

A Worksession of the Town Board of the Town of Williamson, County of Wayne and State of New York was held in the Town Court Room at 7:00 PM on November 9, 2004. The following were

PRESENT: Supervisor James D. Hoffman
 Councilman Gary Orbaker
 Councilman Anthony Verno
 Councilman Charles R. Monsees

ABSENT: Councilman G. Elliott Warren

The Board reviewed bills for payment.

The Regular Meeting of the Town Board of the Town of Williamson was held in the Town Court Room following the worksession and was called to order at 7:30 PM on November 9, 2004 by Supervisor Hoffman with the Pledge of Allegiance. The following were

PRESENT: Supervisor James D. Hoffman
 Councilman Gary Orbaker
 Councilman Anthony Verno
 Councilman Charles R. Monsees

ABSENT: Councilman G. Elliott Warren

Gene Lochner, Elizabeth Herbert and the undersigned Town Clerk were also present.

Public Comment: Gene Lochner questioned the Board when the meeting with the Fire Commissioners was going to take place. The meeting is to be scheduled this week.

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

Agenda regarding joint meeting with Board of Education
 Letter from Rob Williams, District Manager WC, Soil & Water Conservation Dist.

The motion was carried.

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

- a. previous minutes: October 26, 2004
- b. presentation of Town Clerk's report
- c. Supervisor's report
- d. pay the Library bills as audited by the Library Board of Trustees:
 vouchers 265 – 274, total \$3,592.63
- e. to accept the following budgetary transfers:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A-GENERAL FUND		
A1110.200 Equip	\$ 100.00	A1110.400 Justices-Contr
A1220.200 Equip	200.00	A1220.400 Superv – Contract
A1440.400 Contr	500.00	A1450.400 Elections-Contr
A1990.900 Conting	500.00	A1460.100 Sara/Record-Pers Srvc
A1990.900 Conting.	1,400.00	A1460.200 Sara/Rec-Equip
A1990.900 Conting	100.00	A1620.100 Build –Pers Srvc
A1990.900 Conting	1,500.00	A3310.400 Traffic Control-Contr
A1990.900 Conting	200.00	A5010.400 Sup of High-Contr
A5132.200 Garage-Equip	1,500.00	A5132.400 Garage-Contr
DA-HIGHWAY		
DA5140.100 Pers Srvc	1,000.00	DA5140.400 Misc-Contr Exp
F-WATER FUND		
F8310.460 Misc.	100.00	F8310.421 Admin-Heat/Gas
F8320.440 Repair-Maint.	13,000.00	F8320.421 Supp/Power/Pump-Elect
F8340.416 Water Main Repair	1,000.00	F8340.440 Trans & Distrib-Vehicle Maint
SS-SEWER FUND		
SS8120.200 Sewer Lines-Equip.	3,000.00	SS8120.400 Sewer Lines-Contr.
H16 – TOWN HALL COMPLEX		
H16-1620.281 Site Work	12.89	H16-1620.400 Contractual-Misc Exp

The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Orbaker, for the following changes to the proposed Preliminary Budget for 2005, as follows:

General Fund–	From	To
Appropriations		
A6989.44 Charette/GRE	\$1,000	\$2,000

The motion was carried.

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

WHEREAS: The Town Board has met at the time and place specified in the notice of hearing on the 2005 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 2005, and that such budget as so adopted be entered in detail in the minutes of the proceedings of this Town Board Meeting, 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 Hoffman
 Councilman Monsees
 Councilman Verno
 Councilman Orbaker

NAYES: None

The Resolution was declared adopted.

TOWN OF WILLIAMSON									
2005 BUDGET -- DETAIL OF ALL FUNDS									
ACCOUNTS	CODE	LAST	JULY 1			PRELIMINARY		CHANGE	% CHANGE
		YEARS	ORIGINAL	ACTUAL	TENTATIVE	BUDGET	ADOPTED		
		2003	2004	Y-T-D	2005	2005	2005	2004	2004
***** GENERAL FUND *****									
GENERAL GOVERNMENT									
TOWN BOARD									
Personal Services	A1010.1	19,652	20,045	9,651	20,648	20,648	20,648	603	3.0%
Contractual Expense	A1010.4	1,790	10,000	1,889	6,000	6,000	6,000	(4,000)	-40.0%
JUSTICES									
Personal Services	A1110.1	23,854	24,331	11,715	25,062	25,062	25,062	731	3.0%
Pers, Svcs. Clerk	A1110.11	21,860	21,945	9,786	23,358	23,358	23,358	1,413	6.4%
Equipment	A1110.2	0	1,800	0	1,800	1,800	1,800	0	0.0%
Contractual Expense	A1110.4	4,046	5,800	3,523	5,800	5,800	5,800	0	0.0%
Contractual Expense-CC	A1110.440	0	0	270	800	800	800	800	0.0%
SUPERVISOR									
Personal Services	A1220.1	24,343	24,830	11,955	25,575	25,575	25,575	745	3.0%
Pers, Svcs, - Account Clerk	A1220.11	29,737	30,332	14,279	22,094	22,094	22,094	(8,238)	-27.2%
Pers, Svcs, - Clerk Acct. P.T.	A1220.112	0	99	1,221	0	0	0	(99)	-100.0%
Pers. Svcs. - Secretary Clerk	A1220.12	28,592	30,332	14,604	31,242	31,242	31,242	910	3.0%
Pers. Svcs. - Clerk P.T.	A1220.13	2,114	571	0	0	0	0	(571)	-100.0%
Equipment	A1220.2	679	2,000	0	2,000	2,000	2,000	0	0.0%
Contractual Expense	A1220.4	3,616	4,000	2,983	4,000	4,000	4,000	0	0.0%
INDEPENDENT AUDIT/ACCT.									
Contractual Expense	A1320.4	2,243	8,000	7,708	8,000	8,000	8,000	0	0.0%
TAX COLLECTION									
Personal Services	A1330.1	1,000	1,020	491	1,051	1,051	1,051	31	3.0%
Pers. Svcs. = Clerk	A1330.11	3,860	4,880	3,762	5,026	5,026	5,026	146	3.0%
Equipment	A1330.2	0	750	0	750	750	750	0	0.0%
Contractual Expense	A1330.4	427	1,500	363	1,500	1,500	1,500	0	0.0%
BUDGET									
Contractual Expense	A1340.1	0	0	0	700	700	700	700	0.0%
ASSESSMENT									
Personal Services	A1355.1	23,926	24,799	11,940	25,543	25,543	25,543	744	3.0%
Secretary	A1355.11	12,531	12,782	6,123	13,165	13,165	13,165	383	3.0%
Personal Services - Clerk	A1355.12	0	8,160	0	0	8,160	8,160	0	0.0%
Equipment	A1355.2	90	2,000	0	2,000	2,000	2,000	0	0.0%
Contractual Expense	A1355.4	5,668	4,000	1,378	4,000	4,000	4,000	0	0.0%

