

A Work Session of the Town Board of the Town of Williamson, County of Wayne and State of New York was held in the Town Complex Court Room located at 6380 Route 21, Suite II, at 7:00 PM on Tuesday November 8, 2011. The following were

PRESENT: Supervisor James D. Hoffman
Councilman Gary Orbaker
Councilman Anthony Verno
Councilman Michael Bixby
Councilman Thomas D. Watson

ABSENT: None

Michael Schaffron, PE representing Labella Associates, P.C. presented the project description for replacement water lines to include Lake Road from the intersection of Stoney Lonesome Road to Fisher Road, Stoney Lonesome Road, from Lake Road to approximately house # 7667 and Fisher Road from Lake Road to Shepherd Road. The estimated cost for materials is \$250,000 for the entire project using eight [8] inch main instead of twelve [12] inch main. Mr. Schaffron would like to see the bid for materials go out to bid in January 2012 when suppliers are slow. Councilman Bixby asked Mr. Schaffron to work up the project using twelve [12] inch main.

The Regular Meeting of the Town Board of the Town of Williamson was held in the Town Complex Court Room located at 6380 Route 21, Suite II following the Worksession and was called to order at 7:30 PM on Tuesday, November 8, 2011, by Supervisor Hoffman with the Pledge of Allegiance. The following were

PRESENT: Supervisor James D. Hoffman
Councilman Gary Orbaker
Councilman Anthony Verno
Councilman Michael Bixby
Councilman Thomas D. Watson

ABSENT: None

Michael Schaffron, PE; Labella Associates, P.C., Calvin Hood; Water Treatment Plant Chief Operator, Phil Dean, Todd Brennessel, Lenore Youngman, Russel Scott, Kylie Reiber, Lori Beth Hasenover, Ryan Parsons, Ron Kiesinger, Wilma Young; Sun & Record, Monica Deyo; Times of Wayne County and the undersigned Town Clerk were also present.

Public Comment: No one wished to comment.

Supervisor Hoffman made a motion, seconded by Councilman Bixby, to accept and/or file the letters and other forms of communication.

Letters from WCS

The motion was carried.

Supervisor Hoffman stated he had received a letter from Marie Ehrman; Williamson Central School Superintendent regarding concerns from residents pertaining to the drug and sex paraphernalia being sold in the new Valero Mini Mart. Supervisor Hoffman contacted the manager several times with no response. He then reached the owner of the franchise and was told this was being done against the contract they had with the managers and it would be taken care of.

Supervisor Hoffman made a motion, seconded by Councilman Orbaker, to accept the Consent Agenda containing the following items:

- a. previous minutes: October 25, 2011
- b. presentation of Town Clerk's report
- c. accept monthly department reports
- d. pay the Library bills as audited by the Library Board of Trustees:
vouchers 1945, 2031-2037, total \$3,559.78
- e. approve the following budgetary transfers

<u>From</u>	<u>Amount</u>	<u>To</u>
General		
A6989.400 Economic Dev.	\$2,052.16	A1110.400 Justices Cont.
A1340.100 Budget P.S.	83.97	A1340.400 Budget Cont.
A1930.400 Judgements/Claims	6,707.04	A1355.400 Assessor Cont.
A3620.200 Safety Insp. Equip.	122.38	A3620.400 Safety Insp. Cont.
A6410.440 Publicity Newsletter	70.00	A6410.400 Publicity Cont.
	1,535.33	A8010.400 Zoning Cont.
Water		
F8340.200 Trans/Dist. Equip.	\$7,477.59	F8340.414 Trans/Dist. Meters

Councilman Bixby made a motion, seconded by Councilman Verno, to amend the motion to delete the transfer from Economic Dev. in the amount of \$2,052.16 to Justices Cont. The amended motion was carried. The motion to accept the amended Consent Agenda was carried.

Councilman Bixby made a motion, seconded by Councilman Verno, to authorize the Town Clerk to advertise for quotes for cleaning of the Town Hall and Court Facilities. Cleaning requirements can be obtained from the Town Clerk's office. The advertisement will appear in the designated Town papers the week of November 13, 2011 and quotes will be accepted until December 16th, 2011 at 4:00 PM. The motion was carried.

Supervisor Hoffman presented the following Resolution and moved its adoption. It was seconded by Councilman Verno.

WHEREAS: The Town Board has met at the time and place specified in the notice of hearing on the 2012 Preliminary Budget and heard all persons desiring to be heard thereon.

NOW, THEREFORE, BE IT RESOLVED: That the Town Board does hereby adopt such Preliminary Budget, pursuant to Section 109 of the Town Law, as the Annual Budget of this Town for the fiscal year beginning the first day of January 2012, and

BE IT FURTHER RESOLVED: That the Town Clerk of this Town pursuant to Section 115 of the Town Law shall prepare and certify, in duplicate, copies of said Annual Budget as adopted and deliver them to the Town Supervisor for presentation to the Board of Supervisors of Wayne County.

Roll call vote on the Resolution was as follows:

AYES: Supervisor James D. Hoffman
Councilman Gary Orbaker
Councilman Michael Bixby
Councilman Anthony Verno
Councilman Thomas D. Watson

NAYES: None

The Resolution was declared adopted.

