

A Worksession of the Town Board of the Town of Williamson, County of Wayne and State of New York was held in the Town Court Room at 7:00 PM on November 8, 2005. The following were

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

ABSENT: Councilman G. Elliott Warren

The Board reviewed bills for payment.

The Regular Meeting of the Town Board of the Town of Williamson was held in the Town Court Room following the worksession and was called to order at 7:30 PM on November 8, 2005 by Supervisor Hoffman with the Pledge of Allegiance. The following were

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

ABSENT: Councilman G. Elliott Warren

Phil Dean, Pamela Rogers; Sun & Record and the undersigned Town Clerk were also present.

Supervisor Hoffman reminded everyone of the Joint Town Board and School Board meeting being held at 7:00 PM in the Town Complex conference room on November 15, 2005.

Public Comment: No one wished to comment.

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

Letter from WC Soil & Water Conservation District

The motion was carried.

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

- a. previous minutes: October 25, 2005
- b. presentation of Town Clerk's Report
- c. pay the Library bills as audited by the Library Board of Trustees:
 vouchers 246 - 258, total \$ 4,368.46
- d. budgetary transfers

| <u>To</u> | <u>Amount</u> | <u>From</u> |
|-------------------------------|---------------|------------------------|
| <u>General</u> | | |
| A5010.400 Highway Super Cont. | \$55.00 | A5132.400 Garage Cont. |
| A6989.440 Charrette | \$50.00 | A6989.400 Econ. Devel. |
| <u>Highway</u> | | |
| DA5110.400 Gen. Rep.Cont. | \$1,250.00 | DA1990.900 Contgncy |
| DA5130.400 Machinery Cont. | \$ 200.00 | DA1990.900 Contgncy |
| DA5140.400 Misc/Brush/Wds | \$ 200.00 | DA1990.900 Contgncy |
| <u>Water</u> | | |
| F1440.400 Engineering | \$6,200.00 | F1990.400 Contgncy |
| F8340.415 Svce Sppl | \$2,500.00 | F1990.400 Contgncy |
| F8340.414 Meters | \$600.00 | F1990.400 Contgncy |
| <u>Sewer</u> | | |
| SS8130.412 Other Chem | \$300.00 | SS1990.4 Contgncy |
| <u>H16</u> | | |
| 1620.220 Fiscal Advisors | \$500.00 | SS1620.280 Gen Cont. |

The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Orbaker, for the following changes to the proposed Preliminary Budget for 2006, as follows:

General Fund –

A1330.400 from \$4200 to \$1500

A – 1320.400 from \$4,000 to \$8,000

Fund Balance -

From \$213,500 to \$215,000

The motion was carried.

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

WHEREAS: The Town Board has met at the time and place specified in the notice of hearing on the 2006 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 2006, 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 Orbaker
 Councilman Monsees
 Councilman Verno

NAYES: None

The Resolution was declared adopted.

| TOWN OF WILLIAMSON | | | | | | | | | |
|------------------------------------|-----------|--------|-------------|---------|-----------|---------|---------|---------|---------|
| 2006 BUDGET -- DETAIL OF ALL FUNDS | | | | | | | | | |
| ACCOUNTS | CODE | LAST | 2006 BUDGET | | JULY 1 | | PRELIM. | CHANGE | %CHANGE |
| | | YEARS | ORIGINAL | ACTUAL | TENTATIVE | BUDGET | | | |
| | | 2004 | 2005 | 2005 | 2006 | 2006 | ADOPTED | FROM | FROM |
| | | | ***** | GENERAL | FUND | ***** | | 2005 | 2005 |
| GENERAL GOVERNMENT | | | | | | | | | |
| TOWN BOARD | | | | | | | | | |
| Personal Serv | A1010.1 | 20,045 | 20,648 | 9,529 | 21,309 | 21,309 | 21,309 | 661 | 3.2% |
| Contractual Exp | A1010.4 | 2,683 | 6,000 | 400 | 4,000 | 4,000 | 4,000 | -2,000 | -33.3% |
| JUSTICES | | | | | | | | | |
| Personal Serv | A1110.1 | 24,331 | 25,062 | 11,567 | 25,864 | 25,864 | 25,864 | 802 | 3.2% |