GENERAL FUND - Appropriations		2003	2004	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE
ASSESSMENT BOARD OF REVIEW									
Personal Services	A1356.1	1,190	1,225	0	1,225	1,225	1,225	0	0.0%
Contractual Expense	A1356.4	30	50	17	50	50	50	0	0.0%
Part-time Pers. Svcs.	A1356.41	45	135	75	135	135	135	0	0.0%
TOWN CLERK									
Personal Services	A1410.1	37,642	38,395	18,486	39,547	39,547	39,547	1,152	3.0%
Deputy T.C. Pers. Svcs.	A1410.11	21,450	21,879	10,534	22,535	22,535	22,535	656	3.0%
Personal Services - Clerk	A1410.12	15,990	16,844	5,336	21,500	21,500	15,600	(1,244)	-7.4%
Equipment	A1410.2	858	1,500	0	1,500	1,500	1,500	0	0.0%
Contractual Expense	A1410.4	2,070	4,500	1,930	4,500	4,500	4,500	0	0.0%
ATTORNEY/TOWN COUNSEL									
Contractual Expense	A1420.4	4,032	11,000	1,957	6,000	6,000	6,000	(5,000)	-45.5%
PERSONNEL									
Contractual Expense	A1430.4	1,113	800	573	1,200	1,200	1,200	400	50.0%
ENGINEER									
Contractual Expense	A1440.4	0	2,000	0	2,000	2,000	2,000	0	0.0%
ELECTIONS									
Equipment	A1450.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	A1450.4	519	1,000	752	1,000	1,000	1,000	0	0.0%
Personal Services	A1450.41	2,640	4,500	1,110	4,500	4,500	4,500	0	0.0%
SARA/Records Management									
Personal Services	A1460.1	398	1,530	573	1,576	1,576	1,576	46	3.0%
Equipment	A1460.2	0	150	0	150	150	150	0	0.0%
Contractual Expense	A1460.4	20	500	0	1,500	1,500	1,500	1,000	200.0%
BUILDINGS									
Pers.Serv.-Snow Removal	A1620.1	375	510	225	1,000	1,000	1,000	490	96.1%
Equipment	A1620.2	0	500	0	0	0	0	(500)	-100.0%
Contractual Expense	A1620.4	25,073	30,000	16,942	32,000	32,000	42,000	12,000	40.0%
CENTRAL COMMUNICATION									
Contractual Expense	A1650.4	10,691	12,000	6,138	15,000	15,000	15,000	3,000	25.0%
CENTRAL STORES									
Contractual Expense	A1660.4	11,054	10,000	7,379	12,000	12,000	12,000	2,000	20.0%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	37,789	34,410	26,664	29,000	29,000	29,000	(5,410)	-15.7%
Municipal Assoc. Dues	A1920.4	1,100	1,100	0	1,100	1,100	1,100	0	0.0%
Judgements & Claims	A1930.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Purchase of Land	A1940.3	30,000	0	0	0	0	0	0	0.0%
Taxes on Town Property	A1950.4	671	1,000	237	1,000	1,000	1,000	0	0.0%
Contingent Account	A1990.9	0	45,457	2,008	45,000	45,000	45,000	(457)	-1.0%
PUBLIC SAFETY									
BINGO INSPECTOR									
Personal Services	A3210.400	0	0	0	800	800	800	800	0.0%
TRAFFIC CONTROL									
Contractual Expense	A3310.4	1,300	2,500	231	3,000	3,000	3,000	500	20.0%
DOG CONTROL									
Personal Services	A3510.1	8,051	8,212	3,954	9,159	9,159	9,159	947	11.5%
Ground Pers Svc	A3510.11	0	0	0	0	0	0	0	0.0%
Equipment	A3510.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	A3510.4	2,027	2,500	1,454	4,300	4,300	4,300	1,800	72.0%
SAFETY INSPECTION									
Building & Zoning Officer	A3620.1	23,926	24,799	11,940	25,543	25,543	25,543	744	3.0%
Secretary	A3620.11	8,354	8,479	4,082	8,733	8,733	8,733	254	3.0%
Equipment	A3620.2	0	500	0	500	500	500	0	0.0%
Contractual Expense	A3620.4	1,663	2,500	1,030	2,500	2,500	2,500	0	0.0%
BOARD OF HEALTH									
Rabies Control	A4010.11	495	200	0	200	200	200	0	0.0%
Contractual Exp.- Personal Svcs	A4010.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Personal Services	A4010.41	1,200	1,200	0	1,200	1,200	1,200	0	0.0%
REGISTRAR-VITAL STATISTICS									
Personal Services	A4020.1	866	1,020	322	1,000	1,000	1,000	(20)	-2.0%
Contractual Expense	A4020.4	0	125	0	125	125	125	0	0.0%

GENERAL FUND- Appropriations		2003	2004	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE
AMBULANCE									
Equipment	A4540.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	A4540.4	41,459	42,600	24,850	42,600	42,600	42,600	0	0.0%
OTHER HEALTH									
Contractual - Mercy Flight	A4989.4	0	500	0	0	0	0	(500)	-100.0%
TRANSPORTATION									
SUPT. OF HIGHWAYS/LANDFILL									
Personal Services	A5010.1	46,280	47,206	22,729	48,622	48,622	48,622	1,416	3.0%
Contractual Expense	A5010.4	1,057	1,000	120	1,200	1,200	1,200	200	20.0%
GARAGE									
Equipment	A5132.2	0	3,000	0	3,000	3,000	3,000	0	0.0%
Contractual Expense	A5132.4	19,602	23,500	21,776	24,500	24,500	33,000	9,500	40.4%
STREET LIGHTING									
Contractual Expense	A5182.4	3,752	4,600	1,793	4,600	4,600	4,974	374	8.1%
SIDEWALKS									
Contractual Expense	A5410.4	1,153	1,400	0	1,000	1,000	1,000	(400)	-28.6%
OFF STREET PARKING									
Contractual Expense	A5650.4	2,696	3,500	524	3,500	3,500	3,500	0	0.0%
Contractual Expense	A5650.44	0	0	0	0	0	0	0	0.0%
ECONOMIC ASSIST/OPPORTUNITY									

JTPA (Summer Youth Program)									
Personal Services	A6240.1	0	0	0	0	0	0	0	0.0%
Contractual Expense	A6240.4	0	0	0	0	0	0	0	0.0%
PUBLICITY									
Contractual Expense	A6410.4	4,207	5,000	40	2,000	2,000	2,000	(3,000)	-60.0%
Newsletter									
VETERANS SERVICES									
Contractual Expense	A6510.4	500	500	0	500	500	500	0	0.0%
ECONOMIC DEVELOPMENT									
Contractual Expense	A6989.4	3,000	10,000	0	10,000	10,000	10,000	0	0.0%
Contractual - Charette/GRE	A6989.44	0	0	0	0	1,000	2,000	2,000	0.0%
CULTURE - RECREATION									
PARKS									
Personal Services	A7110.1	2,085	3,900	1,028	4,017	4,017	4,017	117	3.0%
Clerk Works - Pers Svc	A7110.11	1,130	200	380	700	700	700	500	250.0%
Grounds Keeper	A7110.12	6,774	5,900	2,036	6,080	6,080	6,080	180	3.1%
Equipment	A7110.2	13,389	5,580	0	5,750	5,750	5,750	170	3.0%
Contractual Expense	A7110.4	33,099	32,500	10,669	32,500	32,500	32,500	0	0.0%
RECREATION COMMITTEE									
Equipment	A7310.2	5,914	10,300	158	10,700	10,700	10,700	400	3.9%
Contractual Expense.	A7310.4	27,884	26,400	14,879	26,400	26,400	26,400	0	0.0%
Personal Services - Director	A7310.41	4,000	4,000	0	4,000	4,000	4,000	0	0.0%
Pers. Svcs - Programs	A7310.411	5,835	7,865	2,610	9,215	9,215	9,215	1,350	17.2%
HISTORIAN									
Personal Services	A7510.1	700	700	0	700	700	700	0	0.0%
Personal Services - P.T.	A7510.11	0	0	0	0	0	0	0	0.0%
Contractual Expense	A7510.4	0	0	0	500	500	500	500	0.0%
Grant-Library-91	A7510.41	0	500	0	0	0	0	(500)	-100.0%
CELEBRATIONS									
Contractual Expense	A7550.4	344	2,000	190	0	0	0	(2,000)	-100.0%
Bicentennial Contractual	A7550.44	465	0	6	0	0	0	0	0.0%
Apple Blossom Contractual	A7550.444	0	0	0	2,000	20,389	20,389	20,389	0.0%
RECREATION FOR AGING									
Contractual Expense	A7620.4	3,606	4,000	2,050	4,000	4,000	4,000	0	0.0%
RECREATION - TRAILS									
Contractual Expense	A7989.4	0	2,500	0	1,000	1,000	1,000	(1,500)	-60.0%
HOME & COMMUNITY SERVICES									
ZONING									
Personal Services	A8010.1	2,967	2,791	0	2,875	2,875	2,875	84	3.0%
Secretary	A8010.11	551	548	274	564	564	564	16	2.9%
Contractual Expense	A8010.4	992	1,500	876	1,600	1,600	1,600	100	6.7%
PLANNING									
Personal Services	A8020.1	1,994	4,121	0	4,245	4,245	4,245	124	3.0%
Secretary	A8020.11	543	661	0	681	681	681	20	3.0%
Contractual Expense	A8020.4	1,207	2,000	968	2,000	2,000	2,000	0	0.0%
GENERAL FUND- Appropriations	2003	2003	2004	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE

