

**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 09, 2010. The following were**

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

ABSENT: None  
 The Board reviewed bills for payment.

**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 9, 2010, by Supervisor Hoffman with the Pledge of Allegiance. The following were**

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

ABSENT: None

There was no public attendance.

Public Comment: No one wished to comment.

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

- a. previous minutes: October 26, 2010
- b. presentation of Town Clerk's report
- c. accept the Supervisor's report for October
- d. accept monthly department reports
- e. pay the Library bills as audited by the Library Board of Trustees:  
     vouchers 2103 - 2115, total \$10,458.73
- f. approve the following budgetary transfers

<u>From</u>	<u>Amount</u>	<u>To</u>
<u>General</u>		
A1910.400 Insurance	\$ 9,684.00	A1355.400 Assessment Contr.
A8160.400 Refuse/Garbage	\$10,566.00	A1355.400 Assessment Contr.
A1990.900 Contingency	\$ 676.71	A1356.400 BAR Contr.
	\$ 48.00	A8010.400 Zoning Contr.
	\$ 376.00	A4020.100 Reg. Vital Stat. PS
	\$ 430.16	A7550.400 Celebrations
A5132.400 Garage	\$ 249.00	A5010.400 Sprv Highways
A6410.440 Publicity Newsletter	\$ 100.00	A6410.400 Publicity Contr.
<u>Highway</u>		
DA5130.200 Machinery Equip.	\$ 1,018.11	DA5130.400 Machinery Contr.
<u>Water</u>		
F8310.421 Admin. Heating	\$ 1,332.25	F1440.400 Engineering
	\$ 3,857.48	F8310.460 Admin. Misc.
F8340.200 T/D Equip	\$35,000.00	F8340.417 T/D Rehab Lines
F8340.416 T/D Watermain	\$ 115.08	F8340.417 T/D Rehab Lines
	\$15,766.46	F1990.400 Contingency
	\$ 3,368.72	F8340.440 T/D Vehical Mnt.
<u>Sewer</u>		
SS8130.422 STP Heating	\$ 22.21	SS8130.424 STP Other

The motion was carried.

Councilman Bixby made a motion, seconded by Councilman Watson, to authorize the Town Supervisor to sign a lease agreement with Boy Scout Troop 90 for use of property to the north of the Town Complex from November 1, 2010 to December 31, 2010. The motion 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 14<sup>th</sup>, 2010 and quotes will be accepted until December 10<sup>th</sup>, 2010 at 4:00 PM. The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Verno, for the following changes to the Preliminary Budget for 2011, as follows:

Justices Contractual	A1110.400	<u>From</u> \$ 1,732	<u>To</u> \$ 2,103
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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 2011 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 2011, 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 Orbaker  
 Councilman Verno  
 Councilman Bixby  
 Councilman Watson

NAYES: None

The Resolution was declared adopted.

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		TOWN OF		WILLIAMSON					
		2011	BUDGET	-- DETAIL OF	ALL FUNDS				
		LAST		JUNE				CHANGE	%
		YEARS	ORIGINAL	ACTUAL	TENTATIVE	PRELIMINARY		FROM	CHANGE
ACCOUNTS	CODE	ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	ADOPTED	FROM	FROM
----	----	2009	2010	2010	2011	2011	2011	2010	2010
		----	----	----	----	----	----	----	----
		*****	GENERAL	FUND *****					
GENERAL GOVERNMENT									
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TOWN BOARD									
Personal Services	A1010.1	22055	22,772	8,539	22,772	22,772	22,772	0	0.0%
Contractual Expense	A1010.4	5911	3,283	428	4,000	4,000	4,000	717	21.8%
JUSTICES									
Personal Services	A1110.1	30000	30,975	18,334	30,975	30,975	30,975	0	0.0%
Pers. Svcs. Clerk	A1110.11	26966	27,805	12,613	28,361	28,361	28,361	556	2.0%
Pers. Svcs. Clerk - PT	A1110.12	0	9,000	2,779	9,000	9,000	9,000	0	0.0%
Equipment	A1110.2	175	1,200	1,229	1,200	1,200	1,200	0	0.0%
Contractual Expense	A1110.4	3131	4,092	2,460	1,732	1,732	1,732	(2,360)	-57.7%
Grant	A1110.444	0	0	528	0	0	0	0	0.0%
SUPERVISOR									
Personal Services	A1220.1	30000	30,975	15,488	30,975	30,975	30,975	0	0.0%
Pers. Svcs. - Account Clerk	A1220.11	24845	25,652	0	0	0	0	(25,652)	-100.0%
Pers. Svcs. - Secretary Clerk	A1220.12	35505	36,659	18,329	37,392	37,392	37,392	733	2.0%
Pers. Svcs. - Sr. Account Clerk	A1220.13	0	0	13,801	28,154	28,154	28,154	28,154	0.0%
Equipment	A1220.2	3109	1,000	35	1,000	1,000	1,000	0	0.0%
Contractual Expense	A1220.4	8214	3,064	2,121	2,483	2,483	2,483	(581)	-19.0%
INDEPENDENT AUDIT/ACCT.									
Contractual Expense	A1320.4	1693	6,000	7,000	5,000	5,000	5,000	(1,000)	-16.7%
TAX COLLECTION									
Personal Services	A1330.1	1154	1,192	596	1,192	1,192	1,192	0	0.0%
Pers. Svcs. - Clerk	A1330.11	4876	5,898	5,898	6,016	6,016	6,016	118	2.0%
Equipment	A1330.2	0	294	0	300	300	300	6	2.0%
Contractual Expense	A1330.4	518	500	847	882	882	882	382	76.4%

