

April 18, 1983

A special meeting of the Village Board of Trustees was held on April 18, 1983 at 7:30 p.m. in the Village Office. Present were Mayor E. Vantine, Trustees D. Ray, S. Sastri, and R. Getchonis, Clerk J. Morgan and Village resident Allen Strand.

Public Hearing - Tentative Budget

Mayor Vantine stated that a public hearing will be held from 7:30 to 8:30 p.m. to discuss the 1983-84 tentative budget which carries a tax rate of \$20.71 per \$1,000 of taxable assessed valuation. Mayor Vantine stated that a number of changes in the tentative budget have been proposed by the Trustees which will reduce the tax rate to \$20.54 per \$1,000 of taxable assessed valuation.

Clerk J. Morgan reviewed the entire budget and explained the items which comprise each budget appropriation account. The Clerk stated that the budget includes an approximate seven percent salary increase for the village employees.

The Clerk stated that the Mayor and the Trustees have proposed the following changes in the tentative budget:

A1110.12	Village Justice - Personal Services	+	71	to increase the present salary of the court clerk and janitor by 7%.
A1355.4	Assessment - Contractual	+	100	to allow for the cost of attending an assessor's school.
A1450.1	Election - Personal Services	+	20	to increase present salary of election inspectors by 7%
A1990.4	Contingent Account	+	21,000	to reduce by not appropriating \$21,000 for a traffic signal pre-empting Fire Dept.
A8010.1	Zoning Codes Enforcement - Personal Services	-	2,000	to deny Codes Officers request for \$2,000 salary increase.
A8160.1	Refuse and Garbage - Contractual	+	1,215	to allow for an increase in the cost of vehicle insurance on new garbage packer and the purchase of a larger diesel fuel storage tank.
A8745.4	Flood and Erosion Control	+	1,000	Allow for increase anticipated in cost drainage ditch work.
A9010.8	State Retirement	+	2,500	to allow for anticipated increase in retirement billing.
A9015.8	Fire and Police Retirement	+	1,000	to allow for anticipated adjustment in May 1984 retirement billing for prior year wages of part-time police officers.
A9040.8	Workmen's Compensation	+	3,000	Expect a large premium adjustment following premium audit of present year policy.

VILLAGE OF HAMILTON
BUDGET DOCUMENT
AND EXPLANATORY STATEMENTS
Fiscal Year Beginning June 1, 1983
and Ending May 31, 1984

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Summary of Budget - By Funds

	(1)	(2)	(3)	(4)
	<u>Total</u>	<u>General Fund</u>	<u>Federal Revenue Fund</u>	<u>Public Library Fund</u>
Appropriations				
General Government Support	\$ 44,613	\$ 44,613	\$	\$
Public Safety	138,641	138,641		
Public Health	900	900		
Transportation	64,164	64,164		
Cultural and Recreation	6,907	6,907		
Home and Community Services	80,864	80,864		
Employee Benefits	92,300	92,300		
Interfund Transfers	126,801	69,360	57,441	
Debt Service	72,150	72,150		
Library	37,710			37,710
	<u>\$ 665,050</u>	<u>\$ 569,899</u>	<u>\$ 57,441</u>	<u>\$ 37,710</u>
Estimated Revenue Other Than Real Estate Taxes	\$ 224,191	\$ 172,940	\$ 17,541	\$ 33,710
Appropriated Cash	<u>103,900</u>	<u>60,000</u>	<u>39,900</u>	<u>4,000</u>
Total Revenue	\$ 328,091	\$ 232,940	\$ 57,441	\$ 37,710
Balance of Appropriation to be Raised by Real Estate Tax Levy	<u>\$ 336,959</u>			

ASSESSED VALUATION, TAX LEVY, RATE

Assessed Valuation	<u>\$ 16,404,954</u>
Tax Levy - 1983-1984	<u>\$ 336,959</u>
Tax Rate, Per \$1,000 of Assessed Valuation	<u>\$ 20.54</u>

Schedule 1-A

Appropriations - General Fund

	(1)	(2)	(3)	(4)	(5)
	Expended 1981-1982	Budget As Adopted 1982-1983	Budget As Submitted by Each Dept.	Budget Officers Recommen- dation	Adopted
<u>GENERAL GOVERNMENT SUPPORT</u>					
LEGISLATIVE					
BOARD OF TRUSTEES					
A1010.1 Personal Services	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
A1010.4 Contractual Expenses	475	500	500	500	500
	<u>\$ 2,075</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>
JUDICIAL					
VILLAGE JUSTICE					
A1110.11 Personal Services	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
A1110.12 Personal Services	960	1,030	1,030	1,030	1,101
A1110.4 Contractual Expenses	570	600	600	600	600
	<u>\$ 4,130</u>	<u>\$ 4,230</u>	<u>\$ 4,230</u>	<u>\$ 4,230</u>	<u>\$ 4,301</u>
EXECUTIVE					
MAYOR					
A1210.1 Personal Services	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
A1210.4 Contractual Expenses	504	600	600	600	600
	<u>\$ 1,104</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
FINANCE					
CLERK-TREASURER					
A1325.1 Personal Services	\$ 2,760	\$ 11,124	\$ 12,014	\$ 12,014	\$12,014
A1325.4 Contractual Expenses	3,107	2,800	3,000	3,000	3,000
	<u>\$ 5,867</u>	<u>\$ 13,924</u>	<u>\$ 15,014</u>	<u>\$ 15,014</u>	<u>\$15,014</u>
BUDGET					
A1340.4 Contractual Expenses	\$ 82		\$ 100	\$ 100	\$ 100
ASSESSMENT					
A1355.1 Personal Services	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
A1355.4 Contractual Expenses	19	100	300	300	400
	<u>\$ 319</u>	<u>\$ 400</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 700</u>
TOTAL FINANCE			<u>\$ 23,244</u>	<u>\$ 23,244</u>	<u>\$23,415</u>
STAFF					
LAW					
A1420.1 Personal Services	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
A1420.4 Contractual Expenses	-0-	400	400	400	400
	<u>\$ 600</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
ENGINEER					
A1440.1 Personal Services	\$ 3,732	\$ 4,032	\$ 4,355	\$ 4,355	\$ 4,355
A1440.4 Contractual Expenses	95	525	525	525	525
	<u>\$ 3,827</u>	<u>\$ 4,557</u>	<u>\$ 4,880</u>	<u>\$ 4,880</u>	<u>\$ 4,880</u>
ELECTION					
A1450.1 Personal Services	\$ 293	\$ 325	\$ 325	\$ 325	\$ 345
A1450.4 Contractual Expenses	122	300	350	350	350
	<u>\$ 415</u>	<u>\$ 625</u>	<u>\$ 675</u>	<u>\$ 675</u>	<u>\$ 695</u>
TOTAL STAFF			<u>\$ 6,555</u>	<u>\$ 6,555</u>	<u>\$ 6,575</u>
SHARED SERVICES					
BUILDINGS					
A1620.1 Personal Services	\$ 21	\$ 220	\$ 238	\$ 238	\$ 238
A1620.4 Contractual Expenses	5,551	7,600	12,060	6,560	6,560
	<u>\$ 5,572</u>	<u>\$ 7,820</u>	<u>\$ 12,298</u>	<u>\$ 6,798</u>	<u>\$ 6,798</u>