REFUSE & GARBAGE									
Contractual Expense	A8160.4	25,617	19,000	17,227	20,000	20,000	20,000	1,000	5.3%
DRAINAGE									
Contractual Expense	A8540.4	0	5,000	996	0	0	0	(5,000)	-100.0%
SHADE TREES									
Contractual Expense	A8560.4	0	0	0	2,000	2,000	2,000	2,000	0.0%
CEMETERIES									
Personal Services	A8810.1	3,184	3,500	983	3,500	3,500	3,500	0	0.0%
Equipment	A8810.2	0	2,090	0	2,090	2,090	2,090	0	0.0%
Contractual Expense	A8810.4	276	1,200	22	1,200	1,200	1,200	0	0.0%
MOWING									
Personal Services	A8989.1	0	500	0	500	500	500	0	0.0%
Equipment	A8989.2	0	645	0	645	645	645	0	0.0%
Contractual Expense	A8989.4	0	500	0	500	500	500	0	0.0%
UNDISTRIBUTED									

State Retirement	A9010.8	13,094	40,885	0	37,592	37,592	37,592	(3,293)	-8.1%
Social Security	A9030.8	23,865	26,185	11,296	28,644	28,644	28,644	2,459	9.4%
Medicare-(Soc.Sec.Subs't)	A9032.8	5,581	5,519	2,644	6,699	6,699	6,699	1,180	21.4%
Worker's Compensation	A9040.8	16,369	21,692	0	21,692	21,692	21,692	0	0.0%
NYS Disability Ins.	A9055.8	421	501	0	622	622	622	121	24.2%
Hospital & Medical Ins.	A9060.8	46,795	59,901	28,210	67,688	67,688	67,688	7,787	13.0%
INTERFUND TRANSFERS									
Serial Bonds - Principal	A9710.6	12,000	42,000	12,000	100,000	100,000	100,000	58,000	138.1%
Serial Bonds - Interest	A9710.7	0	0	0	114,000	114,000	114,000	114,000	0.0%
Serial Bond -	A9785.6	0	0	0	12,000	12,000	12,000	12,000	0.0%
To Other Funds	A9901.9	12,000	20,000	0	41,000	41,000	41,000	21,000	105.0%
-	-	-	-	-	-	-	-	-	-
Total GENERAL FUND Appropriations:	-	859,047	1,048,886	418,924	1,255,613	1,283,162	1,297,136	248,250	23.7%
GENERAL FUND									
Revenues	-	2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE

OTHER TAX ITEMS									
Payments in Lieu of Taxes	A1081	1,353	1,300	1,648	1,300	1,300	1,300	0	0.0%
Int & Pen Real Prop Tax	A1090	8,972	8,000	9,505	8,500	8,500	8,500	500	6.3%
Sales Tax: County Distrib.	A1120	222,501	250,000	214,462	250,000	250,000	250,000	0	0.0%
Franchises	A1170	43,207	28,000	15,034	28,000	28,000	28,000	0	0.0%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	2,240	1,800	467	1,800	1,800	1,800	0	0.0%
Dog Control Fees (Pound)	A1550	306	200	185	250	250	250	50	25.0%
Safety Insp. Fees	A1560	520	300	80	300	300	300	0	0.0%
Vital Statistics	A1603	856	875	412	875	875	875	0	0.0%
Park Reservations	A2002	400	0	0	300	300	300	300	0.0%
Contributions for Youth	A2070	24,501	22,850	14,654	24,850	24,850	24,850	2,000	8.8%
Zoning Board Fees	A2110	1,150	700	750	800	800	800	100	14.3%
Planning Board Fees	A2115	100	100	50	100	100	100	0	0.0%
Cemetery Lot Sales	A2190	0	0	125	125	125	125	125	0.0%
Sidewalk /Shared Cost WCS	A2210	1,140	700	0	0	0	0	(700)	-100.0%
Dog Fund Surplus	A2268	1,114	800	1,071	800	800	800	0	0.0%
USE OF MONEY & PROPERTY									
Interest & Earnings	A2401	10,036	9,000	4,327	9,000	9,000	9,000	0	0.0%
Property Rental	A2410	1	0	1	0	0	0	0	0.0%
LICENSES & PERMITS									
Bingo Licenses	A2540	0	0	0	250	250	250	250	0.0%
Dog Licenses	A2544	7,262	6,000	3,229	6,000	6,000	6,000	0	0.0%
Licenses (Mobile Pks,etc.)	A2545	0	200	285	300	300	300	100	50.0%
Building Permits	A2555	10,976	6,000	3,831	6,000	6,000	6,000	0	0.0%
Permits-Spring Clean-up	A2590	1,643	1,000	2,311	2,000	2,000	2,000	1,000	100.0%
FINES & FORFEITURES									
Fines and Forfeited Bail	A2610	55,822	43,000	28,497	40,000	40,000	40,000	(3,000)	-7.0%
Dog Fines	A2611	0	0	0	0	0	0	0	0.0%
PROPERTY SALE/INS.RECOVERY									
Obsolete/Scrap	A2650	82	0	0	0	0	0	0	0.0%
Sale from Lumber Harvest	A2652	455	0	35	0	0	0	0	0.0%
Minor Sales	A2655	410	150	86	150	150	150	0	0.0%
Sale of Real Property	A2660	0	4,410	0	0	0	0	(4,410)	-100.0%
Sale of Equipment	A2665	0	0	0	0	0	0	0	0.0%
Insurance Recovery	A2680	0	0	0	0	0	0	0	0.0%
MISCELLANEOUS									
Ref'd/PriorYr.Exp.(County)	A2701	108	0	1,494	0	0	0	0	0.0%
Gifts & Donations -Becentennial	A2705	0	0	0	0	0	0	0	0.0%
Gifts & Donations - A.B.	A2705AB	0	0	0	0	18,389	18,389	18,389	0.0%
Gifts/Donations - Bicentennial	A2706	3,546	0	0	0	0	0	0	0.0%
Endowment/Trust Income	A2755	38	30	41	30	30	30	0	0.0%
Unclassified Revenue	A2770	637	4,000	0	500	500	500	(3,500)	-87.5%
INTERFUND REVENUE									
Utility Billing	A2801	52,000	55,000	0	52,000	52,000	52,000	(3,000)	-5.5%

STATE AID

State Rev.Shr'g/Per Cap.	A3001	32,447	30,000	0	30,000	30,000	30,000	0	0.0%
Mortgage Tax	A3005	233,973	105,000	87,429	105,000	105,000	105,000	0	0.0%
Equalization/Assessment	A3040	6,018	4,000	6,038	4,000	4,000	4,000	0	0.0%
Records Management	A3060	0	0	0	0	0	0	0	0.0%
STATE AOD - Star Program	A3089	6,226	3,000	2,500	2,500	2,500	2,500	(500)	-16.7%
Youth Programs	A3820	1,900	1,500	1,500	1,350	1,350	1,350	(150)	-10.0%

