A Worksession 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 Suite II, at 7:00 PM on November 13, 2007. The following were

PRESENT: Supervisor James D. Hoffman

Councilman G. Elliott Warren Councilman Anthony Verno

ABSENT: Councilman Gary Orbaker

The Board reviewed bills for payment.

ABSENT:

The Regular Meeting of the Town Board of the Town of Williamson was held in the Town Complex Court Room located at 6380 Suite II following the Worksession and was called to order at 7:30 PM on November 13, 2007 by Supervisor Hoffman with the Pledge of Allegiance. The following were

PRESENT: Supervisor James D. Hoffman

Councilman G. Elliott Warren Councilman Anthony Verno Councilman Gary Orbaker

Todd Brennessel, Michael Bixby, Wilma Young, Eileen Loveman; Sun & Record, and the undersigned Town Clerk were also present.

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 23, 2007
- b. presentation of Town Clerk's report
- c, accept the Supervisor's report
- d. pay the Library bills as audited by the Library Board of Trustees: vouchers 1098-1115, total \$24,751.92
- e. budgetary transfers

From	Amount	To
General		
A1990.900 Contingent	\$ 100.00	A1010.400 TB Contingent
	150.00	A5010.400 Supr Highways
	700.00	A7550.444 Celebrations – AB
	804.00	A1340.100 Budget Pers. Svcs.
A1110.400 Justices Contr.	200.00	A1110.200 Justices, Equip
Highway		
DA5110.400 Gen Rpr. Contr.	400.00	DA5112.400 Improvements Cont
	2000.00	DA5130.400 Machinery Contr.
Water		
F8330.412 Other Chemicals	100.00	F8340.411 Chlorine
F8340.200 Trans/Dist. Equip	100.00	F8340.417 Rehab Lines
	2600.00	F8340.440 Trans/Dist Veh Mnt

The motion was carried.

Councilman Warren made a motion, seconded by Councilman Verno, to authorize the Town Supervisor to sign a maintenance agreement with PASCO for the maintenance of the heating system at a cost of \$4,800.00 per year. This is \$216.00 less than last year. Again choosing the three-year agreement will lock in the annual charge amount. The motion was carried.

Councilman Warren made a motion, seconded by Councilman Verno, to authorize the Town Supervisor to sign a maintenance agreement with PASCO for technical and software support for the computer controlled building heating and cooling operation. The cost of this maintenance agreement will be \$1,680.00 per year. This is \$34.00 more than it was last year. If we sign for the three-year agreement it will lock in the annual charge. The motion was carried.

Councilman Warren made a motion, seconded by Councilman Verno, to authorize the Town Supervisor to sign a contract with Leno Plumbing & Electrical to furnish and install the heat

trace cable in the gutters and downspouts at the Town Complex as outlined on the drawing. The cost for this project will be \$10,756.50. Two quotes were obtained. Councilman Warren made a motion, seconded by Councilman Verno, to withdraw the motion due to a procurement question. The motion to withdraw was carried.

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

WHEREAS: The Town Board has met at the time and place specified in the notice of hearing on the 2008 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 2008, 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 Warren Councilman Verno

NAYES: None

The Resolution was declared adopted.

			TOWN OF	WILLIAM	SON				
		2008	BUDGET OF ALL	DETAIL FUNDS					
		LAST		JULY 1					
		YEARS	ORIGINAL	ACTUAL	TENTATIVE	PRELIMRY		CHNGE	% CHNG
		ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	ADOPTED	FROM	FROM
ACCOUNTS	CODE	2006	2007	2007	2008	2008	2008	2007	2007
			GENERAL	FUND					
GENERAL GOV.									
TOWN BOARD									
Personal Services	A1010.1	21,309	22,055	8,271	22,827	22,055	22,055	0	0.0%
Contractual Expense	A1010.4	1,538	4,000	4,000	4,000	4,000	4,000	0	0.0%
JUSTICES									
Personal Services	A1110.1	25,864	28,000	14,000	29,400	29,000	29,000	1,000	3.6%
Pers, Svcs. Clerk	A1110.11	22,221	25,310	12,256	26,575	26,019	,	709	2.8%
Equipment	A1110.2	1,438	1,400	2,278	2,000	2,000	2,000	600	42.9%
Contractual Expense	A1110.4	4,550	5,800	1,646	5,800	5,800	5,800	0	0.0%
Contractual Exp-CC	A1110.440	933	1,500	316	1,000	1,000	1,000	(500)	-33.3%
SUPERVISOR									
Personal Services	A1220.1	26,393	27,317	15,457	28,409	27,317	27,317	0	0.0%
Pers, Svcs, - Acct Clk	A1220.11	21,863	22,201	10,361	23,089	22,823	22,823	622	2.8%
Pers. Svcs Sec Clk	A1220.12	32,271	33,370	17,161	34,705	34,304	34,304	934	2.8%
Equipment	A1220.2	552	1,000	71	1,000	1,000	1,000	0	0.0%
Contractual Expense	A1220.4	4,890	6,300	2,708	6,000	6,000	6,000	(300)	-4.8%
INDEPENDENT AUDIT/ACCT.									
Contractual Expense	A1320.4	3,858	10,000	103	10,000	10,000	10,000	0	0.0%
TAX COLLECTION									
Personal Services	A1330.1	4,858	1,123	957	1,168	1,154	1,154	31	2.8%
Pers. Svcs Clerk	A1330.11	330	5,369	4,081	5,584	5,519	5,519	150	2.8%
Equipment	A1330.2	0	500	186	500	500	500	0	0.0%
Contractual Expense	A1330.4	572	1,500	66	1,500	1,500	1,500	0	0.0%
BUDGET									
Personal Services	A1340.1	1,513	800	0	2,000	2,000	2,000	1,200	150.0%
ASSESSMENT									
Personal Services	A1355.1	26,360	27,283	14,435	32,143	28,047	28,047	764	2.8%
Secretary	A1355.11	13,299	13,430	6,715	16,670	13,806	13,806	376	2.8%
Personal Services - Clk	A1355.12	0	8,100	0	0	0	0	(8,100)	-100.0%
Equipment	A1355.2	448	2,250	0	2,500	2,500	2,500	250	11.1%

Contractual Expense	A1355.4	11,455	9,000	81,877	5,000	5,000	5,000	(4,000)	-44.4%
ASSESSMENT BRD OF	REVIEW								
Personal Services	A1356.1	1,898	1,308	1,444	1,400	1,345	1,484	176	13.5%
Part-time Pers. Svcs.	A1356.11	48	145	48	5,584	149	49	(96)	-66.0%
Contractual Expense	A1356.4	17	50	21	50	50	50	0	0.0%
TOWN CLERK									
Personal Services	A1410.1	46,436	42,241	21,121	43,931	43,424	43,424	1,183	2.8%
Deputy T.C. Pers. Svcs.	A1410.11	23,256	24,070	12,035	25,996	24,744	24,744	674	2.8%
Personal Services - Clerk	A1410.12	6,907	17,624	6,233	18,329	18,117	18,117	493	2.8%
Equipment	A1410.2	2,028	1,500	782	1,500	1,500	1,500	0	0.0%
Contractual Expense	A1410.4	3,028	4,500	1,369	4,500	4,500	4,500	0	0.0%
ATTORNEY/TOWN									
COUNSEL	11100 1	0.070		4 500	0.000	0.000	0.000		0.00/
Contractual Expense	A1420.4	6,073	9,000	1,596	9,000	9,000	9,000	0	0.0%
PERSONNEL								_	
Contractual Expense	A1430.4	1,549	2,000	608	2,000	2,000	2,000	0	0.0%
ENGINEED									
ENGINEER Contractual Expense	A1440.4	0	2,000	0	2.000	2,000	2,000	0	0.0%
Contractual Expense	A 1440.4	U	2,000	U	2,000	2,000	2,000	U	0.0%
ELECTIONS									
Equipment	A1450.2	0	0	0	0	0	0	0	00.0%
Contractual Expense	A1450.2	1,103	1,000	0	1,000	1,000	1,000	0	0.0%
Personal Services	A1450.41	80	6,000	0	6,000	6,000	6,000	0	0.0%
. Gradital Oct VICES	, t. TOU.T I	00	0,000	U	0,000	0,000	0,000	"	0.0 /0
SARA/RCDS/MGMT									
Personal Services	A1460.1	1,257	1,683	0	1,750	1,730	1,730	47	2.8%
Equipment	A1460.2	0	100	186	200	200	200	100	100.0%
Contractual Expense	A1460.4	2,098	1,500	50	1,000	1,000	1,000	(500)	-33.3%
Contractual Expense	A1400.4	2,030	1,500	- 1 -	1,000	1,000	1,000	(300)	-33.370
				- 1 -					
			GENERAL	FUND -					
Appropriations		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	CHANGE	% CHNGE
Appropriations		2000	2001	1-1-0	ILINIATIVE	I INLLIM.	ADOI ILD	CHANGE	70 CHINGE
BUILDINGS									
Pers.ServSnow	A1620.1	878	1,200	1,793	2,500	1,234	2,500	1,300	108.3%
Removal	A1020.1	070	1,200	1,755	2,500	1,204	2,500	1,000	100.570
Equipment	A1620.2	9,479	1,000	146	2,000	2,000	2,000	1,000	100.0%
Contractual Expense	A1620.4	58,393	52,000	33,703	52,000	52,000	52,000	0	0.0%
Electricity	A1620.421	0	20,000	0	22,000	22,000	22,000	2,000	10.0%
					,	,	,	,	
CENTRAL									
COMMUNICATION									
Contractual Expense	A1650.4	18,062	16,300	6,313	18,000	18,000	18,000	1,700	10.4%
CENTRAL STORES									
Contractual Expense	A1660.4	12,608	12,400	6,334	15,000	15,000	15,000	2,600	21.0%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	24,537	29,000	19,828	30,000	30,000	30,000	1,000	3.4%
Municipal Assoc. Dues	A1920.4	0	1,100	1,100	1,100	1,100	1,100	0	0.0%
Judgements & Claims	A1930.4	450	1,000	0	1,000	1,000	1,000	0	0.0%
Purchase of Land	A1940.3	0	0	0	0	0	0	0	00.0%
Taxes on Town Property	A1950.4	284	1,000	142	1,000	1,000	1,000	0	0.0%
Contingent Account	A1990.9	0	45,000	0	45,000	45,000	45,000	0	0.0%
BUZZI Z									
PUBLIC SAFETY									
DINGO INCRECTOR	1								
BINGO INSPECTOR	A 2040 4	F 10	200	450	^11	000	000	25	0.007
Personal Services	A3210.1	540	883	150	914	908	908	25	2.8%
TRAFFIC CONTROL	1								
Contractual Expense	A3310.4	1,524	15,000	849	15,000	15,000	15,000	0	0.0%
Contractual Expense	AUU 10.4	1,324	15,000	049	15,000	15,000	13,000	U	0.0%
DOG CONTROL									
Personal Services	A3510.1	8,458	9,783	4,726	10,125	10,057	10,057	274	2.8%
Ground Pers Svc	A3510.1	0,430	9,763	4,720	10,125	10,057	10,057	0	00.0%
	A3510.11	0	0	0	0	0	0		00.0%
Equipment Contractual Expanse					Ţ.		·	0	
Contractual Expense	A3510.4	3,976	3,500	1,738	3,500	3,500	3,500	U	0.0%
SAFETY INSPECTION	-								
	A3620.1	26.360	27,283	13,642	27,283	28,047	28,047	764	2.8%
Building & Zoning Officer		-,		,	,				
Secretary	A3620.11	8,650	8,953	4,477	8,953	9,204	9,204	251	2.8%
Equipment	A3620.2	447	750	1 200	1,000	1,000	1,000	250	33.3%
Contractual Expense	A3620.4	1,209	3,000	1,280	3,500	3,500	3,500	500	16.7%
DOADD OF USALTU	-								
BOARD OF HEALTH	A 4040 44		222		200	222	222		0.001
Rabies Control	A4010.11	0	200	0	200	200	200	0	0.0%

Contractual Exp.	A4010.4	0	0	0	0	0	0	0	00.0%
Personal Services	A4010.41	1,200	1,000	0	1,000	1,000	1,000	0	0.0%
REGISTRAR-VITAL STATISTICS									
Personal Services	A4020.1	893	1,200	385	1,200	1,234	1,234	34	2.8%
Contractual Expense	A4020.4	24	125	0	125	125	125	0	0.0%
AMBULANCE									
Equipment	A4540.2	155,080	0	0	0	0	0	0	00.0%
Contractual Expense	A4540.4	42,600	46,860	19,880	46,860	46,860	46,860	0	0.0%
OTHER HEALTH									
Contrac - Mercy Flight	A4989.4	0	0	0	0	0	0	0	0%
TRANSPORTATION									
SUPT./ H'WYS/LNDFLL									
Personal Services	A5010.1	155,080	51,934	25,011	54,011	53,388	53,388	1,454	2.8%
Contractual Expense	A5010.4	42,600	1,200	56	1,300	1,300	1,300	100	8.3%
GARAGE									
Equipment	A5132.2	0	3,500	0	3,500	3,500	3,500	0	0.0%
Contractual Expense	A5132.4	26,746	35,500	16,480	35,000	35,000	35,000	(500)	-1.4%
STREET LIGHTING									
Contractual Expense	A5182.4	4,056	5,000	1,872	5,000	5,000	5,000	0	0.0%
SIDEWALKS									
Contractual Expense	A5410.4	0	1,000	0	20,000	1,000	1,000	0	0.0%
OFF STREET PARKING									
Contractual Expense	A5650.4	1,587	3,500	0	21,000	21,000	21,000	17,500	500.0%
Contractual Expense	A5650.44	0	0	0	0	0	0	0	00.0%
				- 2 -		_			

