

TOWN OF WILLIAMSON
2012 BUDGET -- DETAIL OF ALL FUNDS

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

GENERAL FUND - Appropriations

		2010	2011	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE
ELECTIONS									
Equipment	A1450.2	0	2,000	0	0	0	0	(2,000)	-100.0%
Contractual Expense	A1450.4	822	200	0	100	100	100	(100)	-50.0%
SARA/Records Management									
Personal Services	A1460.1	1,527	1,822	0	1,822	1,822	1,822	0	0.0%
Equipment	A1460.2	0	200	0	200	200	200	0	0.0%
Contractual Expense	A1460.4	1,171	764	406	760	760	750	(4)	-0.5%
BUILDINGS									
Pers.Serv.-Snow Removal	A1620.1	3,130	4,000	1,942	4,040	4,040	4,040	40	1.0%
Equipment	A1620.2	6,150	500	2,335	1,500	1,500	1,500	1,000	200.0%
Contractual Expense	A1620.4	56,738	52,000	42,563	44,000	44,000	44,000	(8,000)	-15.4%
CENTRAL COMMUNICATION									
Contractual Expense	A1650.4	16,434	13,000	4,960	10,000	10,000	10,000	(3,000)	-23.1%
CENTRAL STORES									
Contractual Expense	A1660.4	16,604	17,000	8,851	18,000	18,000	18,000	1,000	5.9%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	15,428	15,315	16,895	17,570	17,570	17,570	2,255	14.7%
Municipal Assoc. Dues	A1920.4	1,200	1,200	1,200	1,100	1,100	1,100	(100)	-8.3%
Judgements & Claims	A1930.4	15,965	10,000	972	10,000	10,000	10,000	0	0.0%
Purchase of Land	A1940.3	0	0	0	0	0	0	0	0.0%
Taxes on Town Property	A1950.4	140	500	140	500	500	500	0	0.0%
Contingent Account	A1990.9	0	25,000	0	25,000	25,000	25,000	0	0.0%
PUBLIC SAFETY									
BINGO INSPECTOR									
Personal Services	A3210.1	690	800	180	720	720	720	(80)	-10.0%
Contractual Expense	A3210.4	0	0	0	130	130	130	130	*****
TRAFFIC CONTROL									
Contractual Expense	A3310.4	3,867	10,000	151	10,000	10,000	10,000	0	0.0%
DOG CONTROL									
Personal Services	A3510.1	10,747	10,962	5,481	11,072	11,072	11,072	110	1.0%
Equipment	A3510.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	A3510.4	2,347	2,985	747	2,985	2,985	2,985	0	0.0%
SAFETY INSPECTION									
Building & Zoning Officer	A3620.1	39,808	40,604	20,302	41,010	41,010	41,010	406	1.0%
Equipment	A3620.2	31	550	0	600	600	600	50	9.1%
Contractual Expense	A3620.4	2,900	1,774	1,413	2,900	2,900	2,900	1,126	63.5%
BOARD OF HEALTH									
Rabies Control	A4010.1	0	204	0	200	200	200	(4)	-2.0%
Contractual Exp. Health Off.	A4010.410	1,200	1,200	600	1,200	1,200	1,200	0	0.0%
REGISTRAR-VITAL STATISTICS									
Personal Services	A4020.1	1,930	1,299	471	1,250	1,250	1,250	(49)	-3.8%
Contractual Expense	A4020.4	288	200	200	200	200	200	0	0.0%
AMBULANCE									
Equipment	A4540.2	152,568	0	0	0	0	0	0	0.0%
Contractual Expense	A4540.4	46,860	46,860	23,980	0	0	0	(46,860)	-100.0%
TRANSPORTATION									
SUPT. OF HIGHWAYS/LANDFILL									
Personal Services	A5010.1	57,053	57,053	28,525	57,053	57,053	57,053	0	0.0%
Contractual Expense	A5010.4	1,825	1,300	517	1,300	1,300	1,300	0	0.0%