Schedule 1-A

Appropriations - General Fund

	(1)	(2)	(3)	(4)	(5)
	Expended 1981-1982	Budget As Adopted 1982-1983	Budget As Submitted by Each Dept.	Budget Officers Recommen- dation	Adopted
SPECIAL ITEMS					
A1920.4 Municipal Association Dues	\$ 710	\$ 750	\$ 825	\$ 825	\$ 825
A1990.4 Contingent Account	\$ 600	\$ 7,000	\$ 7,000	\$ 28,000	\$ 7,000
TOTAL SPECIAL ITEMS			\$ 20,123	\$ 35,623	\$14,623
TOTAL GENERAL GOVERNMENT SUPPORT			\$ 49,922	\$ 65,422	\$44,613
PUBLIC SAFETY					
POLICE					
A3120.1 Personal Services	\$ 77,684	\$ 85,346	\$ 87,053	\$ 87,053	\$87,053
A3120.2 Equipment (car)	-0-	2,600	3,600	-0-	-0-
A3120.4 Contractual Expense	18,141	22,600	22,600	22,600	22,600
	\$ 95,825	\$ 110,546	\$ 113,253	\$ 109,653	\$109,653
TRAFFIC CONTROL					
A3310.1 Personal Services	\$ 468	\$ 2,615	\$ 2,824	\$ 2,824	\$ 2,824
A3310.2 Traffic Signal - Pre- Emptying Fire Dept.	-0-	-0-	21,000	-0-	-0-
A3310.4 Contractual Expense	531	1,350	1,050	1,050	1,050
	\$ 999	\$ 3,965	\$ 24,874	\$ 3,874	\$ 3,874
REPAIRS					
A3410.2 Equipment Repairs	\$ -0-	\$ 3,500	\$ -0-	\$ -0-	\$ -0-
A3410.4 Contractual Expense	26,989	22,689	23,564	23,564	23,564
	\$ 26,989	\$ 26,189	\$ 23,564	\$ 23,564	\$23,564
DOG CONTROL					
A3510.1 Personal Services	\$ 272	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
A3510.4 Contractual Expense	352	300	350	350	350
	\$ 624	\$ 1,500	\$ 1,550	\$ 1,550	\$ 1,550
TOTAL PUBLIC SAFETY			\$ 163,241	\$ 138,641	\$138,641
HEALTH					
PUBLIC HEALTH					
A4010.1 Personal Services	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
A4010.4 Contractual Expenses	-0-	100	100	100	100
	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500
REGISTRAR OF VITAL STATISTICS					
A4020.4	\$ 329	\$ 350	\$ 400	\$ 400	\$ 400
TOTAL HEALTH			\$ 900	\$ 900	\$ 900
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1 Personal Services	\$ 21,359	\$ 19,860	\$ 21,449	\$ 21,449	\$21,449
A5110.2 Equipment (roller Vib.)	-0-	-0-	1,000	1,000	1,000
A5110.4 Contractual Expense	15,015	16,750	20,030	20,030	20,030
	\$ 36,374	\$ 36,610	\$ 42,479	\$ 42,479	\$42,479
SNOW REMOVAL					
A5142.1 Personal Services	\$ 12,328	\$ 11,450	\$ 12,365	\$ 12,365	\$12,365
A5142.2 Equipment	-0-	-0-	-0-	-0-	-0-
A5142.4 Contractual Expense	4,062	10,585	9,320	9,320	9,320
	\$ 16,390	\$ 22,035	\$ 21,685	\$ 21,685	\$21,685
TOTAL TRANSPORTATION			\$ 64,164	\$ 64,164	\$64,164

