	\$ -	\$ -	\$ -
<b>INTERFUND REVENUES</b>				
L2810 Contributions from General Fund	\$ 14,290	\$ 18,500	\$ 19,465	\$ 19,465
<b>STATE AID</b>				
L3840 State Aid for Libraries	\$ 200	\$ 200	\$ 200	\$ 200
<b>AND TOTAL ESTIMATED REVENUES PUBLIC LIBRARY FUND</b>			\$ 21,315	\$ 21,315

Schedule 3Estimated Cash Surpluses at  
End of Present Fiscal Year

	(1)	(2)	(3)
	<u>General Fund</u>	<u>Federal Revenue Fund</u>	<u>Public Library Fund</u>
Estimated Cash Surplus at end of Present Fiscal Year after deducting estimated encumbrances	\$ 35,000	\$ 38,000	\$ 200
Estimated Cash Surpluses Appropriated by Board	\$ 35,000	\$ 38,000	\$ 200



Schedule 4Estimate - Special Reserves as of March 31, 1977

	(1)	(2)	(3)
	<u>Balance</u>	<u>Recommen- ed Appro- priation</u>	<u>Adopted</u>
<u>General Fund</u>			
Vehicle & Equipment Replacement	\$12,331.52	\$ 5,000	\$ 5,000
Fire Truck Replacement	1,216.32	-	-
Sanitary Landfill Reserve	5,722.56	-	-
	<u>\$19,270.40</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>Public Library Fund</u>			
Repairs & Equipment	\$ 250.47	\$ -	\$ -
Katherine Lang Fund	82.85	-	-
Dunn Memorial Fund	331.01	-	-
Prudence Hawkins Fund	2,208.00	-	-
Elizabeth Smith Fund	465.00	-	-
Nancy Smith Fund	70.00	-	-
Mid-York Library System	15.94	-	-
	<u>\$ 3,423.27</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Debt Redemption</u>			
	<u>Balance</u>	<u>Payments 1977-1978</u>	
	<u>3/31/77</u>	<u>Principal</u>	<u>Interest 6% Total</u>
Bond Anticipation Note	\$57,500	\$ 12,500	\$ 3,450
Fire Truck Pumper			\$ 15,950

## 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
A110.1 Board of Trustees	4 \$ 250	\$ 1,000	\$ 1,000			
A1110.1 Village Justice Bookkeeper	1	\$ 1,800 400 \$ 2,200	\$ 1,800 400 \$ 2,200			
A1210.1 Mayor	1	\$ 300	\$ 300			
A1325.1 Clerk-Treasurer	1	\$ 15,125	\$ 2,244	\$ 9,977	\$ 2,464	\$ 440
A1355.1 Village Assessors	2 \$ 150	\$ 300	\$ 300			
A1420.1 Village Attorney	1	\$ 25	\$ 25			
A1440.1 Engineer	1	\$ 18,150	\$ 2,970	\$ 11,726	\$ 2,904	\$ 550
A1450.1 Election Election Inspectors	1 \$2.50/Hr. 3 \$2.30/Hr.	\$ 250	\$ 250			
Custodian of Voting Machine	2 \$25.00	\$ 50 \$ 300	\$ 50 \$ 300			
A1420.1 Building Public Works Labor		\$ 100*	\$ 100*			
A3120.1 Police						
Police Chief	1	\$ 12,366	\$12,366			
Patrolman	1	9,307	9,307			
Patrolman	1	9,185	9,185			
Patrolman	1	7,200	7,200			
Part Time Patrolman	2 \$2.75/Hr.					
Part Time Patrolman	1 \$2.50/Hr.	3,000	3,000			
School Crossing Guard	2 \$2.00/Hr.	2,200	2,200			
Part Time Matron	1 \$2.50/Hr.	100	100			
Part Time Secretary	1 \$2.10/Hr.	1,100	1,100			
Patrolmans O.T. etc		2,000	2,000			
		\$ 46,458	\$46,458			
A3310.1 Traffic Public Works Labor		\$ 1,500*	\$ 1,500*			
A4010.1 Health Officer		\$ 400	\$ 400			
A5110.1 Street Maintenance Public Works Labor		\$ 14,000*	\$14,000*			
A42.1 Snow Removal Public Works Labor		\$ 7,000*	\$ 7,000*			
A7110.1 Playgrounds & Re- creation Public Works Labor		\$ 2,500*	\$ 2,500*			
A7270.1 Band Concerts Public Works Labor		\$ 300*	\$ 300*			
A7510.1 Historian	1	\$ 25	\$ 25			
A8140.1 Storm Sewer Public Works Labor		\$ 400*	\$ 400*			