BUDGET									
Personal Services	A1340.1	710	1,000	0	1,000	1,000	1,000	0	0.0%
ASSESSMENT									
Personal Services	A1355.1	29029	29,972	14,986	30,571	30,571	30,571	599	2.0%
Secretary	A1355.11	14289	14,753	7,376	15,048	15,048	15,048	295	2.0%
Equipment	A1355.2	394	2,000	32	2,200	2,200	2,200	200	10.0%
Contractual Expense	A1355.4	6547	4,392	1,528	21,476	21,476	21,476	17,084	389.0%
ASSESSMENT BOARD OF REVIEW									
Personal Services	A1356.1	1346	1,532	1,390	1,563	1,563	1,563	31	2.0%
Part-time Pers. Svcs.	A1356.11	63	77	35	79	79	79	2	2.6%
Contractual Expense	A1356.4	171	50	13	17	17	17	(33)	-66.0%
TOWN CLERK									
Personal Services	A1410.1	44944	46,405	23,203	46,405	46,405	46,405	0	0.0%
Deputy T.C. Pers. Svcs.	A1410.11	25610	26,442	13,221	26,971	26,971	26,971	529	2.0%
Personal Services - Clerk	A1410.12	15242	20,434	4,354	20,843	20,843	20,843	409	2.0%
Equipment	A1410.2	290	1,000	439	1,000	1,000	1,000	0	0.0%
Contractual Expense	A1410.4	3001	4,500	2,499	2,514	2,514	2,514	(1,986)	-44.1%
ATTORNEY/TOWN COUNSEL									
Contractual Expense	A1420.4	7491	7,000	8,619	8,000	8,000	8,000	1,000	14.3%
		<i>GENERAL FUND - Appropriations</i>							
		<b>2009</b>	<b>2010</b>	<b>Y-T-D</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>	<b>CHANGE</b>	<b>CHANGE</b>
PERSONNEL									
Contractual Expense	A1430.4	707	1,500	660	1,500	1,500	1,500	0	0.0%
ENGINEER									
Contractual Expense	A1440.4	0	1,000	28,500	2,000	2,000	2,000	1,000	100.0%
ELECTIONS									
Equipment	A1450.2	0	2,000	0	2,000	2,000	2,000	0	0.0%
Contractual Expense	A1450.4	65	800	0	100	100	100	(700)	-87.5%
Personal Services	A1450.41	80	200	0	100	100	100	(100)	-50.0%
SARA/Records Management									
Personal Services	A1460.1	1,730	1,786	382	1,822	1,822	1,822	36	2.0%
Equipment	A1460.2	0	200	0	200	200	200	0	0.0%
Contractual Expense	A1460.4	30	944	753	764	764	764	(180)	-19.1%
BUILDINGS									
Pers.Serv.-Snow Removal	A1620.1	3,450	2,672	2,093	4,000	4,000	4,000	1,328	49.7%
Equipment	A1620.2	327	500	6,150	500	500	500	0	0.0%
Contractual Expense	A1620.4	33,362	41,000	13,537	32,000	32,000	32,000	(9,000)	-22.0%
Electricity	A1620.421	16,354	22,922	6,868	20,000	20,000	20,000	(2,922)	-12.7%
CENTRAL COMMUNICATION									
Contractual Expense	A1650.4	20,335	22,000	5,738	13,000	13,000	13,000	(9,000)	-40.9%
CENTRAL STORES									
Contractual Expense	A1660.4	17,114	15,000	7,798	17,000	17,000	17,000	2,000	13.3%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	17,903	25,000	15,315	15,315	15,315	15,315	(9,685)	-38.7%
Municipal Assoc. Dues	A1920.4	1,199	1,199	1,200	1,200	1,200	1,200	1	0.1%
Judgements & Claims	A1930.4	0	15,000	1,447	10,000	10,000	10,000	(5,000)	-33.3%
Purchase of Land	A1940.3	0	0	0	0	0	0	0	0.0%
Taxes on Town Property	A1950.4	139	500	140	500	500	500	0	0.0%
Contingent Account	A1990.9	0	23,896	0	25,000	25,000	25,000	1,104	4.6%
PUBLIC SAFETY									
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BINGO INSPECTOR									
Personal Services	A3210.1	630	800	330	800	800	800	0	0.0%
TRAFFIC CONTROL									
Contractual Expense	A3310.4	6,662	10,000	618	10,000	10,000	10,000	0	0.0%
DOG CONTROL									
Personal Services	A3510.1	10,409	10,747	5,374	10,962	10,962	10,962	215	2.0%
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	2,198	3,188	1,251	2,985	2,985	2,985	(203)	-6.4%
SAFETY INSPECTION									
Building & Zoning Officer	A3620.1	29,029	29,972	14,986	30,571	30,571	30,571	599	2.0%
Secretary	A3620.11	9,526	9,836	4,918	10,033	10,033	10,033	197	2.0%
Equipment	A3620.2	394	500	31	550	550	550	50	10.0%
Contractual Expense	A3620.4	1,996	2,747	1,370	1,774	1,774	1,774	(973)	-35.4%

BOARD OF HEALTH									
Rabies Control	A4010.11	0	200	0	204	204	204	4	2.0%
Contractual Exp.	A4010.4	0	0	0	0	0	0	0	0.0%
Personal Services	A4010.41	2,400	1,200	0	1,200	1,200	1,200	0	0.0%
REGISTRAR-VITAL STATISTICS									
Personal Services	A4020.1	1,294	1,274	795	1,299	1,299	1,299	25	2.0%
Contractual Expense	A4020.4	101	88	166	200	200	200	112	127.3%
<i>GENERAL FUND - Appropriations</i>									
		<u>2009</u>	<u>2010</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>	<u>CHANGE</u>	<u>CHANGE</u>
AMBULANCE									
Equipment	A4540.2	0	0	37,569	0	0	0	0	0.0%
Contractual Expense	A4540.4	46,860	46,860	23,430	46,860	46,860	46,860	0	0.0%
TRANSPORTATION									
SUPT. OF HIGHWAYS/LANDFILL									
Personal Services	A5010.1	55,257	57,053	28,527	57,053	57,053	57,053	0	0.0%
Contractual Expense	A5010.4	2,336	1,300	132	1,300	1,300	1,300	0	0.0%
GARAGE									
Equipment	A5132.2	0	3,500	0	3,500	3,500	3,500	0	0.0%
Contractual Expense	A5132.4	28,231	35,500	12,408	35,500	35,500	35,500	0	0.0%
STREET LIGHTING									
Contractual Expense	A5182.4	3,681	5,000	1,843	5,000	5,000	5,000	0	0.0%
SIDEWALKS									
Contractual Expense	A5410.4	782	500	554	1,000	1,000	1,000	500	100.0%
OFF STREET PARKING									
Contractual Expense	A5650.4	897	500	1	500	500	500	0	0.0%
Contractual Expense	A5650.44	0	0	0	0	0	0	0	0.0%
ECONOMIC ASSIST/OPPORTUNITY									
PUBLICITY									
Contractual Expense	A6410.4	1,568	1,500	729	1,500	1,500	1,500	0	0.0%
Newsletter	A6410.440	1,434	6,000	0	3,500	3,500	3,500	0	0.0%
VETERANS SERVICES									
Contractual Expense	A6510.4	700	700	0	700	700	700	0	0.0%
ECONOMIC DEVELOPMENT									
Contractual Expense	A6989.4	1,517	8,000	0	8,000	8,000	8,000	0	0.0%
CULTURE - RECREATION									
PARKS									
Personal Services	A7110.1	3,785	4,646	2,102	4,739	4,739	4,739	93	2.0%
Clerk Works - Pers Svc	A7110.11	2,780	5,163	940	5,266	5,266	5,266	103	2.0%
Grounds Keeper	A7110.12	3,995	7,310	1,198	7,456	7,456	7,456	146	2.0%
Park Reservations	A7110.13	0	0	0	3,500	3,500	3,500	3,500	0.0%
Equipment	A7110.2	5,000	6,000	0	6,000	6,000	6,000	0	0.0%
Contractual Expense	A7110.4	30,089	32,750	14,167	32,408	32,408	32,408	(342)	-1.0%
RECREATION COMMITTEE									
Equipment	A7310.2	6,856	15,700	4,401	15,700	15,700	15,700	0	0.0%
Contractual Expense.	A7310.4	21,850	21,650	14,541	21,650	21,650	21,650	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	7,225	7,375	3,580	7,375	7,375	7,375	0	0.0%
Pers. Svcs - Summer Camp	A7310.412	18,193	17,300	1,104	17,300	17,300	17,300	0	0.0%
HISTORIAN									
Personal Services	A7510.1	795	821	0	837	837	837	16	1.9%
Personal Services - P.T.	A7510.11	0	0	0	0	0	0	0	0.0%
Contractual Expense	A7510.4	0	376	0	360	360	360	(16)	-4.3%
<i>GENERAL FUND - Appropriations</i>									
		<u>2009</u>	<u>2010</u>	<u>Y-T-D</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>	<u>CHANGE</u>	<u>% CHANGE</u>
CELEBRATIONS									
Contractual Expense	A7550.4	2,131	1,000	1,390	1,000	1,000	1,000	0	0.0%
Bicentennial Contractual	A7550.44	47	0	0	0	0	0	0	0.0%
Apple Blossom Contractual	A7550.444	21,000	21,000	19,532	21,000	21,000	21,000	0	0.0%
RECREATION FOR AGING									
Contractual Expense	A7620.4	4,670	5,000	1,056	5,000	5,000	5,000	0	0.0%
RECREATION - TRAILS									
Contractual Expense	A7989.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
HOME & COMMUNITY SERVICES									
ZONING									