INTERFUND TRANSFER

Debt. Service	A5031	12,000	0	0	0	0	0	0	0.0%
Debt. Service	A5050	0	12,000	0	12,000	12,000	12,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total GENERAL FUND Revenue:	-	743,940	599,915	400,047	589,080	607,469	607,469	7,554	1.3%

Appropriations

HIGHWAY FUND

		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	CHANGE	% CHANGE
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SPECIAL ITEMS

Unallocated Insurance	DA1910.4	16,565	44,000	10,730	30,000	30,000	30,000	(14,000)	-31.8%
Contingency Account	DA1991.9	0	48,026	0	60,825	60,825	60,825	12,799	26.7%

GENERAL REPAIRS

Personal Services	DA5110.1	36,811	36,768	40,090	36,768	36,768	36,768	0	0.0%
Contractual Expense	DA5110.4	45,184	56,000	7,855	57,680	57,680	57,680	1,680	3.0%

IMPROVEMENTS

Personal Services	DA5112.1	48,493	46,223	0	46,223	46,223	46,223	0	0.0%
Capital Outlay "CHIPS"	DA5112.3	42,491	26,000	0	26,000	26,000	26,000	0	0.0%
Contractual Expense	DA5112.4	38,938	82,000	13,176	84,460	84,460	84,460	2,460	3.0%

MACHINERY

Personal Services	DA5130.1	20,680	48,324	7,883	48,324	48,324	48,324	0	0.0%
Equipment	DA5130.2	1,500	40,000	49,552	40,000	40,000	40,000	0	0.0%
Contractual Expense	DA5130.4	49,645	49,000	13,916	50,000	50,000	50,000	1,000	2.0%

MISC./BRUSH & WEEDS

Personal Services	DA5140.1	9,090	10,505	236	10,505	10,505	10,505	0	0.0%
Contractual Expense	DA5140.4	9,430	11,000	5,007	11,000	11,000	11,000	0	0.0%

SNOW REMOVAL

Personal Services	DA5142.1	110,868	93,497	64,444	93,497	93,497	93,497	0	0.0%
Equipment	DA5142.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	DA5142.4	124,556	115,000	76,000	117,000	117,000	117,000	2,000	1.7%

EMPLOYEE BENEFITS

State Retirement	DA9010.8	19,905	22,756	0	37,943	37,943	37,943	15,187	66.7%
Social Security	DA9030.8	13,835	15,063	6,859	15,558	15,558	15,558	495	3.3%
Medicare, Soc. Sec.	DA9032.8	3,236	2,934	1,604	3,639	3,639	3,639	705	24.0%
Worker's Compensation	DA9040.8	4,308	9,038	0	10,000	10,000	10,000	962	10.6%
Hospital & Medical Ins.	DA9060.8	38,657	39,920	21,900	45,110	45,110	45,110	5,190	13.0%

INTERFUND TRANSFERS

To Other Funds	DA9901.9	20,000	20,000	0	20,000	20,000	20,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total HIGHWAY FUND Appropriations:	-	654,192	816,054	319,252	844,532	844,532	844,532	28,478	3.5%

Revenues

LOCAL SOURCES

		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Services for Other Govts.	DA2302	161,523	90,000	127,644	90,000	90,000	90,000	0	0.0%
Interest & Earnings	DA2401	6,177	10,000	3,381	4,000	4,000	4,000	(6,000)	-60.0%
Obsolete/Scrap	DA2650	8,221	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	443	2,000	593	500	500	500	(1,500)	-75.0%
Unclassified Revenue	DA2770	0	0	50	0	0	0	0	0.0%

STATE AID

STATE AID - "CHIPS"	DA3501	82,880	0	0	0	0	0	0	0.0%
STATE AID - OTHER	DA3505	60,169	60,000	0	60,000	60,000	60,000	0	0.0%

INTERFUND TRANSFER

-	DA5031	0	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total HIGHWAY FUND Revenue:	-	319,413	162,000	131,668	154,500	154,500	154,500	(7,500)	-4.6%

WATER FUND

Appropriations		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
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FISCAL AGENT FEES

Contractual Expense	F1380.4	0	600	0	600	600	600	0	0.0%
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SPECIAL ITEMS

Attorney	F1420.4	0	0	0	0	0	0	0	0.0%
Engineering	F1440.4	33,716	25,000	3,479	25,000	25,000	25,000	0	0.0%
Unallocated Insurance	F1910.4	30,911	48,400	25,702	35,000	35,000	35,000	(13,400)	-27.7%
Tax on Town Property	F1950.4	204	230	204	204	204	204	(26)	-11.3%
Contingency Account	F1990.9	0	109,660	2,000	58,733	58,733	58,733	(50,927)	-46.4%

Appropriations

ADMINISTRATION

P/S Meter Readers, Etc.	F8310.11	6,955	6,300	844	3,200	3,400	3,400	(2,900)	-46.0%
Equipment	F8310.2	7,600	0	1,606	2,500	2,500	2,500	2,500	0.0%
Billing & Collecting Svc.	F8310.410	30,000	30,000	399	30,000	30,000	30,000	0	0.0%
Electricity & Gas	F8310.421	26,059	22,500	22,247	25,000	25,000	40,000	17,500	77.8%
Telephone	F8310.424	2,723	4,500	2,455	5,000	5,000	5,000	500	11.1%
Contractual Training	F8310.440	0	0	758	500	500	500	500	0.0%
Miscellaneous	F8310.460	6,935	15,000	7,103	15,000	15,000	15,000	0	0.0%
NYS Dept of Labor	F8310.461	0	0	0	0	0	0	0	0.0%

POWER & PUMPING

Equipment	F8320.2	1,119	25,000	1,561	25,000	25,000	25,000	0	0.0%
Electricity	F8320.421	161,308	190,000	74,203	190,000	190,000	231,434	41,434	21.8%
Repair/Maintenance Equip	F8320.440	3,871	15,000	6,520	15,000	15,000	15,000	0	0.0%
Miscellaneous	F8320.460	2,876	3,000	2,275	4,000	4,000	4,000	1,000	33.3%

PURIFICATION

Personal Services	F8330.1	163,069	167,743	63,400	167,743	167,743	167,743	0	0.0%
Equipment	F8330.2	3,996	12,000	1,483	12,000	12,000	12,000	0	0.0%
Laboratory Services	F8330.410	6,179	5,000	1,805	5,000	5,000	5,000	0	0.0%
Chlorine	F8330.411	5,500	8,000	1,100	6,000	6,000	6,000	(2,000)	-25.0%
Other Chemicals	F8330.412	17,920	16,000	1,234	16,000	16,000	16,000	0	0.0%
Fluoride	F8330.413	2,744	1,000	3,221	4,000	4,000	4,000	3,000	300.0%
Repair/Maint. Equip.	F8330.440	5,214	15,000	5,096	15,000	15,000	15,000	0	0.0%
Miscellaneous	F8330.460	1,281	1,000	910	1,500	1,500	1,500	500	50.0%

TRANSMISSION/DISTRIBUTION

Personal Services	F8340.1	174,988	156,972	86,337	156,972	156,972	156,972	0	0.0%
Equipment	F8340.2	129,680	62,580	718	62,580	62,580	62,580	0	0.0%
Meters-New/Parts/Repairs	F8340.414	16,007	102,000	82,390	0	0	20,000	(82,000)	-80.4%
Service Supplies	F8340.415	22,144	20,000	26,531	20,000	20,000	20,000	0	0.0%
Water Main Repairs	F8340.416	29,053	20,000	14,191	20,000	20,000	20,000	0	0.0%
Rehabilitation Lines	F8340.417	84,916	0	55,860	0	0	0	0	0.0%
Vehicles Maintenance	F8340.440	16,252	12,600	5,922	12,600	12,600	12,600	0	0.0%
Miscellaneous	F8340.460	4,645	10,000	3,976	10,000	10,000	10,000	0	0.0%