**TOWN OF WILLIAMSON
2012
BUDGET OF ALL DETAILS FUNDS**

ACCOUNTS	CODE	LAST	JUNE		PRELIMINARY			%	
		YEARS	ORIGINAL	ACTUAL	TENTATIVE	BUDGET	BUDGET	ADOPTED	CHANGE
		ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	BUDGET	FROM	FROM
		<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2011</u>	<u>2011</u>
<u>GENERAL FUND</u>									
<u>GENERAL GOVERNMENT</u>									
TOWN BOARD									
Personal Services	A1010.1	22,772	22,772	11,386	22,772	22,772	22,772	0	0.0%
Contractual Expense	A1010.4	1,668	4,000	979	3,000	3,000	3,000	(1,000)	-25.0%
JUSTICES									
Personal Services	A1110.1	64,990	68,336	32,452	69,598	69,598	69,598	1,262	1.8%
Equipment	A1110.2	1,230	1,200	234	2,500	2,500	2,500	1,300	108.3%
Contractual Expense	A1110.4	10,197	1,732	4,300	4,500	4,500	4,500	2,768	159.8%
SUPERVISOR									
Personal Services	A1220.1	95,236	96,521	48,261	97,487	97,487	97,487	966	1.0%
Equipment	A1220.2	35	1,000	12	1,000	1,000	1,000	0	0.0%
Contractual Expense	A1220.4	3,160	2,483	1,644	2,500	2,500	2,500	17	0.7%
INDEPENDENT AUDIT/ACCT.									
Contractual Expense	A1320.4	16,625	5,000	0	5,000	5,000	5,000	0	0.0%
TAX COLLECTION									
Personal Services	A1330.1	7,090	7,208	7,250	7,280	7,280	7,280	72	1.0%
Equipment	A1330.2	0	300	40	300	300	300	0	0.0%
Contractual Expense	A1330.4	1,536	882	469	900	900	900	18	2.0%
BUDGET									
Personal Services	A1340.1	0	1,000	0	1,000	1,000	1,000	0	0.0%
Contractual Expense	A1340.4	0	0	0	100	100	100	100	0.0%
ASSESSMENT									
Personal Services	A1355.1	44,725	45,619	22,810	46,075	46,075	46,075	456	1.0%
Equipment	A1355.2	32	2,200	0	2,200	2,200	2,200	0	0.0%
Contractual Expense	A1355.4	24,935	21,476	12,936	4,400	4,400	4,400	(17,076)	-79.5%
ASSESSMENT BOARD OF REVIEW									
Personal Services	A1356.1	1,425	1,642	1,605	1,659	1,659	1,659	17	1.0%
Contractual Expense	A1356.4	199	17	50	50	50	50	33	194.1%
TOWN CLERK									
Personal Services	A1410.1	87,922	94,219	40,813	95,161	95,161	95,161	942	1.0%
Equipment	A1410.2	557	1,000	0	1,000	1,000	1,000	0	0.0%
Contractual Expense	A1410.4	4,447	2,514	1,056	3,000	3,000	3,000	486	19.4%
ATTORNEY/TOWN COUNSEL									
Contractual Expense	A1420.4	12,324	8,000	4,551	9,000	9,000	9,000	1,000	12.5%
PERSONNEL									
Contractual Expense	A1430.4	708	1,500	660	1,000	1,000	1,000	(500)	-33.3%
ENGINEER									
Contractual Expense	A1440.4	64,151	2,000	0	1,000	1,000	1000	(1,000)	-50.0%
ELECTIONS									
Equipment	A1450.2	0	2,000	0	0	0	0	(2,000)	-100.0%
Contractual Expense	A1450.4	822	200	0	100	100	100	(100)	-50.0%

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF</u>	<u>% CHNGE</u>
SARA/Records Management									
Personal Services	A1460.1	1,527	1,822	0	1,822	1,822	1,822	0	0.0%
Equipment	A1460.2	0	200	0	200	200	200	0	0.0%
Contractual Expense	A1460.4	1,171	764	406	760	760	760	(4)	-0.5%
BUILDINGS									
Pers.Serv.-Snow Removal	A1620.1	3,130	4,000	1,942	4,040	4,040	4,040	40	1.0%
Equipment	A1620.2	6,150	500	2,335	1,500	1,500	1,500	1,000	200.0%
Contractual Expense	A1620.4	56,738	52,000	42,563	44,000	44,000	44,000	(8,000)	-15.4%
CENTRAL COMMUNICATION									
Contractual Expense	A1650.4	16,434	13,000	4,960	10,000	10,000	10,000	(3,000)	-23.1%
CENTRAL STORES									
Contractual Expense	A1660.4	16,604	17,000	8,851	18,000	18,000	18,000	1,000	5.9%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	15,428	15,315	16,895	17,570	17,570	17,570	2,255	14.7%
Municipal Assoc. Dues	A1920.4	1,200	1,200	1,200	1,100	1,100	1,100	(100)	-8.3%
Judgements & Claims	A1930.4	15,965	10,000	972	10,000	10,000	10,000	0	0.0%
Purchase of Land	A1940.3	0	0	0	0	0	0	0	0.0%
Taxes on Town Property	A1950.4	140	500	140	500	500	500	0	0.0%
Contingent Account	A1990.9	0	25,000	0	25,000	25,000	25,000	0	0.0%
<u>PUBLIC SAFETY</u>									
BINGO INSPECTOR									
Personal Services	A3210.1	690	800	180	720	720	720	(80)	-10.0%
Contractual Expense	A3210.4	0	0	0	130	130	130	130	
TRAFFIC CONTROL									
Contractual Expense	A3310.4	3,867	10,000	151	10,000	10,000	10,000	0	0.0%
DOG CONTROL									
Personal Services	A3510.1	10,747	10,962	5,481	11,072	11,072	11,072	110	1.0%
Equipment	A3510.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	A3510.4	2,347	2,985	747	2,985	2,985	2,985	0	0.0%
SAFETY INSPECTION									
Building & Zoning Officer	A3620.1	39,808	40,604	20,302	41,010	41,010	41,010	406	1.0%
Equipment	A3620.2	31	550	0	600	600	600	50	9.1%
Contractual Expense	A3620.4	2,900	1,774	1,413	2,900	2,900	2,900	1,126	63.5%
BOARD OF HEALTH									
Rabies Control	A4010.1	0	204	0	200	200	200	(4)	-2.0%
Contractual Exp. Health Off.	A4010.410	1,200	1200	600	1,200	1,200	1,200	0	0.0%
REGISTRAR-VITAL STATISTICS									
Personal Services	A4020.1	1,930	1,299	471	1,250	1,250	1,250	(49)	-3.8%
Contractual Expense	A4020.4	288	200	200	200	200	200	0	0.0%
AMBULANCE									
Equipment	A4540.2	152,568	0	0	0	0	0	0	0.0%
Contractual Expense	A4540.4	46,860	46,860	23,980	0	0	0	(46,860)	-100.0%
<u>TRANSPORTATION</u>									
SUPT. OF HIGHWAYS/LANDFILL									
Personal Services	A5010.1	57,053	57,053	28,525	57,053	57,053	57053	0	0.0%
Contractual Expense	A5010.4	1,825	1,300	517	1,300	1,300	1300	0	0.0%