Personal Services	A8010.1	3,591	3,390	1,696	3,458	3,458	3,458	68	2.0%
Secretary	A8010.11	645	665	333	678	678	678	13	2.0%
Contractual Expense	A8010.4	3,598	1,682	1,300	1,720	1,720	1,720	38	2.3%
PLANNING									
Personal Services	A8020.1	1,773	5,005	1,001	5,105	5,105	5,105	100	2.0%
Secretary	A8020.11	598	879	0	897	897	897	18	2.0%
Contractual Expense	A8020.4	28,406	10,000	1,874	9,880	9,880	9,880	(120)	-1.2%
REFUSE & GARBAGE									
Personal Services	A8160.1	5,884	6,195	4,982	6,195	6,195	6,195	0	0.0%
Contractual Expense	A8160.4	35,053	30,000	10,208	30,000	30,000	30,000	0	0.0%
DRAINAGE									
Personal Services	A8540.1	0	0	0	0	0	0	0	0.0%
Personal Services - Secretary	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	3,156	3,614	1,191	3,686	3,686	3,686	72	2.0%
Equipment	A8810.2	0	2,000	0	2,000	2,000	2,000	0	0.0%
Contractual Expense	A8810.4	990	1,000	80	928	928	928	(72)	-7.2%
Contractual Expense	A8810.44	6,207	2,500	300	2,500	2,500	2,500	0	0.0%
MOWING									
Personal Services	A8989.1	0	1,428	0	1,457	1,457	1,457	29	2.0%
Equipment	A8989.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	A8989.4	561	1,000	87	970	970	970	(30)	-3.0%
UNDISTRIBUTED									
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State Retirement	A9010.8	32,906	47,417	6,294	73,105	73,105	73,105	25,688	54.2%
Social Security	A9030.8	27,847	29,586	14,730	30,866	30,866	30,866	1,280	4.3%
Medicare-(Soc.Sec.Subs't)	A9032.8	6,513	6,919	3,445	7,219	7,219	7,219	300	4.3%
Worker's Compensation	A9040.8	24,955	26,463	0	23,296	23,296	23,296	(3,167)	-12.0%
NYS Disability Ins	A9055.8	258	600	115	600	600	600	0	0.0%
Hospital & Medical Ins.	A9060.8	87,059	121,178	51,732	127,237	127,237	127,237	6,059	5.0%
INTERFUND TRANSFERS									
Serial Bonds - Principal	A9710.6	110,000	120,000	0	120,000	120,000	120,000	0	0.0%
Serial Bonds - Interest	A9710.7	74,194	70,069	35,034	65,569	65,569	65,569	(4,500)	-6.4%
Serial Bond -	A9785.6	12,000	12,000	12,000	12,000	12,000	12,000	0	0.0%
To Other Funds	A9901.9	0	38,000	0	20,000	20,000	20,000	(18,000)	-47.4%
-	-	-	-	-	-	-	-	-	-
Total GENERAL FUND Appropriations:		1,266,586	1,477,683	624,746	1,475,069	1,475,069	1,475,069	(2,614)	-0.2%
***GENERAL FUND *****									
Revenues		2009	2010	Y-T-D	TENTATIVE PRELIMINARY	ADOPTED	DIFF.	CHANGE	%
OTHER TAX ITEMS									
Payments in Lieu of Taxes	A1081	0	0	0	0	0	0	0	0.0%
Int & Pen Real Prop Tax	A1090	7,511	5,000	7,438	5,000	5,000	5,000	0	0.0%
Sales Tax: County Distrib.	A1120	311,921	275,000	203,938	350,000	350,000	350,000	75,000	27.3%
Franchises	A1170	47,937	40,000	24,662	45,000	45,000	45,000	5,000	12.5%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	3,033	2,000	672	1,000	1,000	1,000	(1,000)	-50.0%
Dog Control Fees (Pound)	A1550	78	100	0	100	100	100	0	0.0%
Safety Insp. Fees	A1560	200	100	40	100	100	100	0	0.0%
Vital Statistics	A1603	1,084	300	977	500	500	500	200	66.7%
Park Reservations	A2002	835	700	510	700	700	700	0	0.0%
Contributions for Youth	A2070	18,732	16,670	10,063	16,670	16,670	16,670	0	0.0%
Youth Summer Camp	A2089	19,785	20,000	15,820	20,000	20,000	20,000	0	0.0%
Zoning Board Fees	A2110	1,000	500	450	500	500	500	0	0.0%
Planning Board Fees	A2115	200	100	100	100	100	100	0	0.0%
Cemetery Lot Sales	A2190	3,600	1,000	800	1,000	1,000	1,000	0	0.0%
Cemetery Services Charges	A2192	5,442	2,000	1,414	1,500	1,500	1,500	(500)	-25.0%
Sidewalk /Shared Cost WCS	A2210	0	0	0	0	0	0	0	0.0%
Dog Fund Surplus	A2268	1,049	800	1,077	1,000	1,000	1,000	200	25.0%
Court Services DWI	A2389	0	0	0	0	0	0	0	0.0%
USE OF MONEY & PROPERTY									
Interest & Earnings	A2401	11,694	13,000	4,641	13,000	13,000	13,000	0	0.0%
Property Rental	A2410	1,213	0	563	0	0	0	0	0.0%
LICENSES & PERMITS									
Bingo Proceeds	A2530	20	10	10	10	10	10	0	0.0%
Bingo Licenses	A2540	521	100	95	100	100	100	0	0.0%
Dog Licenses	A2544	9,222	5,000	2,481	5,000	5,000	5,000	0	0.0%
Licenses (Mobile Pks,etc.)	A2545	350	300	300	300	300	300	0	0.0%
Building Permits	A2555	13,320	4,000	3,500	4,000	4,000	4,000	0	0.0%
Permits-Spring Clean-up	A2590	1,474	1,300	698	500	500	500	(800)	-61.5%
FINES & FORFEITURES									
Fines and Forfeited Bail	A2610	82,741	63,000	45,548	70,000	70,000	70,000	7,000	11.1%