EMPLOYEE BENEFITS

State Retirement	F9010.8	15,034	35,001	0	36,917	36,917	36,917	1,916	5.5%
Social Security	F9030.8	20,076	22,304	9,071	21,468	21,468	21,468	(836)	-3.7%
Medicare, Soc.Sec.	F9032.8	4,699	4,487	2,122	5,021	5,021	5,021	534	11.9%
Worker's Compensation	F9040.8	6,031	12,654	0	12,654	12,654	12,654	0	0.0%
Hosp.& Med. Insurance	F9060.8	60,455	74,430	32,433	75,000	75,000	75,000	570	0.8%

DEBT SERVICE

Serial Bonds - Principal	F9710.6	275,000	255,000	0	245,000	245,000	245,000	(10,000)	-3.9%
Serial Bonds - Interest	F9710.7	80,680	66,690	40,340	53,328	53,328	53,328	(13,362)	-20.0%

INTERFUND TRANSFERS

To Other Funds	F9901.9	190,000	0	110,000	0	0	0	0	0.0%
To Capital Projects Fund	F9950.9	0	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total WATER FUND Appropriations:	-	1,649,840	1,575,651	699,496	1,393,520	1,393,720	1,470,154	(105,497)	-6.7%

WATER FUND

Revenues		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF	% CHANGE
-	-	-	-	-	-	-	-	-	-
Special Assessments	F1030	36,188	14,117	14,117	5,820	5,820	5,820	(8,297)	-58.8%
Metered Sales	F2140	937,993	872,160	682,912	873,000	873,000	969,300	97,140	11.1%
Metered Sales:Other Govts.	F2141	184,079	137,950	77,951	150,000	150,000	170,000	32,050	23.2%
Unmetered Sales	F2142	197	400	2,002	500	500	500	100	25.0%
Water Service Charges	F2144	33,700	20,000	22,846	15,000	15,000	20,000	0	0.0%
Int. & Penalties on Accts	F2148	12,612	12,000	5,963	12,000	12,000	12,000	0	0.0%
Interest Earnings	F2401	4,941	5,000	2,354	3,000	3,000	3,000	(2,000)	-40.0%
Obsolete/Scrap	F2650	0	0	401	0	0	0	0	0.0%
Sale of Equipment	F2665	0	10	0	0	0	0	(10)	-100.0%
Insurance Recoveries	F2680	150	0	0	0	0	0	0	0.0%
Refund Prior Years Expense	F2701	0	0	0	0	0	0	0	0.0%
Miscellaneous Revenue	F2770	550	0	250	0	0	0	0	0.0%
STATE AID	F3089	2,250	0	0	0	0	0	0	0.0%
Interfund Transfer	F5031	80,000	0	0	0	0	0	0	0.0%
Inerfund Transfer	F5031R	110000	0	0	0	0	0	0	0.0%
Interfund Tr/Debt Ser	F5050	2,321	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total WATER FUND Revenue:	-	1,404,981	1,061,637	808,796	1,059,320	1,059,320	1,180,620	118,983	11.2%

SEWER DISTRICT

Appropriations		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
-	-	-	-	-	-	-	-	-	-
FISCAL AGENT FEES	-	-	-	-	-	-	-	-	-
Contractual Expense	SS1380.4	0	300	0	300	300	300	0	0.0%

SPECIAL ITEMS

Town Counsel	SS1420.4	0	0	0	0	0	0	0	0.0%
Engineering	SS1440.4	0	10,000	0	10,000	10,000	10,000	0	0.0%
Unallocated Insurance	SS1910.4	14,372	22,000	11,025	22,000	22,000	22,000	0	0.0%
Contingency Account	SS1990.4	0	28,072	0	27,781	27,781	27,781	(291)	-1.0%

ADMINISTRATION

Equipment	SS8110.2	4,574	3,000	59	3,000	3,000	3,000	0	0.0%
Contractual Expense	SS8110.4	4,836	7,000	1,616	7,000	7,000	7,000	0	0.0%
Billing & Collecting Serv.	SS8110.41	22,000	22,000	0	22,000	22,000	22,000	0	0.0%
Contractual Training	SS8110.44	1,058	1,500	0	1,500	1,500	1,500	0	0.0%

Appropriations		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
COLLECTING SYSTEM/LINES									
Personal Services	SS8120.1	18,035	20,656	7,886	20,656	20,656	20,656	0	0.0%
Equipment	SS8120.2	8,399	42,580	2,310	42,580	42,580	42,580	0	0.0%
Contractual Expense	SS8120.4	11,691	5,000	1,237	5,000	5,000	5,000	0	0.0%
Electricity	SS8120.421	6,965	12,000	1,836	12,000	12,000	16,000	4,000	33.3%
Vehicle Maintenance	SS8120.440	4,539	5,000	2,031	5,000	5,000	5,000	0	0.0%
TREATMENT & DISPOSAL/PLANT									
Personal Services	SS8130.1	57,069	67,274	26,543	67,274	67,274	67,274	0	0.0%
Equipment	SS8130.2	752	2,000	924	2,000	2,000	2,000	0	0.0%
Laboratory Services	SS8130.41	5,392	7,500	1,484	7,500	7,500	7,500	0	0.0%
Chlorine	SS8130.411	1,290	2,500	778	2,500	2,500	2,500	0	0.0%
Other Chemicals	SS8130.412	4,851	3,000	969	3,000	3,000	3,000	0	0.0%
Electricity	SS8130.421	39,434	45,000	24,094	45,000	45,000	60,000	15,000	33.3%
Heating	SS8130.422	5,443	4,000	707	4,000	4,000	4,000	0	0.0%
Other Utilities/Phone	SS8130.424	459	1,500	124	1,500	1,500	1,500	0	0.0%
Equipment Repair/Maint.	SS8130.444	15,568	16,000	4,555	16,000	16,000	16,000	0	0.0%
Sludge Hauling	SS8130.444	11,336	20,000	6,795	20,000	20,000	20,000	0	0.0%
Other Direct Costs	SS8130.460	32,029	28,000	4,140	28,000	28,000	28,000	0	0.0%
Tax & Assessment (STP)	SS8130.466	101	101	101	101	101	101	0	0.0%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	SS9010.8	3,880	9,479	0	10,303	10,303	10,303	824	8.7%
Social Security	SS9030.8	4,594	5,106	2,097	5,813	5,813	5,813	707	13.8%
Medicare, Soc. Sec.	SS9032.8	1,076	1,044	491	1,360	1,360	1,360	316	30.3%
Worker's Compensation	SS9040.8	1,723	3,615	0	3,615	3,615	3,615	0	0.0%
Hosp./Med. Insurance	SS9060.8	17,534	21,462	9,258	24,252	24,252	24,252	2,790	13.0%
DEBT SERVICE									
Serial Bonds - Principal	SS9710.6	90,000	85,000	0	85,000	85,000	85,000	0	0.0%
Serial Bonds - Interest	SS9710.7	38,535	31,875	15,938	25,000	25,000	25,000	(6,875)	-21.6%
INTERFUND TRANSFERS									
To Other Funds	SS9901.9	0	0	0	0	0	0	0	0.0%
To Capital Projects	SS9950.9	6,000	0	0	6,000	6,000	6,000	6,000	0.0%
Total SEWER DISTRICT Appropriations:		433,535	533,564	126,998	537,035	537,035	556,035	22,471	4.2%
SEWER DISTRICT									
Revenues		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Tax Levy	SS1001	(1,926)	(1,927)	(1,927)	(1,922)	(1,922)	(1,922)	5	-0.3%
Special Assessment	SS1030	(212,100)	(213,470)	(213,470)	(212,980)	(212,980)	(212,980)	490	-0.2%
Sewer Rents	SS2120	273,711	272,916	209,318	273,000	273,000	273,000	84	0.0%
Sewer Charges	SS2122	3,850	3,000	1,740	3,000	3,000	3,000	0	0.0%
Int.& Penalties/on Accts	SS2128	7,989	5,000	4,707	4,000	4,000	4,000	(1,000)	-20.0%
Interest Earnings	SS2401	4,997	3,000	1,780	3,000	3,000	3,000	0	0.0%
Equip.Rental Other Gov'ts	SS2414	0	0	0	0	0	0	0	0.0%
Obsolete/Scrap Sales	SS2650	180	135	0	0	0	0	(135)	-100.0%
Insurance Recoveries	SS2680	7,778	0	0	0	0	0	0	0.0%
Prior Year's Reimbursement	SS2701	0	0	222	0	0	0	0	0.0%
Miscellaneous	SS2770	425	0	0	0	0	0	0	0.0%
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%
TAX ITEMS		210,575	214,026	214,026	214,902	214,902	214,902	876	0.4%
Total SEWER DISTRICT Revenue:		295,479	282,680	216,396	283,000	283,000	283,000	320	0.1%
DRAINAGE DISTRICT									
Appropriations									
Personal Services	SD8540.1	0	0	0	1,665	1,665	1,665	1,665	0.0%
Contractual Expense	SD8540.4	0	0	0	42,739	42,739	42,739	42,739	0.0%
Total Drainage District Appropriations:		0	0	0	44,404	44,404	44,404	44,404	0.0%
Revenues									
Estimated Revenue	SD2120	0	0	0	44,404	44,404	0	0	0.0%
Total Drainage District Revenue:		0	0	0	44,404	44,404	0	0	0.0%
BUSINESS DIST.									
Appropriations		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Contractual Expense	SB5410.4	11,066	9,900	9,600	9,650	9,650	9,650	(250)	-2.5%
Total BUSINESS DIST. Appropriations:		11,066	9,900	9,600	9,650	9,650	9,650	(250)	-2.5%
Revenues									
Estimated Revenue	SB2401	313	300	185	300	300	300	0	0.0%
Total BUSINESS DIST. Revenue:		313	300	185	300	300	300	0	0.0%
LIBRARY									
Appropriations		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
LIBRARY OPERATIONS									