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF</u>	<u>% CHNGE</u>
GARAGE									
Equipment	A5132.2	0	3,500	0	3,500	3,500	3,500	0	0.0%
Contractual Expense	A5132.4	21,962	35,500	15,698	32,000	32,000	32,000	(3,500)	-9.9%
STREET LIGHTING									
Contractual Expense	A5182.4	3,485	5,000	1,315	5,000	5,000	5,000	0	0.0%
SIDEWALKS									
Contractual Expense	A5410.4	74,141	1,000	89	1,000	1,000	1,000	0	0.0%
OFF STREET PARKING									
Contractual Expense	A5650.4	101	500	1	15,000	15,000	15,000	14,500	2900.0%
<u>ECONOMIC ASSIST/OPPORTUNITY</u>									
PUBLICITY									
Contractual Expense	A6410.4	2,266	5,000	600	5,000	5,000	5,000	0	0.0%
VETERANS SERVICES									
Contractual Expense	A6510.4	700	700	0	700	700	700	0	0.0%
ECONOMIC DEVELOPMENT									
Contractual Expense	A6989.4	351	8,000	0	5,000	5,000	5,000	(3,000)	-37.5%
<u>CULTURE - RECREATION</u>									
PARKS									
Personal Services	A7110.1	11,431	20,961	6,491	27,816	27,816	27,816	6,855	32.7%
Equipment	A7110.2	5,000	6,000	12,040	6,000	6,000	6,000	0	0.0%
Contractual Expense	A7110.4	28,628	32,408	55,145	32,408	32,408	32,408	0	0.0%
<u>RECREATION COMMITTEE</u>									
Equipment	A7310.2	4,677	15,700	9,658	15,700	15,700	15,700	0	0.0%
Contractual Expense.	A7310.4	52,074	50,325	13,920	53,825	53,825	53,825	3,500	7.0%
HISTORIAN									
Personal Services	A7510.1	821	837	0	845	845	845	8	1.0%
Contractual Expense	A7510.4	0	360	0	250	250	250	(110)	-30.6%
CELEBRATIONS									
Contractual Expense	A7550.4	23,418	22,000	23,252	23,000	23,000	23,000	1,000	4.5%
RECREATION FOR AGING									
Contractual Expense	A7620.4	5,084	5,000	1,100	5,000	5,000	5,000	0	0.0%
RECREATION - TRAILS									
Contractual Expense	A7989.4	65	1,000	0	1,000	1,000	1,000	0	0.0%
<u>HOME & COMMUNITY SERVICES</u>									
ZONING									
Personal Services	A8010.1	4,059	4,136	2,070	4,181	4,181	4,181	45	1.1%
Contractual Expense	A8010.4	20,242	1,720	9,588	11,000	11,000	11,000	9,280	539.5%
PLANNING									
Personal Services	A8020.1	2,828	6,002	885	6,062	6,062	6,062	60	1.0%
Contractual Expense	A8020.4	3,758	9,880	694	2,000	2,000	2,000	(7,880)	-79.8%
REFUSE & GARBAGE									
Personal Services	A8160.1	4,982	6,195	3,137	6,257	6,257	6,257	62	1.0%
Contractual Expense	A8160.4	20,274	30,000	10,761	30,000	30,000	30,000	0	0.0%

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF</u>	<u>% CHNGE</u>
DRAINAGE									
Personal Services	A8540.1	0	0	0	0	0	0	0	0.0%
Contractual Expense	A8540.4	0	0	0	0	0	0	0	0.0%
CEMETERIES									
Personal Services	A8810.1	2,975	3,686	1,137	3,686	3,686	3,686	0	0.0%
Equipment	A8810.2	0	2,000	0	1,000	1,000	1,000	(1,000)	-50.0%
Contractual Expense	A8810.4	3,234	3,428	2,503	4,428	4,428	4,428	1,000	29.2%
MOWING									
Personal Services	A8989.1	706	1,457	210	1,472	1,472	1,472	15	1.0%
Equipment	A8989.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	A8989.4	290	970	69	900	900	900	(70)	-7.2%

UNDISTRIBUTED

State Retirement	A9010.8	43,913	73,105	12,540	70,938	70,938	70,938	(2,167)	-3.0%
Social Security	A9030.8	29,509	30,866	14,530	31,528	31,528	31,528	662	2.1%
Medicare-(Soc.Sec.Subs't)	A9032.8	6,901	7,219	3,398	7,374	7,374	7,374	155	2.1%
Worker's Compensation	A9040.8	23,296	23,296	0	19,570	19,570	19,570	(3,726)	-16.0%
NYS Disability Ins	A9055.8	216	600	101	600	600	600	0	0.0%
Hospital & Medical Ins.	A9060.8	103,169	127,237	54,512	138,498	138,498	138,498	11,261	8.9%

INTERFUND TRANSFERS

Serial Bonds – Principal	A9710.6	120,000	120,000	0	120,000	120,000	120,000	0	0.0%
Serial Bonds – Interest	A9710.7	70,069	65,569	32,784	61,069	61,069	61,069	(4,500)	-6.9%
Serial Bond -	A9785.6	12,000	12,000	12,000	12,000	12,000	12,000	0	0.0%
To Other Funds	A9901.9	38,000	20,000	0	10,000	10,000	10,000	(10,000)	-50.0%

Total GENERAL FUND Appropriations:		1,668,012	1,475,070	654,567	1,423,301	1,423,301	1,423,301	(51,769)	-3.5%
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GENERAL FUND

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF</u>	<u>% CHNGE</u>
<u>Revenues</u>									

OTHER TAX ITEMS

Payments in Lieu of Taxes	A1081	0	0	0	0	0	0	0	0
Int & Pen Real Prop Tax	A1090	6,476	5,000	7,485	6,000	6,000	6,000	1,000	(6,485)
Sales Tax: County Distrib.	A1120	424,652	350,000	107,515	350,000	350,000	350,000	0	0
Franchises	A1170	50,565	45,000	26,393	45,000	45,000	45,000	0	(26,393)