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	0.0%
Minor Sales	A2655	178	100	44	50	50	50	(50)	-50.0%
Sale of Real Property	A2660	0	0	0	0	0	0	0	0.0%
Sale of Equipment	A2665	52	0	0	0	0	0	0	0.0%
Insurance Recovery	A2680	0	0	0	0	0	0	0	0.0%
Other Compensation For Loss	A2690	35	0	68	0	0	0	0	0.0%
MISCELLANEOUS									
Ref'd/PriorYr.Exp.(County)	A2701	15,152	500	353	500	500	500	0	0.0%
Gifts & Donations - A.B.	A2705AB	18,000	18,000	18,000	18,000	18,000	18,000	0	0.0%
Endowment/Trust Income	A2755	0	0	0	0	0	0	0	0.0%
Unclassified Revenue	A2770	1,078	0	0	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	42,845	30,000	0	38,000	38,000	38,000	8,000	26.7%
Mortgage Tax	A3005	117,176	100,000	52,157	100,000	100,000	100,000	0	0.0%
State Aid Court Facilities	A3021	0	0	3,500	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 A00 - Star Program	A3089	0	0	6,000	0	0	0	0	0.0%
Youth Programs	A3820	902	950	950	950	950	950	0	0.0%
INTERFUND TRANSFER									
Debt. Service	A5031	0	0	0	0	0	0	0	0.0%
Debt. Service	A5050	0	12,000	22,002	12,000	12,000	12,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total GENERAL FUND Revenue:		790,380	664,530	428,871	757,580	757,580	757,580	93,050	14.0%
***** * HIGHWAY FUND *****									
Appropriations									
		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	CHANGE
SPECIAL ITEMS									
Unallocated Insurance	DA1910.4	18,520	20,000	16,605	16,605	16,605	16,605	(3,395)	-17.0%
Contingency Account	DA1991.9	0	20,000	0	0	0	0	(20,000)	-100.0%
GENERAL REPAIRS									
Personal Services	DA5110.1	45,760	47,450	22,315	48,992	48,992	48,992	1,542	3.2%
Contractual Expense	DA5110.4	73,358	79,621	9,199	80,300	80,300	80,300	679	0.9%
IMPROVEMENTS									
Personal Services	DA5112.1	68,987	59,383	6,951	61,313	61,313	61,313	1,930	3.3%
Capital Outlay "CHPS"	DA5112.3	0	70,499	70,499	87,170	87,170	87,170	16,671	23.6%
Contractual Expense	DA5112.4	305,515	337,000	53,038	330,112	330,112	330,112	(6,888)	-2.0%
MACHINERY									
Personal Services	DA5130.1	61,304	62,081	30,561	64,099	64,099	64,099	2,018	3.3%
Equipment	DA5130.2	69,642	30,000	93,909	30,000	30,000	30,000	0	0.0%
Contractual Expense	DA5130.4	52,107	53,964	38,545	53,000	53,000	53,000	(964)	-1.8%
MISC./BRUSH & WEEDS									
Personal Services	DA5140.1	1,070	15,200	1,949	15,694	15,694	15,694	494	3.3%
Contractual Expense	DA5140.4	17,250	14,558	5,413	14,000	14,000	14,000	(558)	-3.8%
SNOW REMOVAL									
Personal Services	DA5142.1	86,007	120,114	72,651	124,018	124,018	124,018	3,904	3.3%
Equipment	DA5142.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	DA5142.4	160,507	218,510	135,542	218,510	218,510	218,510	0	0.0%
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	21,385	29,866	4,105	49,823	49,823	49,823	19,957	66.8%
Social Security	DA9030.8	16,521	18,862	7,989	19,475	19,475	19,475	613	3.2%
Medicare, Soc. Sec.	DA9032.8	3,864	4,411	1,868	4,555	4,555	4,555	144	3.3%
Worker's Compensation	DA9040.8	3,970	5,671	0	4,992	4,992	4,992	(679)	-12.0%
Hospital & Medical Ins.	DA9060.8	57,386	70,661	33,706	81,260	81,260	81,260	10,599	15.0%
INTERFUND TRANSFERS									
To Other Funds	DA9901.9	0	20,000	0	20,000	20,000	20,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total HIGHWAY FUND Appropriations:		1,063,153	1,297,851	604,845	1,323,918	1,323,918	1,323,918	26,067	2.0%
Revenues									
		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	DIFF.	CHANGE
LOCAL SOURCES									
Interest & Penalties	DA1090	0	0	0	0	0	0	0	0.0%
Snow Servs. Other Govt.	DA2302	137,161	90,000	105,363	90,000	90,000	90,000	0	0.0%
Misc Rev From Other Govts.	DA2389	21,564	34,000	13,066	34,000	34,000	34,000	0	0.0%
Interest & Earnings	DA2401	7,121	30,000	3,241	10,000	10,000	10,000	(20,000)	-66.7%
Obsolete/Scrap	DA2650	890	0	0	0	0	0	0	0.0%
Sale of Equipment	DA2655	5,000	0	0	0	0	0	0	0.0%
Insurance Recoveries	DA2680	0	0	0	0	0	0	0	0.0%
	DA2701	72	0	0	0	0	0	0	0.0%
Misc.-Prior Years Expense									
Unclassified Revenue	DA2770	1,844	0	0	0	0	0	0	0.0%
Interfund Revenues	DA2801	0	0	1,380	0	0	0	0	0.0%

STATE AID	DA3089	0	0	0	0	0	0	0	0.0%
STATE AID - "CHIPS"	DA3501	87,063	76,017	0	87,170	87,170	87,170	11,153	14.7%
STATE AID - OTHER	DA3505	0	0	0	0	0	0	0	0.0%
INTERFUND TRANSFER	DA5031	0	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total HIGHWAY FUND Revenue:		260,715	230,017	123,050	221,170	221,170	1,016,577	0	0.0%
****WATER FUND ****									
Appropriations		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	DIFF.	CHANGE
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	3,880	25,000	7,882	25,000	25,000	25,000	0	0.0%
Unallocated Insurance	F1910.4	11,112	15,000	9,451	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	15,146	0	14,000	14,000	14,000	(1,146)	-7.6%
ADMINISTRATION									
Equipment	F8310.2	2,488	2,500	0	2,500	2,500	2,500	0	0.0%
Billing & Collecting Svc.	F8310.410	30,000	30,000	0	30,000	30,000	30,000	0	0.0%
Electricity & Gas	F8310.421	18,898	40,000	11,917	32,500	32,500	32,500	(7,500)	-18.8%
Telephone	F8310.424	1,844	1,982	401	1,800	1,800	1,800	(182)	-9.2%
Contractual Training	F8310.440	69	500	0	300	300	300	(200)	-40.0%
Miscellaneous	F8310.460	16,443	15,000	14,783	17,000	17,000	17,000	2,000	13.3%
NYS Dept of Labor	F8310.461	0	4,000	0	4,000	4,000	4,000	0	0.0%
POWER & PUMPING									
Equipment	F8320.2	3,255	30,000	2,596	30,000	30,000	30,000	0	0.0%
Electricity	F8320.421	125,749	125,000	58,206	120,000	120,000	120,000	(5,000)	-4.0%
Repair/Maintenance Equip	F8320.440	13,777	25,000	10,714	30,000	30,000	30,000	5,000	20.0%
Miscellaneous	F8320.460	865	4,000	1,459	3,000	3,000	3,000	(1,000)	-25.0%
PURIFICATION									
Personal Services	F8330.1	204,805	215,498	115,543	222,502	222,502	222,502	7,004	3.3%
Equipment	F8330.2	14,966	15,000	378	15,000	15,000	15,000	0	0.0%
Laboratory Services	F8330.410	15,260	12,000	6,820	15,000	15,000	15,000	3,000	25.0%
Chlorine	F8330.411	4,823	6,000	2,862	6,000	6,000	6,000	0	0.0%
Other Chemicals	F8330.412	11,036	16,000	561	15,000	15,000	15,000	(1,000)	-6.3%
Fluoride	F8330.413	20,935	9,000	9,159	20,000	20,000	20,000	11,000	122.2%
Repair/Maint. Equip.	F8330.440	5,557	25,000	6,429	20,000	20,000	20,000	(5,000)	-20.0%
Miscellaneous	F8330.460	2,379	2,000	850	2,000	2,000	2,000	0	0.0%
TRANSMISSION/DISTRIBUTION									
Personal Services	F8340.1	223,856	203,039	84,727	209,638	209,638	209,638	6,599	3.3%
Equipment	F8340.2	9,067	60,000	1,227	60,000	60,000	60,000	0	0.0%
Meters-New/Parts/Repairs	F8340.414	21,734	20,000	4,729	20,000	20,000	20,000	0	0.0%
Service Supplies	F8340.415	15,005	20,000	0	20,000	20,000	20,000	0	0.0%
Water Main Repairs	F8340.416	26,189	20,000	14	20,000	20,000	20,000	0	0.0%
Rehabilitation Lines	F8340.417	114,038	200,000	152,643	200,000	200,000	200,000	0	0.0%
Vehicles Maintenance	F8340.440	18,672	16,000	8,900	16,000	16,000	16,000	0	0.0%
Miscellaneous	F8340.460	7,219	10,000	3,559	10,000	10,000	10,000	0	0.0%
EMPLOYEE BENEFITS									
State Retirement	F9010.8	32,339	45,826	6,192	68,544	68,544	68,544	22,718	49.6%
Social Security	F9030.8	26,990	25,949	12,247	26,793	26,793	26,793	844	3.3%
Medicare, Soc.Sec.	F9032.8	6,312	6,069	2,864	6,266	6,266	6,266	197	3.2%
Worker's Compensation	F9040.8	4,537	5,041	0	4,437	4,437	4,437	(604)	-12.0%
Hosp.& Med. Insurance	F9060.8	84,873	104,757	51,965	120,471	120,471	120,471	15,714	15.0%
DEBT SERVICE									
Serial Bonds - Principal	F9710.6	55,000	30,000	0	10,000	10,000	10,000	(20,000)	-66.7%
Serial Bonds - Interest	F9710.7	4,203	1,810	905	460	460	460	(1,350)	-74.6%
INTERFUND TRANSFERS									
To Other Funds	F9901.9	0	0	0	0	0	0	0	0.0%
To Capital Projects Fund	F9950.9	0	130,000	0	130,000	130,000	130,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total WATER FUND Appropriations:		1,158,379	1,532,921	590,187	1,564,015	1,564,015	1,564,015	31,094	2.0%
WATER FUND - Revenues									
Revenues		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	DIFF.	CHANGE
Special Assessments	F1030	0	0	0	0	0	0	0	0.0%
Metered Sales	F2140	1,183,941	1,238,750	700,819	1,240,000	1,240,000	1,240,000	1,250	0.1%
Metered Sales:Other Govts.	F2141	150,017	148,630	89,188	150,000	150,000	150,000	1,370	0.9%
Unmetered Sales	F2142	2,124	500	1,483	500	500	500	0	0.0%
Water Service Charges	F2144	20,875	17,000	4,725	15,000	15,000	15,000	(2,000)	-11.8%
Int. & Penalties on Accts	F2148	32,117	12,000	11,790	18,000	18,000	18,000	6,000	50.0%
Interest Earnings	F2401	3,538	3,000	1,431	3,000	3,000	3,000	0	0.0%
Obsolete/Scrap	F2650	0	0	711	0	0	0	0	0.0%
	F2665	0	0	0	0	0	0	0	0.0%
Sale of Equipment									
Insurance Recoveries	F2680	0	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	1,732	0	248	0	0	0	0	0.0%