SPECIAL ITEMS

Contingent Account	A1990.9	0	2,992	0	0	0	0	(2,992)	-100.0%
Personal Services	L7410.1	193,294	194,426	92,690	204,264	204,264	204,264	9,838	5.1%
Equipment	L7410.2	9,342	8,645	41,229	8,000	8,000	8,000	(645)	-7.5%
Contractual Expense	L7410.4	91,483	104,663	53,468	114,150	114,150	116,550	11,887	11.4%
Cont. Professional Fees	L7410.437	3,000	0	0	0	0	0	0	0.0%

EMPLOYEE BENEFITS

State Retirement	L9010.8	7,759	20,150	0	23,419	23,419	23,419	3,269	16.2%
Social Security	L9030.8	12,568	13,614	6,024	12,664	12,664	12,664	(950)	-7.0%
Medicare, Soc.Sec.	L9032.8	2,935	3,021	1,409	2,962	2,962	2,962	(59)	-2.0%
Workers Compensation	L9040.8	15,507	13,861	0	13,861	13,861	13,861	0	0.0%
NYS Disability Ins.	L9055.8	512	574	364	728	728	728	154	26.8%
Hosp. & Med. Insurance	L9060.8	38,043	51,595	17,502	51,595	55,859	55,859	4,264	8.3%
Transfers to Other Funds	L9901.9	0	0	0	0	0	0	0	0.0%
Total LIBRARY Appropriations:		374,443	413,541	212,686	431,643	435,907	438,307	24,766	6.0%

Revenues		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF	% CHANGE
Library Charges/fines	L2082	12,233	11,000	6,230	12,000	12,000	12,000	1,000	9.1%
Interest Earnings	L2401	1,861	3,500	1,033	0	0	0	(3,500)	-100.0%
Rental of Property	L2410	0	1	0	0	0	0	(1)	-100.0%
Refund/Prior Yrs. Exp.	L2701	1,189	600	692	600	600	600	0	0.0%
Donations	L2705	5,000	0	0	0	0	0	0	0.0%
Library System Grant	L2760	9,507	7,890	4,256	7,500	7,500	7,500	(390)	-4.9%
WCLS Travel & Phone Grant	L2770	0	0	530	0	0	0	0	0.0%
STATE AID - Const. Grant	L3089	0	0	8,308	0	0	0	0	0.0%
STATE AID-Library Incentive	L3840	3,620	3200	0	0	0	0	(3,200)	-100.0%
FED. AID - Grant	L4839	0	0	100	0	0	0	0	0.0%
FED. AID - Lib. Svcs Tech Act	L4840	0	600	0	0	0	0	(600)	-100.0%
Interfund Transfers	L5031	0	0	0	0	0	0	0	0.0%
Total LIBRARY Revenue:		33,410	26,791	21,149	20,100	20,100	20,100	(6,691)	-25.0%

Appropriations		WM'SON LIGHTING							
		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Contractual Expense	SL1 5182.4	26,517	28,482	13,607	28,482	28,482	34,000	5,518	19.4%
Total WM'SON LIGHTING Appropriations:		26,517	28,482	13,607	28,482	28,482	34,000	5,518	19.4%

Revenues		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Interest Earnings	SL1 2401	408	200	122	100	100	100	(100)	-50.0%
Total WM'SON LIGHTING Revenue:		408	200	122	100	100	100	(100)	-50.0%

Appropriations		EAST WM'SON LIGHTING							
		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Contractual Expense	SL2 5182.4	3,690	3,956	1,816	3,956	3,956	6,100	2,144	54.2%
Total EAST WM. LIGHT' Appropriations:		3,690	3,956	1,816	3,956	3,956	6,100	2,144	54.2%

Revenues		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Interest Earnings	SL2 2401	114	30	2	20	20	20	(10)	-33.3%
Total EAST WM. LIGHT' Revenue:		114	30	2	20	20	20	(10)	-33.3%

Appropriations		PULTNEYVILLE LIGHTING							
		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Contractual Expense	SL3 5182.4	5,548	5,940	2,735	5,940	5,940	6,400	460	7.7%
Total PULTVILLE LGT Appropriations:		5,548	5,940	2,735	5,940	5,940	6,400	460	7.7%

Revenues		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Interest Earnings	SL3 2401	117	30	3	25	25	25	(5)	-16.7%
Total PULTVILLE LGT Revenue:		117	30	3	25	25	25	(5)	-16.7%

Appropriations		E.WM'SON -ROUTE 104 LIGHTING							
		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Contractual Expense	SL4 5182.4	1,539	1,648	920	1,648	1,648	2,000	352	21.4%
Total E.W.-RT.104 LGT Appropriations:		1,539	1,648	920	1,648	1,648	2,000	352	21.4%

Revenues		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Interest Earnings	SL4 2401	53	15	1	10	10	10	(5)	-33.3%
Total E.W.-RT.104 LGT Revenue:		53	15	1	10	10	10	(5)	-33.3%

Appropriations		RURAL FIRE DISTRICT							
		2003	2004	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Contractual Expense	SF 3410.4	0	150,000	150,000	168,000	168,000	168,000	18,000	12.0%
Total RURAL FIRE DIST Appropriations:		0	150,000	150,000	168,000	168,000	168,000	18,000	12.0%