DEPARTMENTAL INCOME

Town Clerk Fees	A1255	2,876	1,000	554	1,000	1,000	1,000	0	(554)
Dog Control Fees (Pound)	A1550	89	100	0	0	0	0	(100)	(100)
Safety Insp. Fees	A1560	120	100	40	0	0	0	(100)	(140)
Vital Statistics	A1603	2,080	500	531	1,000	1,000	1,000	500	(31)
Park Reservations	A2002	780	700	500	10,500	10,500	10,500	9,800	9,300
Contributions for Youth	A2070	17,451	16,670	9,296	20,170	20,170	20,170	3,500	(5,796)
Youth Summer Camp	A2089	26,115	20,000	14,265	20,000	20,000	20,000	0	(14,265)
Zoning Board Fees	A2110	700	500	250	500	500	500	0	(250)
Planning Board Fees	A2115	300	100	100	100	100	100	0	(100)
Cemetery Lot Sales	A2190	1,600	1,000	2,000	1,000	1,000	1,000	0	(2,000)
Cemetery Services Charges	A2192	2,909	1,500	2,889	2,000	2,000	2,000	500	(2,389)
Sidewalk /Shared Cost WCS	A2210	0	0	0	0	0	0	0	0
Dog Fund Surplus	A2268	1,077	1,000	1,374	1,000	1,000	1,000	0	(1,374)
Court Services DWI	A2389	0	0	0	0	0	0	0	0

USE OF MONEY & PROPERTY

Interest & Earnings	A2401	8,077	13,000	3,288	6,500	6,500	6,500	(6,500)	(9,788)
Property Rental	A2410	563	0	12	0	0	0	0	(12)

LICENSES & PERMITS

Bingo Proceeds	A2530	30	10	0	10	10	10	0	0
Bingo Licenses	A2540	600	100	79	100	100	100	0	(79)

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF</u>	<u>% CHNGE</u>
Dog Licenses	A2544	7,290	5,000	5,452	5,000	5,000	5,000	0	(5,452)
Licenses (Mobile Pks,etc.)	A2545	315	300	300	250	250	250	(50)	(350)
Building Permits	A2555	6,809	4,000	2,484	4,000	4,000	4,000	0	(2,484)
Permits-Spring Clean-up	A2590	698	500	644	500	500	500	0	(644)
FINES & FORFEITURES									
Fines and Forfeited Bail	A2610	103,685	70,000	49,078	100,000	100,000	100,000	30,000	(19,078)
Dog Fines	A2611	0	0	0	0	0	0	0	0.0%
PROPERTY									
SALE/INS.RECOVERY									
Obsolete/Scrap	A2650	0	0	0	0	0	0	0	0.0%
Sale from Lumber Harvest	A2652	0	0	0	0	0	0	0	0
Minor Sales	A2655	102	50	18	20	20	20	(30)	(48)
Sale of Real Property	A2660	0	0	0	0	0	0	0	0
Sale of Equipment	A2665	0	0	5,577	0	0	0	0	(5,577)
Insurance Recovery	A2680	0	0	0	0	0	0	0	0
Other Compensation For Loss	A2690	68	0	0	0	0	0	0	0
MISCELLANEOUS									
Ref'd/PriorYr.Exp.(County)	A2701	353	500	266	300	300	300	(200)	(466)
Gifts & Donations - A.B.	A2705AB	18,000	18,000	0	18,000	18,000	18,000	0	0
Endowment/Trust Income	A2755	0	0	0	0	0	0	0	0
Unclassified Revenue	A2770	355	0	3	0	0	0	0	0.0%
INTERFUND REVENUE									
Utility Billing	A2801	52,000	52,000	0	52,000	52,000	52,000	0	0.0%
STATE AID									
State Rev.Shr'g/Per Cap.	A3001	40,255	38,000	0	39,450	39,450	39,450	1,450	3.8%
Mortgage Tax	A3005	111,197	100,000	42,645	100,000	100,000	100,000	0	0.0%
State Aid Court Facilities	A3021	3,500	0	1,693	0	0	0	0	0.0%
Equalization/Assessment	A3040	0	0	0	0	0	0	0	0.0%
Records Management	A3060	0	0	0	0	0	0	0	0.0%
STATE AID - Star Program	A3089	107,748	0	0	0	0	0	0	0.0%
Youth Programs	A3820	950	950	1,407	950	950	950	0	0.0%
Recreation Capital Grant - Park	A3897	0	0	27,198	0	0	0	0	0.0%
FEDERAL AID									
General Gov't Capital Project	A4097	0	0	71,815	0	0	0	0	0.0%
INTERFUND TRANSFER									
Debt. Service	A5031	0	0	0	0	0	0	0	0.0%
<u>Debt. Service</u>	<u>A5050</u>	<u>22,002</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>0.0%</u>
Total GENERAL FUND Revenue:		1,022,387	757,580	385,151	797,350	797,350	797,350	39,770	5.2%

HIGHWAY FUND

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>CHANGE</u>	<u>% CHANGE</u>
<u>Appropriations</u>									
SPECIAL ITEMS									
Unallocated Insurance	DA1910.4	16,605	16,605	15,769	17,231	17,231	17,231	626	3.8%
Contingency Account	DA1990.9	0	0	0	0	0	0	0	9999999 00.0%
GENERAL REPAIRS									
Personal Services	DA5110.1	64,208	48,992	30,926	49,482	49,482	49,482	490	1.0%
Contractual Expense	DA5110.4	40,474	80,300	15,732	80,300	80,300	80,300	0	0.0%
IMPROVEMENTS									
Personal Services	DA5112.1	76,599	61,313	10,267	61,926	61,926	61,926	613	1.0%
Capital Outlay "CHIPS"	DA5112.3	70,499	87,170	70,499	87,175	87,175	87,175	5	0.0%
Contractual Expense	DA5112.4	351,303	330,112	15,316	312,150	312,150	312,150	(17,962)	-5.4%