GENERAL FUND - Appropriations

		2010	2011	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE
GARAGE									
Equipment	A5132.2	0	3,500	0	3,500	3,500	3,500	0	0.0%
Contractual Expense	A5132.4	21,962	35,500	15,698	32,000	32,000	32,000	(3,500)	-9.9%
STREET LIGHTING									
Contractual Expense	A5182.4	3,485	5,000	1,315	5,000	5,000	5,000	0	0.0%
SIDEWALKS									
Contractual Expense	A5410.4	74,141	1,000	89	1,000	1,000	1,000	0	0.0%
OFF STREET PARKING									
Contractual Expense	A5650.4	101	500	1	15,000	15,000	15,000	14,500	2900.0%
ECONOMIC ASSIST/OPPORTUNITY									
PUBLICITY									
Contractual Expense	A6410.4	2,266	5,000	600	5,000	5,000	5,000	0	0.0%
VETERANS SERVICES									
Contractual Expense	A6510.4	700	700	0	700	700	700	0	0.0%
ECONOMIC DEVELOPMENT									
Contractual Expense	A6989.4	351	8,000	0	5,000	5,000	5,000	(3,000)	-37.5%
CULTURE - RECREATION									
PARKS									
Personal Services	A7110.1	11,431	20,961	6,491	27,816	27,816	27,816	6,855	32.7%
Equipment	A7110.2	5,000	6,000	12,040	6,000	6,000	6,000	0	0.0%
Contractual Expense	A7110.4	28,628	32,408	55,145	32,408	32,408	32,408	0	0.0%
RECREATION COMMITTEE									
Equipment	A7310.2	4,677	15,700	9,658	15,700	15,700	15,700	0	0.0%
Contractual Expense	A7310.4	52,074	50,325	13,920	53,825	53,825	53,825	3,500	7.0%
HISTORIAN									
Personal Services	A7510.1	821	837	0	845	845	845	8	1.0%
Contractual Expense	A7510.4	0	360	0	250	250	250	(110)	-30.6%
CELEBRATIONS									
Contractual Expense	A7930.4	23,418	22,000	23,252	23,000	23,000	23,000	1,000	4.5%
RECREATION FOR AGING									
Contractual Expense	A7620.4	5,084	5,000	1,100	5,000	5,000	5,000	0	0.0%
RECREATION - TRAILS									
Contractual Expense	A7989.4	65	1,000	0	1,000	1,000	1,000	0	0.0%

GENERAL FUND - Appropriations

HOME & COMMUNITY SERVICES		2010	2011	Y-T-D	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE
ZONING									
Personal Services	A8010.1	4,059	4,136	2,070	4,181	4,181	4,181	45	1.1%
Contractual Expense	A8010.4	20,242	1,720	9,588	11,000	11,000	11,000	9,280	539.5%
PLANNING									
Personal Services	A8020.1	2,828	6,002	885	6,062	6,062	6,062	60	1.0%
Contractual Expense	A8020.4	3,758	9,880	694	2,000	2,000	2,000	(7,880)	-79.8%
REFUSE & GARBAGE									
Personal Services	A8160.1	4,982	6,198	3,137	6,257	6,257	6,257	62	1.0%
Contractual Expense	A8160.4	20,274	30,000	10,761	30,000	30,000	30,000	0	0.0%
DRAINAGE									
Personal Services	A8540.1	0	0	0	0	0	0	0	0.0%
Contractual Expense	A8540.4	0	0	0	0	0	0	0	0.0%
CEMETERIES									
Personal Services	A8810.1	2,975	3,686	1,137	3,686	3,686	3,686	0	0.0%
Equipment	A8810.2	0	2,000	0	1,000	1,000	1,000	(1,000)	-50.0%
Contractual Expense	A8810.4	3,234	3,428	2,503	4,428	4,428	4,428	1,000	29.2%
MOWING									
Personal Services	A8989.1	706	1,457	210	1,472	1,472	1,472	15	1.0%
Equipment	A8989.2	0	0	0	0	0	0	0	0.0%
Contractual Expense	A8989.4	290	970	69	900	900	900	(70)	-7.2%
UNDISTRIBUTED									
State Retirement	A9010.8	43,913	73,105	12,540	70,938	70,938	70,938	(2,167)	-3.0%
Social Security	A9030.8	29,509	30,866	14,530	31,528	31,528	31,528	662	2.1%
Medicare-(Soc Sec Subs'it)	A9032.8	6,901	7,219	3,398	7,374	7,374	7,374	155	2.1%
Worker's Compensation	A9040.8	23,296	23,296	0	19,570	19,570	19,570	(3,726)	-16.0%
NYS Disability Ins	A9055.8	216	600	101	600	600	600	0	0.0%
Hospital & Medical Ins.	A9060.8	103,169	127,237	54,512	138,498	138,498	138,498	11,261	8.9%
INTERFUND TRANSFERS									
Serial Bonds - Principal	A9710.6	120,000	120,000	0	120,000	120,000	120,000	0	0.0%
Serial Bonds - Interest	A9710.7	70,069	65,569	32,784	61,069	61,069	61,069	(4,500)	-6.9%
Serial Bond -	A9785.6	12,000	12,000	12,000	12,000	12,000	12,000	0	0.0%
To Other Funds	A9901.9	38,000	20,000	0	10,000	10,000	10,000	(10,000)	-50.0%
Total GENERAL FUND Appropriations:		1,668,012	1,475,070	654,967	1,423,301	1,423,301	1,423,301	(51,769)	-3.5%