| Pers, Svcs. Cle | A1110.11 | 21,945 | 23,358 | 10,222 | 24,105 | 24,105 | 24,105 | 747 | 3.2% |
| Equipment | A1110.2 | 1,662 | 1,800 | 386 | 1,400 | 1,400 | 1,400 | -400 | -22.2% |
| Contractual Exp | A1110.4 | 5,800 | 5,800 | 1,602 | 5,800 | 5,800 | 5,800 | 0 | 0.0% |
| Contractual Exp | A1110.44 | 0 | 800 | 640 | 1,500 | 1,500 | 1,500 | 700 | 87.5% |
| SUPERVISOR | | | | | | | | | |
| Personal Serv | A1220.1 | 24,830 | 25,575 | 11,804 | 26,393 | 26,393 | 26,393 | 818 | 3.2% |
| Pers, Svcs, - | AA1220.11 | 30,332 | 22,094 | 10,197 | 22,801 | 22,801 | 22,801 | 707 | 3.2% |
| Pers. Svcs. - | SA1220.12 | 30,332 | 31,242 | 14,419 | 32,242 | 32,242 | 32,242 | 1,000 | 3.2% |
| Pers. Svcs. - | CA1220.13 | 384 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Equipment | A1220.2 | 726 | 2,000 | 0 | 1,000 | 1,000 | 1,000 | -1,000 | -50.0% |
| Contractual Exp | A1220.4 | 3,849 | 4,000 | 1,519 | 6,300 | 6,300 | 6,300 | 2,300 | 57.5% |
| INDEPENDENT AUDIT/ACCT. | | | | | | | | | |
| Contractual Exp | A1320.4 | 3,708 | 8,000 | 11,310 | 4,000 | 4,000 | 8,000 | 0 | 0.0% |
| TAX COLLECTION | | | | | | | | | |
| Personal Serv | A1330.1 | 1,020 | 1,051 | 1,085 | 1,085 | 1,085 | 1,085 | 34 | 3.2% |
| Pers. Svcs. = | CA1330.11 | 4,880 | 5,026 | 600 | 5,187 | 5,187 | 5,187 | 161 | 3.2% |
| Equipment | A1330.2 | 296 | 750 | 0 | 500 | 500 | 500 | -250 | -33.3% |
| Contractual Exp | A1330.4 | 426 | 1,500 | 873 | 4,200 | 4,200 | 1,500 | 0 | 0.0% |
| BUDGET | | | | | | | | | |
| Contractual Exp | A1340.1 | 0 | 700 | 0 | 700 | 700 | 700 | 0 | 0.0% |
| ASSESSMENT | | | | | | | | | |
| Personal Serv | A1355.1 | 24,799 | 25,543 | 11,789 | 26,360 | 26,360 | 26,360 | 817 | 3.2% |
| Secretary | A1355.11 | 12,718 | 13,165 | 6,272 | 12,976 | 12,976 | 12,976 | -189 | -1.4% |
| Personal Serv | A1355.12 | 0 | 8,160 | 0 | 8,160 | 8,160 | 8,160 | 0 | 0.0% |
| Equipment | A1355.2 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Contractual Exp | A1355.4 | 3,022 | 4,000 | 457 | 4,000 | 104,000 | 104,000 | 100,000 | 2500.0% |
| ASSESSMENT BOARD OF REV | | | | | | | | | |
| Personal Serv | A1356.1 | 1,190 | 1,225 | 1,225 | 1,264 | 1,264 | 1,264 | 39 | 3.2% |
| Contractual Exp | A1356.4 | 17 | 50 | 0 | 50 | 50 | 50 | 0 | 0.0% |
| Part-time Pers. | A1356.41 | 75 | 135 | 32 | 135 | 135 | 135 | 0 | 0.0% |
| TOWN CLERK | | | | | | | | | |
| Personal Serv | A1410.1 | 38,395 | 39,547 | 18,252 | 40,813 | 40,813 | 40,813 | 1,266 | 3.2% |
| Deputy T.C. Per | A1410.11 | 21,879 | 22,535 | 11,361 | 23,256 | 23,256 | 23,256 | 721 | 3.2% |
| Personal Serv | A1410.12 | 16,843 | 15,600 | 4,669 | 16,099 | 16,099 | 16,099 | 499 | 3.2% |
| Equipment | A1410.2 | 657 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Contractual Exp | A1410.4 | 3,762 | 4,500 | 1,491 | 4,500 | 4,500 | 4,500 | 0 | 0.0% |
| ATTORNEY/TOWN COUNSEL | | | | | | | | | |
| Contractual Exp | A1420.4 | 6,167 | 6,000 | 7,473 | 9,000 | 9,000 | 9,000 | 3,000 | 50.0% |
| PERSONNEL | | | | | | | | | |
| Contractual Exp | A1430.4 | 659 | 1,200 | 618 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| ENGINEER | | | | | | | | | |
| Contractual Exp | A1440.4 | 5,629 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| ELECTIONS | | | | | | | | | |
| Equipment | A1450.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual Exp | A1450.4 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Personal Serv | A1450.41 | 4,154 | 4,500 | 0 | 6,000 | 6,000 | 6,000 | 1,500 | 33.3% |
| SARA/Records Management | | | | | | | | | |
| Personal Serv | A1460.1 | 1,517 | 1,576 | 300 | 1,626 | 1,626 | 1,626 | 50 | 3.2% |
| Equipment | A1460.2 | 30 | 150 | 0 | 100 | 100 | 100 | -50 | -33.3% |
| Contractual Exp | A1460.4 | 149 | 1,500 | 261 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |

| | GENERAL FUND - Appropriations | | | | | | | |
|----------------------------|-------------------------------|--------|--------|--------|---------|--------|---------|----------|
| | 2004 | 2005 | Y-T-D | TENTAT | PRELIMI | ADOPT | CHANGE | % CHANGE |
| BUILDINGS | | | | | | | | |
| Pers.Serv.-SnowA1620.1 | 510 | 1,000 | 559 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Equipment A1620.2 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual ExpA1620.4 | 30,000 | 42,000 | 25,714 | 53,000 | 53,000 | 58,000 | 16,000 | 38.1% |
| CENTRAL COMMUNICATION | | | | | | | | |
| Contractual ExpA1650.4 | 10,173 | 15,000 | 6,797 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| CENTRAL STORES | | | | | | | | |
| Contractual ExpA1660.4 | 10,000 | 12,000 | 5,611 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| SPECIAL ITEMS | | | | | | | | |
| Unallocated InsA1910.4 | 30,212 | 29,000 | 13,339 | 20,000 | 20,000 | 20,000 | -9,000 | -31.0% |
| Municipal AssocA1920.4 | 1,100 | 1,100 | 0 | 1,100 | 1,100 | 1,100 | 0 | 0.0% |
| Judgements & ClA1930.4 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Purchase of LanA1940.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Taxes on Town PA1950.4 | 237 | 1,000 | 134 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Contingent AccoA1990.9 | 44,769 | 45,000 | 0 | 45,000 | 45,000 | 45,000 | 0 | 0.0% |
| PUBLIC SAFETY | | | | | | | | |
| BINGO INSPECTOR | | | | | | | | |
| Personal ServicaA3210.40 | 210 | 800 | 300 | 824 | 824 | 824 | 24 | 3.0% |
| TRAFFIC CONTROL | | | | | | | | |
| Contractual ExpA3310.4 | 2,500 | 3,000 | 387 | 4,000 | 4,000 | 4,000 | 1,000 | 33.3% |
| DOG CONTROL | | | | | | | | |
| Personal ServicaA3510.1 | 8,212 | 9,159 | 3,904 | 9,452 | 9,452 | 9,452 | 293 | 3.2% |
| Ground Pers SvcA3510.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Equipment A3510.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual ExpA3510.4 | 2,500 | 4,300 | 1,469 | 2,500 | 2,500 | 2,500 | -1,800 | -41.9% |
| SAFETY INSPECTION | | | | | | | | |
| Building & ZoniaA3620.1 | 24,799 | 25,543 | 11,789 | 26,360 | 26,360 | 26,360 | 817 | 3.2% |
| Secretary A3620.11 | 8,479 | 8,733 | 3,695 | 8,650 | 8,650 | 8,650 | -83 | -1.0% |
| Equipment A3620.2 | 0 | 500 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| Contractual ExpA3620.4 | 2,257 | 2,500 | 339 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| BOARD OF HEALTH | | | | | | | | |
| Rabies Control A4010.11 | 0 | 200 | 0 | 200 | 200 | 200 | 0 | 0.0% |
| Contractual ExpA4010.4 | 525 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Personal ServicaA4010.41 | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| REGISTRAR-VITAL STATISTICS | | | | | | | | |
| Personal ServicaA4020.1 | 673 | 1,000 | 398 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Contractual ExpA4020.4 | 0 | 125 | 39 | 125 | 125 | 125 | 0 | 0.0% |
| AMBULANCE | | | | | | | | |
| Equipment A4540.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual ExpA4540.4 | 42,600 | 42,600 | 17,750 | 42,600 | 42,600 | 42,600 | 0 | 0.0% |
| OTHER HEALTH | | | | | | | | |
| Contractual - MA4989.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TRANSPORTATION | | | | | | | | |
| SUPT. OF HIGHWAYS/LANDF | | | | | | | | |
| Personal ServicaA5010.1 | 47,206 | 48,622 | 22,441 | 50,178 | 50,178 | 50,178 | 1,556 | 3.2% |
| Contractual ExpA5010.4 | 855 | 1,200 | 45 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| GARAGE | | | | | | | | |
| Equipment A5132.2 | 2,000 | 3,000 | 0 | 3,500 | 3,500 | 3,500 | 500 | 16.7% |
| Contractual ExpA5132.4 | 23,493 | 33,000 | 17,517 | 35,000 | 35,000 | 35,500 | 2,500 | 7.6% |
| STREET LIGHTING | | | | | | | | |
| Contractual ExpA5182.4 | 3,716 | 4,974 | 1,761 | 5,000 | 5,000 | 5,000 | 26 | 0.5% |
| SIDEWALKS | | | | | | | | |
| Contractual ExpA5410.4 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| OFF STREET PARKING | | | | | | | | |
| Contractual ExpA5650.4 | 1,460 | 3,500 | 629 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| Contractual ExpA5650.44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ECONOMIC ASSIST/OP | | | | | | | | |
| JTPA (Summer Youth Prog | | | | | | | | |
| Personal ServicaA6240.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual ExpA6240.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| PUBLICITY | | | | | | | | |
| Contractual ExpA6410.4 | 70 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Newsletter | | | | | | | | |
| VETERANS SERVICES | | | | | | | | |
| Contractual ExpA6510.4 | 500 | 500 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Contractual ExpA6989.4 | 6,089 | 10,000 | 5,222 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Contractual - CA6989.44 | 0 | 2,000 | 1,738 | 0 | 0 | 1,000 | -1,000 | -50.0% |
| CULTURE - RECREATION | | | | | | | | |
| PARKS | | | | | | | | |
| Personal ServicaA7110.1 | 3,764 | 4,017 | 683 | 4,017 | 4,017 | 4,017 | 0 | 0.0% |
| Clerk Works - PA7110.11 | 200 | 700 | 290 | 720 | 720 | 720 | 20 | 2.9% |
| Grounds Keeper A7110.12 | 5,900 | 6,080 | 2,154 | 6,260 | 6,260 | 6,260 | 180 | 3.0% |
| Equipment A7110.2 | 5,472 | 5,750 | 0 | 5,750 | 5,750 | 5,750 | 0 | 0.0% |
| Contractual ExpA7110.4 | 50,482 | 32,500 | 3,038 | 32,750 | 32,750 | 32,750 | 250 | 0.8% |
| RECREATION COMMITTEE | | | | | | | | |
| Equipment A7310.2 | 9,725 | 10,700 | 3,133 | 10,700 | 10,700 | 10,700 | 0 | 0.0% |
| Contractual ExpA7310.4 | 25,720 | 26,400 | 5,822 | 26,400 | 26,400 | 26,400 | 0 | 0.0% |
| Personal ServicaA7310.41 | 4,000 | 4,000 | 400 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Pers. Svcs - PrA7310.41 | 6,825 | 9,215 | 1,123 | 9,115 | 9,115 | 9,115 | -100 | -1.1% |
| HISTORIAN | | | | | | | | |
| Personal ServicaA7510.1 | 700 | 700 | 0 | 722 | 722 | 722 | 22 | 3.1% |
| Personal ServicaA7510.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual ExpA7510.4 | 0 | 500 | 0 | 400 | 400 | 400 | -100 | -20.0% |
| CELEBRATIONS | | | | | | | | |
| Contractual ExpA7550.4 | 190 | 0 | 349 | 500 | 500 | 500 | 500 | 0% |
| Bicentennial CoA7550.44 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Apple Blossom CA7550.44 | 14,228 | 20,389 | 23,269 | 2,000 | 2,000 | 2,000 | -18,389 | -90.2% |
| RECREATION FOR AGING | | | | | | | | |
| Contractual ExpA7620.4 | 3,520 | 4,000 | 1,124 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| RECREATION - TRAILS | | | | | | | | |
| Contractual ExpA7989.4 | 151 | 1,000 | 5 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| HOME & COMMUNITY SERVICES | | | | | | | | |
| ZONING | | | | | | | | |
| Personal ServicaA8010.1 | 2,791 | 2,875 | 1,645 | 2,967 | 2,967 | 2,967 | 92 | 3.2% |
| Secretary A8010.11 | 548 | 564 | 282 | 582 | 582 | 582 | 18 | 3.2% |
| Contractual ExpA8010.4 | 1,281 | 1,600 | 314 | 1,600 | 1,600 | 1,600 | 0 | 0.0% |
| PLANNING | | | | | | | | |
| Personal ServicaA8020.1 | 2,908 | 4,245 | 1,230 | 4,381 | 4,381 | 4,381 | 136 | 3.2% |
| Secretary A8020.11 | 426 | 681 | 343 | 703 | 703 | 703 | 22 | 3.2% |
| Contractual ExpA8020.4 | 2,000 | 2,000 | 2,643 | 10,000 | 10,000 | 10,000 | 8,000 | 400.0% |