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
MACHINERY									
Personal Services	DA5130.1	31,361	64,099	17,931	64,740	64,740	64,740	641	1.0%
Equipment	DA5130.2	93,909	30,000	105,182	30,000	30,000	30,000	0	0.0%
Contractual Expense	DA5130.4	75,631	53,000	22,170	53,000	53,000	53,000	0	0.0%
MISC./BRUSH & WEEDS									
Personal Services	DA5140.1	2,278	15,694	122	15,851	15,851	15,851	157	1.0%
Contractual Expense	DA5140.4	14,355	14,000	8,261	14,000	14,000	14,000	0	0.0%
SNOW REMOVAL									
Personal Services	DA5142.1	112,264	124,018	87,347	125,258	125,258	125,258	1,240	1.0%
Equipment	DA5142.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	DA5142.4	215,918	218,510	166,048	218,510	218,510	218,510	0	0.0%
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	27,283	49,823	7,726	50,499	50,499	50,499	676	1.4%
Social Security	DA9030.8	17,067	19,475	8,644	19,670	19,670	19,670	195	1.0%
Medicare, Soc. Sec.	DA9032.8	3,991	4,555	2,021	4,600	4,600	4,600	45	1.0%
Worker's Compensation	DA9040.8	4,992	4,992	0	3,537	3,537	3,537	(1,455)	-29.1%
Hospital & Medical Ins.	DA9060.8	68,747	81,260	38,490	91,824	91,824	91,824	10,564	13.0%
INTERFUND TRANSFERS									
<u>To Other Funds</u>	<u>DA9901.9</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.0%</u>
Total HIGHWAY FUND Appropriations:		1,307,484	1,323,918	622,451	1,319,753	1,319,753	1,319,753	(4,165)	-0.3%

Revenues

LOCAL SOURCES

Interest & Penalties	DA1090	0	0	0	0	0	0	0	0.0%
Snow Servies. Other Govt.	DA2302	161,785	90,000	131,382	115,000	115,000	115,000	25,000	27.8%
Misc Rev From Other Govts.	DA2389	32,607	34,000	17,161	30,000	30,000	30,000	(4,000)	-11.8%
Interest & Earnings	DA2401	5,683	10,000	2,584	5,000	5,000	5,000	(5,000)	-50.0%
Obsolete/Scrap	DA2650	697	0	265	0	0	0	0	0.0%
Sale of Equipment	DA2655	12,477	0	0	0	0	0	0	0.0%
Insurance Recoveries	DA2680	0	0	0	0	0	0	0	0.0%
Misc.-Prior Years Expense	DA2701	0	0	0	0	0	0	0	0.0%
Unclassified Revenue	DA2770	0	0	0	0	0	0	0	0.0%
Interfund Revenues	DA2801	1,380	0	0	0	0	0	0	0.0%
STATE AID									
STATE AID	DA3089	0	0	0	0	0	0	0	0.0%
STATE AID - "CHIPS"	DA3501	16,672	87,170	70,499	87,175	87,175	87,175	5	0.0%
STATE AID - OTHER	DA3505	0	0	0	0	0	0	0	0.0%

<u>INTERFUND TRANSFER</u>	<u>DA5031</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total HIGHWAY FUND Revenue:		231,301	221,170	221,891	237,175	237,175	237,175	0	0.0%

WATER FUND

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF</u>	<u>%</u> <u>CHNGE</u>
<u>Appropriations</u>									
FISCAL AGENT FEES									
Contractual Expense	F1380.4	0	600	0	600	600	600	0	0.0%
SPECIAL ITEMS									
Attorney	F1420.4	0	0	0	0	0	0	0	0.0%
Engineering	F1440.4	27,487	25,000	6,930	25,000	25,000	25,000	0	0.0%
Unallocated Insurance	F1910.4	9,451	15,000	9,931	15,000	15,000	15,000	0	0.0%
Tax on Town Property	F1950.4	204	204	204	204	204	204	0	0.0%
Contingency Account	F1990.9	0	14,000	0	14,000	14,000	14,000	0	0.0%