Interfund Revenues	F2801	0	0	12,010	0	0	0	0	0.0%
STATE AID	F3089	0	0	0	0	0	0	0	0.0%
Interfund Transfer	F5031	0	0	0	0	0	0	0	0.0%
Inerfund Transfer	F5031R	0	0	0	0	0	0	0	0.0%
Interfund Tr/Debt Ser	F5050	0	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	---
<b>Total WATER FUND Revenue:</b>		<b>1,394,344</b>	<b>1,419,880</b>	<b>822,405</b>	<b>1,426,500</b>	<b>1,426,500</b>	<b>1,426,500</b>	<b>6,620</b>	<b>0.5%</b>

**\*\*\*SEWER DISTRICT \*\*\*\*\***

Appropriations		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	DIFF.	CHANGE
<b>FISCAL AGENT FEES</b>									
Contractual Expense	SS1380.4	0	300	0	300	300	300	0	0.0%
<b>SPECIAL ITEMS</b>									
Town Counsel	SS1420.4	0	0	0	0	0	0	0	0.0%
Engineering	SS1440.4	60,870	35,000	19,960	45,000	45,000	45,000	10,000	28.6%
Unallocated Insurance	SS1910.4	13,581	15,000	11,551	15,000	15,000	15,000	0	0.0%
Contingency Account	SS1990.4	0	24,372	0	25,000	25,000	25,000	628	2.6%
<b>ADMINISTRATION</b>									
Equipment	SS8110.2	1,337	3,000	10	3,000	3,000	3,000	0	0.0%
Contractual Expense	SS8110.4	7,435	9,000	2,224	9,000	9,000	9,000	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	428	1,500	1,849	2,500	2,500	2,500	1,000	66.7%
<b>COLLECTING SYSTEM/LINES</b>									
Personal Services	SS8120.1	21,080	26,936	9,967	27,811	27,811	27,811	875	3.2%
Equipment	SS8120.2	605	40,000	29,283	40,000	40,000	40,000	0	0.0%
Contractual Expense	SS8120.4	7,597	10,000	6,753	12,500	12,500	12,500	2,500	25.0%
Electricity	SS8120.421	13,268	16,000	6,289	16,000	16,000	16,000	0	0.0%
Vehicle Maintenance	SS8120.440	15,832	11,000	4,224	11,000	11,000	11,000	0	0.0%
<b>TREATMENT &amp; DISPOSAL/PLANT</b>									
Personal Services	SS8130.1	67,847	86,426	35,848	89,235	89,235	89,235	2,809	3.3%
Equipment	SS8130.2	346	2,000	14	2,000	2,000	2,000	0	0.0%
Laboratory Services	SS8130.41	10,304	6,500	1,420	6,500	6,500	6,500	0	0.0%
Chlorine	SS8130.411	2,378	2,500	22	2,500	2,500	2,500	0	0.0%
Other Chemicals	SS8130.412	7,306	7,500	3,155	7,500	7,500	7,500	0	0.0%
Electricity	SS8130.421	53,468	55,000	22,948	50,000	50,000	50,000	(5,000)	-9.1%
Heating	SS8130.422	5,158	12,000	5,258	7,500	7,500	7,500	(4,500)	-37.5%
Other Utilities/Phone	SS8130.424	2,651	1,200	884	1,200	1,200	1,200	0	0.0%
Equipment Repair/Maint.	SS8130.440	12,684	20,000	3,181	20,000	20,000	20,000	0	0.0%
Sludge Hauling	SS8130.444	40,160	30,000	5,506	30,000	30,000	30,000	0	0.0%
Other Direct Costs	SS8130.460	5,633	20,000	1,238	20,000	20,000	20,000	0	0.00%
Tax & Assessment (STP)	SS8130.466	101	101	101	101	101	101	0	0.0%
<b>UNDISTRIBUTED</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	SS9010.8	8,309	12,017	1,595	18,565	18,565	18,565	6,548	54.5%
Social Security	SS9030.8	5,609	7,028	2,800	7,257	7,257	7,257	229	3.3%
Medicare, Soc. Sec.	SS9032.8	1,312	1,644	655	1,697	1,697	1,697	53	3.2%
Worker's Compensation	SS9040.8	1,134	1,890	0	1,109	1,109	1,109	(781)	-41.3%
Hosp./Med. Insurance	SS9060.8	26,799	34,831	16,165	40,056	40,056	40,056	5,225	15.0%
<b>DEBT SERVICE</b>									
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%
<b>INTERFUND TRANSFERS</b>									
To Other Funds	SS9901.9	0	0	0	0	0	0	0	0.0%
To Capital Projects	SS9950.9	0	105,000	79,898	105,000	105,000	105,000	0	0.0%
-	-	-	-	-	-	-	-	-	---
<b>Total SEWER DISTRICT Appropriations:</b>		<b>415,232</b>	<b>619,745</b>	<b>272,798</b>	<b>639,331</b>	<b>639,331</b>	<b>639,331</b>	<b>19,586</b>	<b>3.2%</b>
<b>SEWER DISTRICT - Revenues</b>									
<b>Revenues</b>		<b>2009</b>	<b>2010</b>	<b>Y-T-D</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>	<b>DIFF.</b>	<b>CHANGE</b>
Tax Levy	SS1001	(1,930)	(1,935)	(1,935)	(1,940)	(1,940)	(1,940)	(5)	0.3%
Special Assessment	SS1030	(220,508)	(219,100)	(219,100)	(220,112)	(220,112)	(220,112)	(1,012)	0.5%
Interest & Penalties	SS1090	0	0	0	0	0	0	0	0.0%
Sewer Rents	SS2120	330,209	273,000	185,879	275,000	275,000	275,000	2,000	0.7%
Sewer Charges	SS2122	3,080	1,000	1,540	1,000	1,000	1,000	0	0.0%
InL& Penalties/on Accts	SS2128	4,915	4,000	7,547	4,000	4,000	4,000	0	0.0%
Interest Earnings	SS2401	6,533	5,000	2,946	5,000	5,000	5,000	0	0.0%
Equip.Rental Other Gov'ts	SS2414	313	0	0	0	0	0	0	0.0%
Obsolete/Scrap Sales	SS2650	0	0	0	0	0	0	0	0.0%
Sale of Equipment	SS2665	467	0	2,700	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	250	1,500	0	0	0	0	(1,500)	-100.0%
STATE AID	SS3089	0	0	0	0	0	0	0	0.0%
<b>INTERFUND TRANSFERS</b>									
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%
<b>TAX ITEMS</b>		<b>222,438</b>	<b>221,035</b>	<b>221,035</b>	<b>222,052</b>	<b>222,052</b>	<b>222,052</b>	<b>1,017</b>	<b>0.5%</b>
-	-	-	-	-	-	-	-	-	---
<b>Total SEWER DISTRICT Revenue:</b>		<b>345,767</b>	<b>284,500</b>	<b>200,612</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>500</b>	<b>0.2%</b>
<b>**Drainage District**</b>									
<b>Appropriations</b>		<b>2009</b>	<b>2010</b>	<b>Y-T-D</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>	<b>DIFF.</b>	<b>CHANGE</b>