GENERAL FUND - Appropriations

| | 2004 | 2005 | Y-T-D | TENTAT | PRELIMINA | ADOPTED | CHANGE | % CHANGE |
|-------------------------|-----------|-----------|-----------|---------|-----------|---------|---------|----------|
| REFUSE & GARBAGE | | | | | | | | |
| Contractual ExpA8160.4 | 17,227 | 20,000 | 40,274 | 22,000 | 22,000 | 22,000 | 2,000 | 10.0% |
| DRAINAGE | | | | | | | | |
| Personal Servica8540.1 | 1,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual ExpA8540.4 | 1,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| SHADE TREES | | | | | | | | |
| Contractual ExpA8560.4 | 0 | 2,000 | 500 | 0 | 0 | 0 | -2,000 | -100.0% |
| CEMETERIES | | | | | | | | |
| Personal Servica8810.1 | 3,285 | 3,500 | 926 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| Equipment A8810.2 | 2 | 2,090 | 0 | 2,090 | 2,090 | 2,090 | 0 | 0.0% |
| Contractual ExpA8810.4 | 1,200 | 1,200 | 159 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Contractual ExpA8810.44 | 0 | 0 | 400 | 500 | 500 | 500 | 500 | 0% |
| MOWING | | | | | | | | |
| Personal Servica8989.1 | 46 | 500 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| Equipment A8989.2 | 0 | 645 | 0 | 645 | 645 | 645 | 0 | 0.0% |
| Contractual ExpA8989.4 | 0 | 500 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| UNDISTRIBUTED | | | | | | | | |
| State RetirementA9010.8 | 40,885 | 37,592 | 0 | 41,000 | 41,000 | 41,000 | 3,408 | 9.1% |
| Social SecurityA9030.8 | 24,967 | 28,644 | 11,257 | 28,644 | 28,644 | 28,644 | 0 | 0.0% |
| Medicare-(Soc.SA9032.8 | 5,519 | 6,699 | 2,633 | 6,699 | 6,699 | 6,699 | 0 | 0.0% |
| Worker's Compensa9040.8 | 16,497 | 21,692 | 0 | 23,105 | 23,105 | 23,105 | 1,413 | 6.5% |
| NYS Disability A9055.8 | 243 | 622 | 288 | 622 | 622 | 622 | 0 | 0.0% |
| Hospital & MediA9060.8 | 56,241 | 67,688 | 31,221 | 71,818 | 71,818 | 71,818 | 4,130 | 6.1% |
| INTERFUND TRANSFERS | | | | | | | | |
| Serial Bonds - A9710.6 | 839,507 | 100,000 | 0 | 90,000 | 90,000 | 90,000 | -10,000 | -10.0% |
| Serial Bonds -PA9710.7 | 79,734 | 114,000 | 44,409 | 85,444 | 85,444 | 85,444 | -28,556 | -25.0% |
| Serial Bond - A9785.6 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| To Other Funds A9901.9 | 0 | 41,000 | 0 | 71,000 | 71,000 | 71,000 | 30,000 | 73.2% |
| ----- | | | | | | | | |
| Total GENERAL FUND Appr | 1,867,312 | 2,297,148 | 3,844,303 | 641,403 | 649,411 | 649,411 | 114,312 | 8.8% |

***** GENERAL FUND *****

| Revenues | 2004 | 2005 | Y-T-D | TENTATIV | PRELIM. | ADOPTED | DIFF. | % CHANGE |
|-------------------------|---------|---------|---------|----------|---------|---------|--------|--------------|
| OTHER TAX ITEMS | | | | | | | | |
| Payments in LieA1081 | 1,648 | 1,300 | 1,694 | 1,500 | 1,500 | 1,500 | 200 | 15.4% |
| Int & Pen Real A1090 | 9,505 | 8,500 | 13,195 | 10,000 | 10,000 | 10,000 | 1,500 | 17.6% |
| Sales Tax: CounA1120 | 261,210 | 250,000 | 86,048 | 250,000 | 250,000 | 250,000 | 0 | 0.0% |
| Franchises A1170 | 31,195 | 28,000 | 17,405 | 28,000 | 28,000 | 28,000 | 0 | 0.0% |
| DEPARTMENTAL INCOME | | | | | | | | |
| Town Clerk FeesA1255 | 2,179 | 1,800 | 418 | 1,800 | 1,800 | 1,800 | 0 | 0.0% |
| Dog Control FeeA1550 | 295 | 250 | 58 | 300 | 300 | 300 | 50 | 20.0% |
| Safety Insp. FeA1560 | 280 | 300 | 160 | 300 | 300 | 300 | 0 | 0.0% |
| Vital StatisticA1603 | 796 | 875 | 398 | 800 | 800 | 800 | -75 | -8.6% |
| Charrette A1989 | 0 | 0 | 1,890 | 0 | 0 | 0 | 0 | 0% |
| Park & RecreatiA2001 | 0 | 0 | 0 | 2,800 | 2,800 | 2,800 | 2,800 | 999999900.0% |
| Park ReservatioA2002 | 400 | 300 | 350 | 650 | 650 | 650 | 350 | 116.7% |
| Contributions fa2070 | 25,074 | 24,850 | 10,332 | 25,170 | 25,170 | 25,170 | 320 | 1.3% |
| Zoning Board FeA2110 | 1,200 | 800 | 250 | 500 | 500 | 500 | -300 | -37.5% |
| Planning Board A2115 | 50 | 100 | 0 | 50 | 50 | 50 | -50 | -50.0% |
| Cemetery Lot SaA2190 | 0 | 125 | 650 | 400 | 400 | 400 | 275 | 220.0% |
| Cemetary Servica2192 | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 999999900.0% |
| Sidewalk /ShareA2210 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Dog Fund Surplua2268 | 1,071 | 800 | 1,082 | 800 | 800 | 800 | 0 | 0.0% |
| Court Services A2389 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| USE OF MONEY & PROPERTY | | | | | | | | |
| Interest & EarnA2401 | 11,367 | 9,000 | 17,652 | 12,000 | 12,000 | 12,000 | 3,000 | 33.3% |
| Property RentalA2410 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| LICENSES & PERMITS | | | | | | | | |
| Bingo Proceeds A2530 | 18 | 0 | 10 | 25 | 25 | 25 | 25 | 999999900.0% |
| Bingo Licenses A2540 | 127 | 250 | 390 | 250 | 250 | 250 | 0 | 0.0% |
| Dog Licenses A2544 | 6,940 | 6,000 | 3,022 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| Licenses (MobilA2545 | 285 | 300 | 270 | 300 | 300 | 300 | 0 | 0.0% |
| Building PermitA2555 | 9,229 | 6,000 | 3,005 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| Permits-Spring A2590 | 2,311 | 2,000 | 1,922 | 1,850 | 1,850 | 1,850 | -150 | -7.5% |
| FINES & FORFEITURES | | | | | | | | |
| Fines and ForfeA2610 | 45,416 | 40,000 | 28,291 | 43,000 | 43,000 | 43,000 | 3,000 | 7.5% |
| Dog Fines A2611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| PROPERTY SALE/INS.RECOV | | | | | | | | |
| Obsolete/Scrap A2650 | 462 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Sale from LumbeA2652 | 490 | 0 | 200 | 0 | 0 | 0 | 0 | 0% |
| Minor Sales A2655 | 484 | 150 | 56 | 100 | 100 | 100 | -50 | -33.3% |
| Sale of Real PrA2660 | 91,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Sale of EquipmeA2665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Insurance RecovA2680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| MISCELLANEOUS | | | | | | | | |
| Ref'd/PriorYr.EA2701 | 1,728 | 0 | 885 | 0 | 0 | 0 | 0 | 0% |
| Gifts & DonatioA2705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Gifts & DonatioA2705AB | 0 | 18,389 | 19,800 | 18,389 | 18,389 | 18,389 | 0 | 0.0% |
| Gifts/DonationsA2706 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Endowment/TrustA2755 | 41 | 30 | 43 | 30 | 30 | 30 | 0 | 0.0% |
| Unclassified ReA2770 | 591 | 500 | 2,156 | 500 | 500 | 500 | 0 | 0.0% |
| INTERFUND REVENUE | | | | | | | | |
| Utility BillingA2801 | 52,000 | 52,000 | 0 | 52,000 | 52,000 | 52,000 | 0 | 0.0% |
| STATE AID | | | | | | | | |
| State Rev.Shr'gA3001 | 32,447 | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Mortgage Tax A3005 | 166,652 | 105,000 | 66,664 | 105,000 | 105,000 | 105,000 | 0 | 0.0% |
| Equalization/AsA3040 | 0 | 4,000 | 0 | 0 | 0 | 0 | -4,000 | -100.0% |
| Records ManagemA3060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| STATE AOD - StaA3089 | 5,172 | 2,500 | 0 | 0 | 0 | 0 | -2,500 | -100.0% |
| Youth Programs A3820 | 1,500 | 1,350 | 1,350 | 1,050 | 1,050 | 1,050 | -300 | -22.2% |
| INTERFUND TRANSFER | | | | | | | | |
| Debt. Service A5031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Debt. Service A5050 | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total GENERAL FUND Rev: | 806,808 | 607,469 | 280,021 | 611,564 | 611,564 | 611,564 | 4,095 | 0.7% |