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

<u>Title and Number of Persons</u>	<u>All Funds</u>					
	(1) Rate of Compensation	(2) Total Appropriation	(3) General Fund	(4) Electric	(5) Water	(6) Sewer
A8160.1 Refuse and Garbage Public Works Labor		\$ 26,000*	\$26,000*			
A 70.1 Street Cleaning Public Works Labor		\$ 5,000*	\$ 5,000*			
A8560.1 Shade Trees Public Works Labor		\$ 1,000*	\$ 1,000*			
A8810.1 Cemetery		\$ 2,000*	\$ 2,000*			

\*Public Works Employees

Foreman	1	\$4.91/Hr	\$ 12,000	\$11,500	\$ 200	\$ 200	\$ 100
Laborer	1	\$4.00/Hr	\$ 9,700	\$ 9,200	\$ 200	\$ 200	\$ 100
Laborer	1	\$3.94/Hr	\$ 9,600	\$ 9,100	\$ 200	\$ 200	\$ 100
Laborer	3	\$3.89/Hr	\$28,500	\$28,000	\$ 200	\$ 200	\$ 100
Summer Help		\$2.50/Hr	\$ 2,000	\$ 2,000			
			<u>\$ 61,800</u>	<u>\$59,800</u>	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ 400</u>

Electric, Water and Sewer Funds

		<u>Rate</u>	<u>Basic Salary</u>	<u>Total Appropriation</u>	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>
Commissioners	3	\$250/Yr	\$ 750	\$ 750	\$ 600	\$ 120	\$ 30
Lib Foreman	1	\$6.32/Hr	\$13,145	\$14,500	\$ 12,500	\$ 1,750	\$ 250
Lineman	1	\$6.00/Hr	\$12,480	\$13,800	\$ 12,000	\$ 1,600	\$ 200
Groundman	1	\$4.70/Hr	\$ 9,776	\$10,700	\$ 9,500	\$ 1,100	\$ 100
Groundman	1	\$4.16/Hr	\$ 8,653	\$ 9,600	\$ 8,300	\$ 1,100	\$ 200
Meter Reader-Utility Man	1	\$4.91/Hr	\$10,213	\$11,100	\$ 8,700	\$ 2,300	\$ 100
Waste Water Treat.Plnt.Opr.	1	\$5.78/Hr	\$12,022	\$14,000			\$14,000
Asst. Water Treat.Plnt.Opr.	1	\$4.16/Hr	\$ 8,653	\$10,000			\$10,000
Clerk	1	\$167.40/wk	\$ 8,705	\$ 8,705	\$ 6,980	\$ 1,300	\$ 425
Clerk	1	\$148.50/wk	\$ 7,722	\$ 7,722	\$ 7,722		
Clerk - Part Time	1	\$3.24/Hr	\$ 2,696	\$ 3,000	\$ 3,000		
Janitor - Part Time	1	\$46.00/Mo	\$ 552	\$ 552	\$ 552		
				<u>\$104,429</u>	<u>\$69,854</u>	<u>\$ 9,270</u>	<u>\$25,305</u>

Public Library Fund

L7410.1 Library							
Librarian	1	\$ 7,500					
Ass't Librarian	1	\$ 1,500					
Janitor	1	\$ 990					
Temporary Help		\$ 650					
		<u>\$10,640</u>					