Personal Services	SD8540.1	1,696	0	147	1,200	1,200	1,200	1,200	0.0%
Contractual Expense	SD8540.4	5,755	42,874	17,573	180,000	180,000	180,000	137,126	319.8%
Social Security	SD9030.8	105	0	8	74	74	74	74	0.0%
Medicare	SD9032.8	25	0	2	18	18	18	18	0.0%
Worker's Compensation	SD9040.8	0	1,890	0	1,890	1,890	1,890	(0)	-0.0%
-	-	-	-	-	-	-	-	-	-
<b>Total Drainage District Appropriations:</b>		<b>7,581</b>	<b>44,764</b>	<b>17,730</b>	<b>183,182</b>	<b>183,182</b>	<b>183,182</b>	<b>138,418</b>	<b>0.0%</b>

**Revenues**

Estimated Revenue	SD2120	881	0	418	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
<b>Total Drainage District Revenue:</b>		<b>881</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**Appropriations \*\*\*\*\* BUSINESS DIST \*\*\*\*\***

		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	DIFF.	CHANGE
-	-	-	-	-	-	-	-	-	-
Contractual Expense	SB5410.4	56,060	9,600	22,185	9,650	9,650	9,650	50	0.5%
-	-	-	-	-	-	-	-	-	-
<b>Total BUSINESS DIST. Appropriations:</b>		<b>56,060</b>	<b>9,600</b>	<b>22,185</b>	<b>9,650</b>	<b>9,650</b>	<b>9,650</b>	<b>50</b>	<b>0.5%</b>

**Revenues**

Main Street Grant	SB2189	38,500	0	37,722	0	0	0	0	0.0%
Estimated Revenue	SB2401	118	150	392	150	150	150	0	0.0%
-	-	-	-	-	-	-	-	-	-
<b>Total BUSINESS DIST. Revenue:</b>		<b>38,618</b>	<b>150</b>	<b>38,114</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0.0%</b>

**Appropriations \*\*\*\*\* LIBRARY \*\*\*\*\***

		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	DIFF.	CHANGE
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**LIBRARY OPERATIONS**

**SPECIAL ITEMS**

Contingent Account	L1990.9	0	0	0	0	0	0	0	0.0%
Personal Services	L7410.1	233,365	239,089	113,140	243,871	243,871	243,871	4,782	2.0%
Equipment	L7410.2	2,889	6,000	6,841	7,000	7,000	7,000	1,000	16.7%
Contractual Expense	L7410.4	129,918	86,842	47,989	77,551	77,551	77,551	(9,291)	-10.7%
Electricity	L7410.421	22,431	30,002	10,192	23,000	23,000	23,000	(7,002)	-23.3%

**EMPLOYEE BENEFITS**

State Retirement	19010.8	18,940	28,041	3,628	38,015	38,015	38,015	9,974	35.6%
Social Security	19030.8	17,376	14,824	8,437	15,194	15,194	15,194	370	2.5%
Medicare, Soc.Sec.	19032.8	4,064	3,467	1,973	3,553	3,553	3,553	86	2.5%
Workers Compensation	19040.8	7,940	6,931	0	6,101	6,101	6,101	(830)	-12.0%
NYS Disability Ins.	19055.8	407	500	203	500	500	500	0	0.0%
Hosp. & Med. Insurance	19060.8	79,274	102,765	45,393	107,903	107,903	107,903	5,138	5.0%
Transfers to Other Funds	19901.9	0	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
<b>Total LIBRARY Appropriations:</b>		<b>516,604</b>	<b>518,461</b>	<b>237,796</b>	<b>522,688</b>	<b>522,688</b>	<b>522,688</b>	<b>4,227</b>	<b>0.8%</b>

**Revenues**

		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	DIFF.	CHANGE
Int & Penalties on Real Property	L1090	0	0	0	0	0	0	0	0.0%
Library Charges/fines	L2082	16,404	15,000	7,914	15,000	15,000	15,000	0	0.0%
Interest Earnings	L2401	1,619	2,500	914	2,500	2,500	2,500	0	0.0%
Rental of Property	L2410	0	0	0	0	0	0	0	0.0%
Refund/Prior Yrs. Exp.	L2701	583	500	0	500	500	500	0	0.0%
Donations	L2705	0	0	0	0	0	0	0	0.0%
Library System Grant	L2760	7,651	7,000	3,508	7,000	7,000	7,000	0	0.0%
WCLS Travel & Phone Grant	L2770	96	200	1,240	200	200	200	0	0.0%
STATE AID - Const. Grant	L3089	0	0	0	0	0	0	0	0.0%
STATE AID-Library Incentive	L3840	2,574	3000	155	3000	3000	3000	0	0.0%
Parking Lot Grant	L3840A	40,000	0	0	0	0	0	0	0.0%
FED. AID - Grant	L4839	250	0	0	0	0	0	0	0.0%
FED. AID - Lib. Svcs Tech Act	L4840	0	0	0	0	0	0	0	0.0%
Interfund Transfers	L5031	0	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
<b>Total LIBRARY Revenue:</b>		<b>69,177</b>	<b>28,200</b>	<b>13,731</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>0</b>	<b>0.0%</b>