		**** GENERAL FUND ****						%	
Revenues		2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	CHANGE
OTHER TAX ITEMS									
Payments in Lieu of Taxes	A1081	0	0	0	0	0	0	0	0
Int & Pen Real Prop Tax	A1090	6,476	5,000	7,485	6,000	6,000	6,000	1,000	(6,485)
Sales Tax: County Distrib.	A1120	424,652	350,000	107,513	350,000	350,000	350,000	0	0
Franchises	A1170	50,565	45,000	26,393	45,000	45,000	45,000	0	(26,393)
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	2,876	1,000	594	1,000	1,000	1,000	0	(554)
Dog Control Fees (Pound)	A1550	89	100	0	0	0	0	(100)	(100)
Safety Insp. Fees	A1560	120	100	40	0	0	0	(100)	(140)
Vital Statistics	A1603	2,080	500	531	1,000	1,000	1,000	500	(31)
Park Reservations	A2002	780	700	500	10,500	10,500	10,500	9,800	9,300
Contributions for Youth	A2070	17,451	16,670	9,296	20,170	20,170	20,170	3,500	(5,796)
Youth Summer Camp	A2089	26,115	20,000	14,265	20,000	20,000	20,000	0	(14,265)
Zoning Board Fees	A2110	700	500	250	500	500	500	0	(250)
Planning Board Fees	A2115	300	100	100	100	100	100	0	(100)
Cemetery Lot Sales	A2190	1,600	1,000	2,000	1,000	1,000	1,000	0	(2,000)
Cemetery Services Charges	A2192	2,909	1,500	2,889	2,000	2,000	2,000	500	(2,389)
Sidewalk /Shared Cost WCS	A2210	0	0	0	0	0	0	0	0
Dog Fund Surplus	A2268	1,077	1,000	1,374	1,000	1,000	1,000	0	(1,374)
Court Services (DW)	A2389	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY									
Interest & Earnings	A2401	8,077	13,000	3,288	6,500	6,500	6,500	(6,300)	(9,788)
Property Rental	A2410	563	0	12	0	0	0	0	(12)
LICENSES & PERMITS									
Bingo Proceeds	A2530	30	10	0	10	10	10	0	0
Bingo Licenses	A2540	600	100	79	100	100	100	0	(79)
Dog Licenses	A2544	7,290	5,000	5,452	5,000	5,000	5,000	0	(5,452)
Licenses (Mobile Pks, etc.)	A2545	315	300	300	250	250	250	(50)	(350)
Building Permits	A2555	6,809	4,000	2,484	4,000	4,000	4,000	0	(2,484)
Permits-Spring Clean-up	A2590	698	500	644	300	500	500	0	(644)
FINES & FORFEITURES									
Fines and Forfeited Bail	A2610	103,685	70,000	49,078	100,000	100,000	100,000	30,000	(19,078)
Dog Fines	A2611	0	0	0	0	0	0	0	0.0%
PROPERTY SALE/INS.RECOVERY									
Obsolete/Scrap	A2630	0	0	0	0	0	0	0	0.0%
Sale from Lumber Harvest	A2652	0	0	0	0	0	0	0	0
Minor Sales	A2655	102	30	18	20	20	20	(30)	(48)
Sale of Real Property	A2660	0	0	0	0	0	0	0	0
Sale of Equipment	A2665	0	0	5,577	0	0	0	0	(5,577)
Insurance Recovery	A2680	0	0	0	0	0	0	0	0
Other Compensation For Loss	A2690	68	0	0	0	0	0	0	0
MISCELLANEOUS									
Ref'd/Prior Yr Exp.(County)	A2701	353	500	266	300	300	300	(200)	(466)
Gifts & Donations - A.B.	A2705AB	18,000	18,000	0	18,000	18,000	18,000	0	0
Endowment/Trust Income	A2755	0	0	0	0	0	0	0	0
Unclassified Revenue	A2770	355	0	3	0	0	0	0	0.0%
INTERFUND REVENUE									
Utility Billing	A2801	52,000	52,000	0	52,000	52,000	52,000	0	0.0%
STATE AID									
State Rev Shr'g/Per Cap.	A3001	40,255	36,000	0	39,450	39,450	39,450	1,450	3.8%
Mortgage Tax	A3005	111,197	100,000	42,645	100,000	100,000	100,000	0	0.0%
State Aid Court Facilities	A3021	3,500	0	1,693	0	0	0	0	0.0%
Equalization/Assessment	A3040	0	0	0	0	0	0	0	0.0%
Records Management	A3060	0	0	0	0	0	0	0	0.0%
STATE AID - Star Program	A3089	107,748	0	0	0	0	0	0	0.0%
Youth Programs	A3820	950	950	1,407	950	950	950	0	0.0%
Recreation Capital Grant - Park	A3897	0	0	27,198	0	0	0	0	0.0%
FEDERAL AID									
General Gov't Capital Project	A4097	0	0	71,815	0	0	0	0	0.0%
INTERFUND TRANSFER									
Debt. Service	A5031	0	0	0	0	0	0	0	0.0%
Debt. Service	A5050	22,002	12,000	0	12,000	12,000	12,000	0	0.0%
Total GENERAL FUND Revenue:		1,022,387	757,580	385,151	797,350	797,350	797,350	39,770	5.2%