Total General Fund  
Salaries and Wages

\$116,022

Total Electric Fund

\$92,357

Total Water Fund

\$15,438

Total Sewer Fund

\$26,695

Statement 1Part 1 - Electric Department

	<u>Expended</u> <u>1975-1976</u>	<u>Budget</u> <u>1976-1977</u>	<u>Budget</u> <u>1977-1978</u>
<u>Expenditures</u>			
Materials and Supplies	\$ 14,019	\$ 15,000	\$ 15,000
Operating Property Additions	5,556	5,000	5,000
Depreciation Reserve	-	30,000	30,000
Deposit and Interest Refunds	1,563	1,500	1,500
Elec. Dept. Surplus Allocation to Village	15,000	15,000	15,000
Other Payments to Village	14,348	800	800
Taxes	1,805	1,800	1,900
Electricity Purchased	225,531	213,000	245,000
Repairs to Poles, Towers and Fixtures	3,297	2,500	3,000
Distribution Supervision & Engineering	732	2,000	1,500
Operation of Distribution Substation	22,694	25,000	25,000
Operation of Distribution Lines	26,528	20,000	25,000
Operation of Consumers' Meters	8	500	500
Service of Consumers' Premises	2,748	2,500	3,000
Repairs to Overhead Dist. Conductors	2,650	2,000	2,500
Repairs to Underground Dist. Conductors	26	500	500
Repairs to Line Transformers	-	500	500
Repairs to Services	2,359	2,000	2,500
Testing and Repairing Consumers' Meters	154	1,000	1,000
Repairs to Distribution System Structures	22	500	500
Repairs to Distribution System Equipment	-	200	200
Street Lighting Supervision & Engineering	-	100	100
Operation of Street Lighting System	2,096	1,500	2,000
Repairs to Street Lighting Equipment	1,176	1,000	1,000
Consumers' Accounting	-	500	500
Consumers' Orders, Meter Reading & Collecting	6,048	6,000	6,500
Consumers' Billing and Accounting	8,628	7,000	8,000
Misc. Consumers' Billing and Accounting Exp.	-	100	100
Advertising & Other Sales Expense	-	500	500
Executive Department	13,879	12,000	15,000
Treasury and Accounting Dept.	20,780	16,000	20,000
Law Department	515	100	100
Other General Office Supplies & Exp.	1,846	2,000	2,000
Insurance	1,677	4,500	4,500
Employees' Welfare Expenses	31,179	32,000	35,000
Misc. General Expenses	1,427	1,500	1,500
Repairs to General Property	1,883	1,000	2,000
	<u>\$ 430,174</u>	<u>\$ 427,100</u>	<u>\$ 478,700</u>
	<u>Received</u> <u>1975-1976</u>	<u>Budget</u> <u>1976-1977</u>	<u>Budget</u> <u>1977-1978</u>
<u>Income</u>			
Sale of Electricity	\$ 401,225	\$ 410,000	\$ 440,000
Consumers' Deposits	1,495	1,500	1,500
Work Material & Misc. Sales	-	2,000	-
Rent of Village Office	3,160	3,420	3,420
Interest on Investments	2,640	1,000	-
	<u>\$ 408,520</u>	<u>\$ 417,920</u>	<u>\$ 444,920</u>
Estimated Cash Surplus, June 1, 1977			\$ 1,500
Plus Estimated Income			<u>444,920</u>
			\$ 446,420
Less Proposed Expenditures			<u>478,700</u>
Estimated Cash Surplus, May 31, 1978			\$ (32,280)*

Part 2 - Debt Service Requirements

NONE

\* Interim Rate increase required to meet current expenses prior to bonding for electric system improvements.

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

Anticipated Balance June 1, 1977	\$ -
Budget Provision	<u>30,000</u>
Total	\$ 30,000
Recommended Appropriation	<u>30,000</u>
Anticipated Balance May 31, 1978	<u><u>\$ -0-</u></u>

Statement 2Part 1 - Water Department

	<u>Expended</u> <u>1975-1976</u>	<u>Budget</u> <u>1976-1977</u>	<u>Budget</u> <u>1977-1978</u>
<u>Expenditures</u>			
Labor and Supervision - Water Source	\$ 2,345	\$ 2,000	\$ 2,500
Supplies and Expenses - Water Source	1,660	200	800
Repairs to Water Source Property	248	1,000	500
Pumping Supervision and Labor	36	1,000	500
Pumping Supplies and Expenses	83	200	200
Pumping Plant Repairs	52	200	100
Electric Power for Pumping	5,040	5,000	5,000
Purification Supervision and Labor	2,581	3,000	3,000
Purification Supplies and Expenses	3,439	3,000	4,000
Purification Plant Repairs	1,917	500	1,000
Distribution Supervision and Labor	4,420	3,000	4,500
Distribution Supplies and Expense	360	1,000	1,000
Distribution Plant Repairs	28,423	5,000	16,000
Fire Protection Equipment Operation and Repairs	657	1,200	1,000
Work on Consumers' Premises	-	200	200
Consumers' Accounting	2,472	2,500	2,500
Administration and General Expenses	3,115	3,000	3,500
Insurance	429	800	800
Employees' Welfare Expense	4,903	5,000	6,000
Office Building Expenses	820	2,000	1,000
Operating Property Additions	-	2,000	2,000
Taxes	948	700	1,000
Serial Bond Payment and Interest	8,042	10,042	9,870
Water Dept. Surplus Allocation to Village	2,000	2,000	2,000
	<u>\$ 73,990</u>	<u>\$ 54,542</u>	<u>\$ 68,970</u>