Revenues

Estimated Revenue	SF 1001	0	0	0	0	0	0	0	999999900.0%
Total RURAL FIRE DIST Revenue:		0	0	0	0	0	0	0	999999900.0%

Appropriations

WM'SON FIRE DISTRICT									
Contractual Expense	SF1 3410.4	117,367	114,460	119,686	126,426	126,426	126,426	11,966	10.5%
Total WM'SN FIRE DIST Appropriations:		117,367	114,460	119,686	126,426	126,426	126,426	11,966	10.5%

Revenues

Estimated Revenue	SF1 2770	119,049	45,200	112,552	51,000	57,000	57,000	11,800	26.1%
Total WM'SN FIRE DIST Revenue:		119,049	45,200	112,552	51,000	57,000	57,000	11,800	26.1%

Appropriations

EAST WM'SON DISTRICT FIRE									
Contractual Expense	SF2 3410.4	66,000	66,000	20,371	78,000	78,000	78,000	12,000	18.2%
Total E.WM. FIRE DIST Appropriations:		66,000	66,000	20,371	78,000	78,000	78,000	12,000	18.2%

Revenues

Estimated Revenue	SF2 2770	44,000	44,000	50,000	50,000	56,000	56,000	12,000	27.3%
Total E.WM. FIRE DIST Revenue:		44,000	44,000	50,000	50,000	56,000	56,000	12,000	27.3%

Appropriations

PULTNEYVILLE FIRE DISTRICT									
Contractual Expense	SF3 3410.4	88,797	92,151	0	96,750	96,750	96,750	4,599	5.0%
Total PULT' FIRE DIST Appropriations:		88,797	92,151	0	96,750	96,750	96,750	4,599	5.0%

Revenues

Estimated Revenue	SF3 2770	44,000	44,000	50,000	50,000	56,000	56,000	12,000	27.3%
Total PULT' FIRE DIST Revenue:		44,000	44,000	50,000	50,000	56,000	56,000	12,000	27.3%

Town of WILLIAMSON

Budget -- Summary Appropriation of All Funds

Fund	LAST YEARS	JULY 1 SUPERVISOR'S			PRELIM-		CHANGE FROM 2004	%CHANGE FROM 2004	
		ACTUAL	BUDGET	Y-T-D	BUDGET	INARY			
						BUDGET			ADOPTED
GENERAL FUND	A	859,047	1,048,886	418,924	1,255,613	1,283,162	1,297,136	248,250	23.7%
HIGHWAY FUND	DA	654,192	816,054	319,252	844,532	844,532	844,532	28,478	3.5%
WATER FUND	F	1,649,840	1,575,651	699,496	1,393,520	1,393,720	1,470,154	(105,497)	-6.7%
SEWER DISTRICT	SS	433,535	533,564	126,998	537,035	537,035	556,035	22,471	4.2%
LIBRARY	L	374,443	413,541	212,686	431,643	435,907	438,307	24,766	6.0%
WM'SON LIGHTING	SL1	26,517	28,482	13,607	28,482	28,482	34,000	5,518	19.4%
EAST WM. LIGHT	SL2	3,690	3,956	1,816	3,956	3,956	6,100	2,144	54.2%
PULTVILLE LGT	SL3	5,548	5,940	2,735	5,940	5,940	6,400	460	7.7%
E.W.-RT.104 LGT	SL4	1,539	1,648	920	1,648	1,648	2,000	352	21.4%
RURAL FIRE DIST	SF	0	150,000	150,000	168,000	168,000	168,000	18,000	12.0%
WM'SN FIRE DIST	SF1	117,367	114,460	119,686	126,426	126,426	126,426	11,966	10.5%
E.WM. FIRE DIST	SF2	66,000	66,000	20,371	78,000	78,000	78,000	12,000	18.2%
PULT' FIRE DIST	SF3	88,797	92,151	0	96,750	96,750	96,750	4,599	5.0%
BUSINESS DIST.	SW	11,066	9,900	9,600	9,650	9,650	9,650	(250)	-2.5%
Drainage District	SD	0	0	0	44,404	44,404	44,404	0	99999990 0.0%
Total Appropriations:		4,291,581	4,860,233	2,096,091	5,025,599	5,057,612	5,177,894	317,661	6.5%

Budget -- Summary Revenue of All FundsS

Fund	LAST YEARS	JULY 1 SUPERVISOR'S			PRELIM-		CHANGE FROM 2004	%CHANGE FROM 2004	
		ACTUAL	BUDGET	Y-T-D	BUDGET	INARY			
						BUDGET			ADOPTED
GENERAL FUND	A	743,940	599,915	400,047	589,080	607,469	607,469	7,554	1.3%
HIGHWAY FUND	DA	319,413	162,000	131,668	154,500	154,500	154,500	(7,500)	-4.6%
WATER FUND	F	1,404,981	1,061,637	808,796	1,059,320	1,059,320	1,180,620	118,983	11.2%
SEWER DISTRICT	SS	295,479	282,680	216,396	283,000	283,000	283,000	320	0.0%
LIBRARY	L	33,410	26,791	21,149	20,100	20,100	20,100	(6,691)	-25.0%
WM'SON LIGHTING	SL1	408	200	122	100	100	100	(100)	-50.0%
EAST WM. LIGHT	SL2	114	30	2	20	20	20	(10)	-33.3%
PULTVILLE LGT	SL3	117	30	3	25	25	25	(5)	-16.7%
E.W.-RT.104 LGT	SL4	53	15	1	10	10	10	(5)	-33.3%
RURAL FIRE DIST	SF	120,000	126,000	0	168,000	168,000	0	0	0.0%
WM'SN FIRE DIST	SF1	119,049	43,800	112,552	51,000	57,000	57,000	11,800	26.1%
E.WM. FIRE DIST	SF2	44,000	44,000	50,000	50,000	56,000	56,000	12,000	27.3%
PULT' FIRE DIST	SF3	44,000	44,000	50,000	50,000	56,000	56,000	12,000	27.3%
BUSINESS DIST.	SW	313	300	185	300	300	300	0	0.0%
Drainage District	SD	0	0	0	44,404	44,404	0	0	
Totals:		3,125,277	2,391,398	1,790,921	2,469,859	2,506,248	2,415,144	23,746	1.0%

	Approp. Adopted	Less Estimated Revenues	Less Unexpended Balance	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$ per Thousand	Current Year's Tax Rate \$ per Thousand	Change From Current Year	%CHANGE FROM 2004											
										GENERAL FUND	A	1,297,136	607,469	117,831	571,836	296,625,816	\$1.92780	\$1.91176	0.01604	0.8%
										HIGHWAY FUND	DA	844,532	154,500	56,693	633,339	296,625,816	\$2.13514	\$2.02127	0.11387	5.6%
WATER FUND	F	1,470,154	1,180,620	289,534	0	0	\$0.00000	\$0.00000	0.00000	0.0%										

SEWER DISTRICT	SS	556,035	283,000	58,133	214,902	0	\$0.00000	\$0.00000	0.00
LIBRARY	L	438,307	20,100	0	418,207	296,625,816	\$1.40988	\$1.39042	0.01
WM'SON LIGHTING	SL1	34,000	100	500	33,400	54,560,124	\$0.61217	\$0.55070	0.06
EAST WM. LIGHT	SL2	6,100	20	500	5,580	11,362,275	\$0.49110	\$0.35530	0.13
PULTVILLE LGT	SL3	6,400	25	50	6,325	16,512,713	\$0.38304	\$0.38006	0.00
E.W.-RT.104 LGT	SL4	2,000	10	50	1,940	902,300	\$2.15006	\$1.81735	0.33
RURAL FIRE DIST	SF	168,000	0	0	168,000	176,532,395	\$0.95167	\$0.91540	0.03
WM'SN FIRE DIST	SF1	126,426	57,000	1,500	67,926	55,482,416	\$1.22428	\$1.30001	(0.07)
E.WM. FIRE DIST	SF2	78,000	56,000	0	22,000	18,969,124	\$1.15978	\$1.21723	(0.05)
PULT FIRE DIST	SF3	96,750	56,000	0	40,750	62,005,390	\$0.65720	\$0.83325	(0.17)
BUSINESS DIST.	SW	9,650	300	0	9,350	2,638,803	\$3.54327	\$3.54846	(0.00)
DRAINAGE DISTRICT	SD	44,404	0	0	44,404	2,638,803	\$0.00000	\$0.00000	0.00