		**** HIGHWAY FUND ****								
Appropriations		2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	CHANGE	% CHANGE	
SPECIAL ITEMS										
Unallocated Insurance	DA1910.4	16,605	16,605	15,769	17,231	17,231	17,231	626	3.8%	
Contingency Account	DA1990.9	0	0	0	0	0	0	0	*****	
GENERAL REPAIRS										
Personal Services	DA5110.1	64,208	48,992	30,926	49,482	49,482	49,482	490	1.0%	
Contractual Expense	DA5110.4	40,474	80,300	15,732	80,300	80,300	80,300	0	0.0%	
IMPROVEMENTS										
Personal Services	DA5112.1	76,399	61,313	10,267	61,926	61,926	61,926	613	1.0%	
Capital Outlay "CHIPS"	DA5112.3	70,499	87,170	70,499	87,175	87,175	87,175	5	0.0%	
Contractual Expense	DA5112.4	351,303	330,112	15,316	312,150	312,150	312,150	(17,962)	-5.4%	
MACHINERY										
Personal Services	DA5130.1	31,361	64,099	17,931	64,740	64,740	64,740	641	1.0%	
Equipment	DA5130.2	93,909	30,000	105,182	30,000	30,000	30,000	0	0.0%	
Contractual Expense	DA5130.4	75,631	53,000	22,170	53,000	53,000	53,000	0	0.0%	
MISC./BRUSH & WEEDS										
Personal Services	DA5140.1	2,278	15,694	122	15,851	15,851	15,851	157	1.0%	
Contractual Expense	DA5140.4	14,355	14,000	8,261	14,000	14,000	14,000	0	0.0%	
SNOW REMOVAL										
Personal Services	DA5142.1	112,264	124,018	87,347	125,258	125,258	125,258	1,240	1.0%	
Equipment	DA5142.2	0	0	0	0	0	0	0	0.0%	
Contractual Expense	DA5142.4	215,918	218,510	166,048	218,510	218,510	218,510	0	0.0%	
EMPLOYEE BENEFITS										
State Retirement	DA9010.8	27,283	49,823	7,726	50,499	50,499	50,499	676	1.4%	
Social Security	DA9030.8	17,067	19,475	8,644	19,670	19,670	19,670	195	1.0%	
Medicare, Soc. Sec.	DA9032.8	3,991	4,555	2,021	4,600	4,600	4,600	45	1.0%	
Worker's Compensation	DA9040.8	4,992	4,992	0	3,537	3,537	3,537	(1,455)	-29.1%	
Hospital & Medical Ins.	DA9060.8	68,747	81,260	38,490	91,824	91,824	91,824	10,564	13.0%	
INTERFUND TRANSFERS										
To Other Funds	DA9901.9	20,000	20,000	0	20,000	20,000	20,000	0	0.0%	
Total HIGHWAY FUND Appropriations:		1,307,484	1,323,918	622,451	1,319,753	1,319,753	1,319,753	(4,163)	-0.3%	