			GENERAL	FUND					
Appropriations		2006	2007	Y-T-D	TENTATIVE	PRELIMRY	ADOPTED	CHNGE	% CHNGE
ECONOMIC /ASSIST/	OPPRTNY								
PUBLICITY									
Contrac. Exp. Newsletter	A6410.4	385	2,000	706	2,500	2,500	2,500	500	25.0%
VETERANS SERVICES				_				_	
Contractual Expense	A6510.4	500	700	0	500	700	700	0	0.0%
ECONOMIC DEVELOP.									
Contractual Expense	A6989.4	7,792	10,000	2,514	10,000	10,000	10,000	0	0.0%
Contro-GRE/Grant Witing	A6989.44	0	6.000	2,514	6.000	6.000	6.000	0	0.0%
ound on a real real real real real real real re	7.0000111	•	0,000			0,000	0,000		0.070
CULTURE – REC. PARK									
Personal Services	A7110.1	3,857	4,500	1,393	4,500	4,500	4,500	0	0.0%
Clerk Works - Pers Svc	A7110.11	720	700	0	5,000	5,000	5,000	4,300	614.3%
Grounds Keeper	A7110.12	6,224	6,260	2,292	6,260	6,260	6,260	0	0.0%
Equipment	A7110.2	8,287	5,750	0	5,750	5,750	5,750	0	0.0%
Contractual Expense	A7110.4	46,164	32,750	6,877	32,750	32,750	32,750	0	0.0%
RECREATION CMMTT.									
Equipment	A7310.2	21,548	10,700	14,026	10,700	10,700	10,700	0	0.0%
Contractual Expense.	A7310.2 A7310.4	13,720	26,650	6,840	26,650	26,650	· · · · · ·	0	0.0%
Personal Services - Dir	A7310.4 A7310.41	4.100	4.000	0,040	4.000	4.000		0	
Pers. Svcs - Programs	A7310.411	18.184	9,175	1.200	7,375	7,375	,	(1,800)	-19.6%
Pers. Svcs-Summer Cmp	A7310.411	0	11,500	1,200	17,373	17.300	17,373	5,800	50.4%
Pers. Svcs-Summer Crip	A/310.412	U	11,500	U	17,300	17,300	17,300	5,000	30.4%
HISTORIAN									
Personal Services	A7510.1	700	747	0	773	768	768	21	2.8%
Personal Services - P.T.	A7510.11	0	0	0	0	0	0	0	00.0%
Contractual Expense	A7510.4	12	400	0	400	400	400	0	0.0%
CELEBRATIONS									
Contractual Expense	A7550.4	620	1,000	815	1,000	1,000	,	0	0.0%
Bicentennial Contractual	A7550.44	0	0	0	0	0	Ū	0	00.070
Apple Blossom –Cont.	A7550.444	3,633	20,000	16,871	21,000	21,000	21,000	1,000	5.0%
REC FOR AGING									
Contractual Expense	A7620.4	1,837	4,000	0	4,500	5,000	5,000	1,000	25.0%
Contractadi Expones	711 020.1	1,001	1,000	-	1,000	0,000	0,000	1,000	20.070
RECREATION - TRAILS									
Contractual Expense	A7989.4	460	1,000	0	1,000	1,000	1,000	0	0.0%
HOME & CMTY SRVCS									
ZONING							-		
	A 0 0 1 0 4	2 205	2.000	4 000	2 404	0.470	2.470	00	0.00/
Personal Services	A8010.1	3,325	3,086	1,666	3,194	3,172	3,172	86	2.8%