Schedule 1-A

Appropriations - General Fund

	(1)	(2)	(3)	(4)	(5)
	Expended 1981-1982	Budget As Adopted 1982-1983	Budget As Submitted by Each Dept.	Budget Officers Recommen- dation	Adopted
CULTURAL AND RECREATION					
PARKS					
A7110.1 Personal Services	\$ 3,844	\$ 2,400	\$ 2,592	\$ 2,592	\$ 2,592
A7110.2 Equipment	-0-	250	350	350	350
A7110.4 Contractual Expense	602	200	450	450	450
	<u>\$ 4,446</u>	<u>\$ 2,850</u>	<u>\$ 3,392</u>	<u>\$ 3,392</u>	<u>\$ 3,392</u>
BAND CONCERTS					
A7270.1 Personal Services	\$ 80	\$ 440	\$ 440	\$ 440	\$ 440
MUSEUM					
A7450.4 Contractual Expenses	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
A7989.4 Recreation for Elderly	\$ -0-	\$ -0-	\$ 2,000	\$ 2,000	\$ 2,000
HISTORIAN					
A7510.1 Personal Services	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
A7510.4 Contractual Expense	629	1,200	1,050	1,050	1,050
	<u>\$ 654</u>	<u>\$ 1,225</u>	<u>\$ 1,075</u>	<u>\$ 1,075</u>	<u>\$ 1,075</u>
TOTAL CULTURAL AND RECREATION			<u>\$ 6,907</u>	<u>\$ 6,907</u>	<u>\$ 6,907</u>
HOME AND COMMUNITY SERVICES					
ZONING CODES ENFORCEMENT					
A8010.1 Personal Services	\$ 2,080	\$ 3,200	\$ 5,200	\$ 5,200	\$ 3,200
A8010.4 Contractual Expense	409	1,000	900	900	900
	<u>\$ 2,489</u>	<u>\$ 4,200</u>	<u>\$ 6,100</u>	<u>\$ 6,100</u>	<u>\$ 4,100</u>
PLANNING					
A8020.4 Contractual Expense	\$ 75	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
STORM SEWER					
A8140.1 Personal Services	\$ -0-	\$ 545	\$ 589	\$ 589	\$ 589
A8140.4 Contractual Expenses	-0-	700	800	800	800
	<u>\$ -0-</u>	<u>\$ 1,245</u>	<u>\$ 1,389</u>	<u>\$ 1,389</u>	<u>\$ 1,389</u>
REFUSE AND GARBAGE					
A8160.1 Personal Services	\$ 28,901	\$ 36,977	\$ 39,935	\$ 39,935	\$ 39,935
A8160.4 Contractual Expenses	5,680	5,970	4,400	4,400	5,615
	<u>\$ 34,581</u>	<u>\$ 42,947</u>	<u>\$ 44,335</u>	<u>\$ 44,335</u>	<u>\$ 45,550</u>
STREET CLEANING					
A8170.1 Personal Services	\$ 4,399	\$ 7,905	\$ 8,537	\$ 8,537	\$ 8,537
A8170.2 Equipment	-0-	-0-	400	400	400
A8170.4 Contractual Expenses	787	4,115	6,100	6,100	6,100
	<u>\$ 5,186</u>	<u>\$ 12,020</u>	<u>\$ 15,037</u>	<u>\$ 15,037</u>	<u>\$ 15,037</u>
COMMUNITY BEAUTIFICATION					
A8510.1 Personal Services	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
A8510.4 Contractual Expenses	795	1,500	2,300	2,300	2,300
	<u>\$ 795</u>	<u>\$ 1,500</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>
SHADE TREES					
A8560.1 Personal Services	\$ 472	\$ 820	\$ 886	\$ 886	\$ 886
A8560.4 Contractual Expenses	350	2,350	2,350	2,350	2,350
	<u>\$ 822</u>	<u>\$ 3,170</u>	<u>\$ 3,236</u>	<u>\$ 3,236</u>	<u>\$ 3,236</u>
FLOOD AND EROSION CONTROL					
A8745.4 Contractual Expenses	\$ 756	\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000
CEMETERY					
A8810.1 Personal Services	\$ 1,942	\$ 1,530	\$ 1,652	\$ 1,652	\$ 1,652
A8810.4 Contractual Expenses	193	600	600	600	600
	<u>\$ 2,135</u>	<u>\$ 2,130</u>	<u>\$ 2,252</u>	<u>\$ 2,252</u>	<u>\$ 2,252</u>
TOTAL HOME AND COMMUNITY SERVICES			<u>\$ 80,649</u>	<u>\$ 80,649</u>	<u>\$ 80,864</u>

Schedule 1-A

Appropriations - General Fund

	(1)	(2)	(3)	(4)	(5)
	Expended 1981-1982	Budget As Adopted 1982-1983	Budget As Submitted by Each Dept.	Budget Officers Recommen- dation	Adopted
EMPLOYEE BENEFITS					
A9010.8 State Retirement	\$ 14,999	\$ 18,000	\$ 19,500	\$ 19,500	\$ 22,000
A9015.8 Fire & Police Retirement	10,768	13,000	15,000	15,000	16,000
A9030.8 Social Security	10,273	13,000	14,200	14,200	14,200
A9040.8 Workmen's Compensation	17,585	18,000	18,000	18,000	21,000
A9045.8 Life Insurance	227	300	300	300	300
A9050.8 Unemployment Insurance	-0-	-0-	-0-	-0-	-0-
A9060.8 Hospital & Medical Ins.	15,733	22,000	17,500	17,500	18,800
TOTAL EMPLOYEE BENEFITS	<u>\$ 69,585</u>	<u>\$ 84,300</u>	<u>\$ 84,500</u>	<u>\$ 84,500</u>	<u>\$ 92,300</u>
INTERFUND TRANSFERS					
A9512.9 Trans. to Public Library Fund	\$ 25,420	\$ 25,900	\$ 29,360	\$ 29,360	\$ 29,360
A9527.9 Transfer to Joint Activity Fund - Youth Program	4,800	6,600	5,000	5,000	5,000
A9550.8 Trans. to Unemployment Reserve Fund	-0-	-0-	-0-	-0-	-0-
A9550.9 Trans. to Capital Fund Sidewalks	3,000	3,500	3,500	3,500	3,500
Bridge Work	5,980	4,000	-0-	-0-	-0-
Paving	-0-	10,000	15,000	15,000	12,000
A9550.9 Transfer to Reserve Fund Vehicle Replacement	5,000	5,000	5,000	5,000	-0-
Fire Department Vehicle	-0-	9,000	12,500	12,500	12,500
Equipment Replacement	-0-	7,000	7,000	7,000	7,000
Building Repair Res.	-0-	4,700	5,000	5,000	-0-
Fire Department Res.	12,500	15,000	-0-	-0-	-0-
TOTAL INTERFUND TRANSFERS	<u>\$ 56,700</u>	<u>\$ 90,700</u>	<u>\$ 82,360</u>	<u>\$ 82,360</u>	<u>\$ 69,360</u>
DEBT SERVICE					
CAPITAL NOTE - Garbage Packer		\$ -0-	\$ 22,000	\$22,000	\$ 28,600
Street Paving		11,300	-0-	-0-	-0-
Tractor		4,316	-0-	-0-	-0-
BOND ANTICIPATION NOTE - Fire Station \$30,000 @ 8.5%		-0-	32,550	32,550	32,550
BOND ANTICIPATION NOTE - Fire Station \$220,000		-0-	11,000	11,000	11,000
STATUTORY BOND - Street Paving		-0-	-0-	-0-	-0-
		<u>\$ 15,616</u>	<u>\$ 65,550</u>	<u>\$65,550</u>	<u>\$ 72,150</u>
GRAND TOTAL GENERAL FUND APPROPRIATIONS				<u>\$ 589,093</u>	<u>\$ 569,899</u>