Revenues		2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE	
LOCAL SOURCES										
Interest & Penalties	DA1090	0	0	0	0	0	0	0	0.0%	
Snow Servies. Other Govt.	DA2302	161,785	90,000	131,382	115,000	115,000	115,000	25,000	27.8%	
Misc Rev From Other Govts.	DA2389	32,607	34,000	17,161	30,000	30,000	30,000	(4,000)	-11.8%	
Interest & Earnings	DA2401	5,683	10,000	2,584	5,000	5,000	5,000	(5,000)	-50.0%	
Obsolete/Scrap	DA2650	697	0	265	0	0	0	0	0.0%	
Sale of Equipment	DA2655	12,477	0	0	0	0	0	0	0.0%	
Insurance Recoveries	DA2680	0	0	0	0	0	0	0	0.0%	
Misc.-Prior Years Expense	DA2701	0	0	0	0	0	0	0	0.0%	
Unclassified Revenue	DA2770	0	0	0	0	0	0	0	0.0%	
Interfund Revenues	DA2801	1,380	0	0	0	0	0	0	0.0%	
STATE AID										
STATE AID - "CHIPS"	DA3501	16,672	87,170	70,499	87,175	87,175	87,175	5	0.0%	
STATE AID - OTHER	DA3505	0	0	0	0	0	0	0	0.0%	
INTERFUND TRANSFER										
DA5031	DA5031	0	0	0	0	0	0	0	0.0%	
Total HIGHWAY FUND Revenue:		231,301	221,170	221,891	237,175	237,175	237,175	0	0.0%	

**** WATER FUND ****

Appropriations	2010	2011	Y-T-D	TENTATIVE	PRELIM.	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	27,487	25,000	6,930	25,000	25,000	25,000	0	0.0%
Unallocated Insurance F1910.4	9,451	15,000	9,931	15,000	15,000	15,000	0	0.0%
Tax on Town Property F1950.4	204	204	204	204	204	204	0	0.0%
Contingency Account F1990.9	0	14,000	0	14,000	14,000	14,000	0	0.0%
ADMINISTRATION								
Equipment F8310.2	0	2,500	250	2,500	2,500	2,500	0	0.0%
Contractual F8310.4	70,344	85,600	24,201	85,600	85,600	85,600	0	0.0%
POWER & PUMPING								
Equipment F8320.2	11,098	30,000	0	30,000	30,000	30,000	0	0.0%
Contractual F8320.4	142,739	153,000	69,215	153,000	153,000	153,000	0	0.0%
PURIFICATION								
Personal Services F8330.1	254,909	222,502	109,587	224,727	224,727	224,727	2,225	1.0%
Equipment F8330.2	1,753	15,000	1,510	15,000	15,000	15,000	0	0.0%
Contractual F8330.4	54,869	78,000	26,740	78,000	78,000	78,000	0	0.0%
TRANSMISSION/DISTRIBUTION								
Personal Services F8340.1	192,542	209,638	77,084	211,734	211,734	211,734	2,096	1.0%
Equipment F8340.2	1,729	60,000	7,442	60,000	60,000	60,000	0	0.0%
Contractual F8340.4	331,243	286,000	36,074	286,000	286,000	286,000	0	0.0%
EMPLOYEE BENEFITS								
State Retirement P9010.8	41,756	68,544	11,855	68,352	68,352	68,352	(192)	-0.3%
Social Security P9030.8	27,514	26,793	11,375	27,061	27,061	27,061	268	1.0%
Medicare, Soc. Sec. P9032.8	6,435	6,266	2,660	6,329	6,329	6,329	63	1.0%
Worker's Compensation P9040.8	4,437	4,437	0	4,008	4,008	4,008	(429)	-9.7%
Hosp. & Med. Insurance P9060.8	101,302	120,471	53,604	136,132	136,132	136,132	15,661	13.0%
DEBT SERVICE								
Serial Bonds - Principal P9710.6	30,000	10,000	0	0	0	0	(10,000)	-100.0%
Serial Bonds - Interest P9710.7	1,810	460	230	0	0	0	(460)	-100.0%
INTERFUND TRANSFERS								
To Other Funds P9901.9	130,000	0	0	130,000	130,000	130,000	130,000	0.0%
To Capital Projects Fund P9950.9	0	130,000	0	0	0	0	(130,000)	-100.0%
Total WATER FUND Appropriations:	1,441,622	1,564,015	448,892	1,573,247	1,573,247	1,573,247	9,232	0.6%

Revenues	2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Special Assessments F1030	0	0	0	0	0	0	0	0.0%
Metered Sales F2140	1,436,806	1,240,000	529,318	1,260,000	1,260,000	1,260,000	20,000	1.6%
Metered Sales-Other Govts. F2141	181,759	150,000	33,873	150,000	150,000	150,000	0	0.0%
Unmetered Sales F2142	3,644	500	1,888	500	500	500	0	0.0%
Water Service Charges F2144	9,775	15,000	6,800	10,000	10,000	10,000	(5,000)	-33.3%
Int. & Penalties on Accts F2148	19,964	18,000	6,867	18,000	18,000	18,000	0	0.0%
Interest Earnings F2401	3,156	3,000	2,048	3,000	3,000	3,000	0	0.0%
Obsolete/Scrap F2650	0	0	408	0	0	0	0	0.0%
Sale of Equipment F2665	0	0	0	0	0	0	0	0.0%
Insurance Recoveries F2680	0	0	0	0	0	0	0	0.0%
Refund Prior Years Expense F2701	0	0	123	0	0	0	0	0.0%
Miscellaneous Revenue F2770	868	0	235	0	0	0	0	0.0%
Interfund Revenues F2801	12,010	0	0	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%
Interfund 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%
Total WATER FUND Revenue:	1,667,982	1,426,500	581,564	1,441,500	1,441,500	1,441,500	15,000	1.1%