**Appropriations \*\*\*\*\* WM'SON LIGHTING \*\*\*\*\***

		2009	2010	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	DIFF.	CHANGE
-	-	-	-	-	-	-	-	-	-
Contractual Expense	SL1 5182.4	27,097	30,000	14,482	30,000	30,000	30,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
<b>Total WM'SON LIGHTING Appropriations:</b>		<b>27,097</b>	<b>30,000</b>	<b>14,482</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0.0%</b>

**Revenues**

Interest Earnings	SL1 2401	0	300	154	300	300	300	0	0.0%
-	-	-	-	-	-	-	-	-	-
<b>Total WM'SON LIGHTING Revenue:</b>		<b>0</b>	<b>300</b>	<b>154</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0%</b>

**Appropriations \*\*\*\*\* EAST WILLIAMSON LIGHTING \*\*\*\*\***

Contractual Expense	SL2 5182.4	3,942	5,000	1,973	5,000	5,000	5,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
<b>Total EAST WM. LIGHT' Appropriations:</b>		<b>3,942</b>	<b>5,000</b>	<b>1,973</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>

**Revenues**

Inrrest Earnings	SL2 2401	0	80	34	60	60	60	(20)	-25.0%
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-	-	-	-	-	-	-	-	-	-
Total EAST WM. LIGHT' Revenue:		0	80	34	60	60	60	(20)	-25.0%
<b>Appropriations</b>									
	*****	PULTNEY VILLE		LIGHTING *	*****				
Contractual Expense	SL3 5182.4	4,966	6,000	2,684	6,000	6,000	6,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total PULT'VILLE LGT Appropriations:		4,966	6,000	2,684	6,000	6,000	6,000	0	0.0%
<b>Revenues</b>									
-	-	-	-	-	-	-	-	-	-
Interest Earnings	SL3 2401	0	70	31	60	60	60	(10)	-14.3%
-	-	-	-	-	-	-	-	-	-
Total PULT'VILLE LGT Revenue:		0	70	31	60	60	60	(10)	-14.3%

<b>Appropriations</b>									
	*****	E. WIMSON	ROUTE 104	LIGHTING	*****				
Contractual Expense	SL4 5182.4	1,704	2,000	819	2,000	2,000	2,000	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total E.W.-RT.104 LGT Appropriations:		1,704	2,000	819	2,000	2,000	2,000	0	0.0%
<b>Revenues</b>									
-	-	-	-	-	-	-	-	-	-
Interest Earnings	SL4 2401	0	12	7	12	12	12	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total E.W.-RT.104 LGT Revenue:		0	12	7	12	12	12	0	0.0%

<b>Appropriations</b>									
	*****	WM'SON	FIRE	DISTRICT	*****				
Contractual Expense	SF1 3410.4	163,234	188,300	57,321	188,300	188,300	197,700	9,400	5.0%
-	-	-	-	-	-	-	-	-	-
Total WM'SN FIRE DIST Appropriations:		163,234	188,300	57,321	188,300	188,300	197,700	9,400	5.0%
<b>Revenues</b>									
Estimated Revenue	SF1 2770	64,285	600	4,857	600	600	500	(100)	-16.7%
-	-	-	-	-	-	-	-	-	-
Total WM'SN FIRE DIST Revenue:		64,285	600	4,857	600	600	500	(100)	-16.7%

<b>Appropriations</b>									
	*****	EAST	WM'SON	FIRE	DISTRICT*	*****			
Contractual Expense	SF2 3410.4	58,717	78,000	50,354	78,000	78,000	85,000	7,000	9.0%
-	-	-	-	-	-	-	-	-	-
Total E.W.M. FIRE DIST Appropriations:		58,717	78,000	50,354	78,000	78,000	85,000	7,000	9.0%
<b>Revenues</b>									
Estimated Revenue	SF2 2770	0	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total E.W.M. FIRE DIST Revenue:		0	0	0	0	0	0	0	0.0%

<b>Appropriations</b>									
	*****	PULTNEY VILLE FIRE	DISTRICT**	***					
Contractual Expense	SF3 3410.4	96,007	114,562	53,699	115,800	115,800	115,800	1,238	1.1%
-	-	-	-	-	-	-	-	-	-
Total PULT' FIRE DIST Appropriations:		96,007	114,562	53,699	115,800	115,800	115,800	1,238	1.1%
<b>Revenues</b>									
Estimated Revenue	SF3 2770	0	0	0	0	0	0	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total PULT' FIRE DIST Revenue:		0	0	0	0	0	0	0	0.0%

Town of WILLIAMSON  
Budget - Appropriation Summary of All Funds

Fund		LAST YEARS ACTUAL 2009	BUDGET 2010	JULY 1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2011	PRELIM-INARY BUDGET 2011	ADOPTED 2011	CHANGE FROM 2010	% CHANGE FROM 2010
GENERAL FUND	A	1,266,586	1,477,683	624,746	1,475,069	1,475,069	1,475,069	(2,614)	-0.2%
HIGHWAY FUND	DA	1,063,153	1,297,851	604,845	1,323,918	1,323,918	1,323,918	26,067	2.0%
WATER FUND	F	1,158,379	1,532,921	590,187	1,564,015	1,564,015	1,564,015	31,094	2.0%
SEWER DISTRICT	SS	415,232	619,745	272,798	639,331	639,331	639,331	19,586	3.2%
LIBRARY	L	516,604	518,461	237,796	522,688	522,688	522,688	4,227	0.8%
WM'SON LIGHTING	SL1	27,097	30,000	14,482	30,000	30,000	30,000	0	0.0%
EAST WM. LIGHT'	SL2	3,942	5,000	1,973	5,000	5,000	5,000	0	0.0%
PULT'VILLE LGT	SL3	4,966	6,000	2,684	6,000	6,000	6,000	0	0.0%
E.W.-RT.104 LGT	SL4	1,704	2,000	819	2,000	2,000	2,000	0	0.0%
WM'SN FIRE DIST	SF1	163,234	188,300	57,321	188,300	188,300	197,700	9,400	5.0%
E.W.M. FIRE DIST	SF2	58,717	78,000	50,354	78,000	78,000	85,000	7,000	9.0%
PULT' FIRE DIST	SF3	96,007	114,562	53,699	115,800	115,800	115,800	1,238	1.1%
BUSINESS DIST.	SW	56,060	9,600	22,185	9,650	9,650	9,650	50	0.5%
Drainage District	SD	7,451	44,764	17,730	183,182	183,182	183,182	0	999999900.0%
<b>Total Appropriations:</b>		<b>4,839,132</b>	<b>5,924,887</b>	<b>2,551,619</b>	<b>6,142,953</b>	<b>6,142,953</b>	<b>6,159,353</b>	<b>0</b>	<b>999999900.0%</b>

Town of WILLIAMSON Budget Revenue All Summary of Funds

Fund		LAST YEARS ACTUAL 2009	BUDGET 2010	JULY 1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2011	PRELIM-INARY BUDGET 2011	ADOPTED 2011	CHANGE FROM 2010	% CHANGE FROM 2010
GENERAL FUND	A	790,380	664,530	428,871	757,580	757,580	757,580	93,050	14.0%
HIGHWAY FUND	DA	260,715	230,017	123,050	221,170	221,170	221,170	786,560	0.0%
WATER FUND	F	1,394,344	1,419,880	822,405	1,426,500	1,426,500	1,426,500	6,620	0.5%
SEWER DISTRICT	SS	345,767	284,500	200,612	285,000	285,000	285,000	500	0.2%
LIBRARY	L	69,177	28,200	13,731	28,200	28,200	28,200	0	0.0%