REFUSE & GARRAGE Contractual Expension A8160.4 39,647 25,000 23,519 30,000 30,000 30,000 5,000 DRAINAGE Personal Services										
Pennon Services	Secretary	A8010.11	864	605	582	626	622	622	17	2.8%
Personal Services A8020.11 2496 4.556 1.440 4.715 4.584 3.127	Contractual Expense	A8010.4	424	1,600	781	1,800	1,800	1,800	200	12.5%
Passonal Services A8020.1 2.406 4.556 1.440 4.715 4.584 4.683 127 Serviciary A8020.11 674 880 301 528 522 822 222 222 Contractual Expense A8020.4 3.239 10.000 843 25.000 25.000 25.000 15.000 REFLISE & CARBAGE Contractual Expense A8160.4 38.947 25.000 23.510 30.000 30.000 30.000 5.000 RRANAGE A8540.1 0 0 9 917 0 0 0 0 0 0 0 RRANAGE A8540.1 0 0 0 917 0 0 0 0 0 0 0 Contractual Expense A8540.1 0 0 0 917 0 0 0 0 0 0 0 0 Contractual Expense A8540.1 0 0 0 0 0 0 0 0 0 0 0 0 0										
Secretary										
REFUISE GARBAGE Contractual Expense A160 4 3.239 10.000 645 25.000 25.000 5.000 15.000 REFUISE GARBAGE Contractual Expense A160 4 35.647 25.000 23.519 30.000 30.000 5.000 5.000 PRANHAGE Personal Services A564 0.1 0 0 0 1077 0 0 0 0 0 0 0 0 0 0 0 0 0 0					, -		-			2.8%
REFUSE & GARBAGE Confriendul Expense Al160.4 30.647 25.000 22.519 30.000 30.000 30.000 30.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.000000 50.00000000	,									2.8%
Contractual Expenses	Contractual Expense	A8020.4	3,239	10,000	845	25,000	25,000	25,000	15,000	150.0%
Contractual Expenses	DEE:105 0 04DD405									
DRANNAGE										
Personal Services	Contractual Expense	A8160.4	39,647	25,000	23,519	30,000	30,000	30,000	5,000	20.0%
Personal Services	DDAINA OF									
Passonal Services - Sec A88404.1 0 600 621 0 0 0 0 0 0 0 0 0		105101			0.47				•	00.00/
Centractual Expanse A8540.4 0 0 0 0 0 0 0 0 0			-					_	-	00.0%
CEMBTERIES									. ,	-100.0%
Personal Services	Contractual Expense	A8540.4	0	0	0	0	0	0	0	00.0%
Personal Services	OF JETEDIES									
Equipment										
Contractual Expense A8810-4										3.0%
MOMINIG			-	,	-			,		0.0%
MOWNING						·				25.0%
Personal Services A8989.1 0 1.300 16 1.300 1.336 1.336 3.86 Equipment A8989.2 0 6465	Contractual Expense	A8810.44	2,343	2,500	0	0	0	2,000	(500)	-20.0%
Personal Services A8989.1 0 1.300 16 1.300 1.336 1.336 3.86 Equipment A8989.2 0 6465										
Equipment		10000								
UNDISTRIBUTED A9010.8 36,954 36,804 9,238 26,454 26,454 26,454 (10,350) State Retrement A9010.8 36,954 36,804 9,238 26,454 26,454 26,454 (10,350) Medicinery (S. Subirt) A9030.8 24,652 31,246 12,311 21,644 25,856 25,937 (5,309) Medicinery (S. Subirt) A9030.8 24,652 31,246 12,311 21,644 25,856 25,937 (5,309) Medicinery (S. Subirt) A9030.8 17,340 19,933 0 23,496 24,496 14,268 (5,625) NYS Disability ins A9055.8 867 600 15 600 600 600 600 0 Morter's Compensation A9640.8 17,340 19,933 0 23,496 24,496 14,268 (5,625) Morter's Compensation A9640.8 68,849 94,475 31,696 94,475 94,475 94,476 0 4,776 0 4				•		,	-	,		2.8%
UNDISTRIBUTED State Retirement A9010.8 36,954 36,804 9,238 26,454 26,454 26,454 (10,350) Social Security A9030.8 4,692 31,246 12,311 21,644 28,856 25,937 (5,309) Worker's Compensation NYS Disability Ins A9040.8 17,340 19,893 0 23,496 23,496 14,268 (5,625) Worker's Compensation NYS Disability Ins A905.8 867 600 15 600 600 600 0 0 Hospital & Medical Ins. A905.8 66,849 94,475 31,696 94,475 94,475 94,475 0 0 Appropriations CENERAL FUND COMPENSATION CENERAL FUND COMPENSATION COMPENSA			-		·			·	` '	-100.0%
State Refirement	Contractual Expense	A8989.4	12	500	281	500	1,000	1,000	500	100.0%
State Retirement										
Social Security A0303 & 24,652 31,246 12,311 21,644 25,856 25,937 (5,309) Medicare-(S.S.Sub*1) A0303 & 24,652 31,246 12,311 21,644 25,856 6,047 6,066 (1,42) Medicare-(S.S.Sub*1) A0305 & 5,765 7,308 2,879 5,066 6,047 6,066 (1,42) Medicare-(S.S.Sub*1) A0305 & 86,765 7,308 2,879 5,060 6,004 6,066 (1,42) Medicare-(S.S.Sub*1) A0305 & 86,76 600 15 600 600 600 600 600 600 Mospital & Medical Ins. A0305 & 86,849 94,475 34,475 94,475										
Medicans-(S.S.Subert) A0032.8 5,765 7,308 2,879 5,062 6,047 6,066 (1,242) Worker's Compensation A0940.8 17,340 19,893 0 23,496 23,496 14,268 (5,625) NYS Disability ins A0955.8 867 500 15 600 600 600 0 Hospital & Medical Ins. A9660.8 66,849 94,475 31,696 94,475 94,475 0 Approprietions GENERAL FUND 2006 2007 Y-T-D TENTATIVE PRELIM. ADOPTED CHNGE % (1,000 1,000			,	•	,					-28.1%
Worker Compensation	•		,			,	•	,		-17.0%
NYS Disability Ins				-	2,879			,	(' /	-17.0%
Hospital & Medical Ins.	Worker's Compensation	A9040.8	17,340	19,893	0	23,496	23,496	14,268	(5,625)	-28.3%
Appropriations	NYS Disability Ins	A9055.8	867	600	15	600	600	600	0	0.0%
Appropriations	Hospital & Medical Ins.	A9060.8	66,849	94,475	31,696	94,475	94,475	94,475	0	0.0%
NTERFUND TRANSRS A9710.6 90.000 100.000 0 110.000 110.000 110.000 110.000 110.000 100.000 Serial Bonds - Principal A9710.6 80.000 12.00					- 3 -					
NTERFUND TRANSRS Serial Bonds - Principal A9710.6 90,000 100,000 0 110,000 110,000 110,000 100,000 Serial Bonds - Interest A9710.7 88.819 82.669 42.722 78.319 78.319 78.319 (3.750) 0 77.000 12.	Appropriations			GENERAL	FUND					
Serial Bonds - Principal A9710.6 90,000 100,000 0 110,000 110,000 110,000 10,000 10,000 Serial Bonds - Interest A9710.7 88,819 82,069 42,722 78,319 78,319 78,319 78,319 78,379 7			2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	CHNGE	% CHNGE
Serial Bonds - Principal A9710.6 90,000 100,000 0 110,000 110,000 110,000 100,000 100,000 Serial Bonds - Interest A9710.7 88,819 82,069 42,722 78,319 78,319 78,319 78,379										
Serial Bonds - Interest A9710.7 88,819 82,069 42,722 78,319 78,319 78,319 0,750 0	INTERFUND TRANSRS									
Serial Bonds - Interest A9710.7 88.819 82.069 42.722 78.319 78.319 78.319 (3.750) Serial Bond - A9765.6 12.000 12.000 12.000 12.000 12.000 12.000 0 12.000 12.000 12.000 77.000 0 0 0 0 0 0 0 0 0	Serial Bonds - Principal	A9710.6	90,000	100,000	0	110,000	110,000	110,000	10,000	10.0%
To Other Funds	Serial Bonds - Interest	A9710.7		82.069	42.722					-4.6%
Total GENERAL FUND	Serial Bond -	A9785.6	12,000	12,000	12,000	12,000	12,000	12,000	0	
Revenues	To Other Funds	A9901.9			0				6,000	8.5%
Revenues	-	-	-	-	-	-	-	-	-	-
Revenues	Total GENERAL FUND	Appro:	1.508.189	1.443.709	599.694	1.527.888	1.495.790	1.489.967	46.258	3.2%
OTHER TAX ITEMS Paymists in Lieu of Taxes A1081		. 1010	1,000,000	.,,		1,0=1,000	.,,	.,,	10,200	0
OTHER TAX ITEMS Paymists in Lieu of Taxes A1081	Revenues		2006	2007	Y-T-D	TENTATIVE	PRFI IM	ADOPTED	DIFF	% CHNGE
Paymnts in Lieu of Taxes			2000	2001	110	TENTIATIVE	I IXELIWI.	ADOI 12D	Dil I .	70 OF INCL
Int & Pen Real Prop Tax		Δ1081	1 694	1 500	1 670	1 500	1 500	1 500	0	0.0%
Sales Tax: Cnty Distrib.			,						-	-38.5%
Franchises										0.0%
DEPARTMNTL INCOME										0.0%
Town Clerk Fees A1255 2,088 2,088 766 2,000 2,000 2,000 (88) Dog Control Fees (Pnd) A1550 334 200 117 100 100 100 (100) Safety Insp. Fees A1560 400 300 200 250 250 250 (50) Vital Statistics A1603 1,152 800 515 700 700 700 (100) Charrette A1989 1,890 0	===		2 .,500	_0,000	,100	_0,000				5.070
Town Clerk Fees A1255 2,088 2,088 766 2,000 2,000 2,000 (88) Dog Control Fees (Pnd) A1550 334 200 117 100 100 100 (100) Safety Insp. Fees A1560 400 300 200 250 250 250 (50) Vital Statistics A1603 1,152 800 515 700 700 700 (100) Charrette A1989 1,890 0	DEPARTMNTL INCOME		†							
Dog Control Fees (Pnd)		A1255								
Safety Insp. Fees A1560 400 300 200 250 250 250 (50) Vital Statistics A1603 1,152 800 515 700 700 700 (100) Charrette A1989 1,890 <		, 11200	2,088	2,088	766	2,000	2,000	2,000	(88)	-4.2%
Vital Statistics A1603 1,152 800 515 700 700 700 (100) Charrette A1989 1,890 0	pog contion Fees (FIIa)		· ·	•				,	. ,	
Charrette A1989 1,890 0 0 0 0 0 0 Park Reservations A2002 935 700 425 700 700 700 0 Contributions for Youth A2070 27,272 23,760 800 16,570 16,570 (7,190) Youth Summer Camp A2089 0 12,000 500 20,000 20,000 20,000 8,000 Zoning Board Fees A2110 500 500 350 600 600 600 100 Planning Board Fees A2115 50 50 50 50 50 50 50 50 50 50 0 <td></td> <td>A1550</td> <td>334</td> <td>200</td> <td>117</td> <td>100</td> <td>100</td> <td>100</td> <td>(100)</td> <td>-50.0%</td>		A1550	334	200	117	100	100	100	(100)	-50.0%
Park Reservations A2002 935 700 425 700 700 700 0 Contributions for Youth A2070 27,272 23,760 800 16,570 16,570 16,570 (7,190) Youth Summer Camp A2089 0 12,000 500 20,000 20,000 20,000 8,000 Zoning Board Fees A2110 500 500 350 600 600 600 100 Planning Board Fees A2115 50 50 50 50 50 50 50 50 0 Cemetery Lot Sales A2190 650 1,000 800 1,000 <	Safety Insp. Fees	A1550 A1560	334 400	200 300	117 200	100 250	100 250	100 250	(100) (50)	-50.0% -16.7%
Contributions for Youth A2070 27,272 23,760 800 16,570 16,570 (7,190) Youth Summer Camp A2089 0 12,000 500 20,000 20,000 20,000 8,000 Zoning Board Fees A2110 500 500 350 600 600 600 100 Planning Board Fees A2115 50 50 50 50 50 50 50 50 0 Cemetery Lot Sales A2190 650 1,000 800 1,000 1,000 1,000 0	Safety Insp. Fees Vital Statistics	A1550 A1560 A1603	334 400 1,152	200 300 800	117 200 515	100 250 700	100 250 700	100 250 700	(100) (50) (100)	-50.0% -16.7% -12.5%
Youth Summer Camp A2089 0 12,000 500 20,000 20,000 20,000 8,000 Zoning Board Fees A2110 500 500 350 600 600 600 100 Planning Board Fees A2115 50 50 50 50 50 50 50 50 0 Cemetery Lot Sales A2190 650 1,000 800 1,000 1,000 1,000 0	Safety Insp. Fees Vital Statistics Charrette	A1550 A1560 A1603 A1989	334 400 1,152 1,890	200 300 800 0	117 200 515 0	100 250 700 0	100 250 700 0	100 250 700 0	(100) (50) (100)	-50.0% -16.7% -12.5% 00.0%
Zoning Board Fees A2110 500 500 350 600 600 600 100 Planning Board Fees A2115 50 50 50 50 50 50 0 Cemetery Lot Sales A2190 650 1,000 800 1,000 1,000 1,000 0 Cemetary Services Chgs A2192 950 500 748 1,000 1,000 1,000 500 Sdwlk /Shred Cost WCS A2210 0	Safety Insp. Fees Vital Statistics Charrette Park Reservations	A1550 A1560 A1603 A1989 A2002	334 400 1,152 1,890 935	200 300 800 0 700	117 200 515 0 425	100 250 700 0 700	100 250 700 0 700	100 250 700 0 700	(100) (50) (100) 0	-50.0% -16.7% -12.5% 00.0% 0.0%
Planning Board Fees	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth	A1550 A1560 A1603 A1989 A2002 A2070	334 400 1,152 1,890 935 27,272	200 300 800 0 700 23,760	117 200 515 0 425 800	100 250 700 0 700 16,570	100 250 700 0 700 16,570	100 250 700 0 700 16,570	(100) (50) (100) 0 (7,190)	-50.0% -16.7% -12.5% 00.0% 0.0% -30.3%
Cemetery Lot Sales A2190 650 1,000 800 1,000 1,000 1,000 0 Cemetary Services Chgs A2192 950 500 748 1,000 1,000 1,000 500 Sdwlk /Shred Cost WCS A2210 0	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp	A1550 A1560 A1603 A1989 A2002 A2070 A2089	334 400 1,152 1,890 935 27,272	200 300 800 0 700 23,760 12,000	117 200 515 0 425 800 500	100 250 700 0 700 16,570 20,000	100 250 700 0 700 16,570 20,000	100 250 700 0 700 16,570 20,000	(100) (50) (100) 0 (7,190) 8,000	-50.0% -16.7% -12.5% 00.0% 0.0% -30.3% 66.7%
Cemetary Services Chgs A2192 950 500 748 1,000 1,000 1,000 500 Sdwlk /Shred Cost WCS A2210 <	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees	A1550 A1560 A1603 A1989 A2002 A2070 A2089 A2110	334 400 1,152 1,890 935 27,272 0	200 300 800 0 700 23,760 12,000 500	117 200 515 0 425 800 500	100 250 700 0 700 16,570 20,000 600	100 250 700 0 700 16,570 20,000 600	100 250 700 0 700 16,570 20,000	(100) (50) (100) 0 (7,190) 8,000	-50.0% -16.7% -12.5% 00.0% 0.0% -30.3% 66.7% 20.0%
Sdwlk /Shred Cost WCS A2210 0 <td>Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees</td> <td>A1550 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115</td> <td>334 400 1,152 1,890 935 27,272 0 500</td> <td>200 300 800 0 700 23,760 12,000 500</td> <td>117 200 515 0 425 800 500 350</td> <td>100 250 700 0 700 16,570 20,000 600</td> <td>100 250 700 0 700 16,570 20,000 600</td> <td>100 250 700 0 700 16,570 20,000 600</td> <td>(100) (50) (100) 0 (7,190) 8,000 100</td> <td>-50.0% -16.7% -12.5% 00.0% 0.0% -30.3% 66.7% 20.0% 0.0%</td>	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees	A1550 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115	334 400 1,152 1,890 935 27,272 0 500	200 300 800 0 700 23,760 12,000 500	117 200 515 0 425 800 500 350	100 250 700 0 700 16,570 20,000 600	100 250 700 0 700 16,570 20,000 600	100 250 700 0 700 16,570 20,000 600	(100) (50) (100) 0 (7,190) 8,000 100	-50.0% -16.7% -12.5% 00.0% 0.0% -30.3% 66.7% 20.0% 0.0%
Dog Fund Surplus	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales	A1550 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190	334 400 1,152 1,890 935 27,272 0 500 50 650	200 300 800 0 700 23,760 12,000 500 5,000	117 200 515 0 425 800 500 350 50 800	100 250 700 0 700 16,570 20,000 600 50 1,000	100 250 700 0 700 16,570 20,000 600 50	100 250 700 0 700 16,570 20,000 600 50	(100) (50) (100) 0 (7,190) 8,000 100 0	-50.0% -16.7% -12.5% 00.0% -30.3% -30.3% -66.7% 20.0% 0.0%
Court Services DWI A2389 0 15,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs	A1550 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192	334 400 1,152 1,890 935 27,272 0 500 50 650 950	200 300 800 0 700 23,760 12,000 500 1,000 500	117 200 515 0 425 800 500 350 50 800 748	100 250 700 0 700 16,570 20,000 600 50 1,000	100 250 700 0 700 16,570 20,000 600 50 1,000	100 250 700 0 700 16,570 20,000 600 50 1,000	(100) (50) (100) 0 (7,190) 8,000 100 0 500	-50.0% -16.7% -12.5% 00.0% -30.3% 66.7% 20.0% 0.0% 100.0%
USE/MONEY & PROP. Interest & Earnings	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS	A1550 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210	334 400 1,152 1,890 935 27,272 0 500 50 650 950	200 300 800 700 23,760 12,000 500 1,000 500	117 200 515 0 425 800 500 350 50 800 748	100 250 700 0 700 16,570 20,000 600 50 1,000 1,000	100 250 700 0 700 16,570 20,000 600 50 1,000	100 250 700 0 700 16,570 20,000 600 50 1,000 1,000	(100) (50) (100) 0 (7,190) 8,000 100 0 500	-50.0% -16.7% -12.5% -00.0% -30.3% -66.7% -20.0% -0.0% -0.0% -0.0% -0.0% -0.0%
Interest & Earnings	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268	334 400 1,152 1,890 935 27,272 0 500 50 650 950 0	200 300 800 0 700 23,760 12,000 500 1,000 500 0 800	117 200 515 0 425 800 500 350 50 800 748 0	100 250 700 0 700 16,570 20,000 600 50 1,000 1,000 0 800	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800	100 250 700 0 700 16,570 20,000 50 1,000 0 800	(100) (50) (100) 0 (7,190) 8,000 100 0 500	-50.0% -16.7% -12.5% -00.0% -30.3% -66.7% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0%
Interest & Earnings	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268	334 400 1,152 1,890 935 27,272 0 500 50 650 950 0	200 300 800 0 700 23,760 12,000 500 1,000 500 0 800	117 200 515 0 425 800 500 350 50 800 748 0	100 250 700 0 700 16,570 20,000 600 50 1,000 1,000 0 800	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800	100 250 700 0 700 16,570 20,000 50 1,000 0 800	(100) (50) (100) 0 (7,190) 8,000 100 0 500	-50.0% -16.7% -12.5% -00.0% -30.3% -66.7% -20.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0%
Property Rental A2410 1 0 0 0 0 0 0 0 LICENSES & PERMITS Bingo Proceeds A2530 10 25 10 100 100 100 75 Bingo Licenses A2540 448 400 464 800 800 800 400 Dog Licenses A2544 6,190 4,000 3,431 4,000 4,000 4,000 0 Licnses (Mobile Pks,etc.) A2545 270 200 270 250 250 250 50 Building Permits A2555 8,976 3,000 5,082 6,000 6,000 6,000 3,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268	334 400 1,152 1,890 935 27,272 0 500 50 650 950 0	200 300 800 0 700 23,760 12,000 500 1,000 500 0 800	117 200 515 0 425 800 500 350 50 800 748 0	100 250 700 0 700 16,570 20,000 600 50 1,000 1,000 0 800	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800	100 250 700 0 700 16,570 20,000 50 1,000 0 800	(100) (50) (100) 0 (7,190) 8,000 100 0 500	-50.0% -16.7% -12.5% -00.0% -30.3% -66.7% -20.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0%
LICENSES & PERMITS Bingo Proceeds A2530 10 25 10 100 100 100 75 Bingo Licenses A2540 448 400 464 800 800 800 400 Dog Licenses A2544 6,190 4,000 3,431 4,000 4,000 4,000 0 Licnses (Mobile Pks,etc.) A2545 270 200 270 250 250 250 50 Building Permits A2555 8,976 3,000 5,082 6,000 6,000 6,000 3,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP.	A1550 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389	334 400 1,152 1,890 935 27,272 0 500 50 650 950 0 1,081	200 300 800 0 700 23,760 12,000 500 1,000 500 0 800	117 200 515 0 425 800 500 350 800 748 0 1,082	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800	100 250 700 0 700 16,570 20,000 600 50 1,000 1,000 0 800	(100) (50) (100) 0 (7,190) 8,000 100 0 500 0	-50.0% -16.7% -12.5% 00.0% -30.3% 66.7% 20.0% 0.0% 0.0% 0.0% 00.0% 00.0%
Bingo Proceeds A2530 10 25 10 100 100 100 75 Bingo Licenses A2540 448 400 464 800 800 800 400 Dog Licenses A2544 6,190 4,000 3,431 4,000 4,000 4,000 0 Licnses (Mobile Pks,etc.) A2545 270 200 270 250 250 250 50 Building Permits A2555 8,976 3,000 5,082 6,000 6,000 6,000 3,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401	334 400 1,152 1,890 935 27,272 0 500 50 650 950 0 1,081	200 300 800 0 700 23,760 12,000 500 1,000 500 0 800 0	117 200 515 0 425 800 500 350 50 800 748 0 1,082	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0	(100) (50) (100) 0 (7,190) 8,000 100 0 500 0	-50.0% -16.7% -12.5% 00.0% -30.3% -66.7% 20.0% 0.0% 0.0% 00.0% 00.0% 100.0%
Bingo Proceeds A2530 10 25 10 100 100 100 75 Bingo Licenses A2540 448 400 464 800 800 800 400 Dog Licenses A2544 6,190 4,000 3,431 4,000 4,000 4,000 0 Licnses (Mobile Pks,etc.) A2545 270 200 270 250 250 250 50 Building Permits A2555 8,976 3,000 5,082 6,000 6,000 6,000 3,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401	334 400 1,152 1,890 935 27,272 0 500 50 650 950 0 1,081	200 300 800 0 700 23,760 12,000 500 1,000 500 0 800 0	117 200 515 0 425 800 500 350 50 800 748 0 1,082	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0	(100) (50) (100) 0 (7,190) 8,000 100 0 500 0	-50.0% -16.7% -12.5% 00.0% 0.0% -30.3% 66.7% 20.0% 0.0% 0.0% 00.0% 00.0%
Bingo Licenses A2540 448 400 464 800 800 800 400 Dog Licenses A2544 6,190 4,000 3,431 4,000 4,000 4,000 0 Licnses (Mobile Pks,etc.) A2545 270 200 270 250 250 250 50 Building Permits A2555 8,976 3,000 5,082 6,000 6,000 6,000 3,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings Property Rental	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401	334 400 1,152 1,890 935 27,272 0 500 50 650 950 0 1,081	200 300 800 0 700 23,760 12,000 500 1,000 500 0 800 0	117 200 515 0 425 800 500 350 50 800 748 0 1,082	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0	(100) (50) (100) 0 (7,190) 8,000 100 0 500 0	-50.0% -16.7% -12.5% 00.0% 0.0% -30.3% 66.7% 20.0% 0.0% 0.0% 00.0% 00.0%
Dog Licenses A2544 6,190 4,000 3,431 4,000 4,000 4,000 0 Licnses (Mobile Pks,etc.) A2545 270 200 270 250 250 250 50 Building Permits A2555 8,976 3,000 5,082 6,000 6,000 6,000 3,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings Property Rental LICENSES & PERMITS	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401 A2410	334 400 1,152 1,890 935 27,272 0 500 650 950 0 1,081 0	200 300 800 700 23,760 12,000 500 1,000 0 800 0	117 200 515 0 425 800 500 350 50 800 748 0 1,082 0	100 250 700 0 700 16,570 20,000 600 50 1,000 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0	(100) (50) (100) 0 (7,190) 8,000 100 0 500 0 0	-50.0% -16.7% -12.5% 00.0% -30.3% 66.7% 20.0% 0.0% 100.0% 00.0% 00.0%
Licnses (Mobile Pks,etc.) A2545 270 200 270 250 250 250 50 Building Permits A2555 8,976 3,000 5,082 6,000 6,000 6,000 3,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings Property Rental LICENSES & PERMITS Bingo Proceeds	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401 A2410 A2530	334 400 1,152 1,890 935 27,272 0 500 650 950 0 1,081 0	200 300 800 0 700 23,760 12,000 500 1,000 0 800 0 15,000 0	117 200 515 0 425 800 500 350 50 800 748 0 1,082 0	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 1,000 0 800 0 30,000 0	(100) (50) (100) 0 (7,190) 8,000 100 0 500 0 0 15,000 0	-50.0% -16.7% -12.5% -00.0% -30.3% -66.7% -20.0% -0.0%
Building Permits A2555 8,976 3,000 5,082 6,000 6,000 6,000 3,000	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings Property Rental LICENSES & PERMITS Bingo Proceeds Bingo Licenses	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401 A2410 A2530 A2540	334 400 1,152 1,890 935 27,272 0 500 650 950 0 1,081 0 40,426 1	200 300 800 0 700 23,760 12,000 500 1,000 0 800 0 15,000 0	117 200 515 0 425 800 500 350 50 800 748 0 1,082 0	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0 30,000 0	100 250 700 0 700 16,570 20,000 600 50 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 1,000 0 800 0 30,000 0	(100) (50) (100) 0 (7,190) 8,000 100 0 500 0 0 15,000 0	-50.0% -16.7% -12.5% 00.0% -30.3% 66.7% 20.0% 0.0% 100.0% 00.0% 00.0% 300.0% 100.0%
	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings Property Rental LICENSES & PERMITS Bingo Proceeds Bingo Licenses Dog Licenses	A1550 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2288 A2389 A2401 A2401 A2530 A2540 A2544	334 400 1,152 1,890 935 27,272 0 500 650 950 0 1,081 0 40,426 1 10 448 6,190	200 300 800 700 23,760 12,000 500 1,000 0 800 0 15,000 0 25 400 4,000	117 200 515 0 425 800 500 350 50 800 748 0 1,082 0 52,479 0	100 250 700 0 16,570 20,000 600 50 1,000 1,000 0 800 0 30,000 0	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0	100 250 700 0 700 16,570 20,000 600 1,000 0 800 0 30,000 0	(100) (50) (100) 0 (7,190) 8,000 100 0 500 0 0 15,000 0	-50.0% -16.7% -12.5% -00.0% -30.3% -66.7% -20.0% -0.0%
Permits-Spring Clean-up A2590 1,922 1,000 1,950 1,500 1,500 1,500 500	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings Property Rental LICENSES & PERMITS Bingo Proceeds Bingo Licenses Dog Licenses Licnses (Mobile Pks,etc.)	A1550 A1560 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401 A2410 A2540 A2544 A2545	334 400 1,152 1,890 935 27,272 0 500 650 950 0 1,081 0 40,426 1 10 448 6,190 270	200 300 800 700 23,760 12,000 500 1,000 0 800 0 15,000 0 25 400 4,000 200	117 200 515 0 425 800 500 350 60 748 0 1,082 0 52,479 0 464 3,431 270	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0 30,000 0	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0 30,000 0	100 250 700 0 700 16,570 20,000 600 1,000 0 800 0 30,000 0 100 800 4,000	(100) (50) (100) (100) 0 (7,190) 8,000 100 0 500 0 15,000 0	-4.2% -50.0% -16.7% -0.0% -0.0% -30.3% -66.7% -0.0% -0
	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings Property Rental LICENSES & PERMITS Bingo Proceeds Bingo Licenses Dog Licenses Licnses (Mobile Pks,etc.) Building Permits	A1550 A1560 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401 A2401 A2540 A2544 A2545 A2555	334 400 1,152 1,890 935 27,272 0 500 650 950 0 1,081 0 40,426 1 10 448 6,190 270 8,976	200 300 800 700 23,760 12,000 500 1,000 0 800 0 15,000 0 25 400 4,000 200 3,000	117 200 515 0 425 800 500 350 500 748 0 1,082 0 52,479 0 10 464 3,431 270 5,082	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0 30,000 0 100 800 4,000 250 6,000	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 30,000 0	100 250 700 0 700 16,570 20,000 600 1,000 0 800 0 30,000 0 100 800 4,000 250 6,000	(100) (50) (100) (100) 0 (7,190) 8,000 100 0 500 0 15,000 0 75 400 0 500 3,000	-50.0% -16.7% -12.5% -00.0% -30.3% -66.7% -20.0% -0.0%
	Safety Insp. Fees Vital Statistics Charrette Park Reservations Contributions for Youth Youth Summer Camp Zoning Board Fees Planning Board Fees Cemetery Lot Sales Cemetary Services Chgs Sdwlk /Shred Cost WCS Dog Fund Surplus Court Services DWI USE/MONEY & PROP. Interest & Earnings Property Rental LICENSES & PERMITS Bingo Proceeds Bingo Licenses Dog Licenses Licnses (Mobile Pks,etc.) Building Permits	A1550 A1560 A1560 A1560 A1603 A1989 A2002 A2070 A2089 A2110 A2115 A2190 A2192 A2210 A2268 A2389 A2401 A2401 A2540 A2544 A2545 A2555	334 400 1,152 1,890 935 27,272 0 500 650 950 0 1,081 0 40,426 1 10 448 6,190 270 8,976	200 300 800 700 23,760 12,000 500 1,000 0 800 0 15,000 0 25 400 4,000 200 3,000	117 200 515 0 425 800 500 350 500 748 0 1,082 0 52,479 0 10 464 3,431 270 5,082	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 800 0 30,000 0 100 800 4,000 250 6,000	100 250 700 0 700 16,570 20,000 600 1,000 1,000 0 30,000 0	100 250 700 0 700 16,570 20,000 600 1,000 0 800 0 30,000 0 100 800 4,000 250 6,000	(100) (50) (100) (100) 0 (7,190) 8,000 100 0 500 0 15,000 0 75 400 0 500 3,000	-50.0% -16.7% -12.5% -00.0% -30.3% -66.7% -20.0% -0.0%