Schedule 1-F

Appropriations - Federal Revenue Fund

	(1)	(2)	(3)	(4)	(5)
	Expended 1981-1982	Budget As Adopted 1982-1983	Budget As Submitted by Each Dept.	Budget Officers Recommen- dation	Adopted
<u>FEDERAL REVENUE SHARING</u>					
TRANSPORTATION					
STREET MAINTENANCE					
CF1-5110.4 Contractual Expenses					
Street Paving	<u>\$ 10,000</u>	<u>\$ 33,929</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Transfer to Capital Fund					
Street Paving	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 57,441</u>	<u>\$ 57,441</u>	<u>\$ 57,441</u>
DEBT SERVICE					
CAPITAL NOTE					
(principal) Street Paving	<u>\$ -0-</u>	<u>\$ 10,000</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
FEDERAL REVENUE SHARING	<u>\$ 10,000</u>	<u>\$ 43,929</u>	<u>\$ 57,441</u>	<u>\$ 57,441</u>	<u>\$ 57,441</u>

Schedule 1-L

Appropriations - Public Library Fund

	(1)	(2)	(3)	(4)	(5)
	Expended 1981-1982	Budget As Adopted 1982-1983	Budget As Submitted by Each Dept.	Budget Officers Recommen- dation	Adopted
LIBRARY					
L7410.1 Personal Services					
.141 Library Staff	\$ 14,566	\$ 16,400	\$ 17,900	\$ 17,900	\$ 17,900
.142 Custodial Staff	1,500	2,000	2,300	2,300	2,300
	<u>\$ 16,066</u>	<u>\$ 18,400</u>	<u>\$ 20,200</u>	<u>\$ 20,200</u>	<u>\$ 20,200</u>
L7410.4 Contractual Expenses					
.410 Insurance	\$ 387	\$ 900	\$ 700	\$ 700	\$ 700
.420 Telephone & Electric	389	3,300	4,400	4,400	4,400
.421 Books	6,014	4,200	4,500	4,500	4,500
.423 Phonograph Records	85	150	150	150	150
.424 Periodicals	550	600	600	600	600
.425 Librarian Expenses	143	150	150	150	150
.430 Repairs	1,006	1,000	800	800	800
.431 Building Expenses	125	125	125	125	125
.432 Library Expenses	226	225	225	225	225
.471 Bookbinding	17	50	50	50	50
	<u>\$ 8,942</u>	<u>\$ 10,700</u>	<u>\$ 11,700</u>	<u>\$ 11,700</u>	<u>\$ 11,700</u>
L9010.8 Retirement	\$ 2,349	\$ 3,200	\$ 3,350	\$ 3,350	\$ 3,350
L9030.8 Social Security	846	850	900	900	900
050.8 Unemployment Insurance	-0-	-0-	-0-	-0-	-0-
060.8 Health Insurance	1,361	1,800	1,560	1,560	1,560
	<u>\$ 4,556</u>	<u>\$ 5,850</u>	<u>\$ 5,810</u>	<u>\$ 5,810</u>	<u>\$ 5,810</u>
GENERAL TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS	<u>\$ 34,950</u>	<u>\$ 37,710</u>	<u>\$ 37,710</u>	<u>\$ 37,710</u>	<u>\$ 37,710</u>