***** HIGHWAY FUND *****

| Appropriations | 2004 | 2005 | Y-T-D | TENTAT | PRELIM | ADOPTED | CHANGE | % CHANGE |
|-------------------------|--------|--------|--------|--------|--------|---------|---------|----------|
| SPECIAL ITEMS | | | | | | | | |
| Unallocated InsdA1910.4 | 27,577 | 30,000 | 10,500 | 20,000 | 20,000 | 20,000 | -10,000 | -33.3% |
| Contingency AccdA1991.9 | 8,832 | 60,825 | 0 | 20,000 | 20,000 | 20,000 | -40,825 | -67.1% |
| GENERAL REPAIRS | | | | | | | | |
| Personal Servica5110.1 | 36,768 | 36,768 | 26,991 | 41,544 | 41,544 | 41,544 | 4,776 | 13.0% |
| Contractual ExpDA5110.4 | 53,583 | 57,680 | 15,403 | 63,000 | 63,000 | 63,000 | 5,320 | 9.2% |

| | | | | | | | | | |
|-------------------------|-----------|-----------|---------|-----------|-----------|-----------|---------|----------|---------|
| IMPROVEMENTS | | | | | | | | | |
| Personal Serv | DA5112.1 | 45,594 | 46,223 | 0 | 52,227 | 52,227 | 52,227 | 6,004 | 13.0% |
| Capital Outlay | DA5112.3 | 26,000 | 26,000 | 0 | 26,000 | 26,000 | 26,000 | 0 | 0.0% |
| Contractual Exp | DA5112.4 | 79,308 | 84,460 | 4,010 | 90,000 | 90,000 | 90,000 | 5,540 | 6.6% |
| MACHINERY | | | | | | | | | |
| Personal Serv | DA5130.1 | 48,324 | 48,324 | 11,494 | 54,601 | 54,601 | 54,601 | 6,277 | 13.0% |
| Equipment | DA5130.2 | 53,182 | 40,000 | 5,750 | 40,000 | 40,000 | 40,000 | 0 | 0.0% |
| Contractual Exp | DA5130.4 | 45,833 | 50,000 | 18,282 | 53,000 | 53,000 | 53,000 | 3,000 | 6.0% |
| MISC./BRUSH & WEEDS | | | | | | | | | |
| Personal Serv | DA5140.1 | 9,429 | 10,505 | 98 | 11,869 | 11,869 | 11,869 | 1,364 | 13.0% |
| Contractual Exp | DA5140.4 | 10,602 | 11,000 | 9,697 | 12,000 | 12,000 | 12,000 | 1,000 | 9.1% |
| SNOW REMOVAL | | | | | | | | | |
| Personal Serv | DA5142.1 | 92,944 | 93,497 | 56,205 | 105,641 | 105,641 | 105,641 | 12,144 | 13.0% |
| Equipment | DA5142.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual Exp | DA5142.4 | 110,000 | 117,000 | 72,819 | 125,000 | 125,000 | 125,000 | 8,000 | 6.8% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | DA9010.8 | 22,756 | 37,943 | 0 | 35,351 | 35,351 | 32,000 | -5,943 | -15.7% |
| Social Security | DA9030.8 | 14,368 | 15,558 | 6,001 | 16,485 | 16,485 | 16,485 | 927 | 6.0% |
| Medicare, Soc. | DA9032.8 | 2,834 | 3,639 | 1,403 | 3,855 | 3,855 | 3,855 | 216 | 5.9% |
| Worker's Compen | DA9040.8 | 3,143 | 10,000 | 0 | 5,000 | 5,000 | 5,000 | -5,000 | -50.0% |
| Hospital & Medi | DA9060.8 | 39,917 | 45,110 | 25,296 | 58,181 | 58,181 | 58,181 | 13,071 | 29.0% |
| INTERFUND TRANS | | | | | | | | | |
| To Other Funds | DA9901.9 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| ----- | | | | | | | | | |
| Total HIGHWAY FUND Appr | 730,994 | 844,532 | 263,949 | 853,754 | 853,754 | 850,403 | 5,871 | 0.7% | |
| Revenues | 2004 | 2005 | Y-T-D | TENTATIV | PRELIM. | ADOPTED | DIFF. | % CHANGE | |
| LOCAL SOURCES | | | | | | | | | |
| Snow Servies. | ODA2302 | 153,546 | 90,000 | 104,537 | 90,000 | 90,000 | 90,000 | 0 | 0.0% |
| Misc Rev From | ODA2389 | 0 | 0 | 34,269 | 0 | 0 | 0 | 0 | 0.0% |
| Interest & Earn | DA2401 | 6,910 | 4,000 | 11,473 | 6,000 | 6,000 | 6,000 | 2,000 | 50.0% |
| Obsolete/Scrap | DA2650 | 3,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Insurance Recov | DA2680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Misc.-Prior Yea | DA2701 | 814 | 500 | 2,000 | 500 | 500 | 500 | 0 | 0.0% |
| Unclassified Re | DA2770 | 50 | 0 | 363 | 0 | 0 | 0 | 0 | 0.0% |
| STATE AID | DA3089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| STATE AID - "CH | DA3501 | 60,101 | 60,000 | 0 | 60,000 | 60,000 | 60,000 | 0 | 0.0% |
| STATE AID - OTH | DA3505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| INTERFUND TRANSD | DA5031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | | |
| Total HIGHWAY FUND Rev: | 225,291 | 154,500 | 152,642 | 156,500 | 156,500 | 156,500 | 2,000 | 1.3% | |
| ***** WATER FUND ***** | | | | | | | | | |
| Appropriations | 2004 | 2005 | Y-T-D | TENTAT | PRELIM | ADOPTED | DIFF | %CHANGE | |
| FISCAL AGENT FEES | | | | | | | | | |
| Contractual Exp | F1380.4 | 0 | 600 | 0 | 600 | 600 | 600 | 0 | 0.0% |
| SPECIAL ITEMS | | | | | | | | | |
| Attorney | F1420.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Engineering | F1440.4 | 17,027 | 25,000 | 846 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| Unallocated Ins | F1910.4 | 45,702 | 35,000 | 15,488 | 20,000 | 20,000 | 20,000 | -15,000 | -42.9% |
| Tax on Town Pro | F1950.4 | 204 | 204 | 204 | 204 | 204 | 204 | 0 | 0.0% |
| Contigency Acco | F1990.9 | 19,096 | 58,733 | 0 | 30,000 | 30,000 | 30,000 | -28,733 | -48.9% |
| ADMINISTRATIION | | | | | | | | | |
| P/S Meter Reade | F8310.11 | 5,869 | 3,400 | 928 | 3,200 | 3,200 | 3,200 | -200 | -5.9% |
| Equipment | F8310.2 | 0 | 2,500 | 669 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Billing & Colle | F8310.41 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Electricity & G | F8310.42 | 21,887 | 40,000 | 20,254 | 46,585 | 57,000 | 17,000 | 17,000 | 42.5% |