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF.</u>	<u>% CHANGE</u>
Engineering	SS1440.4	19,960	45,000	0	45,000	45,000	45,000	0	0.0%
Unallocated Insurance	SS1910.4	11,625	15,000	12,127	15,000	15,000	15,000	0	0.0%
Contingency Account	SS1990.9	0	25,000	0	25,000	25,000	25,000	0	0.0%
ADMINISTRATION									
Equipment	SS8110.2	576	3,000	844	3,000	3,000	3,000	0	0.0%
Contractual Expense	SS8110.4	30,686	33,500	3,134	33,500	33,500	33,500	0	0.0%
COLLECTING SYSTEM/LINES									
Personal Services	SS8120.1	18,956	27,811	9,659	28,089	28,089	28,089	278	1.0%
Equipment	SS8120.2	62,395	40,000	8,419	40,000	40,000	40,000	0	0.0%
Contractual Expense	SS8120.4	33,042	39,500	12,861	39,500	39,500	39,500	0	0.0%
TREATMENT & DISPOSAL/PLANT									
Personal Services	SS8130.1	77,923	89,235	35,641	90,127	90,127	90,127	892	1.0%
Equipment	SS8130.2	1,100	2,000	47	2,000	2,000	2,000	0	0.0%
Contractual Expenses	SS8130.4	105,261	145,301	56,623	141,601	141,601	141,601	(3,700)	-2.5%
<u>UNDISTRIBUTED</u>									
EMPLOYEE BENEFITS									
	SS9010.8	10,921	18,565	3,109	20,719	20,719	20,719	2,154	11.6%
State Retirement									
Social Security	SS9030.8	5,928	7,257	2,769	7,329	7,329	7,329	72	1.0%
Medicare, Soc. Sec.	SS9032.8	1,386	1,697	648	1,714	1,714	1,714	17	1.0%
Worker's Compensation	SS9040.8	1,109	1,109	0	1,179	1,179	1,179	70	6.3%
Hosp./Med. Insurance	SS9060.8	30,182	40,056	17,501	45,263	45,263	45,263	5,207	13.0%
DEBT SERVICE									
Serial Bonds - Principal	SS9710.6	0	0	0	0	0	0	0	0.0%
Serial Bonds - Interest	SS9710.7	0	0	0	0	0	0	0	0.0%
INTERFUND TRANSFERS									
To Other Funds	SS9901.9	0	0	0	0	0	0	0	0.0%
<u>To Capital Projects</u>	<u>SS9950.9</u>	<u>79,898</u>	<u>105,000</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>5,000</u>	<u>4.8%</u>
Total SEWER DISTRICT Appropriations:		490,948	639,331	163,382	649,321	649,321	649,321	9,990	1.6%
<u>Revenues</u>									
Tax Levy	SS1001	(1,935)	(1,940)	(1,940)	(1,950)	(1,950)	(1,950)	(10)	0.5%
Special Assessment	SS1030	(219,100)	(220,112)	(220,112)	(221,546)	(221,546)	(221,546)	(1,434)	0.7%
Interest & Penalties	SS1090	0	0	0	0	0	0	0	0.0%
Sewer Rents	SS2120	338,888	275,000	152,820	275,000	275,000	275,000	0	0.0%
Sewer Charges	SS2122	3,080	1,000	0	1,000	1,000	1,000	0	0.0%
Int.& Penalties/on Accts	SS2128	10,922	4,000	1,430	4,000	4,000	4,000	0	0.0%
Interest Earnings	SS2401	6,536	5,000	3,360	5,000	5,000	5,000	0	0.0%
Equip.Rental Other Gov'ts	SS2414	0	0	0	0	0	0	0	0.0%
Obsolete/Scrap Sales	SS2650	0	0	1,980	0	0	0	0	0.0%
Sale of Equipment	SS2665	6,930	0	0	0	0	0	0	0.0%
Insurance Recoveries	SS2680	0	0	0	0	0	0	0	0.0%
Prior Year's Reimbursement	SS2701	0	0	0	0	0	0	0	0.0%
Miscellaneous	SS2770	0	0	150	0	0	0	0	9999999 00.0%
STATE AID	SS3089	0	0	0	0	0	0	0	0.0%
INTERFUND TRANSFERS									
From Other Funds	SS5031	0	0	0	0	0	0	0	0.0%
From Reserve for Debt Serv.	SS5050	0	0	0	0	0	0	0	0.0%
<u>TAX ITEMS</u>		<u>221,035</u>	<u>222,052</u>	<u>222,052</u>	<u>223,496</u>	<u>223,496</u>	<u>223,496</u>	<u>1,444</u>	<u>0.7%</u>
Total SEWER DISTRICT Revenue:		366,356	285,000	159,740	285,000	285,000	285,000	0	0.0%

DRAINAGE DISTRICT**Appropriations**

		%							
		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF</u>	<u>CHANGE</u>
Personal Services	SD8540.1	1,601	1,200	0	3,241	3,241	3,241	2,041	0.0%
Contractual Expense	SD8540.4	23,144	180,000	19,118	180,000	180,000	180,000	0	0.0%
Social Security	SD9030.8	96	74	0	201	201	201	127	0.0%
Medicare	SD9032.8	22	18	0	47	47	47	29	0.0%
<u>Worker's Compensation</u>	<u>SD9040.8</u>	<u>0</u>	<u>1,890</u>	<u>0</u>	<u>1,886</u>	<u>1,886</u>	<u>1,886</u>	<u>(4)</u>	<u>-0.2%</u>
Total Drainage District Appropriations:		24,863	183,182	19,118	185,375	185,375	185,375	2,193	0.0%

Revenues

Estimated Revenue	<u>SD2120</u>	<u>821</u>	<u>0</u>	<u>381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Drainage District Revenue:		821	0	381	0	0	0	0	0.0%

BUSINESS DISTRICT**Appropriations**

		%							
		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF.</u>	<u>CHANGE</u>
Contractual Expense	<u>SB5410.4</u>	<u>39,872</u>	<u>9,650</u>	<u>1,233</u>	<u>9,836</u>	<u>9,836</u>	<u>9836</u>	<u>186</u>	<u>1.9%</u>
Total BUSINESS DIST. Appropriations:		39,872	9,650	1,233	9,836	9,836	9,836	186	1.9%

Revenues

Main Street Grant	SB2189	37,722	0	0	0	0	0	0	0.0%
Estimated Revenue	<u>SB2401</u>	<u>57</u>	<u>150</u>	<u>32</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>(80)</u>	<u>-53.3%</u>
Total BUSINESS DIST. Revenue:		37,779	150	32	70	70	70	(80)	-53.3%

LIBRARY**Appropriations**

		%							
		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF.</u>	<u>CHANGE</u>
LIBRARY OPERATIONS									
SPECIAL ITEMS									
Contingent Account	L1990.9	0	0	0	0	0	0	0	0.0%
Personal Services	L7410.1	238,223	243,871	116,648	246,310	246,310	246,310	2,439	1.0%
Equipment	L7410.2	11,314	7,000	732	7,000	7,000	7,000	0	0.0%
Contractual Expense	L7410.4	99,832	77,551	51,170	67,136	67,136	67,136	(10,415)	-13.4%
Electricity	L7410.421	18,241	23,000	8,921	23,000	23,000	23,000	0	0.0%
EMPLOYEE BENEFITS									
State Retirement	L9010.8	25,393	38,015	7,255	43,755	43,755	43,755	5,740	15.1%
Social Security	L9030.8	17,626	15,194	8,958	15,271	15,271	15,271	77	0.5%
Medicare, Soc.Sec.	L9032.8	4,122	3,553	2,095	3,571	3,571	3,571	18	0.5%
Workers Compensation	L9040.8	6,101	6,101	0	6,602	6,602	6,602	501	8.2%
NYS Disability Ins.	L9055.8	364	500	166	500	500	500	0	0.0%
Hosp. & Med. Insurance	L9060.8	89,049	107,903	52,701	121,930	121,930	121,930	14,027	13.0%
<u>Transfers to Other Funds</u>	<u>L9901.9</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total LIBRARY Appropriations:		510,265	522,688	248,646	535,075	535,075	535,075	12,387	2.4%