Schedule 2-A

Estimated Revenues Other Than Real Estate Taxes
To Be Levied - General Fund

	(1)	(2)	(3)	(4)
	Actual 1981-1982	Estimated as Adopted 1982-1983	Budget Officers Estimate 1983-1984	Adopted
OTHER TAX ITEMS				
A1020 Real Property Taxes, Prior Years	\$ -0-	\$ 8,000	\$ -0-	\$ -0-
A1090 Interest & Penalties on Taxes	2,514	800	1,500	1,500
	<u>\$ 2,514</u>	<u>\$ 8,800</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
NON-PROPERTY TAX ITEMS				
A1130 Utilities Gross Receipts Tax	<u>\$ 1,848</u>	<u>\$ 1,500</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
DEPARTMENT INCOME				
A1230 Clerk-Treasurer's Fees	<u>\$ 38</u>	<u>\$ 50</u>	<u>\$ 100</u>	<u>\$ 100</u>
PUBLIC SAFETY				
A1520 Police Department Fees	\$ 90	\$ 125	\$ 60	\$ 60
A1550 Dog Warden Fees	90	250	100	100
	<u>\$ 180</u>	<u>\$ 375</u>	<u>\$ 160</u>	<u>\$ 160</u>
TRANSPORTATION				
A1710 Public Works Service	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
HOME AND COMMUNITY SERVICES				
A2130 Garbage Removal & Disposal Charges	\$ 375	\$ 375	\$ 400	\$ 400
A2190 Sale of Cemetery Lots	100	100	100	100
A2191 Charges for Cemetery Services	100	100	100	100
	<u>\$ 575</u>	<u>\$ 575</u>	<u>\$ 600</u>	<u>\$ 600</u>
INTERGOVERNMENTAL CHARGES				
A2262 Fire Protection Services for Other Governments	<u>\$ 18,250</u>	<u>\$ 17,250</u>	<u>\$ 19,450</u>	<u>\$ 19,450</u>
USE OF MONEY & PROPERTY				
A2401 Interest Earnings	\$ 16,540	\$ 11,000	\$ 14,000	\$ 14,000
A2450 Commissions	235	150	200	200
	<u>\$ 16,775</u>	<u>\$ 11,150</u>	<u>\$ 14,200</u>	<u>\$ 14,200</u>
LICENSES AND PERMITS				
A2501 License Fees	\$ 15	\$ -0-	\$ 200	\$ 200
A2590 Building Permits	1,783	500	1,000	1,000
A2545 Licenses	-0-	25	30	30
	<u>\$ 1,798</u>	<u>\$ 525</u>	<u>\$ 1,230</u>	<u>\$ 1,230</u>
FINES AND FORFEITURES				
A2610 Fines & Forfeited Bail	<u>\$ 10,478</u>	<u>\$ 14,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
MINOR SALES				
A2665 Sale of Equipment	\$ -0-	\$ -0-	\$ -0-	\$ -0-
A2701 Refund Prior Years	-0-	1,000	500	500
	<u>\$ -0-</u>	<u>\$ 1,000</u>	<u>\$ 500</u>	<u>\$ 500</u>
MISCELLANEOUS				
A2705 Colgate University	\$ 10,620	\$ 10,600	\$ 21,000	\$ 21,000
A2705 Gifts and Donations Colgate University	5,000	5,000	6,000	6,000
Hamilton Downtown, Inc. Colgate Inn	1,500	1,500	3,000	3,000
A2770 Other Unclassified Revenue	2,998	12,581	12,000	12,000
	<u>\$ 20,118</u>	<u>\$ 29,681</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>

Schedule 2-A

Estimated Revenues Other Than Real Property Taxes
To Be Levied - General Fund

	(1)	(2)	(3)	(4)
	Actual 1981-1982	Estimated as Adopted 1982-1983	Budget Officers Estimate 1983-1984	Adopted
INTERFUND REVENUES				
A2930 Transfer from Capital Fund	\$ 181	\$ -0-	\$ -0-	\$ -0-
STATE AID				
A3001 State Aid, Per Capita	\$ 70,529	\$ 48,000	\$ 65,000	\$ 65,000
A3005 State Aid, Mortgage Tax	3,316	2,000	2,000	2,000
A3005 State Aid, Environ. Conserv.	400	-0-	-0-	-0-
A3820 State Aid, Youth Projects, Sr. Citizen	-0-	2,600	4,600	4,600
A3989 State Aid, Chips	1,831	-0-	10,000	10,000
	<u>\$ 76,076</u>	<u>\$ 52,600</u>	<u>\$ 81,600</u>	<u>\$ 81,600</u>
TOTAL REVENUE OTHER THAN Real Estate Taxes, General Fund			<u>\$ 172,940</u>	<u>\$ 172,940</u>

Schedule 2-FESTIMATED REVENUES - FEDERAL REVENUE FUND

	(1)	(2)	(3)	(4)
	Actual 1981-1982	Budget 1982-1983	Estimated 1983-1984	Adopted
<u>FEDERAL REVENUE SHARING</u>				
FEDERAL AID				
CF1-4001 Federal Revenue Sharing	\$ 23,462	\$ 25,700	\$ 17,441	\$ 17,441
CFL-2401 Interest	-0-	-0-	100	100
	<u>\$ 23,462</u>	<u>\$ 25,700</u>	<u>\$ 17,541</u>	<u>\$ 17,541</u>
TOTAL ESTIMATED REVENUES FEDERAL REVENUE FUND			<u>\$ 17,541</u>	<u>\$ 17,541</u>

Schedule 2-L

Estimated Revenues - Public Library Fund

	(1)	(2)	(3)	(4)
	Actual 1981-1982	Estimated as Adopted 1982-1983	Budget Officers Estimate 1983-1984	Adopted
CULTURE AND RECREATION				
L2082 Library Charges				
Fines & Penalties	\$ 1,812	\$ 1,300	\$ 1,400	\$ 1,400
INTEREST ON INVESTMENTS				
L2401 Interest Earnings	\$ -0-	\$ -0-	\$ -0-	\$ -0-
MISCELLANEOUS				
GIFTS AND DONATIONS				
A2705 Selling Books	\$ 549	\$ 50	\$ 100	\$ 100
A2706 Friends of Library	411	350	400	400
A2770 Other Unclassified Revenue	-0-	-0-	-0-	-0-
	\$ 960	\$ 400	\$ 500	\$ 500
LIBRARY SYSTEM GRANT				
A2760 Mid-York Library System	\$ 250	\$ 250	\$ 250	\$ 250
INTERFUND TRANSFERS				
A2810 Contributions from General Fund	\$ 25,420	\$ 25,900	\$ 29,360	\$ 29,360
STATE AID				
L3840 Mid-York Library System	\$ 637	\$ 600	\$ 600	\$ 600
3840 Mid-York Library System Books	-0-	-0-	-0-	-0-
3840 Madison County Aid	2,006	1,500	1,600	1,600
	\$ 2,643	\$ 2,100	\$ 2,200	\$ 2,200
GRAND TOTAL ESTIMATED PUBLIC LIBRARY FUND			\$ 33,710	\$ 33,710

Schedule 3Estimated Cash Surpluses at
End of Present Fiscal Year

	(1)	(2)
	<u>General</u> <u>Fund</u>	<u>Public</u> <u>Library</u> <u>Fund</u>
Estimated Cash Surplus at the end of Present Fiscal Year after Deducting estimated encumbrances	\$ 60,000	\$ 4,000
Estimated Cash Surplus Appropriated by Board	\$ 60,000	\$ 4,000