| Telephone | F8310.42 | 4,214 | 5,000 | 493 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Contractual Tra | F8310.44 | 758 | 500 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| Miscellaneous | F8310.46 | 14,979 | 15,000 | 6,186 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| NYS Dept of Lab | F8310.46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| POWER & PUMPING | | | | | | | | | |
| Equipment | F8320.2 | 24,184 | 25,000 | 628 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| Electricy | F8320.42 | 189,903 | 231,434 | 74,876 | 221,434 | 221,434 | 221,434 | -10,000 | -4.3% |
| Repair/Maintena | F8320.44 | 15,000 | 15,000 | 25,374 | 25,000 | 25,000 | 25,000 | 10,000 | 66.7% |
| Miscellaneous | F8320.46 | 2,309 | 4,000 | 1,683 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| PURIFICATION | | | | | | | | | |
| Personal Serv | F8330.1 | 166,644 | 167,743 | 73,938 | 189,530 | 189,530 | 189,530 | 21,787 | 13.0% |
| Equipment | F8330.2 | 3,854 | 12,000 | 3,365 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| Laboratory Serv | F8330.41 | 5,000 | 5,000 | 2,189 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Chlorine | F8330.41 | 5,065 | 6,000 | 2,774 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| Other Chemicals | F8330.41 | 13,997 | 16,000 | 7,427 | 16,000 | 16,000 | 16,000 | 0 | 0.0% |
| Fluoride | F8330.41 | 3,086 | 4,000 | 1,912 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Repair/Maint. | F8330.44 | 8,150 | 15,000 | 366 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| Miscellaneous | F8330.46 | 910 | 1,500 | 500 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| TRANSMISSION/DISTRIBUTI | | | | | | | | | |
| Personal Serv | F8340.1 | 155,988 | 156,972 | 77,651 | 177,500 | 177,500 | 177,500 | 20,528 | 13.1% |
| Equipment | F8340.2 | 46,510 | 62,580 | 22,903 | 60,000 | 60,000 | 60,000 | -2,580 | -4.1% |
| Meters-New/Part | F8340.41 | 102,000 | 20,000 | 112,459 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Service Supplie | F8340.41 | 27,162 | 20,000 | 9,742 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Water Main Repa | F8340.41 | 14,556 | 20,000 | 10,793 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Rehabilitation | F8340.41 | 56,061 | 0 | 60 | 0 | 0 | 0 | 0 | 0% |
| Vehicles Mainte | F8340.44 | 12,600 | 12,600 | 7,425 | 12,600 | 12,600 | 12,600 | 0 | 0.0% |
| Miscellaneous | F8340.46 | 9,025 | 10,000 | 3,087 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | F9010.8 | 35,001 | 36,917 | 0 | 40,610 | 40,610 | 41,500 | 4,583 | 12.4% |
| Social Security | F9030.8 | 21,368 | 21,468 | 9,376 | 22,747 | 22,747 | 22,747 | 1,279 | 6.0% |
| Medicare, Soc. | F9032.8 | 4,387 | 5,021 | 2,193 | 5,320 | 5,320 | 5,320 | 299 | 6.0% |
| Worker's Compen | F9040.8 | 3,535 | 12,654 | 0 | 4,800 | 4,800 | 4,800 | -7,854 | -62.1% |
| Hosp.& Med. Ins | F9060.8 | 65,596 | 75,000 | 36,419 | 83,763 | 83,763 | 83,763 | 8,763 | 11.7% |
| DEBT SERVICE | | | | | | | | | |
| Serial Bonds - | F9710.6 | 255,000 | 245,000 | 0 | 245,000 | 245,000 | 245,000 | 0 | 0.0% |
| Serial Bonds - | F9710.7 | 66,690 | 53,328 | 26,664 | 40,390 | 40,390 | 40,390 | -12,938 | -24.3% |
| INTERFUND TRANSFERS | | | | | | | | | |
| To Other Funds | F9901.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| To Capital Proj | F9950.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | | |
| Tot. Water Fund A. | 1,473,317 | 1,470,154 | 558,872 | 1,465,783 | 1,465,783 | 1,477,088 | 6,934 | 0.5% | |
| WATER FUND - Revenues | | | | | | | | | |
| Revenues | 2004 | 2005 | Y-T-D | TENTATIV | PRELIM. | ADOPTED | DIFF | % CHANGE | |
| Special Assessm | F1030 | 14,117 | 5,820 | 5,819 | 0 | 0 | 0 | -5,820 | -100.0% |
| Metered Sales | F2140 | 971,165 | 969,300 | 534,871 | 900,000 | 900,000 | 900,000 | -69,300 | -7.1% |
| Metered Sales:O | F2141 | 165,062 | 170,000 | 47,984 | 150,000 | 150,000 | 150,000 | -20,000 | -11.8% |
| Unmetered Sales | F2142 | 2,002 | 500 | 1,909 | 500 | 500 | 500 | 0 | 0.0% |
| Water Service | CF2144 | 34,746 | 20,000 | 20,456 | 17,000 | 17,000 | 17,000 | -3,000 | -15.0% |
| Int. & Penaltie | F2148 | 6,931 | 12,000 | 13,420 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |

| | | | | | | | | |
|-----------------------|--------|-------|-------|-------|-------|-------|---|------|
| Interest EarninF2401 | 5,421 | 3,000 | 3,464 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Obsolete/Scrap F2650 | 401 | 0 | 489 | 0 | 0 | 0 | 0 | 0% |
| Sale of EquipmeF2665 | 0 | 0 | 3,825 | 0 | 0 | 0 | 0 | 0% |
| Insurance RecovF2680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Refund Prior YeF2701 | 246 | 0 | 240 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous RF2770 | 20,187 | 0 | 7,107 | 0 | 0 | 0 | 0 | 0% |
| STATE AID F3089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Interfund TransF5031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Inerfund TransFF5031R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Interfund Tr/DeF5050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