FINES & FORFEITURES									
Fines and Forfeited Bail	A2610	63,246	46,000	32,520	50,000	50,000	50,000	4,000	8.7%
Dog Fines	A2611	0	0	0	0	0	0	0	00.0%
DDODEDTY OAL E/INIO	DEOVEDY								
PROPERTY SALE/INS. Obsolete/Scrap	RECVERY A2650	139	0	0	0	0	0	0	00.0%
Sale/Lumber Harvest	A2652	0	0	200	0	0	0	0	00.0%
Minor Sales	A2655	90	100	76	100	100	100	0	0.0%
Sale of Real Property	A2660	0	0	0	0	0	0	0	
Sale of Equipment	A2665	1,155	0	0	0	0	0	0	00.0%
Insurance Recovery	A2680	0	0	0	0	0	0	0	00.0%
MISCELLANEOUS									
Refd/PriorYr.Exp.(Cnty)	A2701	1,026	1,000	885	500	500	500	(500)	-50.0%
Gifts & Donations - A.B.	A2701 A2705AB	19,800	18,000	19,800	18,000	18,000	18,000	(500)	-30.0%
Endowment/Trust Inc.	A2755	43	0	43	0	0,000	10,000	0	
Unclassified Revenue	A2770	2,155	9,000	2,156	0	0	0	(9,000)	-100.0%
		_,	-,,,,,,					(0,000)	
INTERFUND REVENUE									
Utility Billing	A2801	0	52,000	0	52,000	52,000	52,000	0	0.0%
STATE AID									
State Rev.Shr'g/Per Cap.	A3001	33,664	30,000	0	41,697	41,697	41,697	11,697	39.0%
Mortgage Tax Equalization/Assessment	A3005 A3040	66,664	105,000	66,664	105,000	105,000	105,000	0	0.0%
Records Management	A3040 A3060	2,246 0	0	0	0	0	0	0	00.0%
STATE AOD - Star Prog.	A3089	1,337	0	0	0	0	0	0	00.0%
Youth Programs	A3820	1,350	1,050	9,353	1,050	1,050	1,050	0	0.0%
INTERFUND TRANSFR									
Debt. Service	A5031	0	0	0	0	0	0	0	
Debt. Service	A5050	0	12,000	0	12,000	12,000	12,000	0	0.0%
-	-	- 000.054	- 057.070	- 242.070	- 070 007	- 070.007	- 070 007	- 04.004	- 2.00/
Total GENERAL FUND	Revenue:	639,654	657,973	313,072	679,267	679,267	679,267	21,294	3.2%
Appropriations			HIGHWAY	-4 -					
прогорницина		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	CHANGE	% CHNGE
SPECIAL ITEMS									
Unallocated Insurance	DA1910.4	17,254	20,000	15,730	20,000	20,000	20,000	0	0.0%
Contingency Account	DA1991.9	33,902	20,000	0	20,000	20,000	20,000	0	0.0%
GENERAL REPAIRS									
Personal Services Contractual Expense	DA5110.1 DA5110.4	35,314 69,229	42,998 83,000	19,126 8,955	44,288 87,980	44,202 87,980	44,402 87,980	1,404 4,980	3.3% 6.0%
Contractual Expense	DA3110.4	09,229	03,000	0,900	07,900	07,900	07,900	4,900	0.0%
IMPROVEMENTS									
Personal Services	DA5112.1	52,420	54,055	18,536	55,677	55,569	55,569	1,514	2.8%
Capital Outlay "CHIPS"	DA5112.3	34,292	70,499	0	70,499	70,499	70,499	0	0.0%
Contractual Expense	DA5112.4	137,878	110,000	20,294	116,600	216,600	216,600	106,600	96.9%
MACHINERY									
Personal Services	DA5130.1	26,380	56,512	17,122	5,207	58,094	58,094		
Equipment Contractual Exponso	DA5130.2 DA5130.4	5,750		A 4A-				1,582	2.8%
Contractual Expense	UNU 13U.4	E0 UU1	40,000	6,167 36,820	50,000	50,000	50,000	10,000	25.0%
		58,091	53,000	6,167 36,829					
MISC./BRUSH & WFFD		58,091			50,000	50,000	50,000	10,000	25.0%
MISC./BRUSH & WEED Personal Services	DA5140.1	3,345			50,000	50,000	50,000	10,000	25.0%
	DA5140.1 DA5140.4		53,000	36,829	50,000 56,180	50,000 56,180	50,000 56,180	10,000 3,180	25.0% 6.0%
Personal Services Contractual Expense		3,345	53,000 13,837	36,829	50,000 56,180 14,252	50,000 56,180 14,224	50,000 56,180 14,224	10,000 3,180 387	25.0% 6.0% 2.8%
Personal Services Contractual Expense SNOW REMOVAL	DA5140.4	3,345 12,097	13,837 12,000	201 5,564	50,000 56,180 14,252 15,000	50,000 56,180 14,224 15,000	50,000 56,180 14,224 15,000	10,000 3,180 387 3,000	25.0% 6.0% 2.8% 25.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services	DA5140.4 DA5142.1	3,345 12,097 90,729	13,837 12,000 109,338	36,829 201 5,564 85,449	50,000 56,180 14,252 15,000 112,618	50,000 56,180 14,224 15,000	50,000 56,180 14,224 15,000	3,180 3,180 387 3,000 3,061	25.0% 6.0% 2.8% 25.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment	DA5140.4 DA5142.1 DA5142.2	3,345 12,097 90,729 0	13,837 12,000 109,338 0	36,829 201 5,564 85,449	50,000 56,180 14,252 15,000 112,618	50,000 56,180 14,224 15,000 112,399	50,000 56,180 14,224 15,000 112,399	3,180 3,180 387 3,000 3,061	25.0% 6.0% 2.8% 25.0% 2.8% 00.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services	DA5140.4 DA5142.1	3,345 12,097 90,729	13,837 12,000 109,338	36,829 201 5,564 85,449	50,000 56,180 14,252 15,000	50,000 56,180 14,224 15,000	50,000 56,180 14,224 15,000	3,180 3,180 387 3,000 3,061	25.0% 6.0% 2.8% 25.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment	DA5140.4 DA5142.1 DA5142.2	3,345 12,097 90,729 0	13,837 12,000 109,338 0	36,829 201 5,564 85,449	50,000 56,180 14,252 15,000 112,618	50,000 56,180 14,224 15,000 112,399	50,000 56,180 14,224 15,000 112,399	3,180 3,180 387 3,000 3,061	25.0% 6.0% 2.8% 25.0% 2.8% 00.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense	DA5140.4 DA5142.1 DA5142.2	3,345 12,097 90,729 0	13,837 12,000 109,338 0	36,829 201 5,564 85,449	50,000 56,180 14,252 15,000 112,618	50,000 56,180 14,224 15,000 112,399	50,000 56,180 14,224 15,000 112,399	3,180 3,180 387 3,000 3,061	25.0% 6.0% 2.8% 25.0% 2.8% 00.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS	DA5140.4 DA5142.1 DA5142.2 DA5142.4	3,345 12,097 90,729 0 114,431	13,837 12,000 109,338 0 125,000	36,829 201 5,564 85,449 0 98,158	50,000 56,180 14,252 15,000 112,618 0 132,500	50,000 56,180 14,224 15,000 112,399 0 132,500	50,000 56,180 14,224 15,000 112,399 0 132,500	3,000 3,000 3,000 3,061 0 7,500	25.0% 6.0% 2.8% 25.0% 2.8% 00.0% 6.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement	DA5140.4 DA5142.1 DA5142.2 DA5142.4 DA9010.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342	13,837 12,000 109,338 0 125,000	36,829 201 5,564 85,449 0 98,158	50,000 56,180 14,252 15,000 112,618 0 132,500	50,000 56,180 14,224 15,000 112,399 0 132,500	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128	3,000 3,000 3,000 3,061 0 7,500	25.0% 6.0% 2.8% 25.0% 00.0% 6.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8 DA9040.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875	3,000 3,180 3,000 3,000 3,061 0 7,500 (150) 589 138 (740)	25.0% 6.0% 2.8% 25.0% 00.0% 6.0% -0.6% 3.5% -11.2%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec.	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128	3,000 3,180 3,000 3,000 3,061 0 7,500 (150) 589 138	25.0% 6.0% 2.8% 25.0% 00.0% 6.0% -0.6% 3.5% 3.5%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins.	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8 DA9040.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875	3,000 3,180 3,000 3,000 3,061 0 7,500 (150) 589 138 (740)	25.0% 6.0% 2.8% 25.0% 00.0% 6.0% -0.6% 3.5% -11.2%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins.	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8 DA9040.8 DA9060.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675 51,086	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615 50,000	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0 24,455	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035 56,500	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035 56,500	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875 56,500	3,000 3,180 3,180 3,000 3,061 0 7,500 (150) 589 138 (740) 6,500	25.0% 6.0% 2.8% 25.0% 2.8% 00.0% 6.0% 3.5% 3.5% 13.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins.	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8 DA9040.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875	3,000 3,180 3,000 3,000 3,061 0 7,500 (150) 589 138 (740)	25.0% 6.0% 2.8% 25.0% 00.0% 6.0% -0.6% 3.5% 3.5% 13.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins. INTERFUND TRANS. To Other Funds	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8 DA9040.8 DA9060.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675 51,086	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615 50,000	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0 24,455	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035 56,500	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035 56,500 20,000	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875 56,500	10,000 3,180 3,180 3,000 3,061 0 7,500 (150) 589 138 (740) 6,500	25.0% 6.0% 2.8% 25.0% 00.0% 6.0% -0.6% 3.5% -11.2% 13.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins.	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8 DA9040.8 DA9060.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675 51,086	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615 50,000	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0 24,455	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035 56,500	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035 56,500	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875 56,500	3,000 3,180 3,180 3,000 3,061 0 7,500 (150) 589 138 (740) 6,500	25.0% 6.0% 2.8% 25.0% 2.8% 00.0% 6.0% 3.5% 3.5% 13.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins. INTERFUND TRANS. To Other Funds	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8 DA9040.8 DA9060.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675 51,086	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615 50,000	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0 24,455	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035 56,500	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035 56,500 20,000	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875 56,500	10,000 3,180 3,180 3,000 3,061 0 7,500 (150) 589 138 (740) 6,500	25.0% 6.0% 2.8% 25.0% 00.0% 6.0% -0.6% 3.5% 3.5% -11.2% 13.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins. INTERFUND TRANS. To Other Funds - Total HIGHWAY FUND	DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9032.8 DA9040.8 DA9060.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675 51,086	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615 50,000 20,000	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0 24,455 0 - 363,655	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035 56,500 0 - 907,594	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035 56,500 20,000 -	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875 56,500 20,000 - 1,081,053	10,000 3,180 3,180 3,000 3,061 0 7,500 (150) 589 138 (740) 6,500 0 -	25.0% 6.0% 2.8% 25.0% 00.0% 6.0% 3.5% 3.5% 13.0% 0.0%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins. INTERFUND TRANS. To Other Funds - Total HIGHWAY FUND Revenues	DA5140.4 DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9030.8 DA9060.8 DA9060.8 DA9070.9 - Approp.	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675 51,086	13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615 50,000 20,000	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0 24,455 0 - 363,655	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035 56,500 0 - 907,594	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035 56,500 20,000 -	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875 56,500 20,000 - 1,081,053	10,000 3,180 3,180 3,000 3,061 0 7,500 (150) 589 138 (740) 6,500 0 -	25.0% 6.0% 2.8% 25.0% 2.8% 00.0% 6.0% 3.5% 3.5% -11.2% 13.0% 0.0% 16.1%
Personal Services Contractual Expense SNOW REMOVAL Personal Services Equipment Contractual Expense EMPLOYEE BENEFITS State Retirement Social Security Medicare, Soc. Sec. Worker's Compensation Hospital & Medical Ins. INTERFUND TRANS. To Other Funds - Total HIGHWAY FUND Revenues LOCAL SOURCES	DA5140.4 DA5142.1 DA5142.2 DA5142.4 DA9010.8 DA9030.8 DA9040.8 DA9060.8 DA9060.8	3,345 12,097 90,729 0 114,431 26,222 14,289 3,342 3,675 51,086	53,000 13,837 12,000 109,338 0 125,000 23,602 17,062 3,990 6,615 50,000 20,000 - 931,508	36,829 201 5,564 85,449 0 98,158 0 5,729 1,340 0 24,455 0 - 363,655 Y-T-D	50,000 56,180 14,252 15,000 112,618 0 132,500 23,452 17,673 4,133 5,035 56,500 0 - 907,594 TENTATIVE	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,638 4,125 5,035 56,500 20,000 - 1,079,998	50,000 56,180 14,224 15,000 112,399 0 132,500 23,452 17,651 4,128 5,875 56,500 20,000 - 1,081,053	10,000 3,180 387 3,000 3,061 0 7,500 (150) 589 138 (740) 6,500 0 - 149,545	25.0% 6.0% 2.8% 25.0% 2.8% 00.0% 6.0% 3.5% 3.5% -11.2% 13.0% 0.0% 16.1%