	<u>Received</u> <u>1975-1976</u>	<u>Budget</u> <u>1976-1977</u>	<u>Budget</u> <u>1977-1978</u>
<u>Income</u>			
Sale of Water	\$ 42,604	\$ 50,000	\$ 53,000
Work, Materials and Misc. Sales	-	-	-
Interest on Investments	2,228	4,000	4,000
Meter Rental Charges	3,253	3,000	3,000
Hydrant Charges	140	135	135
	<u>\$ 48,225</u>	<u>\$ 57,135</u>	<u>\$ 60,135</u>

Estimated Cash Surplus, June 1, 1977	\$ 10,000
Plus Estimated Income	<u>60,135</u>
	\$ 70,135
Less Proposed Expenditures	<u>68,970</u>
Estimated Cash Surplus, May 31, 1978	<u>\$ 1,165</u>

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

	<u>Balance</u>	<u>Principal</u>	<u>Payments 1977-1978</u>	
	<u>March 31, 1977</u>		<u>Interest</u>	<u>Total</u>
Serial Bonds - 4.3%				
Water Pumping Station	\$ 90,000	\$ 6,000	\$ 3,870	\$ 9,870

Reserve Fund

	<u>Depreci- ation Reserve</u>
Anticipated Balance June 1, 1977	\$25,000*
Budget Provision	-
Total	<u>\$25,000</u>
Recommended appropriation	<u>-</u>
Anticipated Balance May 31, 1978	\$25,000

\* Includes \$8,500 invested in Bonds

Statement 3Part 1 - Sewer Department  
1977-1978 Budget

	<u>Expended</u> <u>1975-1976</u>	<u>Budget</u> <u>1976-1977</u>	<u>Budget</u> <u>1977-1978</u>
<u>Expenditures</u>			
Pumping Supplies and Expenses	\$ -	\$ 50	\$ 50
Pumping Repairs	13	50	50
Electric Power for Pumping	7,977	8,500	8,500
Disposal Plant Supervision and Labor	24,304	24,000	24,000
Disposal Plant Supplies and Expenses	5,135	3,000	4,000
Disposal Plant Repairs	481	400	500
Distribution Supervision and Labor	432	500	500
Distribution Supplies and Expenses	246	200	200
Distribution Plant Repairs	126	200	200
Customers' Accounting	571	500	600
Administration and General Expenses	1,051	1,000	1,100
Insurance	1,420	1,000	1,500
Retirement System Expenses	6,721	<del>7,600</del>	7,000
Office Building Expenses	52	100	100
Statutory Installment Bond Payment	10,000	10,000	10,000
Capital Note Payment	8,000	8,000	-
Interest on Indebtedness	4,087	3,460	2,500
	<u>\$ 70,616</u>	<u>\$ 67,960</u>	<u>\$ 60,800</u>
	<u>Received</u> <u>1975-1976</u>	<u>Budget</u> <u>1976-1977</u>	<u>Budget</u> <u>1977-1978</u>
<u>Estimated Income</u>			
Sewer Revenue	\$ 37,713	\$ 52,500	\$ 56,000
State Aid for O. & M. - 10.5%	11,300	9,000	4,000
Interest	-	-	-
	<u>\$ 49,013</u>	<u>\$ 61,500</u>	<u>\$ 60,000</u>
Estimated Cash Surplus, June 1, 1977			\$ 3,000
Plus Estimated Income			<u>60,800</u>
			\$ 63,800
Less Proposed Expenditures			<u>60,000</u>
Estimated Cash Surplus, May 31, 1978			<u>\$ 3,800</u>

Part 2 - Debt Services Requirements

	<u>Balance</u> <u>May 31, 1977</u>	<u>Principal</u>	<u>Payments 1977-1978</u>	
			<u>Interest</u>	<u>Total</u>
Statutory Installment Bond - 5%	\$ 50,000	\$ 10,000	\$ 2,500	\$12,500
New Sewer Plant				