Tot. WATER FUND Rev:1,220,278 1,180,620 639,584 1,082,500 1,082,500 1,082,50 -98,12 -8.3%

**** SEWER DISTRICT ****

| Appropriations | 2004 | 2005 | Y-T-D | TENTAT | PRELIM | ADOPT | DIFF | % CHANGE |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|----------|
| FISCAL AGENT FEES | | | | | | | | |
| Contractual ExpSS1380.4 | 0 | 300 | 0 | 300 | 300 | 300 | 0 | 0.0% |
| SPECIAL ITEMS | | | | | | | | |
| Town Counsel SS1420.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Engineering SS1440.4 | 1,888 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Unallocated InsSS1910.4 | 11,025 | 22,000 | 8,085 | 20,000 | 20,000 | 20,000 | -2,000 | -9.1% |
| Contingency AccSS1990.4 | 0 | 27,781 | 0 | 28,000 | 28,000 | 28,000 | 219 | 0.8% |
| ADMINISTRATION | | | | | | | | |
| Equipment SS8110.2 | 744 | 3,000 | 619 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Contractual ExpSS8110.4 | 3,140 | 7,000 | 1,759 | 7,000 | 7,000 | 7,000 | 0 | 0.0% |
| Billing & CollesS8110.4 | 22,000 | 22,000 | 0 | 22,000 | 22,000 | 22,000 | 0 | 0.0% |
| Contractual TraSS8110.4 | 1,189 | 1,500 | 20 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| COLLECTING SYSTEM/LINES | | | | | | | | |
| Personal ServicSS8120.1 | 17,175 | 20,656 | 7,908 | 23,400 | 23,400 | 23,400 | 2,744 | 13.3% |
| Equipment SS8120.2 | 13,859 | 42,580 | 7,784 | 42,600 | 42,600 | 42,600 | 20 | 0.0% |
| Contractual ExpSS8120.4 | 3,664 | 5,000 | 8,030 | 12,000 | 12,000 | 12,000 | 7,000 | 140.0% |
| Electricity SS8120.4 | 3,768 | 16,000 | 1,204 | 12,000 | 12,000 | 12,000 | -4,000 | -25.0% |
| Vehicle MaintenSS8120.4 | 4,898 | 5,000 | 2,771 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| TREATMENT & DISPOSAL/PL | | | | | | | | |
| Personal ServicSS8130.1 | 59,567 | 67,274 | 25,377 | 76,012 | 76,012 | 76,012 | 8,738 | 13.0% |
| Equipment SS8130.2 | 1,151 | 2,000 | 317 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Laboratory ServSS8130.4 | 3,025 | 7,500 | 1,250 | 7,500 | 7,500 | 7,500 | 0 | 0.0% |
| Chlorine SS8130.4 | 1,988 | 2,500 | 1,400 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Other ChemicalsSS8130.4 | 3,000 | 3,000 | 2,596 | 6,000 | 6,000 | 6,000 | 3,000 | 100.0% |
| Electricity SS8130.4 | 45,000 | 60,000 | 22,935 | 60,000 | 60,000 | 60,000 | 0 | 0.0% |
| Heating SS8130.4 | 2,322 | 4,000 | 3,242 | 7,457 | 7,457 | 9,000 | 5,000 | 125.0% |
| Other UtilitiesSS8130.4 | 1,236 | 1,500 | 417 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Equipment RepaiSS8130.4 | 7,166 | 16,000 | 5,066 | 16,000 | 16,000 | 16,000 | 0 | 0.0% |
| Sludge Hauling SS8130.4 | 10,861 | 20,000 | 6,988 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Other Direct CoSS8130.4 | 10,925 | 28,000 | 1,388 | 28,000 | 28,000 | 28,000 | 0 | 0.0% |
| Tax & AssesmenSS8130.4 | 101 | 101 | 101 | 101 | 101 | 101 | 0 | 0.0% |
| UNDISTRIBUTED | | | | | | | | |
| EMPLOYEE BENEFIT | | | | | | | | |
| State RetirementSS9010.8 | 9,479 | 10,303 | 0 | 11,333 | 11,333 | 11,500 | 1,197 | 11.6% |
| Social SecuritySS9030.8 | 4,477 | 5,813 | 2,088 | 6,160 | 6,160 | 6,160 | 347 | 6.0% |
| Medicare, Soc. SS9032.8 | 1,014 | 1,360 | 488 | 1,441 | 1,441 | 1,441 | 81 | 6.0% |
| Worker's CompensSS9040.8 | 786 | 3,615 | 0 | 1,100 | 1,100 | 1,100 | -2,515 | -69.6% |
| Hosp./Med. InsuSS9060.8 | 18,783 | 24,252 | 10,502 | 24,252 | 24,252 | 24,252 | 0 | 0.0% |
| DEBT SERVICE | | | | | | | | |
| Serial Bonds - SS9710.6 | 85,000 | 85,000 | 0 | 85,000 | 85,000 | 85,000 | 0 | 0.0% |
| Serial Bonds - SS9710.7 | 31,875 | 25,000 | 12,750 | 19,125 | 19,125 | 19,125 | -5,875 | -23.5% |
| INTERFUND TRANSFERS | | | | | | | | |
| To Other Funds SS9901.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| To Capital ProjSS9950.9 | 0 | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |

Total SEWER DIST. App. 381,106 556,035 135,085 568,281 568,281 569,991 13,956 2.5%