Obsolete/Scrap	DA2650	0	0	8,626	0	0	0	0	00.0%
Insurance Recoveries	DA2680	0	0	1,377	0	0	0	0	00.0%
MiscPrior Years Exp.	DA2701	2,000	2,000	0	0	0	0	(2,000)	-100.0%
Unclassified Revenue	DA2770	363	0	0	0	0	0	0	00.0%
STATE AID	DA3089	0	0	0	0	0	0	0	00.0%
STATE AID - "CHIPS"	DA3501	62,190	70,499	0	70,499	70,499	70,499	0	0.0%
STATE AID - OTHER	DA3505	0	0	0	0	0	0	0	00.0%
INTERFUND TRANS.	DA5031	0	0	0	0	0	0	0	00.0%
-	-	-	-	-	-	-	-	-	
Total HIGHWAY FUND	Revenue:	291,212	168,499	161,599	160,499	190,499	190,499	22,000	13.1%
			WATER	FUND					
Appropriations		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHNGE
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	00.0%
Engineering	F1440.4	38,033	25,000	7,812	25,000	25,000	25,000	0	0.0%
Unallocated Insurance	F1910.4	23,869	20,000	19,663	20,000	20,000	20,000	0	0.0%
Tax on Town Property	F1950.4	204	204	204	204	204	204	0	0.0%
Contigency Account	F1990.9	0	30,000	0	30,000	30,000	30,000	0	0.0%
ounigeney / lood and			00,000		00,000	00,000	00,000		0.070
ADMINISTRATION									
P/S Meter Readers, Etc.	F8310.11	0	0	0	0	0	0	0	00.0%
Equipment	F8310.2	871	2,500	0	2,500	2,500	2,500	0	0.0%
Billing & Collecting Svc.	F8310.410	30,591	30,000	30,000	30,000	30,000	30,000	0	0.0%
Electricity & Gas	F8310.421	26,367	60,000	19,360	60,000	60,000	60,000	0	0.0%
Telephone	F8310.424	1,955	2,000	329	2,000	2,000	2,000	0	0.0%
Contractual Training	F8310.440	150	500	0	500	500	500	0	0.0%
Miscellaneous	F8310.460	14,561	15,000	6,668	15,000	15,000	15,000	0	0.0%
NYS Dept of Labor	F8310.461	0	500	2,709	4,000	4,000	4,000	3,500	700.0%
				- 5 -					
	1								

Appropriations		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	%CHNGE
POWER & PUMPING									
Equipment	F8320.2	163,414	25,000	0	25,000	25,000	25,000	0	0.0%
Electricy	F8320.421	177,510	200,000	62,697	200,000	200,000	200,000	0	0.0%
Repair/Maint./Equip.	F8320.440	6,005	25,000	784	25,000	25,000	25,000	0	0.0%
Miscellaneous	F8320.460	898	4,000	772	4,000	4,000	4,000	0	0.0%
PURIFICATION									
Personal Services	F8330.1	182,685	196,164	89,704	203,030	201,657	201,657	5,493	2.8%
Equipment	F8330.2	0	12,000	0	12,000	12,000	12,000	0	0.0%
Laboratory Services	F8330.410	4,739	5,000	3,138	5,000	5,000	5,000	0	0.0%
Chlorine	F8330.411	10,349	6,000	3,097	6,000	6,000	6,000	0	0.0%
Other Chemicals	F8330.412	9,273	16,000	9,478	16,000	16,000	16,000	0	0.0%
Fluroride	F8330.413	9,434	7,000	3,976	2,000	2,000	2,000	(5,000)	-71.4%
Repair/Maint. Equip.	F8330.440	809	15,000	1,979	15,000	15,000	15,000	0	0.0%
Miscellaneous	F8330.460	1,798	1,500	0	1,500	1,500	1,500	0	0.0%
TRANSMISSION/DISTRI	BUTION								
Personal Services	F8340.1	181,158	184,823	77,651	191,292	189,998	189,998	5,175	2.8%
Equipment	F8340.2	22,964	60,000	7,625	60,000	60,000	60,000	0	0.0%
Meters-New/Prts/Repairs	F8340.414	115,611	20,000	4,896	20,000	20,000	20,000	0	0.0%
Service Supplies	F8340.415	26,334	20,000	14,229	20,000	20,000	20,000	0	0.0%
Water Main Repairs	F8340.416	20,101	20,000	3,991	20,000	20,000	20,000	0	0.0%
Rehabilitation Lines	F8340.417	129,308	150,000	101,279	150,000	150,000	150,000	0	0.0%
Vehicles Maintenance	F8340.440	16,177	12,600	7,448	12,600	12,600	12,600	0	0.0%
Miscellaneous	F8340.460	11,497	10,000	5,220	10,000	10,000	10,000	0	0.0%
EMPLOYEE BENEFITS									
State Retirement	F9010.8	34,438	31,260	0	28,779	28,779	28,779	(2,481)	-7.9%
Social Security	F9030.8	23,455	23,758	9,376	24,448	24,283	24,283	525	2.2%
Medicare, Soc.Sec.	F9032.8	5,485	5,556	2,193	5,718	5,679	5,679	123	2.2%
Worker's Compensation	F9040.8	4,725	6,615	0	4,475	4,475	6,713	98	1.5%
Hosp.& Med. Insurance	F9060.8	74,114	72,000	36,419	84,000	84,000	84,000	12,000	16.7%
DEBT SERVICE									
Serial Bonds - Principal	F9710.6	30,750	245,000	0	190,000	190,000	190,000	(55,000)	-22.4%
Serial Bonds - Interest	F9710.7	39,764	27,378	13,689	14,415	14,415	14,415	(12,963)	-47.3%
INTERFUND TRANS.									
To Other Funds	F9901.9	0	0	0	0	0	0	0	00.0%
To Capital Projects Fund	F9950.9	0	0	0	0	0	0	0	00.0%
-	-	-	-	-	-	-	-	-	

Total WATER FUND	Approp.	1,439,396	1,587,958	546,386	1,540,061	1,537,189	1,539,428	(48,530)	-3.1%
Revenues		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF	% CHNGE
Revenues		2006	2007	ע-ו-ז	IENIATIVE	PRELIIVI.	ADOPTED	DIFF	% CHINGE
Special Assessments	F1030	5,819	- 0	5,819	- 0	- 0	- 0	- 0	00.0%
Metered Sales	F2140	819,424	1,248,750	534,871	1,238,750	1,238,750	1,238,750	(10,000)	-0.8%
Metered Sls:Other Govts.	F2141	94,667	148,630	47,984	148,630	148,630	148,630	(10,000)	0.0%
Unmetered Sales	F2142	4,983	500	1,909	500	500	500	0	0.0%
Water Service Charges	F2144	32,581	17,000	20.456	17,000	17,000	17.000	0	0.0%
Int. & Penalties on Accts	F2148	20.772	12,000	13,420	12.000	12,000	12.000	0	0.0%
Interest Earnings	F2401	9,187	3,000	3,464	3,000	3,000	3,000	0	0.0%
Obsolete/Scrap	F2650	489	0	489	0	0	0	0	00.0%
Sale of Equipment	F2665	3,825	0	3,825	0	0	0	0	00.0%
Insurance Recoveries	F2680	0	0	0	0	0	0	0	00.0%
Refd Prior Years Exp.	F2701	240	0	240	0	0	0	0	00.0%
Miscellaneous Revenue	F2770	7,106	0	7,107	0	0	0	0	00.0%
		,		, -					
STATE AID	F3089	0	0	0	0	0	0	0	00.0%
Interfund Transfer	F5031	0	0	0	0	0	0	0	00.0%
Inerfund Transfer	F5031R	0	0	0	0	0	0	0	00.0%
Interfund Tr/Debt Ser	F5050	0	0	0	0	0	0	0	00.0%
-	-	-	-	-	-	-	-	-	
Total WATER FUND	Revenue:	999,093	1,429,880	639,584	1,419,880	1,419,880	1,419,880	(10,000)	-0.7%
				DISTRICT					
Appropriations		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHNGE
-	-	-	-	-	-		-		
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	00.0%
Engineering	SS1440.4	0	35,000	0	35,000	35,000	35,000	0	0.0%
Unallocated Insurance	SS1910.4	13,240	20,000	9,831	20,000	20,000	20,000	0	0.0%
Contingency Account	SS1990.4	0	28,000	0	28,000	28,000	28,000	0	0.0%
				- 6 –					