WM'SON LIGHTING	SL1	0	300	154	300	300	300	0	0.0%
EAST WM. LIGHT'	SL2	0	80	34	60	60	60	(20)	-25.0%
PULT'VILLE LGT	SL3	0	70	31	60	60	60	(10)	-14.3%
E.W.-RT.104 LGT	SL4	0	12	7	12	12	12	0	0.0%
WM'SN FIRE DIST	SF1	64,285	600	4,857	600	600	500	(100)	-16.7%
E.W.M. 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	38,618	150	38,114	150	150	150	0	0.0%
Drainage District	SD	881	0	418	0	0	0	0	0.0%

Totals: 2,964,167 2,628,339 1,632,284 2,719,632 2,719,632 2,719,532 91,193 3.5%

Tax rate schedule 2011

		Approp.	Less	Less	Amt to be	Taxable	Implied	Current Year's	Change	%
		Adopted	Estimated	Unexpended	Raised	Assessed	Tax Rate	Tax Rate	From	CHANGE
		2011	Revenues	Balance	By Tax	Value	\$\$ per	\$\$ per	Current	FROM
							Thousand	Thousand	Year	2010
GENERAL FUND	A	1,475,069	757,580	400,000	317,489	373,916,352	\$0.84909	\$0.47797	0.37112	77.6%
HIGHWAY FUND	DA	1,323,918	221,170	275,000	827,748	373,916,352	\$2.21373	\$2.40217	(0.18844)	-7.8%
WATER FUND	F	1,564,015	1,426,500	137,515	0	0	\$0.00000	\$0.00000	0.00000	0.0%
SEWER DISTRICT	SS	639,331	285,000	132,279	222,052	0	\$0.00000	\$0.00000	0.00000	0.0%
LIBRARY	L	522,688	28,200	0	494,488	373,916,352	\$1.32246	\$1.31905	0.00341	0.3%
WM'SON LIGHTING	SL1	30,000	300	400	29,300	69,855,320	\$0.41944	\$0.42069	(0.00125)	-0.3%
EAST WM. LIGHT'	SL2	5,000	60	200	4,740	13,434,474	\$0.35282	\$0.34925	0.00357	1.0%
PULT'VILLE LGT	SL3	6,000	60	50	5,890	20,291,040	\$0.29028	\$0.29086	(0.00058)	-0.2%
E.W.-RT.104 LGT	SL4	2,000	12	50	1,938	782,700	\$2.47604	\$2.45908	0.01696	0.7%
WM'SN FIRE DIST	SF1	197,700	500	0	197,200	187,545,596	\$1.05148	\$1.00528	0.04620	4.6%
E.W.M. FIRE DIST	SF2	85,000	0	0	85,000	76,243,313	\$1.11485	\$1.02932	0.08553	8.3%
PULT' FIRE DIST	SF3	115,800	0	0	115,800	133,467,122	\$0.86763	\$0.86241	0.00522	0.6%
BUSINESS DIST.	SW	9,650	150	0	9,500	3,028,029	\$3.13735	\$3.12835	0.00900	0.3%
DRAINAGE DISTRICT	SD	183,182	0	138,087	45,095	0	\$0.00000	\$0.00000	0.00000	0.0%
		6,159,353	2,719,532	1,083,581	2,356,240			Total Tax	0.18608	70.1%
						TAX TOTALS	4.38527	4.19919	0.18608	4.4%

\*\*\*\*\*

Supervisor Hoffman made a motion, seconded by Councilman Verno, to authorize the Town Supervisor to sign an agreement with EBS-RMSCO, Inc. The agreement will be for them to prepare a Plan amendment and to prepare an SPD for distribution to all employee participants of the Flex Options Plan. The cost for these services will be \$300.00. The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Watson, to authorize the Town Supervisor to sign an agreement with EBS-RMSCO, Inc. The agreement will be for them to prepare a Plan amendment and to prepare an SPD for distribution to Union Employees with HRA accounts that do not have dental coverage participants of the Health Reimbursement Plan. The cost for these services will be \$300.00. The motion was carried.

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

WHEREAS: The Town of Williamson passed a motion on February 13, 2001 to set the maximum amount an employee can contribute into the Flexible Spending Account at \$1,000.00,

NOW, THEREFORE, BE IT RESOLVED: That the Town Board wishes to increase the amount from \$1,000.00 to 2,500.00 beginning January 1, 2011.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman  
 Councilman Orbaker  
 Councilman Verno  
 Councilman Bixby  
 Councilman Watson

NAYES: None

The Resolution was declared adopted.

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

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 Orbaker  
Councilman Verno  
Councilman Bixby  
Councilman Watson

NAYES: None

The Resolution was declared adopted.

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 14<sup>th</sup>, 2010 with applications to be accepted until December 3<sup>rd</sup>, 2010 at 4:00 PM. The motion was carried.

Councilman Bixby made a motion, seconded by Councilman Verno, for the Town Clerk to advertise in the designated town papers to receive bids for a new pull behind 3 section 15' wide mower. Bid specs can be obtained from the Town Clerk's office. The bids will be accepted until December 9, at 11:00 a.m. at which time they will be opened and read. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Bixby, to approve the Account Clerk attendance at an Excel Class to be held on Thursday November 18, 2010 at the FLCC Newark Campus in Newark. The cost of the class will be \$30.00 with all other actual and necessary expenses to be a Town charge. The motion was carried.

Councilman Watson made a motion, seconded by Councilman Bixby, to authorize the Town Clerk to advertise in the designated town papers the week of November 14, 2010 for a public meeting regarding the Zoning Code update. The meeting will be held on November 22, 2010 at 7 PM in the Williamson Middle School cafeteria. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Verno, 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 14<sup>th</sup>, 2010 with applications to be accepted until December 3, at 4:00 PM. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Verno, to authorize the Town Supervisor to sign a maintenance agreement with Barton & Loguidice, P.C. for post-closure monitoring & reporting of the closed Williamson Landfill, as required by the DEC. The cost of these services will be as follows: 2011 - \$18,700.00; 2012 - \$12,500.00; 2013 - \$19,100.00. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Watson, for the Town Supervisor to prepare and enter into an agreement with the Williamson Central School District allowing them to purchase salt from the Town. They will be billed each spring for salt purchased for the season. The motion was carried.

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

Councilman Verno made a motion, seconded by Councilman Watson, to authorize the Town Clerk to advertise in the appropriate for an Open House and Ribbon Cutting ceremony to be held at the Williamson WWTP on Monday, November 15, 2010 from 1:00 to 3:00 P.M. The motion was carried.

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

**ABSTRACT # 22      2010**

The	GENERAL FUND	2014 - 2043	\$173,475.96	motion carried.
was	HIGHWAY	2044 - 2067	\$ 17,843.85	
	WATER	2068 - 2087	\$ 55,987.14	
	SEWER	2088 - 2100	\$ 8,637.83	
	CAPITAL H-17	2101	\$ 3,787.65	
	<u>DRAINAGE</u>	<u>2102</u>	<u>\$ 839.28</u>	
	<b>GRAND TOTAL</b>		<b>\$260,571.71</b>	

Supervisor Hoffman made a motion, seconded by Councilman Verno, to adjourn the meeting at 7:43 PM. The motion was carried.

Respectfully Submitted,

Marlene A. Gulick  
Town Clerk