Schedule 4

Estimate-Special Reserves as of June 1, 1983

	(1)	(2)	(3)	(4)
	June 1, 1983 Balance	Recommended Transfers From Other Funds	Balance After Interfund Transfers	Appro- priations
<u>General</u>				
Sanitary Landfill	\$ 2,580	\$ -0-	\$ 2,580	\$ -0-
<u>Capital Fund</u>				
Equipment Replacement Reserve	\$ 5,000	\$ 7,000	\$ 12,000	\$ -0-
Building Repair Reserve	4,700	-0-	4,700	4,700
Vehicle Reserve (Village)	12,900	-0-	12,900	-0-
Fire Department Vehicle Reserve	25,650	12,500	38,150	38,150
Fire House Reserve	-0-	-0-	-0-	-0-
Bridge Repairs	-0-	-0-	-0-	-0-
Sidewalk Fund	3,700	3,500	7,200	7,200
Paving Fund	20,584	69,441	90,025	90,000
Transfers to Capital Fund	\$ 72,534	\$ 92,441	\$ 164,975	\$ 140,050
<u>PUBLIC LIBRARY FUND</u>				
Langworthy Fund (restricted)	\$ 190	\$	\$ 190	-0-
Repairs and Equipment	285		285	-0-
Reserve - Books	575		575	-0-
Dunn Memorial Fund (restricted)	900		900	-0-
Sickles Memorial	50		50	-0-
Building and Fixtures (restricted)	250		250	-0-
Dunn Memorial	340		340	-0-
Smith Memorial	200		200	-0-
B. Wardwell Fund	1,500		1,500	-0-
Robert Jones Fund	50		50	-0-
Totals	\$ 4,340	\$	\$ 4,340	\$ -0-

Debt Redemption

	Balance 3/31/83	Payments Principal	1983-1984 Interest	Total
<u>GENERAL FUND</u>				
Bond Anticipation Note - Fire Station \$30,000 @ 8.5%	\$ 30,000	\$ 30,000	\$ 2,550	\$ 32,500

Anticipated Debt Redemption

	Anticipated Balance 5/31/83	Payments Principal	1983-1984 Interest	Total
Capital Note - Garbage Packer \$26,000 @ 10.0%	\$ 26,000	\$ 26,000	\$ 2,600	\$ 28,600
Bond Anticipation Note - Fire Station \$220,000 @ 10.0% - Six months	220,000	-0-	11,000	11,000
	\$ 246,000	\$ 26,000	\$ 13,600	\$ 39,600

Schedule 5

Schedule of Salaries and Wages

		ALL FUNDS					
		GENERAL FUND					
		(1)	(2)	(3)	(4)	(5)	(6)
Title and Number of Persons		Rate of Compen- sation	Total Approp- riation	General Fund	Electric	Water	Sewer
A1010.1	Board of Trustees	4	\$ 400	\$ 1,600	\$ 1,600		
A1110.11	Village Justice	1		\$ 2,600	\$ 2,600		
A1110.12	Bookkeeper	1		\$ 688	\$ 688		
	Janitor	1		413	413		
				\$ 1,101	\$ 1,101		
A1210.1	Mayor	1		\$ 600	\$ 600		
A1325.1	Clerk-Treasurer	1		\$ 23,540	\$ 7,062	\$ 9,416	\$ 3,531
	Dep.Clerk-Treasurer	1	\$6.21/Hr.	9,904	4,952	2,476	990
				\$ 33,444	\$ 12,014	\$ 11,892	\$ 4,521
A1355.1	Village Assessors	2	\$ 150	\$ 300	\$ 300		
A1420.1	Village Attorney	1		\$ 2,400	\$ 600	900	450
A1440.1	Engineer	1		\$ 28,762	\$ 4,355	\$ 14,381	\$ 4,274
A1450.1	Election Inspectors	1	\$4.00/Hr.				
		3	\$3.75/Hr.	\$ 295	\$ 295		
	Custodian Voting Machine	2	\$ 25.	\$ 50	\$ 50		
A1620.1	Building Public Works Labor			\$ 238*	\$ 238*		
A3120.1	Police						
	Police Chief	1		\$ 19,333	\$ 19,333		
	Sergeant	1		16,969	16,969		
	Patrolman	1		12,840	12,840		
	Patrolman	1		11,500	11,500		
	Part-Time Patrolman	1	\$ 6.10/Hr.	6,000	6,000		
	School CrossingGuard	2	\$62.00/Ea.	4,960	4,960		
	Part-Time Secretary	1	\$5.03/Hr.	4,251	4,251		
	Patrolmen O.T.Etc.			5,700	5,700		
	Patrolman	1	\$5.00/Hr.	5,500	5,500		
				\$ 87,053	\$ 87,053		
A3310.1	Traffic Public Works Labor			\$ 2,824*	\$ 2,824*		
A4010.1	Health Officer			\$ 400	\$ 400		
A5110.1	Street Maintenance Public Works Labor			\$ 21,449*	\$ 21,449*		
A5142.1	Snow Removal Public Works Labor			\$ 12,365*	\$ 12,365*		
A7110.1	Parks Public Works Labor			\$ 2,592*	\$ 2,592*		
A7270.1	Band Concerts Public Works Labor			\$ 440*	\$ 440*		
A7510.1	Historian			\$ 25	\$ 25		
A8010.1	Codes Enforcement Officer			\$ 3,200	\$ 3,200		