*** SEWER DISTRICT ***

Appropriations	2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
PISCAL 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	19,960	45,000	0	45,000	45,000	45,000	0	0.0%
Unallocated Insurance SS1910.4	11,625	15,000	12,127	15,000	15,000	15,000	0	0.0%
Contingency Account SS1990.9	0	25,000	0	25,000	25,000	25,000	0	0.0%
ADMINISTRATION								
Equipment SS8110.2	576	3,000	844	3,000	3,000	3,000	0	0.0%
Contractual Expense SS8110.4	30,686	33,500	3,134	33,500	33,500	33,500	0	0.0%
COLLECTING SYSTEM/LINES								
Personal Services SS8120.1	18,956	27,811	9,659	28,089	28,089	28,089	278	1.0%
Equipment SS8120.2	62,395	40,000	8,419	40,000	40,000	40,000	0	0.0%
Contractual Expense SS8120.4	33,042	39,500	12,861	39,500	39,500	39,500	0	0.0%
TREATMENT & DISPOSAL/PLANT								
Personal Services SS8130.1	77,923	89,235	35,641	90,127	90,127	90,127	892	1.0%
Equipment SS8130.2	1,100	2,000	47	2,000	2,000	2,000	0	0.0%
Contractual Expenses SS8130.4	105,261	145,301	56,623	141,601	141,601	141,601	(3,700)	-2.6%
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement SS9010.8	10,921	18,565	3,109	20,719	20,719	20,719	2,154	11.6%
Social Security SS9030.8	5,928	7,257	2,769	7,329	7,329	7,329	72	1.0%
Medicare, Soc. Sec. SS9032.8	1,386	1,697	648	1,714	1,714	1,714	17	1.0%
Worker's Compensation SS9040.8	1,109	1,109	0	1,179	1,179	1,179	70	6.3%
Hosp./Med. Insurance SS9060.8	30,182	40,056	17,501	45,263	45,263	45,263	5,207	13.0%
DEBT SERVICE								
Serial Bonds - Principal SS9710.6	0	0	0	0	0	0	0	0.0%
Serial Bonds - Interest SS9710.7	0	0	0	0	0	0	0	0.0%
INTERFUND TRANSFERS								
To Other Funds SS9901.9	0	0	0	0	0	0	0	0.0%
To Capital Projects SS9950.9	79,898	105,000	0	110,000	110,000	110,000	5,000	4.8%
Total SEWER DISTRICT Appropriations:	490,948	639,331	163,382	649,321	649,321	649,321	9,990	1.6%

Revenues	2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Tax Levy								
Tax Levy SS1001	(1,935)	(1,940)	(1,940)	(1,950)	(1,950)	(1,950)	(10)	0.5%
Special Assessment SS1030	(219,100)	(220,112)	(220,112)	(221,546)	(221,546)	(221,546)	(1,434)	0.7%
Interest & Penalties SS1050	0	0	0	0	0	0	0	0.0%
Sewer Rents								
Sewer Rents SS2120	338,888	275,000	152,820	275,000	275,000	275,000	0	0.0%
Sewer Charges SS2122	3,080	1,000	0	1,000	1,000	1,000	0	0.0%
Int. & Penalties/on Accts SS2128	10,922	4,000	1,430	4,000	4,000	4,000	0	0.0%
Interest Earnings SS2401	6,536	5,000	3,360	5,000	5,000	5,000	0	0.0%
Equip. Rental Other Gov'ts SS2414	0	0	0	0	0	0	0	0.0%
Obsolete/Scrap Sales SS2650	0	0	1,980	0	0	0	0	0.0%
Sale of Equipment SS2665	6,930	0	0	0	0	0	0	0.0%
Insurance Recoveries SS2680	0	0	0	0	0	0	0	0.0%
Price Year's Reimbursement SS2701	0	0	0	0	0	0	0	0.0%
Miscellaneous SS2770	0	0	150	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								
	221,035	222,052	222,052	223,496	223,496	223,496	1,444	0.7%
Total SEWER DISTRICT Revenue:	366,356	285,000	159,740	285,000	285,000	285,000	0	0.0%