			SEWER	DISTRICT					
Appropriations		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHNGE
ADMINISTRATION									74 61
Equipment	SS8110.2	308	3,000	1,326	3,000	3,000	3,000	0	0.0%
Contractual Expense	SS8110.4	3,166	7,000	2,017	7,000	7,000	7,000	0	0.0%
Billing & Collecting Serv.	SS8110.41	22,632	22,000	22,000	22,000	22,000	22,000	0	0.0%
Contractual Training	SS8110.44	471	1,500	530	1,500	1,500	1,500	0	0.0%
COLLECTING SYSTEM/	LINES								
Personal Services	SS8120.1	16,767	24,519	13,227	25,377	25,206	25,206	687	2.8%
Equipment	SS8120.2	450	42,600	1,701	40,000	40,000	40,000	(2,600)	-6.1%
Contractual Expense	SS8120.4	16,298	12,000	6,000	14,000	14,000	14,000	2,000	16.7%
Electricity	SS8120.421	16,231	13,000	9,324	18,000	18,000	18,000	5,000	38.5%
Vehicle Maintenance	SS8120.440	4,689	5,000	1,978	5,000	5,000	5,000	0	0.0%
TREATMENT & DISPSL	PLANT								
Personal Services	SS8130.1	65,814	78,672	27,823	81,426	80,875	80,875	2,203	2.8%
Equipment	SS8130.2	3,538	2,000	394	2,000	2,000	2,000	0	0.0%
Laboratory Services	SS8130.41	2,619	7,500	3,058	7,500	7,500	7,500	0	0.0%
Chlorine	SS8130.411	2,031	3,000	1,327	3,000	3,000	3,000	0	0.0%
Other Chemicals	SS8130.412	7,775	6,000	3,611	6,500	6,500	6,500	500	8.3%
Electricity	SS8130.421	51,854	60,000	25,388	60,000	60,000	60,000	0	0.0%
Heating	SS8130.422	6,481	9,000	4,919	9,000	9,000	9,000	0	0.0%
Other Utilities/Phone	SS8130.424	1,184	1,500	150	1,200	1,200	1,200	(300)	-20.0%
Equipment Repair/Maint.	SS8130.440	8,904	16,000	7,509	16,000	16,000	16,000	0	0.0%
Sludge Hauling	SS8130.444	2,036	20,000	5,773	30,000	30,000	30,000	10,000	50.0%
Other Direct Costs	SS8130.460	6,544	28,000	2,818	20,000	20,000	20,000	(8,000)	-28.6%
Tax & Assessment (STP)	SS8130.466	101	101	101	101	101	101	0	0.0%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	SS9010.8	9,059	9,262	0	7,540	7,540	7,540	(1,722)	-18.6%
Social Security	SS9030.8	5,081	6,379	2,088	6,622	6,577	6,577	198	3.1%
Medicare, Soc. Sec.	SS9032.8	1,188	1,492	488	1,549	1,538	1,538	46	3.1%
Worker's Compensation	SS9040.8	1,050	1,890	0	1,118	1,118	1,678	(212)	-11.2%
Hosp./Med. Insurance	SS9060.8	21,465	24,155	10,502	25,000	25,000	25,000	845	3.5%
DEBT SERVICE									
Serial Bonds - Principal	SS9710.6	85,000	85,000	0	85,000	85,000	85,000	0	0.0%
Serial Bonds - Interest	SS9710.7	9,619	12,825	6,413	3,206	3,206	3,206	(9,619)	-75.0%
INTERFUND TRANS									
To Other Funds	SS9901.9	0	0	0	0	0	0	0	00.0%
To Capital Projects	SS9950.9	0	6,000	0	6,000	6,000	6,000	0	0.0%

- Total SEWER DISTRICT	- Approp.	385.595	- 592.695	170,296	- 591,939	- 591,160	- 591,721	- (974)	
TOTAL SEWER DISTRICT	Арргор.	303,393	392,093	170,290	591,959	391,100	591,721	(974)	-0.2%
			SEWER	DISTRICT					
Revenues		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF	% CHNGE
Tax Levy	SS1001	(1,922)	(1,931)	(1,922)	(1,931)	(1,931)	(1,931)	0	-0.0%
Special Assessment	SS1030	(212,980)	(226,600)	(212,980)	(229,319)	(229,319)	(229,319)	(2,719)	1.2%
Sewer Rents	SS2120	261,351	273,000	189,980	273,000	273,000	273,000	0	0.0%
Sewer Charges	SS2120	4,620	3,000	3,080	3,000	3,000	3,000	0	0.0%
Int.& Penalties/on Accts	SS2128	13,452	4,000	9,665	4,000	4,000	4,000	0	0.0%
Interest Earnings	SS2401	19,020	5,000	8,151	5,000	5,000	5,000	0	0.0%
Equip.Rntal Other Gov'ts	SS2414	0	0,000	0,101	0	0,000	0,000	0	00.0%
Obsolete/Scrap Sales	SS2650	0	0	0	0	0	0	0	00.0%
Insurance Recoveries	SS2680	0	0	0	0	0	0	0	00.0%
Prior Yr's Reimbursemnt	SS2701	408	0	0	0	0	0	0	00.0%
Miscellaneous	SS2770	1,821	1,500	1,821	1,500	1,500	1,500	0	0.0%
STATE AID	SS3089	0	0	0	0	0	0	0	00.0%
INTERFUND TRANS.									
From Other Funds	SS5031	0	0	0	0	0	0	0	00.0%
Total SEWER DISTRICT	Revenue:	301,167	286,500	212,697	286,500	286,500	286,500	0	0.0%
Appropriations			Drainage	District					
-	-	-	-	-	-	-	-	-	-
Personal Services	SD8540.1	0	0	79	0	0	0	0	00.0%
Contractual Expense	SD8540.4	0	44,956	1,397	45,003	45,003	45,003	47	0.1%
-	-	-	-	-	-	-	-	-	-
Total Drainage District .	Approp.	0	44,956	1,476	45,003	45,003	45,003	47	0.1%
				-7-					

		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF	% CHNGE
Revenues			Drainage				7.5 0. 125	5	70 0111102
Estimated Revenue	SD2120	0	0	1,346	0	0	0	0	00.0%
-	-	-	_	-	-	-	-	_	-
Total Drainage District	Revenue:	0	0	1,346	0	0	0	0	00.0%
Appropriations			BUSINESS	DIST					
Арргорпацопа		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF	% CHNGE
Contractual Expense	SB5410.4	7,246	9,600	2,068	9,600	9,600	9,600	0	0.0%
-	-	- 1,240	- 3,000	2,000	3,000			_	- 0.070
Total BUSINESS DIST.	Approp.	7.246	9.600	2.068	9,600	9.600	9.600	0	0.0%
TOTAL DOGINESS DIST.	дрргор.	7,240	3,000	2,000	3,000	3,000	3,000	0	0.070
Revenues									
Estimated Revenue	SB2401	189	300	281	300	300	300	0	0.0%
-	-	-	-	-	-	-	-	-	-
Total BUSINESS DIST.	Revenue:	189	300	281	300	300	300	0	0.0%
Appropriations			LIBRARY						
LIBRARY OPERATIONS		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHNGE
SPECIAL ITEMS									
Contingent Account	A1990.9	0	0	0	0	0	0	0	00.0%
Personal Services	L7410.1	188,573	219,232	117,922	226,905	225,370	225,370	6,138	2.8%
Equipment	L7410.2	7,838	8,000	5,860	8,000	8,000	8,000	0	0.0%
Contractual Expense	L7410.4	111,230	93,680	65,350	93,680	93,680	93,680	0	0.0%
Electricity	L7410.421	0	32,200	56,698	37,030	37,030	37,030	4,830	15.0%
·									
EMPLOYEE BENEFITS									
State Retirement	L9010.8	22,670	20,840	0	18,655	18,655	18,655	(2,185)	-10.5%
Social Security	L9030.8	13,244	13,592	6,123	14,068	13,973	13,973	381	2.8%
Medicare, Soc.Sec.	L9032.8	3,097	3,179	1,432	3,290	3,268	3,268	89	2.8%
Workers Compensation	L9040.8	7,876	6,157	0	6,157	6,157	11,749	5,592	90.8%
NYS Disability Ins.	L9055.8	632	800	410	800	800	800	0	0.0%
Hosp. & Med. Insurance	L9060.8	52,901	75,526	25,650	75,526	75,526	75,526	0	0.0%
Transfers to Other Funds	L9901.9	0	0	0	0	0	0	0	00.0%
-	-	-	-	-	-	-	-	-	
Total LIBRARY	Approp.	408,061	473,206	279,445	484,111	482,459	488,051	14,845	3.1%
Revenues		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF	% CHNGE
1.07011400		2000	2001	ט-וו	LINATIVE	I INCLIIVI.	, 100, 110	ווט	, o Or III OL
Library Charges/fines	L2082	15,147	13,500	8,630	14,500	14,500	14,500	1,000	7.4%
Interest Earnings	L2401	8,170	4,000	12,722	4,500	4,500	4,500	500	12.5%
Rental of Property	L2410	0	0	0	0	0	0	0	00.0%
Refund/Prior Yrs. Exp.	L2701	325	500	455	400	400	400	(100)	-20.0%