Statement 1Part 1 - Electric Department

<u>Expenditures</u>	<u>Expended 1981-1982</u>	<u>Budget 1982-1983</u>	<u>Budget 1983-1984</u>
Materials & Supplies	\$ 26,044	\$ 25,000	\$ 25,000
Labor on Property Removals	1,283	3,000	5,000
Operating Property Additions	63,026	68,500	25,000
Depreciation Reserve	10,000	20,000	75,000
Deposit and Interest Refunds	5,469	3,000	6,000
Elec. Dept. Surplus Allocation to Village	10,000	-0-	-0-
Other Payments to Village	-0-	-0-	-0-
Taxes	10,279	11,000	11,800
Hydro Electricity Purchased	312,303	327,000	335,000
Nuclear Electricity Purchased	463,778	495,000	560,000
Transmission Supervision & Engineering	126	500	500
Transmission Substation Supplies	-0-	500	500
Repairs to Poles, Towers and Fixtures	1,933	7,500	3,000
Distribution System Operation	1,697	3,500	3,500
Distribution Supervision & Engineering	617	500	700
Operation of Distribution Substation	22,070	34,500	30,000
Operation of Distribution Underground Lines	-0-	500	500
Operation of Distribution Lines	15,956	26,000	21,000
Operation of Consumers' Meters	31	100	100
Service on Consumers' Premise	1,797	6,000	4,000
Repairs to Distribution System	-0-	200	200
Repairs to Overhead Dist. Conductors	1,756	6,500	4,000
Repairs to Underground Dist. Conductors	138	2,000	1,000
Repairs to Line Transformers	1,297	900	2,000
Repairs to Service	2,616	6,500	4,000
Testing and Repairing Consumers' Meters	2,469	1,300	3,200
Repairs to Distribution System Structures	132	1,000	1,000
Repairs to Distribution System Equipment	4,162	5,500	5,500
Street Lighting Supervision & Engineering	-0-	100	100
Operation of Street Lighting System	2,807	5,000	5,000
Repairs to Street Lighting Equipment	912	3,700	3,500
Consumers' Accounting	-0-	500	500
Consumers' Orders, Meter Reading & Collecting	16,424	18,000	16,000
Consumers' Billing and Accounting	12,183	14,000	17,500
Misc. Consumers' Billing and Accounting Exp.	-0-	100	100
Advertising & Other Sales Expense	99	100	200
General Office Salaries and Expense	162	800	800
Executive Department	18,140	24,500	21,000
Treasury and Accounting Department	30,295	20,000	32,500
Law Department	13,744	3,000	10,000
Other General Office Supplies & Expense	4,417	7,000	7,000
Insurance	2,163	10,000	7,500
Employees' Welfare Expenses	51,540	70,000	58,000
Misc. General Expenses	5,449	6,000	6,500
Repairs to General Property	1,580	25,000	25,000
Debt Service	129,545	145,200	179,693
	<u>\$1,248,439</u>	<u>\$1,409,000</u>	<u>\$1,518,393</u>

<u>Income</u>	<u>Received 1981-1982</u>	<u>Budget 1982-1983</u>	<u>Budget 1983-1984</u>
Sale of Electricity	\$ 723,164	\$ 839,300	\$ 895,000
Purchase Power Adjustment Revenues	443,016	485,000	560,000
Consumers' Deposits	5,850	3,000	6,000
Rent to Village Office	6,405	8,520	7,560
Interest on Investments	3,495	3,000	15,000
Other Receipts	1,754	4,000	25,000
	<u>\$1,183,684</u>	<u>\$1,342,820</u>	<u>\$1,508,560</u>

Estimated Cash Surplus, June 1, 1983	\$ 15,000
Plus Estimated Income	1,508,560
Less Proposed Expenditures	<u>1,518,393</u>
Estimated Cash Surplus, May 31, 1984	<u>\$ 5,167</u>

Statement 2Part 1 - Electric DepartmentBalancePayments 1983-1984March 31, 1983PrincipalInterestTotal

Bond Anticipation Notes
(Electric Substation)
(Expansion and Voltage
Conversion)

\$ -0-

\$ -0-

\$ -0-

\$ -0-

Capital Note due 4/15/83

\$ 45,000

\$ -0-

\$ -0-

\$ -0-

1,120,000 Serial Bond Issue
Payable at 9.90%

\$1,095,000

\$75,000

\$104,693

\$179,693

Reserve Fund

Anticipated Balance, June 1, 1983

\$ 2,000

Budget Provision

75,000

New Borrowings

220,000

Total

\$297,000

Recommended Appropriation - Operating Property Additions

275,000

Anticipated Balance, May 31, 1984

\$ 22,000

Statement 2Part 1 - Water Department

<u>Expenditures</u>	<u>Expended</u> <u>1981-1982</u>	<u>Budget</u> <u>1982-1983</u>	<u>Budget</u> <u>1983-1984</u>
Labor and Supervision - Water Source	\$ 1,461	\$ 3,500	\$ 3,500
Supplies and Expenses - Water Source	-	2,000	500
Repairs to Water Source Property	188	800	500
Pumping Supervision and Labor	144	700	500
Pumping Supplies and Expenses	16	1,000	500
Pumping Plant Repairs	639	700	1,000
Electric Power for Pumping	10,050	14,000	16,200
Purification Supervision and Labor	6,194	5,500	6,500
Purification Supplies and Expenses	3,634	5,000	4,000
Purification Plant Repairs	204	2,000	1,200
Distribution Supervision and Labor	4,211	4,500	6,000
Distribution Supplies and Expense	2,908	4,500	3,500
Distribution Plant Repairs	9,440	11,500	11,500
Fire Protection Equipment Operation And Repairs	1,193	3,250	2,000
Work on Consumers' Premises	2	100	100
Consumers' Accounting	3,920	5,000	10,000
Administration and General Expenses	5,814	5,500	11,000
Insurance	1,746	3,000	2,000
Employees' Welfare Expense	7,364	11,000	10,500
Office Building Expense	1,962	3,000	2,500
Operating Property Additions	6,258	7,500	9,000
Taxes	319	400	550
Serial Bond Payment and Interest	8,709	8,580	8,322
Water Dept. Surplus Allocation to Village	-	-	-
Depreciation Reserve	1,479	4,000	4,000
	<u>\$ 77,855</u>	<u>\$ 107,030</u>	<u>\$ 115,372</u>
	<u>Received</u> <u>1981-1982</u>	<u>Budget</u> <u>1982-1983</u>	<u>Budget</u> <u>1983-1984</u>
<u>Income</u>			
Sale of Water	\$ 79,942	\$ 112,000	\$ 112,000
Work, Materials and Misc. Sales	20	800	-
Interest on Investments	561	600	600
Meter Rental Charge	3,040	3,000	3,000
Hydrant Charge	145	140	140
	<u>\$ 83,708</u>	<u>\$ 116,540</u>	<u>\$ 115,740</u>
Estimated Cash Surplus, June 1, 1983			\$ 3,000
Plus Estimated Income			<u>115,740</u>
			<u>\$ 118,740</u>
Less Proposed Expenditures			<u>\$ 115,372</u>
Estimated Cash Surplus May 31, 1984			<u>\$ 3,368</u>