Appropriations

***** Drainage District*****

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

Revenues

Estimated Revenue	SD2120	821	0	381	0	0	0	0	0.0%
Total Drainage District Revenue:		821	0	381	0	0	0	0	0.0%

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Appropriations

*****BUSINESS DIST.*****

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

Revenues

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

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Appropriations		**** LIBRARY ****							
		2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
LIBRARY OPERATIONS									
SPECIAL ITEMS									
Contingent Account	L1990.9	0	0	0	0	0	0	0	0.0%
Personal Services	L7410.1	238,223	243,871	116,648	246,310	246,310	246,310	2,439	1.0%
Equipment	L7410.2	11,314	7,000	732	7,000	7,000	7,000	0	0.0%
Contractual Expense	L7410.4	99,832	77,551	51,170	67,136	67,136	67,136	(10,415)	-13.4%
Electricity	L7410.421	18,241	23,000	8,921	23,000	23,000	23,000	0	0.0%
EMPLOYEE BENEFITS									
State Retirement	L9010.8	25,393	38,015	7,235	43,755	43,755	43,755	5,740	15.1%
Social Security	L9030.8	17,626	15,194	8,958	15,271	15,271	15,271	77	0.5%
Medicare, Soc. Sec.	L9032.8	4,122	3,553	2,095	3,571	3,571	3,571	18	0.5%
Workers Compensation	L9040.8	6,101	6,101	0	6,602	6,602	6,602	501	8.2%
NYS Disability Ins.	L9055.8	364	500	166	500	500	500	0	0.0%
Hosp. & Med. Insurance	L9060.8	89,049	107,903	52,701	121,930	121,930	121,930	14,027	13.0%
Transfers to Other Funds	L9901.9	0	0	0	0	0	0	0	0.0%
Total LIBRARY Appropriations:		510,265	522,688	248,646	535,075	535,075	535,075	12,387	2.4%

Revenues		2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHANGE
Int & Penalties on Real Property	L1090	0	0	0	0	0	0	0	0.0%
Library Charges/fees	L2082	15,978	15,000	7,543	15,000	15,000	15,000	0	0.0%
Interest Earnings	L2401	1,502	2,500	781	1,500	1,500	1,500	(1,000)	-40.0%
Rental of Property	L2410	12	0	5	0	0	0	0	0.0%
Refund/Prior Yrs. Exp.	L2701	0	500	0	0	0	0	(500)	-100.0%
Donations	L2705	0	0	0	0	0	0	0	0.0%
Library System Grant	L2760	7,016	7,000	3,638	7,000	7,000	7,000	0	0.0%
Misc. Refund	L2770	1,855	200	748	500	500	500	300	150.0%
STATE AID - Const. Grant	L3089	0	0	0	0	0	0	0	0.0%
STATE AID-Library Incentive	L3840	155	3000	2,618	1,500	1,500	1,500	(1,500)	-50.0%
Parking Lot Grant	L3840A	0	0	0	0	0	0	0	0.0%
FED. AID - Grant	L4839	0	0	259	0	0	0	0	0.0%
FED. AID - Lib. Svcs Tech Act	L4840	0	0	0	0	0	0	0	0.0%
Interfund Transfers	L5031	0	0	0	0	0	0	0	0.0%
Total LIBRARY Revenue:		25,518	28,200	15,592	25,500	25,500	25,500	(2,700)	-9.6%

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Appropriations		***** WMSON LIGHTING *****							
		2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	%
Contractual Expense	SL1 5182.4	0	30,000	8,021	30,000	30,000	30,000	0	0.0%
Total WMSON LIGHTING Appropriations:		0	30,000	8,021	30,000	30,000	30,000	0	0.0%

Revenues									
Interest Earnings	SL1 2401	0	300	145	200	200	200	(100)	-33.3%
Total WMSON LIGHTING Revenue:		0	300	145	200	200	200	(100)	-33.3%

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Appropriations		***** EAST WMSON LIGHTING *****							
Contractual Expense	SL2 5182.4	0	5,000	1,715	5,000	5,000	5,000	0	0.0%
Total EAST WM. LIGHT Appropriations:		0	5,000	1,715	5,000	5,000	5,000	0	0.0%

Revenues									
Interest Earnings	SL2 2401	0	60	32	60	60	60	0	0.0%
Total EAST WM. LIGHT Revenue:		0	60	32	60	60	60	0	0.0%