Library System Grant L27 WCLS Trvl & Phne Grant L27 STATE AID-Const. Grant L36 STATE AID-Library Incen L38 FED. AID - Grant L48 FED. AID-Lib.Svcs Tec L48 Interfund Transfers L50 - Total LIBRARY Rev Appropriations Contractual Expense SL7 - Total WM'SON LGHTNG App Revenues - Interest Earnings SL7 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL7 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - COntractual Expense SL3	2705 2760 2770 3089 3840 3839 3840 3031 Evenue: 21 5182.4 Evenue: 22 5182.4 Approp: 22 2401 Evenue:	2006 26,517 - 26,517 - 408 - 408	0 7,000 500 0 3200 0 0 0 - 28,700 LIGHTING 2007 34,000 - 150 - 150 - LIGHTING 6,400 - 6,400	0 3,678 6,119 0 3,500 0 0 - 35,104 Y-T-D 16,695 - 16,695 - 1,528 - 1,528	0 7,000 200 0 3200 0 0 0 - 29,800 - 29,800 - 38,000 - 1,000 - 1,000	7,000 7,000 200 0 3200 0 0 0 29,800	0 7,000 200 0 3200 0 0 - 29,800 - 38,000 - 1,000 - 1,000 -	4,000 - 4,000 - - 850 - 0	00.0% 0.0% -60.0% 00.0% 00.0% 00.0% 00.0% 3.8% % CHNGE 11.8% - 11.8% - 566.7% - 566.7% -
WCLS Trvl & Phne Grant L27 STATE AID-Const. Grant L30 STATE AID-Library Incen L38 FED. AID - Grant L48 FED. AID - Grant L48 FED. AID-Lib.Svcs Tec L48 Interfund Transfers L50 - Total LIBRARY Rev Appropriations Contractual Expense SL7 - Total WM'SON LGHTNG Appropriations Revenues - Interest Earnings SL7 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - COntractual Expense SL3 - Contractual Expense SL3	2770 3089 3840 3839 840 3031 Evenue: 21 5182.4 Approp: 22 5182.4 Approp:	1,441 8,308 500 201 0 - 45,232 WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	500 0 3200 0 0 0 - 28,700 LIGHTING 2007 34,000 - 150 - 150 LIGHTING 6,400	6,119 0 3,500 0 0 - 35,104 Y-T-D 16,695 - 16,695 - 1,528 - 1,528	200 0 3200 0 0 0 - 29,800 TENTATIVE 38,000 - 38,000 - 1,000 - 1,000 -	200 0 3200 0 0 0 - 29,800 - 29,800 - 38,000 - 1,000 - 1,000 -	200 0 3200 0 0 0 0 0 - 29,800 - 38,000 - 1,000 - 1,000 - 6,400 -	(300) 0 0 0 0 1,100 DIFF. 4,000 4,000	-60.0% 00.0% 00.0% 00.0% 00.0% 3.8% % CHNGE 11.8% - 11.8% - 566.7%
STATE AID-Const. Grant L30 STATE AID-Library Incen L38 FED. AID - Grant L48 FED. AID - Grant L48 FED. AID-Lib.Svcs Tec L48 Interfund Transfers L50 Total LIBRARY Rev Appropriations Contractual Expense SL7 - Total WM'SON LGHTNG Appropriations Revenues - Interest Earnings SL7 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - COntractual Expense SL2 - SL2 - SL2 - CONTRACTUAL Expense SL2 - CONTRACTUAL Expense SL2 - CONTRACTUAL Expense SL2 - CONTRACTUAL Expense SL2	2089 840 839 840 8031 Evenue: 1 5182.4 Oprop. 1 2401 Evenue: 2 5182.4 Approp:	8,308 500 201 0 0 - 45,232 WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	0 3200 0 0 0 - 28,700 LIGHTING 2007 34,000 - 150 - 150 - LIGHTING 6,400	9 3,500 0 0 0 0 - 35,104 Y-T-D 16,695 - 16,695 - 1,528 - 1,528	0 3200 0 0 0 - 29,800 - 38,000 - 38,000 - 1,000 - 1,000	0 3200 0 0 0 - 29,800 - 29,800 - 38,000 - 1,000 - 1,000	0 3200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1,100 DIFF. 4,000 - 4,000	00.0% 0.0% 00.0% 00.0% 00.0% 3.8% % CHNGE 11.8% - 11.8% - 566.7%
STATE AID-Library Incen FED. AID - Grant L48 FED. AID - Grant L48 FED. AID-Lib.Svcs Tec L48 Interfund Transfers L50 - Total LIBRARY Rev Appropriations Contractual Expense - Total WM'SON LGHTNG Revenues - Interest Earnings SL2 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Increst Earnings - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings	.2 2401	500 201 0 0 - 45,232 WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	3200 0 0 0 - 28,700 LIGHTING 2007 34,000 - 150 - 150 - LIGHTING 6,400 -	3,500 0 0 0 - 35,104 Y-T-D 16,695 - 16,695 - 1,528 - 1,528	3200 0 0 0 - 29,800 TENTATIVE 38,000 - 38,000 - 1,000 - 1,000 -	3200 0 0 0 29,800 PRELIM. 38,000 - 1,000 - 1,000 -	3200 0 0 0 - 29,800 - 38,000 - 1,000 - 1,000 - 6,400 -	0 0 0 1,100 DIFF. 4,000 - 4,000	0.0% 00.0% 00.0% 3.8% % CHNGE 11.8% - 11.8%
FED. AID - Grant L48 FED. AID-Lib.Svcs Tec L48 Interfund Transfers L50 - Total LIBRARY Rev Appropriations Contractual Expense SL2 - Total WM'SON LGHTNG Appropriations Revenues - Interest Earnings SL2 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Contractual Expense SL3	.839 .840 .031 .031 .031 .1 5182.4 .2 5182.4 .2 5182.4 Approp:	201 0 0 - 45,232 WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	0 0 0 - 28,700 LIGHTING 2007 34,000 - 34,000 - 150 - LIGHTING 6,400	0 0 0 - 35,104 Y-T-D 16,695 - 16,695 - 1,528 - 1,528	0 0 0 29,800 TENTATIVE 38,000 - 38,000 - 1,000 - 1,000	PRELIM. 38,000 - 1,000 - 1,000 - 6,400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,100 DIFF. 4,000 4,000	00.0% 00.0% 00.0% 3.8% % CHNGE 11.8% - 11.8% - 566.7%
FED. AID-Lib.Svcs Tec L48 Interfund Transfers L50 - Total LIBRARY Rev Appropriations Contractual Expense SL2 - Total WM'SON LGHTNG Appropriations Revenues - Interest Earnings SL2 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Rev	.1 5182.4 .0prop. .1 2401 .2 5182.4 .Approp:	0 0 45,232 WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	0 0 - 28,700 LIGHTING 2007 34,000 - 34,000 - 150 - 150 LIGHTING 6,400	Y-T-D 16,695 - 1,528 - 1,528	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PRELIM. 38,000 - 1,000 - 1,000 - 6,400	ADOPTED 38,000 - 1,000 - 1,000 - 6,400	0 0 1,100 DIFF. 4,000 4,000	00.0% 00.0% 3.8% % CHNGE 11.8% - 11.8% - 566.7%
Interfund Transfers L50	2 5182.4 Approp:	0 - 45,232 WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690 3,690	28,700 LIGHTING 2007 34,000 - 150 - LIGHTING - 150 - LIGHTING 6,400 -	0 - 35,104 - 16,695 - 16,695 - 1,528 - 1,528 - 2,270	29,800 TENTATIVE 38,000 38,000 - 1,000 - 1,000 6,400	29,800 PRELIM. 38,000 38,000 1,000 1,000 6,400	29,800 ADOPTED 38,000 38,000 1,000 1,000 6,400 -	0 1,100 DIFF. 4,000 4,000 850 0	00.0% 3.8% % CHNGE 11.8% - 11.8% - 566.7%
- Total LIBRARY Rev Appropriations Contractual Expense SL 1 - Total WM'SON LGHTNG Appropriations Revenues - Interest Earnings SL 1 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL 2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL 2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL 2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL 2 - COntractual Expense SL 3 - Total EAST WM. LIGHT' Appropriations Contractual Expense SL 3	2 2401	- 45,232 WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	28,700 LIGHTING 2007 34,000 - 34,000 - 150 - 150 - LIGHTING 6,400 -	Y-T-D 16,695 - 16,695 - 1,528 - 1,528	29,800 TENTATIVE 38,000 38,000 - 1,000 - 1,000 6,400	PRELIM. 38,000 - 1,000 - 1,000 - 6,400	29,800 ADOPTED 38,000 - 38,000 - 1,000 - 1,000 - 6,400	1,100 DIFF. 4,000 - 4,000 - 850 - 850	3.8% % CHNGE 11.8% - 11.8% - 566.7%
Appropriations Contractual Expense SL2 Total WM'SON LGHTNG Appropriations Interest Earnings SL2 Appropriations Contractual Expense SL2 Total EAST WM. LIGHT' Revenues Interest Earnings SL2 Total EAST WM. LIGHT' Revenues Appropriations SL2 Contractual Expense SL2 Contractual Expense SL2 SL2 Total EAST WM. LIGHT' Revenues Contractual Expense SL2 Contractual Expense SL2	2 5182.4 Approp:	WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	LIGHTING 2007 34,000 - 34,000 - 150 - 150 LIGHTING 6,400	Y-T-D 16,695 - 16,695 - 1,528 - 1,528 - 2,270	TENTATIVE 38,000 - 38,000 - 1,000 - 1,000 - 6,400	PRELIM. 38,000 - 38,000 - 1,000 - 1,000 - 6,400	ADOPTED 38,000	DIFF. 4,000 - 4,000 - - - 850 - 0	% CHNGE 11.8% - 11.8% - 566.7% - 566.7%
Appropriations Contractual Expense SL2 Total WM'SON LGHTNG Appropriations Interest Earnings SL2 Appropriations Contractual Expense SL2 Total EAST WM. LIGHT' Revenues Interest Earnings SL2 Total EAST WM. LIGHT' Revenues Appropriations SL2 Contractual Expense SL2 Contractual Expense SL2 SL2 Total EAST WM. LIGHT' Revenues Contractual Expense SL2 Contractual Expense SL2	2 5182.4 Approp:	WM'SON 2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	LIGHTING 2007 34,000 - 34,000 - 150 - 150 LIGHTING 6,400	Y-T-D 16,695 - 16,695 - 1,528 - 1,528 - 2,270	TENTATIVE 38,000 - 38,000 - 1,000 - 1,000 - 6,400	PRELIM. 38,000 - 38,000 - 1,000 - 1,000 - 6,400	ADOPTED 38,000	DIFF. 4,000 - 4,000 - - - 850 - 0	% CHNGE 11.8% - 11.8% - 566.7% - 566.7%
Contractual Expense SL2 - Total WM'SON LGHTNG App Revenues - Interest Earnings SL2 - Total WM'SON LGHTNG Rev - Total WM'SON LGHTNG Rev - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - COntractual Expense SL3 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - CONTRACTUAL EXPENSE SL3	2 5182.4 Approp:	2006 26,517 - 26,517 - 408 - 408 - 408 EAST WM 3,690 - 3,690	2007 34,000 - 34,000 - 150 - 150 LIGHTING 6,400	16,695 - 16,695 - 1,528 - 1,528 - 2,270	38,000 - 38,000 - 1,000 - 1,000 - 6,400	38,000 - 38,000 - 1,000 - 1,000 - 6,400	38,000 - 38,000 - 1,000 - 1,000 - 6,400 	4,000 - 4,000 - - 850 - 0	11.8% - 11.8% - 566.7% - 566.7%
Contractual Expense SL2 - Total WM'SON LGHTNG App Revenues - Interest Earnings SL2 - Total WM'SON LGHTNG Rev - Total WM'SON LGHTNG Rev - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - COntractual Expense SL3 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - CONTRACTUAL EXPENSE SL3	2 5182.4 Approp:	2006 26,517 - 26,517 - 408 - 408 EAST WM 3,690 - 3,690	2007 34,000 - 34,000 - 150 - 150 LIGHTING 6,400	16,695 - 16,695 - 1,528 - 1,528 - 2,270	38,000 - 38,000 - 1,000 - 1,000 - 6,400	38,000 - 38,000 - 1,000 - 1,000 - 6,400	38,000 - 38,000 - 1,000 - 1,000 - 6,400 	4,000 - 4,000 - - 850 - 0	11.8% - 11.8% - 566.7% - 566.7%
Contractual Expense SL2 - Total WM'SON LGHTNG App Revenues - Interest Earnings SL2 - Total WM'SON LGHTNG Rev - Total WM'SON LGHTNG Rev - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - COntractual Expense SL3 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - CONTRACTUAL EXPENSE SL3	2 5182.4 Approp:	26,517 - 26,517 - 408 - 408 - 408 - 3,690 - 3,690	34,000 - 34,000 - 150 - 150 LIGHTING 6,400	16,695 - 16,695 - 1,528 - 1,528 - 2,270	38,000 - 38,000 - 1,000 - 1,000 - 6,400	38,000 - 38,000 - 1,000 - 1,000 - 6,400	38,000 - 38,000 - 1,000 - 1,000 - 6,400 	4,000 - 4,000 - - 850 - 0	11.8% - 11.8% - 566.7% - 566.7%
- Total WM'SON LGHTNG App Revenues - Interest Earnings SL2 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - CONTROL EAST WM. LIGHT' Appropriations SL2 - CONTROL EAST WM. LIGHT' CONTROL EAST WM. LIGHT' Appropriations CONTROL EXPENSE SL3	2 5182.4 Approp:	26,517 - 26,517 - 408 - 408 - 408 - 3,690 - 3,690	34,000 - 34,000 - 150 - 150 LIGHTING 6,400	16,695 - 16,695 - 1,528 - 1,528 - 2,270	38,000 - 38,000 - 1,000 - 1,000 - 6,400	38,000 - 38,000 - 1,000 - 1,000 - 6,400	38,000 - 38,000 - 1,000 - 1,000 - 6,400 	4,000 - 4,000 - - 850 - 0	11.8% - 11.8% - 566.7% - 566.7%
- Total WM'SON LGHTNG App Revenues - Interest Earnings SL2 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Rev	2 5182.4 Approp:	- 26,517 - 408 - 408 EAST WM 3,690 - 3,690	- 34,000 - 150 - 150 LIGHTING 6,400	- 16,695 - 1,528 - 1,528 - 2,270	- 38,000 - 1,000 - 1,000 - 6,400	- 38,000 - 1,000 - 1,000	- 38,000 - 1,000 - 1,000 - 6,400	- 4,000 - 850 - 850	- 11.8% - 566.7% - 566.7%
Revenues - Interest Earnings SL7 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL2	.1 2401 evenue: .2 5182.4 Approp:	- 408 - 408 EAST WM 3,690 - 3,690	- 150 - 150 LIGHTING 6,400	- 1,528 - 1,528 2,270	- 1,000 - 1,000 6,400	1,000	- 1,000 - 1,000 6,400	- 850 - 850 0	- 566.7% - 566.7%
Revenues - Interest Earnings SL7 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL2	.1 2401 evenue: .2 5182.4 Approp:	- 408 - 408 EAST WM 3,690 - 3,690	- 150 - 150 LIGHTING 6,400	- 1,528 - 1,528 2,270	- 1,000 - 1,000 6,400	1,000	- 1,000 - 1,000 6,400	- 850 - 850 0	- 566.7% - 566.7%
- Interest Earnings SL2 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL3	2 5182.4 Approp:	- 408 EAST WM 3,690 - 3,690	150 LIGHTING 6,400	- 1,528 2,270	- 1,000 6,400	1,000	1,000	850	- 566.7%
- Interest Earnings SL2 - Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL3	2 5182.4 Approp:	- 408 EAST WM 3,690 - 3,690	150 LIGHTING 6,400	- 1,528 2,270	- 1,000 6,400	1,000	1,000	850	- 566.7%
- Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 Total EAST WM. LIGHT' Revenues - Inrerest Earnings SL2 - Total EAST WM. LIGHT' Rev	2 5182.4 Approp:	- 408 EAST WM 3,690 - 3,690	150 LIGHTING 6,400	- 1,528 2,270	- 1,000 6,400	1,000	1,000	850	- 566.7%
- Total WM'SON LGHTNG Rev Appropriations Contractual Expense SL2 Total EAST WM. LIGHT' Revenues - Inrerest Earnings SL2 - Total EAST WM. LIGHT' Rev	2 5182.4 Approp:	- 408 EAST WM 3,690 - 3,690	150 LIGHTING 6,400	- 1,528 2,270	- 1,000 6,400	1,000	1,000	850	- 566.7%
Appropriations Contractual Expense SL2 Total EAST WM. LIGHT' Revenues Inrerest Earnings SL2 Total EAST WM. LIGHT' Revenues Contractual Expense SL3	.2 5182.4 Approp:	EAST WM 3,690 - 3,690	LIGHTING 6,400	2,270	6,400	6,400	6,400	0	
Appropriations Contractual Expense SL2 Total EAST WM. LIGHT' Revenues Inrerest Earnings SL2 Total EAST WM. LIGHT' Revenues Contractual Expense SL3	.2 5182.4 Approp:	EAST WM 3,690 - 3,690	LIGHTING 6,400	2,270	6,400	6,400	6,400	0	
Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Contractual Expense SL3	2 5182.4 Approp:	3,690 - 3,690	6,400	-	-	-		-	0.0%
Contractual Expense SL2	2 5182.4 Approp:	3,690 - 3,690	6,400	-	-	-		-	0.0%
Contractual Expense SL2 - Total EAST WM. LIGHT' Revenues - Interest Earnings SL2 - Total EAST WM. LIGHT' Revenues - Contractual Expense SL3	2 5182.4 Approp:	3,690 - 3,690	6,400	-	-	-		-	0.0%
- Total EAST WM. LIGHT' Revenues Inrerest Earnings SL2 Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL3	Approp: 2 2401	3,690	-	-	-	-		-	- 5.070
Revenues Inrerest Earnings SL2 Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL3	.2 2401	-	6,400	2,270					1
Revenues Inrerest Earnings SL2 Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL3	.2 2401	-	0,400	2,210	6 400	C 100	6,400	0	0.00/
Inrerest Earnings SL2 Total EAST WM. LIGHT' Rev		- 114			6,400	6,400	0,400	U	0.0%
Inrerest Earnings SL2 Total EAST WM. LIGHT' Rev		- 11 <i>4</i>							
- Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL3		- 114							
- Total EAST WM. LIGHT' Rev Appropriations Contractual Expense SL3		114	-	-	-				-
Appropriations Contractual Expense SL3	evenue:	117	25	322	250	250	250	225	900.0%
Appropriations Contractual Expense SL3	evenue:	-	-	-	-	-	-	-	-
Contractual Expense SL3		114	25	322	250	250	250	225	900.0%
Contractual Expense SL3				- 8 -					
Contractual Expense SL3									
Contractual Expense SL3	1	D. T E							
		PLTV'ILLE							
Total PULT'VILLE LGT Ann	.3 5182.4	5,548	6,400	3,200	7,360	7,360	7,360	960	15.0%
, , , / /pr	prop.	5,548	6,400	3,200	7,360	7,360	7,360	960	15.0%
Revenues									
Interest Earnings SL3	3 2401	117	25	302	250	250	250	225	900.0%
	evenue:	117	25	302	250	250	250	225	900.0%
Total Total Tible 201 Titol	ovonao.		20	002	200	200	200		000.070
Appropriations		E.WM'SO	N DOLLTE	104 LHTG					
	4 5182.4				0.400	0.400	0.400	400	E 00/
		1,539	2,000	951	2,100	2,100	2,100	100	5.0%
Total E.WRT.104 LGT App	prop.	1,539	2,000	601	2,100	2,100	2,100	100	5.0%
Revenues									
Interest Earnings SL4	4 2401	53	5	80	50	50	50	45	900.0%
Total E.WRT.104 LGT Rev	evenue:	53	5	80	50	50	50	45	900.0%
Appropriations		RURAL	FIRE DIST.						
11 1 11 11									
		2006	2007	Y-T-D	TENTATIVE	PRELIM.	ADOPTED	DIFF.	% CHNGE
Contractual Evacace	3410.4	150,000	168,000					0	
				168,000	168,000	168,000	168,000		0.0%
Total RURAL FIRE DIST App	prop.	150,000	168,000	168,000	168,000	168,000	168,000	0	0.0%
D									
Revenues									
	1001	0	0	0	0	0	0	0	00.0%
Total RURAL FIRE DIST Rev	evenue:	0	0	0	0	0	0	0	00.0%
Appropriations		WM'SON	FIRE DIST.						
	1 3410.4	130,926	147,625	42,053	147,625	147,625	157,500	9,875	6.7%
	prop.	130,926	147,625	42,053	147,625	147,625	157,500	9,875	6.7%
1121		-,	,	,,,,,	,==3	,	,	,	
Revenues									
	1 2770	62,849	58,000	58,104	58,000	58,000	60,000	2,000	3.4%
Total WM'SN FIRE DIST Rev	evenue:	62,849	58,000	58,104	58,000	58,000	60,000	2,000	3.4%
		EAGE:::::	FIDE 5:5-	- 14 -					
Appropriations			FIRE DIST.						
	2 3410.4	56,570	78,000	225,435	78,000	78,000	78,000	0	0.0%
Total E.WM. FIRE DIST App	prop.	56,570	78,000	225,435	78,000	78,000	78,000	0	0.0%
		_						_	
Revenues									
	2 2770	50,000	56,000	56,000	56,000	56,000	56,000	0	0.0%
	evenue:	50,000	56,000	56,000	56,000	56,000	56,000	0	0.0%
. 2.0		55,500	30,000	50,000	55,000	30,000	55,500	3	0.070
1									
		PULTVLE	CIDE DIOT						
Appropriations			FIRE DIST.						<u></u>