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

	<u>Balance</u>	<u>Payments 1983-1984</u>		
	<u>March 31, 1983</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Serial Bonds - 4.3% Water Pumping Station	\$ 54,000	\$ 6,000	\$ 2,322	\$ 8,322

Water Reserve Fund

Anticipated Balance June 1, 1983	\$ 12,600
Budget Provision	<u>4,000</u>
Total	\$ 16,600
Recommended Appropriation - Water Tower Improvements	<u>15,000</u>
Anticipated Balance May 31, 1984	<u>\$ 1,600</u>

Statement 3Part 1 - Sewer Department1983 - 1984 Budget

<u>Expenditures</u>	<u>Expended 1981-1982</u>	<u>Budget 1982-1983</u>	<u>Budget 1983-1984</u>
Transportation Equipment	\$ 680	-0-	300
Pumping Supplies and Expenses	655	300	600
Pumping Repairs	-0-	300	300
Electric Power for Pumping	14,420	25,500	28,000
Disposal Plant Supervision and Labor	35,416	40,800	35,000
Disposal Plant Supplies and Expenses	3,463	7,500	5,000
Disposal Plant Repairs	6,659	5,000	5,000
Distribution Supervision and Labor	1	1,000	500
Distribution Supplies and Expense	956	1,600	1,200
Distribution Plant Repairs	938	1,200	1,200
Customers' Accounting	1,684	4,367	7,240
Administration and General Expenses	2,772	5,300	10,500
Insurance	-0-	3,500	4,500
Retirement & Benefits Expense	10,851	17,000	13,000
Office Building Expense	1,777	1,000	1,400
Statutory Installment Bond Payment	10,000	-0-	-0-
Interest on Indebtedness	167	-0-	-0-
Depreciation Reserve	-0-	8,000	15,000
Wastewater Treatment Plant Project	36,862	-0-	275,000
	<u>\$ 127,301</u>	<u>\$ 122,367</u>	<u>\$ 403,740</u>

	<u>Received 1981-1982</u>	<u>Budget 1982-1983</u>	<u>Budget 1983-1984</u>
<u>Estimated Income</u>			
Sewer Revenue	\$ 92,828	\$ 94,000	\$ 120,000
State Aid for O & M - 25%	11,830	14,000	12,000
Interest	483	1,600	500
Federal and State Grants in Aid-WWTP Project	31,460	-0-	261,000
	<u>\$ 136,601</u>	<u>\$ 109,600</u>	<u>\$ 393,500</u>
Estimated Cash Surplus, June 1, 1983			\$ 15,000
Plus Estimated Income			393,500
Less Proposed Expenditures			<u>403,740</u>
Estimated Cash Surplus May 31, 1984			<u>\$ 4,760</u>

Reserve Fund

	<u>Depreciation Reserve</u>
Anticipated Balance June 1, 1983	\$ -0-
Budget Provision	<u>15,000</u>
Total	\$ 15,000
Recommended Appropriation	<u>-0-</u>
Anticipated Balance May 31, 1984	<u>\$ 15,000</u>

A9060.8 Hospital & Medical Insurance	+ 1,300 allow for anticipated increase in premium
Debt Service	+ 6,600 estimated capital note needed to purchase garbage packer is \$26,000 @ 10.0%

The Trustees also appropriated the following monies in the Capital Fund:

Equipment Replacement	\$ 4,700
Street Paving	90,000
Sidewalk Replacement	7,200
Fire Vehicle Replacement	38,150

Mr. Allen Strand stated that he would like to express his appreciation to the garbage and refuse crew members who seem to be very dedicated workers.

No further comments were received.

It was moved by D. Ray and seconded by S. Sastri to adopt the 1983-84 Budget with at tax rate of \$20.54 per \$1,000 of taxable assessed valuation and a tax levy of \$336,959. The motion carried unanimously.

The public hearing was adjourned at 8:35 p.m.

Cable Television Rate Increase

Trustee Getchonis stated that Group W. Cable, Inc. has submitted a letter stating that the rates for all pay television services such as Showtime, HBO, and The Movie Channel will increase from \$9.95 to \$10.95 as of June 1, 1983.

Fire Dept. - Smoke Detectors

The Trustees approved the request of the Fountain Fire Company No. 1 to sell smoke detectors at the Hamilton Farmer's Market on Saturday mornings.

Communications - Colgate University

It was moved by D. Ray and seconded by S. Sastri to approve a request of the Colgate Student Body to have non-amplified guitar music played on the quadrangle from 9:00 to 12:00 p.m. on April 23, 1983. The motion carried 3-0.

It was moved by D. Ray and seconded by S. Sastri to approve the request of the Colgate Student Body to have a fireworks display at 8:30 p.m. and the Colgate Jazz Band to play on Whitnall Field from 9:00 to 11:00 p.m. on April 22. The motion carried 3-0.

Appropriation - Municipal Aid Act Funds

It was moved by D. Ray and seconded by S. Sastri to appropriate the State of New York Municipal Aid Act funds of \$22,127 towards the purchase of the new diesel garbage packer. The motion carried unanimously.

On motion, meeting adjourned.

James P. Morgan
Village Clerk