Revenues

Int & Penalties on Real Property	L1090	0	0	0	0	0	0	0	0.0%
Library Charges/fines	L2082	15,978	15,000	7,543	15,000	15,000	15,000	0	0.0%
Interest Earnings	L2401	1,502	2,500	781	1,500	1,500	1,500	(1,000)	-40.0%
Rental of Property	L2410	12	0	5	0	0	0	0	0.0%

		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF.</u>	<u>% CHANGE</u>
Refund/Prior Yrs. Exp.	L2701	0	500	0	0	0	0	(500)	-100.0%
Donations	L2705	0	0	0	0	0	0	0	0.0%
Library System Grant	L2760	7,016	7,000	3,638	7,000	7,000	7,000	0	0.0%
Misc. Refund	L2770	1,855	200	748	500	500	500	300	150.0%
STATE AID - Const. Grant	L3089	0	0	0	0	0	0	0	0.0%
STATE AID-Library Incentive	L3840	155	3000	2,618	1,500	1,500	1,500	(1,500)	-50.0%
Parking Lot Grant	L3840A	0	0	0	0	0	0	0	0.0%
FED. AID - Grant	L4839	0	0	259	0	0	0	0	0.0%
FED. AID - Lib. Svcs Tech Act	L4840	0	0	0	0	0	0	0	0.0%
<u>Interfund Transfers</u>	<u>L5031</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total LIBRARY Revenue:		26,518	28,200	15,592	25,500	25,500	25,500	(2,700)	-9.6%

WILLIAMSON LIGHTING

<u>Appropriations</u>		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF.</u>	<u>% CHANGE</u>
Contractual Expense	SL1 5182.4	0	30,000	8,021	30,000	30,000	30,000	0	0.0%
Total WM'SON LIGHTING Appropriations:		0	30,000	8,021	30,000	30,000	30,000	0	0.0%

Revenues

Interest Earnings	SL1 2401	0	300	145	200	200	200	(100)	-33.3%
Total WM'SON LIGHTING Revenue:		0	300	145	200	200	200	(100)	-33.3%

EAST WILLIAMSON LIGHTING

<u>Appropriations</u>		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF.</u>	<u>% CHANGE</u>
Contractual Expense	SL2 5182.4	0	5,000	1,715	5,000	5,000	5,000	0	0.0%
Total EAST WM. LIGHT' Appropriations:		0	5,000	1,715	5,000	5,000	5,000	0	0.0%

Revenues

Inrerest Earnings	SL2 2401	0	60	32	60	60	60	0	0.0%
Total EAST WM. LIGHT' Revenue:		0	60	32	60	60	60	0	0.0%

PULTNEYVILLE LIGHTING

<u>Appropriations</u>		<u>2010</u>	<u>2011</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIM.</u>	<u>ADOPTED</u>	<u>DIFF.</u>	<u>% CHANGE</u>
Contractual Expense	SL3 5182.4	0	6,000	1,408	6,000	6,000	6,000	0	0.0%
Total PULT'VILLE LGT Appropriations:		0	6,000	1,408	6,000	6,000	6,000	0	0.0%

Revenues

Interest Earnings	SL3 2401	0	60	30	50	50	50	(10)	-16.7%
Total PULT'VILLE LGT Revenue:		0	60	30	50	50	50	(10)	-16.7%

**Town of WILLIAMSON
Budget – Appropriations**

Summary of all Funds

Round #: 3

<u>Fund</u>		LAST		JULY 1	SPRV'S	PRELIM-			%
		YEARS		ACTUAL	TENTATIVE	INARY	CHANGE		CHNGE
		ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	ADOPTED	FROM	FROM
		<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2011</u>	<u>2011</u>
GENERAL FUND	A	1,668,012	1,475,070	654,567	1,423,301	1,423,301	1,423,301	(51,769)	-3.5%
HIGHWAY FUND	DA	1,307,484	1,323,918	622,451	1,319,753	1,319,753	1,319,753	(4,165)	-0.3%
WATER FUND	F	1,441,622	1,564,015	448,892	1,573,247	1,573,247	1,573,247	9,232	0.6%
SEWER DISTRICT	SS	490,948	639,331	163,382	649,321	649,321	649,321	9,990	1.6%
LIBRARY	L	510,265	522,688	248,646	535,075	535,075	535,075	12,387	2.4%
WM'SON LIGHTING	SL1	0	30,000	8,021	30,000	30,000	30,000	0	0.0%
EAST WM. LIGHT'	SL2	0	5,000	1,715	5,000	5,000	5,000	0	0.0%
PULT'VILLE LGT	SL3	0	6,000	1,408	6,000	6,000	6,000	0	0.0%
E.W.-RT.104 LGT	SL4	0	2,000	456	2,000	2,000	2,000	0	0.0%
WM'SN FIRE DIST	SF1	179,922	197,700	62,710	199,450	199,450	199,450	1,750	0.9%
E.WM. FIRE DIST	SF2	103,110	85,000	53,930	86,700	86,700	87,000	2,000	2.4%
PULT' FIRE DIST	SF3	113,083	115,800	115,800	116,950	116,950	116,950	1,150	1.0%
BUSINESS DIST.	SW	39,872	9,650	1,233	9,836	9,836	9,836	186	1.9%
<u>Drainage District</u>	<u>SD</u>	<u>24,745</u>	<u>183,182</u>	<u>19,118</u>	<u>185,375</u>	<u>185,375</u>	<u>185,375</u>	<u>0</u>	<u>0.0%</u>
Total Appropriations:		5,879,063	6,159,354	2,402,329	6,142,008	6,142,008	6,142,308	0	0