Total PULT' FIRE DIST	Approp.	101.850							
		101,850	103,525	70,803	108,145	108,145	108,145	4,620	4.5%
Revenues									
	SF3 2770	56,000	56,000	56,000	56,000	56,000	56,000	0	0.0%
	Revenue	56,000	56,000	56,000	56,000	56,000	56,000	0	0.0%
		Town of	WILLIAM	SON					
		Budget	Approp.	Summary of	All Funds				
		LAST		JULY 1	SUPER'S				
		YEARS		ACTUAL	TENTATIVE			CHANGE	%CHNGE
		ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	ADOPTED	FROM	FROM
Fund		2006	2007	2007	2008	2008	2008	2007	2007
GENERAL FUND	Α	1,508,189	1,443,709	599,694	1,527,888	1,495,790	1,489,967	46,258	3.2%
HIGHWAY FUND	DA	789,726	931,508	363,655	907,594	1,079,998	1,081,053	149,545	16.1%
WATER FUND	F	1,439,396	1,587,958	546,386	1,540,061	1,537,189	1,539,428	(48,530)	-3.1%
SEWER DISTRICT	SS	385,595	592,695	170,296	591,939	591,160	591,721	(974)	-0.2%
LIBRARY	L	408,061	473,206	279,445	484,111	482,459	488,051	14,845	3.1%
WM'SON LIGHTING	SL1	26,517	34,000	16,695	38,000	38,000	38,000	4,000	11.8%
EAST WM. LIGHT'	SL2	3,690	6,400	2,270	6,400	6,400	6,400	0	0.0%
PULT'VILLE LGT	SL3	5,548	6,400	3,200	7,360	7,360	7,360	960	15.0%
E.WRT.104 LGT	SL4	1,539	2,000	951	2,100	2,100	2,100	100	5.0%
RURAL FIRE DIST	SF	150,000	168,000	168,000	168,000	168,000	168,000	0	0.0%
WM'SN FIRE DIST	SF1	130,926	147,625	42,053	147,625	147,625	157,500	9,875	6.7%
E.WM. FIRE DIST	SF2	56,570	78,000	225,435	78,000	78,000	78,000	0	0.0%
PULT' FIRE DIST	SF3	101,850	103,525	70,803	108,145	108,145	108,145	4,620	4.5%
BUSINESS DIST.	SW	7,246	9,600	2,068	9,600	9,600	9,600	0	0.0%
Drainage District	SD	0	44,956	1,476	45,003	45,003	45,003	47	0.1%
Total Appropriations:	-	5,014,853	5,629,582	2,492,427	5,661,825	5,796,830	5,810,327	- 180.745	3.2%
τοιαι Αρριομπαιίοπο.		5,014,055	3,023,302	- 9 -	3,001,023	3,730,030	5,010,521	100,143	J.Z /0

		Town of	WILLIAM						
		Budget	Revenue	Summary of	All Funds				
		LAST		JULY 1	SUPER'S				
		YEARS		ACTUAL	TENTATIVE	PRELIM.		CHANGE	%CHNGE
		ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	ADOPTED	FROM	FROM
		2006	2007	2007	2008	2008	2008	2007	2007
Fund	Α	639,654	657,973	313,072	679,267	679,267	679,267	21,294	3.2%
GENERAL FUND	DA	291,212	168,499	161,599	160,499	190,499	190,499	22,000	13.1%
HIGHWAY FUND	F	999,093	1,429,880	639,584	1,419,880	1,419,880	1,419,880	(10,000)	-0.7%
WATER FUND	SS	301,167	286,500	212,697	286,500	286,500	286,500	0	0.0%
SEWER DISTRICT	L	45,232	28,700	35,104	29,800	29,800	29,800	1,100	3.8%
LIBRARY	SL1	408	150	1,528	1,000	1,000	1,000	850	566.7%
WM'SON LIGHTING	SL2	114	25	322	250	250	250	225	900.0%
EAST WM. LIGHT'	SL3	117	25	302	250	250	250	225	900.0%
PULT'VILLE LGT	SL4	53	5	80	50	50	50	45	900.0%
E.WRT.104 LGT	SF	126,000	168,000	0	168,000	168,000	0	0	0.0%
RURAL FIRE DIST	SF1	62,849	58,000	58,104	58,000	58,000	60,000	2,000	3.4%
WM'SN FIRE DIST	SF2	50,000	56,000	56,000	56,000	56,000	56,000	0	0.0%
E.WM. FIRE DIST	SF3	56,000	56,000	56,000	56,000	56,000	56,000	0	0.0%
PULT' FIRE DIST	SW	189	300	281	300	300	300	0	0.0%
BUSINESS DIST.	SD	0	0	1,346	0	0	0	0	00.0%
Drainage District	-								
		2,572,088	2,910,057	1,536,019	2,915,796	2,945,796	2,779,796	(130,261)	-4.5%
Totals:		•							•

Tax rate schedule			2008							
							Implied	Current Yr's	Change	
		Approp.	Less	Less	Amt to be	Taxable	Tax Rate	Tax Rate	From	%CHNGE
		Adopted	Estimated	Unexpended	Raised	Assessed	\$\$ per	\$\$ per	Current	FROM
		2008	Revenues	Balance	By Tax	Value	Thousand	Thousand	Year	2007
		1	-	•	-	1	-	-		-
GENERAL FUND	Α	1,489,967	679267	420,000	390,700	366,291,458	\$1.06664	\$1.67370	(0.60706)	-36.3%
HIGHWAY FUND	DA	1,081,053	190,499	110,000	780,554	366,291,458	\$2.13096	\$2.26127	(0.13031)	-5.8%
WATER FUND	F	1,539,428	1,419,880	119,548	0	0	\$0.00000	\$0.00000	0.00000	0.0%
SEWER DISTRICT	SS	591,721	286,500	73,971	231,250	0	\$0.00000	\$0.00000	0.00000	0.0%
LIBRARY	L	488,051	29,800	0	458,251	366,291,458	\$1.25106	\$1.46095	(0.20989)	-14.4%
WM'SON LIGHTING	SL 1	38,000	1,000	400	36,600	66,384,425	\$0.55133	\$0.60289	(0.05156)	-8.6%
EAST WM. LIGHT'	SL 2	6,400	250	200	5,950	13,435,648	\$0.44285	\$0.54355	(0.10070)	-18.5%
PULT'VILLE LGT	SL 3	7,360	250	50	7,060	19,957,007	\$0.35376	\$0.37562	(0.02186)	-5.8%
E.WRT.104 LGT	SL 4	2,100	50	50	2,000	794,400	\$2.51762	\$2.15560	0.36202	16.8%
RURAL FIRE DIST	SF	168,000	0	0	168,000	216,716,482	\$0.77521	\$0.92856	(0.15335)	-16.5%
WM'SN FIRE DIST	SF 1	157,500	60,000	0	97,500	67,340,914	\$1.44786	\$1.40096	0.04690	3.3%
E.WM. FIRE DIST	SF 2	78,000	56,000	0	22,000	22,529,011	\$0.97652	\$1.15246	(0.17594)	-15.3%
PULT' FIRE DIST	SF 3	108,145	56,000	0	52,145	76,952,446	\$0.67763	\$0.74539	(0.06776)	-9.1%
BUSINESS DIST.	SW	9,600	300	0	9,300	2,973,840	\$3.12727	\$3.51669	(0.38942)	-11.1%
DRAINAGE DIST.	SD	45,003	0	0	45,003	0	\$0.00000	\$0.00000	0.00000	00.0%

TOTALS	5,810,327	2,779,796	724,219	2,306,312			Total Tax	(0.94726)	-56.4%
						4.44866	5.39592	-0.94726	-17.6%
					TOTALS				
			·	- 10 -					

Supervisor Hoffman made a motion, seconded by Councilman Verno, to authorize the Town Supervisor to sign agreements with EBS Benefit Solutions for services provided for the Health Reimbursement Account and the Town's Flexible Spending Account. The cost for these services will be \$275.00 per year with a \$55.00 monthly minimum fee. This has increased from \$50.00 per month to \$55.00 per month. The annual is the same. The motion was carried.

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

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 Warren Councilman Verno

NAYES: None

The Resolution was declared adopted.

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

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: Beginning in 1995 a resident was chosen to receive the award and every year after that, a resident has been named to receive the award, and their names are inscribed on a plaque in the Williamson Town Hall,

NOW, THEREFORE, BE IT RESOLVED: That the 2007 Diann Roffe award winner is Herb Aceto, whose service to and enthusiasm for this community has never wavered.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman Councilman Warren Councilman Verno

NAYES: None

The Resolution was declared adopted.

Councilman Warren 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 Sun and Record issue of November 15, 2007 and quotes will be accepted until December 14, 2007. The motion was carried.

Councilman Verno made a motion, seconded by Supervisor Hoffman, 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 15th, 2007 with applications to be accepted until December 14th, 2007 at 4:00 PM. Kurt Allman's term expires 12/31/07. The motion was carried.

Councilman Verno made a motion, seconded by Supervisor Hoffman, for the Clerk of the Board to advertise for the upcoming opening on the Planning Board, in the Sun and Record issue of November 15th, 2007 with applications to be accepted until December 14th, 2007 at 4:00 PM. Brian Cuvelier's term expires 1/12/08. The motion was carried.

Councilman Verno 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, 2008 until December 31, 2008. The motion was carried.

Councilman Verno made a motion, seconded by Supervisor Hoffman, for the Town Clerk to advertise an upcoming opening on the Drainage Council. The advertisement will appear in the Sun & Record issue of November 15th, 2007 with applications to be accepted until December 20th, at 4:00 PM. James Harding term expires 12/31/07. The motion was carried.

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

WHEREAS: The current CBA provides in Article XVI, subsection A) certain medical plans, and

WHEREAS: The Town and Union have been advised that as of December 31, 2007, certain plans will no longer be provided or offered, and

WHEREAS: The Town and Union are desirous of modifying the CBA so as to reflect the change in medical plans,

NOW, THEREFORE, BE IT RESOLVED: That Article XVI, Section A, B, D be modified as follows:

- A) The Town will pay 100% of Health Choice "A" (Fit & Healthy), Healthy Choices "A" Healthy Family and EPO Option 5.
- B) The Town will pay the equivalent premium of Healthy Choices "A" Healthy Family towards any other Blue Choice product, with the employee picking up the balance of the premium for same.
- D) For employees hired after January 1, 2009 the town will pay 100% of the single premium for the Healthy Choices "A" Healthy Family. The employee can pick up additional coverage at their expense, and

BE IT FURTHER RESOLVED: that James Hoffman, Town Supervisor, and Scott Flora, Unit Chairperson for Local 1635 is hereby authorized to sign and execute this agreement.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman Councilman Warren Councilman Verno

NAYES: None

The Resolution was declared adopted.

Note: The reason for the change is Blue Choice is eliminating "Freedom" and "Blue Choice 25" from the choices of coverage.

Councilman Verno made a motion, seconded by Supervisor Hoffman, to authorize the Town Supervisor to send a letter of support to the Lake Ontario Coastal Initiative for a grant application. The grant is a joint project of the Center for Environmental Information, Inc., SUNY Brockport, and the Finger Lakes – Lake Ontario Watershed Protection Alliance. The grant is for public awareness. The motion was carried.

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

WHEREAS: The property owners at 6976 Redman Road, Sodus, Property I.D. 67118-00-604553, have requested permission to connect to the watermain on Redman Road, and

WHEREAS: Permission was granted from the Town of Sodus as required, NOW, THEREFORE, BE IT RESOLVED: That permission is given to said property owners at a cost of \$3,175.00 to be paid at time of signing the Town of Williamson water contract, which allows them a 1 inch tap.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman Councilman Warren Councilman Verno

NAYES: None

The Resolution was declared adopted.

Supervisor Hoffman announced he will be a guest on WXXI-TV November 15, 2007 at 9:00 PM with Dan Gunderson, Chairman of the Upstate Development Corp.

Public Comment: No one wished to comment.

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

Account:	Voucher No.:	<u>Totals:</u>
General Fund	1002 through 1043	\$ 62,244.28
	[1036 – Void]	
Highway Fund	1044 through 1065	\$ 39,907.68
	[1048 – Void]	
Water Fund	1066 through 1083	\$ 105,403.31
Sewer Fund	1083 through 1095	\$ 10,861.99
Capital H-16	1096	\$ 1,138.40
Drainage	981	\$ 5,800.00
Total:	_	\$ 225.355.66

The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Verno, to enter into Executive Session discuss personnel matters at 7:50 PM. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Warren, to return to Open Session at 8:10 PM. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Warren, to adjourn the meeting at 8:11 PM. The motion was carried.

Respectfully Submitted,

Marlene A. Gulick Town Clerk