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Appropriations		***** PULTNEYVILLE LIGHTING *****							
Contractual Expense	SL3 5182.4	0	6,000	1,408	6,000	6,000	6,000	0	0.0%
Total PULTVILLE LGT Appropriations:		0	6,000	1,408	6,000	6,000	6,000	0	0.0%

Revenues									
Interest Earnings	SL3 2401	0	60	30	50	50	50	(10)	-16.7%
Total PULTVILLE LGT Revenue:		0	60	30	50	50	50	(10)	-16.7%

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Appropriations		***** E. WMSON-ROUTE 104 LIGHTING *****							
Contractual Expense	SL4 5182.4	0	2,000	456	2,000	2,000	2,000	0	0.0%
Total E.W.-RT.104 LGT Appropriations:		0	2,000	456	2,000	2,000	2,000	0	0.0%

Revenues									
Interest Earnings	SL4 2401	0	12	8	12	12	12	0	0.0%
Total E.W.-RT.104 LGT Revenue:		0	12	8	12	12	12	0	0.0%

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		2010	2011	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF	CHANGE
Appropriations		***** WM'SON FIRE DISTRICT *****							
Contractual Expense	SF1 3410.4	179,922	197,700	62,710	199,450	199,450	199,450	1,750	0.9%
Total WM'SN FIRE DIST Appropriations:		179,922	197,700	62,710	199,450	199,450	199,450	1,750	0.9%

Revenues

Estimated Revenue	SF1 2770	1,446	500	2,386	450	450	450	(50)	-10.0%
Total WM'SN FIRE DIST Revenue:		1,446	500	2,386	450	450	450	(50)	-10.0%

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Appropriations		***** EAST WM'SON FIRE DISTRICT *****							
Contractual Expense	SF2 3410.4	103,110	85,000	53,930	86,700	86,700	87,000	2,000	2.4%
Total E.WM. FIRE DIST Appropriations:		103,110	85,000	53,930	86,700	86,700	87,000	2,000	2.4%

Revenues

Estimated Revenue	SF2 2770	0	0	0	0	0	0	0	0.0%
Total E.WM. FIRE DIST Revenue:		0	0	0	0	0	0	0	0.0%

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Appropriations		***** PULTNEYVILLE FIRE DISTRICT *****							
Contractual Expense	SF3 3410.4	113,083	115,800	115,800	116,950	116,950	116,950	1,150	1.0%
Total PULT FIRE DIST Appropriations:		113,083	115,800	115,800	116,950	116,950	116,950	1,150	1.0%

Revenues

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 2010	BUDGET 2011	JULY 1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIM-INARY BUDGET 2012	ADOPTED 2012	CHANGE FROM 2011	% CHANGE FROM 2011
GENERAL FUND	A	1,668,012	1,475,070	654,567	1,423,301	1,423,301	1,423,301	(51,769)	-3.5%
HIGHWAY FUND	DA	1,307,484	1,323,518	622,431	1,319,753	1,319,753	1,319,753	(4,165)	-0.3%
WATER FUND	F	1,441,623	1,564,015	448,892	1,573,247	1,573,247	1,573,247	9,232	0.6%
SEWER DISTRICT	SS	490,948	639,331	163,382	649,321	649,321	649,321	9,990	1.6%
LIBRARY	L	510,265	522,688	248,646	535,075	535,075	535,075	12,387	2.4%
WM'SON LIGHTING	SL1	0	30,000	8,021	30,000	30,000	30,000	0	0.0%
EAST WM. LIGHT	SL2	0	5,000	1,715	5,000	5,000	5,000	0	0.0%
PULTVILLE LOT	SL3	0	6,000	1,408	6,000	6,000	6,000	0	0.0%
E.W.-RT.104 LGT	SL4	0	2,000	456	2,000	2,000	2,000	0	0.0%
WM'SN FIRE DIST	SF1	179,922	197,700	62,710	199,450	199,450	199,450	1,750	0.9%
E.W.M. FIRE DIST	SF2	103,110	85,000	53,930	86,700	86,700	87,000	2,000	2.4%
PULT FIRE DIST	SF3	113,083	115,800	115,800	116,950	116,950	116,950	1,150	1.0%
BUSINESS DIST.	SW	39,872	9,650	1,233	9,836	9,836	9,836	186	1.9%
Drainage District	SD	24,745	183,182	19,118	185,375	185,375	185,375	0	0.0%
Total Appropriations:		5,879,063	6,159,354	2,402,329	6,142,008	6,142,008	6,142,008	0	*****

Town of WILLIAMSON
Budget - Revenue Summary of All Funds

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

Tax rate schedule

2012

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