**Town of WILLIAMSON
Budget – Revenue**

Summary of all Funds

<u>Fund</u>		LAST		JULY 1	SPRV'S	PRELIM-			%
		YEARS		ACTUAL	TENTATIVE	INARY	CHANGE		CHNGE
		ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	ADOPTED	FROM	FROM
		<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2011</u>	<u>2011</u>
GENERAL FUND	A	1,022,387	757,580	385,151	797,350	797,350	797,350	39,770	5.2%
HIGHWAY FUND	DA	231,301	221,170	221,891	237,175	237,175	237,175	16,005	0.0%
WATER FUND	F	1,667,982	1,426,500	581,564	1,441,500	1,441,500	1,441,500	15,000	1.1%
SEWER DISTRICT	SS	366,356	285,000	159,740	285,000	285,000	285,000	0	0.0%
LIBRARY	L	26,518	28,200	15,592	25,500	25,500	25,500	(2,700)	-9.6%
WM'SON LIGHTING	SL1	0	300	145	200	200	200	(100)	-33.3%
EAST WM. LIGHT'	SL2	0	60	32	60	60	60	0	0.0%
PULT'VILLE LGT	SL3	0	60	30	50	50	50	(10)	-16.7%
E.W.-RT.104 LGT	SL4	0	12	8	12	12	12	0	0.0%
WM'SN FIRE DIST	SF1	1,446	500	2,386	450	450	450	(50)	-10.0%
E.WM. FIRE DIST	SF2	0	0	0	0	0	0	0	0.0%
PULT' FIRE DIST	SF3	0	0	0	0	0	0	0	0.0%
BUSINESS DIST.	SW	37,779	150	32	70	70	70	(80)	-53.3%
<u>Drainage District</u>	<u>SD</u>	<u>821</u>	<u>0</u>	<u>381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Totals:		3,354,590	2,719,532	1,366,952	2,787,367	2,787,367	2,787,367	67,835	2.5%

Tax rate schedule

2012

		Approp.	Less	Less	Amt to be	Taxable	Implied	Current	Change	%
		Adopted	Estimated	Unexpnde d	Raised	Assessed	Tax Rate	Tax Rate	From	CHANGE
		<u>2012</u>	<u>Revenues</u>	<u>Balance</u>	<u>By Tax</u>	<u>Value</u>	<u>Thousand</u>	<u>Thousand</u>	<u>Year</u>	<u>2011</u>
GENERAL FUND	A	1,423,301	797,350	300,000	325,951	404,430,686	\$0.80595	\$0.84909	(0.04314)	-5.1%
HIGHWAY FUND	DA	1,319,753	237,175	230,000	852,578	404,430,686	\$2.10809	\$2.21373	(0.10564)	-4.8%
WATER FUND	F	1,573,247	1,441,500	131,747	0	0	\$0.00000	\$0.00000	0.00000	0.0%
SEWER DISTRICT	SS	649,321	285,000	140,825	223,496	0	\$0.00000	\$0.00000	0.00000	0.0%
LIBRARY	L	535,075	25,500	0	509,575	404,430,686	\$1.25998	\$1.32246	(0.06248)	-4.7%
WM'SON LIGHTING	SL1	30,000	200	400	29,400	73,926,373	\$0.39769	\$0.41944	(0.02175)	-5.2%
EAST WM. LIGHT'	SL2	5,000	60	200	4,740	13,959,010	\$0.33957	\$0.35282	(0.01325)	-3.8%
PULT'VILLE LGT	SL3	6,000	50	50	5,900	22,709,864	\$0.25980	\$0.29028	(0.03048)	-10.5%
E.W.-RT.104 LGT	SL4	2,000	12	50	1,938	774,600	\$2.50194	\$2.47604	0.02590	1.0%
WM'SN FIRE DIST	SF1	199,450	450	0	199,000	200,308,614	\$0.99347	\$1.05148	(0.05801)	-5.5%
E.WM. FIRE DIST	SF2	87,000	0	0	87,000	81,736,489	\$1.06440	\$1.11485	(0.05045)	-4.5%
PULT' FIRE DIST	SF3	116,950	0	0	116,950	145,221,764	\$0.80532	\$0.86763	(0.06231)	-7.2%
BUSINESS DIST.	SW	9,836	70	0	9,766	3,205,868	\$3.04629	\$3.13735	(0.09106)	-2.9%
<u>DRAINAGE DISTRICT</u>	<u>SD</u>	<u>185,375</u>	<u>0</u>	<u>139,965</u>	<u>45,410</u>	<u>0</u>	<u>\$0.00000</u>	<u>\$0.00000</u>	<u>0.00000</u>	<u>0.0%</u>
		6,142,308	2,787,367	943,237	2,411,704			Total Tax	(0.21126)	-14.6%
							TAX TOTALS	4.17402	4.38528	-0.21126

Councilman Bixby made a motion, seconded by Councilman Verno, for the Town Clerk to advertise for the opening on the Park Committee. The ad will appear in the designated Town papers the week of November 13th, 2011 with applications to be accepted until December 2nd, 2011 at 4:00 PM. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Bixby, for the Town Clerk to advertise an upcoming opening on the Drainage Council. The advertisement will appear in the designated Town papers the week of November 13th, 2011 with applications to be accepted until December 2nd, at 4:00 PM. The motion was carried.

Public Comment: No one wished to comment.

Supervisor Hoffman made a motion, seconded by Councilman Orbaker, to pay the following bills as audited:

ABSTRACT # 21	2011	
	<u>VOUCHER #</u>	<u>AMOUNT</u>
GENERAL FUND	1941, 1946 - 1975	\$ 26,087.50
HIGHWAY	1976 - 1999	\$ 23,581.18
WATER	1942, 2000 - 2014	\$ 38,246.97
SEWER	1943, 2015 - 2028	\$ 16,734.98
LIGHTING	1944	\$ 3,249.41
<u>CAPITAL H-18</u>	<u>2029, 2030</u>	<u>\$ 41,755.46</u>
GRAND TOTAL:		\$149,655.50

The motion was carried

Supervisor Hoffman made a motion, seconded by Councilman Orbaker, to enter into Executive Session to discuss a contractual matter at 7:45 PM. The motion was carried.

Councilman Watson made a motion, seconded by Councilman Bixby, to return to Open Session at 7:53 PM. The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Verno, to adjourn the meeting at 7:54 PM. The motion was carried.

Respectfully Submitted,

Marlene A. Gulick
Town Clerk