		5,177,894	2,415,144	524,791	2,237,959				Total Tax	0.14
						TAX TOTALS	5.47283	5.32345		0.14

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

WHEREAS: The Town Board of the Town of Williamson created a capital reserve fund on January 9, 1996, entitled "Town Land and Building Reserve Fund" pursuant to section 6-C of the General Municipal Law, for the purpose of acquisition and improvement of town lands and buildings, which actions were subject to permissive referendum, and

WHEREAS: The town purchased property on Route 21 in the Town of Williamson, and constructed a Town Complex as approved by vote on November 5, 2002, and

WHEREAS: It is in the best interest of the Town to use a portion of these funds to reduce the amount to be borrowed by bond, to pay for the construction of the complex,

NOW, THEREFORE, BE IT RESOLVED: By the Town Board of the Town of Williamson, in regular session duly convened as follows:

1. The Account Clerk is authorized to withdraw \$750,000.00 from the Town Land and Building Reserve Fund to be used to reduce the amount borrowed by bond for the Town Complex.
2. This resolution is subject to permissive referendum as required by law.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman
Councilman Monsees
Councilman Verno
Councilman Orbaker

NAYES: None

The Resolution was declared adopted.

Supervisor Hoffman informed The Board of the research in his office being done to compare energy costs for the "Voice Your Choice – Selection of Energy Supplier". The Town has fifty-one accounts to choose an energy supplier for.

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

WHEREAS: The Town of Williamson sponsors a youth program for residents of our community, and

WHEREAS: Funds are available for this program from the State of New York based on the number of youths in our community as reported on the 2000 census.

NOW, THEREFORE, BE IT RESOLVED: That the Town Board requests the Supervisor to make application to the New York State Division of Youth requesting state aid reimbursement to be made to the Town of Williamson for the benefit of the community youth program.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman
Councilman Monsees
Councilman Verno
Councilman Orbaker

NAYES: None

The Resolution was declared adopted.

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

WHEREAS: In 1994, the Town of Williamson honored Diann Roffe and declared the third Thursday of November as a special day to honor persons who by their persistence and enthusiasm inspire us all to overcome difficulties, and

WHEREAS: In 1995 Richard Bardo received the award, and in 1996 Doris

Lawrence was named the winner, in 1997 Robert G. Horr, and in 1998 Betty Dildine was named the winner, in 1999 Larry Luke was named the winner and in 2000 Ruth Boeye was named the winner, in 2001 Doris Cole was named the winner, in 2002 Dalaine Dayton, in 2003 Marge Tellier was named the winner and their names are inscribed on a plaque in the Williamson Town Hall,

NOW, THEREFORE, BE IT RESOLVED: That the 2004 winner of the Diann Roffe award is Isabelle Sonneville whose service to and enthusiasm for this community has never wavered.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman
Councilman Monsees
Councilman Verno
Councilman Orbaker

NAYES: None

The Resolution was declared adopted.

Councilman Verno made a motion, seconded by Councilman Monsees, to appoint the following person to the Park Committee with the designated term:

Peter Shumski – 3 years

The motion was carried.

Councilman Monsees made a motion, seconded by Councilman Verno, to advertise in the Sun & Record issue of November 11, 2004 for applications for a part-time clerk in the Town Clerk's office. Applications will be accepted until November 29th, 2004 at 4:00 PM. The motion was carried.

The Board discussed checking with RG&E the need for a light at the main entrance to the Town Complex.

Councilman Monsees made a motion, seconded by Councilman Verno, to authorize the Town Clerk to advertise in the Sun and Record issue of November 11, 2004 to receive applications for snow removal from sidewalks at the Town Complex. Applications will be received until November 29th, at 4:00 PM. The motion was carried.

Councilman Monsees made a motion, seconded by Councilman Verno, to authorize the purchase of 2 defibrillators to be carried in Town Hall vehicles in case of emergency. The cost of the defibrillators will be \$3,790.00 and the money will come from both the water and sewer funds equally. The motion was carried.

Councilman Monsees made a motion, seconded by Councilman Orbaker, to authorize the Town Clerk to advertise that the Town Offices will be closed on November 11th, 25th, and 26th for Veteran's Day and Thanksgiving Holiday. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Monsees, to authorize the Town Clerk to advertise for quotes for cleaning of the Town Hall and Court Facilities. The advertisement will appear in the Sun and Record issue of November 18, 2004 and quotes will be accepted until December 9, 2004 at 4:00 PM. The motion was carried.

Supervisor Hoffman informed that the "REACH" committee has asked that The Board consider putting money in this year's budget for that program. The Board felt they could not do it this year.

Councilman Verno made a motion, seconded by Councilman Orbaker, for the Clerk of the Board to advertise for the upcoming opening on the Zoning Board of Appeals, in the Sun and Record issue of November 18, 2004 with applications to be accepted until December 9, 2004 at 4:30 PM. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Orbaker, for the Clerk of the Board to advertise for the upcoming opening on the Planning Board, in the Sun and Record issue of November 18, 2004 with applications to be accepted until December 9, 2004, 4:30 PM. The motion was carried.

Councilman Orbaker made a motion, seconded by Supervisor Hoffman, to authorize the Town Supervisor to sign agreements between the Rural Fire District and the Williamson,

East Williamson, and Pultneyville Fire Districts. The agreements will become effective January 1, 2005 until December 31, 2005. The motion was carried.

Supervisor Hoffman informed The Board Donald Cox has offered at no cost to The Town to finish the Town of Williamson web-site.

Councilman Verno made a motion, seconded by Councilman Orbaker, for the Supervisor to prepare and enter into an agreement with the Williamson Central School District for salting and/or sanding of school driveways at \$40.00 per trip during the 2004 – 2005 winter season. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Orbaker, to authorize the Town Supervisor to sign a snow removal agreement with Williamson Central School. The agreement will be for the removal of snow from the sidewalk that goes from the four corners of Williamson to the High School at a cost of \$70.00 per trip. The Town will remove the snow and the school district is to pay one half of that cost (\$35.00). The motion was carried.

Public Comment: Councilman Verno asked the Board to consider hiring Labella to look into the cost of repair to the water reservoirs on Herbert's Hill. The Board will ask Michael Schaffron from Labella to attend the next meeting and present his recommendations.

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

Account:	Voucher No.:	Totals:
General Fund	575 through 634	\$ 23,209.18
Highway Fund	351 through 371	14,386.00
Water Fund	305 through 317	18,743.98
Sewer District No. 1	211 through 221	9,641.76
Lighting District	11	3,064.57
<u>Capital H – 16</u>	<u>99</u>	<u>575.00</u>
Total:		\$ 69,620.49

The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Monsees, to enter into Executive Session for discussion regarding legal reasons at 7:57 PM. The motion was carried.

Councilman Monsees made a motion, seconded by Councilman Orbaker, to return to Open Session at 8:16 PM. The motion was carried.

Councilman Monsees made a motion, seconded by Councilman Verno, to adjourn the meeting at 8:17 PM.

Marlene A. Gulick
Town Clerk