SEWER DISTRICT - Revenues

| Revenues | 2004 | 2005 | Y-T-D | TENTATIV | PRELIM. | ADOPTED | DIFF | % CHANGE |
|------------------------|---------|---------|---------|----------|----------|----------|--------|----------|
| Tax Levy SS1001 | -1,927 | -1,922 | -1,922 | -1,928 | -1,928 | -1,928 | -6 | 0.3% |
| Special AssessmSS1030 | -213,47 | -212,98 | -212,98 | -216,280 | -216,280 | -216,280 | -3,300 | 1.5% |
| Sewer Rents SS2120 | 292,351 | 273,000 | 189,980 | 273,000 | 273,000 | 273,000 | 0 | 0.0% |
| Sewer Charges SS2122 | 6,400 | 3,000 | 3,080 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Int. & PenaltiesSS2128 | 9,632 | 4,000 | 9,665 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Interest EarninSS2401 | 5,526 | 3,000 | 8,151 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Equip.Rental OtSS2414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Obsolete/Scrap SS2650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Insurance RecovSS2680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Prior Year's ReSS2701 | 408 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous SS2770 | 5,330 | 0 | 1,821 | 0 | 0 | 0 | 0 | 0% |
| STATE AID SS3089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| INTERFUND TRANSFERS | | | | | | | | |
| From Other FundSS5031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| From Reserve foSS5050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TAX ITEMS | 215,397 | 214,902 | 214,902 | 218,208 | 218,208 | 218,208 | 3,306 | 1.5% |

Total SEWER DIST.Rev. 319,647 283,000 212,697 283,000 283,000 283,000 0 0.0%

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

| | | | | | | | | |
|---------------------------------------|---|--------|-----|--------|--------|--------|--------|--------------|
| Personal ServisSD8540.1 | 0 | 1,665 | 0 | 1,665 | 1,665 | 1,665 | 0 | 0.0% |
| Contractual ExpSD8540.4 | 0 | 42,739 | 25 | 42,879 | 42,879 | 42,879 | 140 | 0.3% |
| Total Drainage Distric RRevenue | 0 | 44,404 | 25 | 44,544 | 44,544 | 44,544 | 140 | 0.3% |
| Estimated Reven SD2120 | 0 | 0 | 340 | 44,544 | 44,544 | 44,544 | 44,544 | 999999900.0% |
| Total Drainage Distric Appropriations | 0 | 0 | 340 | 44,544 | 44,544 | 44,544 | 44,544 | 999999900.0% |

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

| Revenues | 2004 | 2005 | Y-T-D | TENTATIV | PRELIM. | ADOPTED | DIFF | % CHANGE |
|-------------------------|-------|-------|-------|----------|---------|---------|------|----------|
| Contractual ExpSB5410.4 | 7,246 | 9,650 | 2,068 | 9,600 | 9,600 | 9,600 | -50 | -0.5% |
| Total BUSINESS DIST. Ap | 7,246 | 9,650 | 2,068 | 9,600 | 9,600 | 9,600 | -50 | -0.5% |

| | | | | | | | | |
|-------------------------|-----|-----|-----|-----|-----|-----|---|------|
| Estimated RevenSB2401 | 189 | 300 | 281 | 300 | 300 | 300 | 0 | 0.0% |
| Total BUSINESS DIST. Re | 189 | 300 | 281 | 300 | 300 | 300 | 0 | 0.0% |

| Appropriations | ***** LIBRARY ***** | | | | | | | |
|--|---------------------|---------|---------|----------|---------|---------|--------|--------------|
| | 2004 | 2005 | Y-T-D | TENTAT | PRELIM | ADOPT | DIFF | % CHANGE |
| LIBRARY OPERATIONS | | | | | | | | |
| SPECIAL ITEMS | | | | | | | | |
| Contingent AccoA1990.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Personal ServicL7410.1 | 198,314 | 204,264 | 89,734 | 216,650 | 210,800 | 210,800 | 6,536 | 3.2% |
| Equipment L7410.2 | 43,043 | 8,000 | 3,175 | 8,000 | 8,000 | 8,000 | 0 | 0.0% |
| Contractual ExpL7410.4 | 98,456 | 116,550 | 56,698 | 120,050 | 120,050 | 120,050 | 3,500 | 3.0% |
| Cont. ProfessioL7410.43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| State RetirementL9010.8 | 20,150 | 23,419 | 0 | 24,355 | 24,355 | 24,355 | 936 | 4.0% |
| Social SecurityL9030.8 | 13,161 | 12,664 | 6,123 | 12,664 | 12,664 | 12,664 | 0 | 0.0% |
| Medicare, Soc.SL9032.8 | 3,021 | 2,962 | 1,432 | 2,962 | 2,962 | 2,962 | 0 | 0.0% |
| Workers CompensL9040.8 | 11,842 | 13,861 | 0 | 7,900 | 7,900 | 7,900 | -5,961 | -43.0% |
| NYS Disability L9055.8 | 260 | 728 | 410 | 728 | 728 | 728 | 0 | 0.0% |
| Hosp. & Med. InL9060.8 | 47,005 | 55,859 | 25,650 | 51,595 | 51,595 | 51,595 | -4,264 | -7.6% |
| Transfers to OtL9901.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total LIBRARY Approp.435 | 252 | 438,307 | 183,222 | 444,904 | 439,054 | 439,054 | 747 | 0.2% |
| Revenues | 2004 | 2005 | Y-T-D | TENTATIV | PRELIM. | ADOPTED | DIFF | % CHANGE |
| Library ChargesL2082 | 13,646 | 12,000 | 7,479 | 13,500 | 13,500 | 13,500 | 1,500 | 12.5% |
| Interest EarninL2401 | 2,289 | 0 | 4,569 | 4,000 | 4,000 | 4,000 | 4,000 | 999999900.0% |
| Rental of Propel2410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Refund/Prior YrL2701 | 890 | 600 | 96 | 0 | 0 | 0 | -600 | -100.0% |
| Donations L2705 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 999999900.0% |
| Library System L2760 | 13,153 | 7,500 | 3,534 | 0 | 0 | 0 | -7,500 | -100.0% |
| WCLS Travel & PL2770 | 1,780 | 0 | 1,045 | 750 | 750 | 750 | 750 | 999999900.0% |
| STATE AID - ConL3089 | 8,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| STATE AID-LibraL3840 | 33,381 | 0 | 500 | 3200 | 3200 | 3200 | 3,200 | 0% |
| FED. AID - GranL4839 | 8,408 | 0 | 201 | 0 | 0 | 0 | 0 | 0% |
| FED. AID - Lib.L4840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Interfund TransL5031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| Total LIBRARY Revenue: | 81,855 | 20,100 | 17,424 | 21,950 | 21,950 | 21,950 | 1,850 | 9.2% |
| Appropriations ***** WM'SON LIGHTING ***** | | | | | | | | |
| | 2004 | 2005 | Y-T-D | TENTAT | PRELIM | ADOPT | DIFF | % CHANGE |
| ContractualExp SL15182.4 | 26,517 | 34,000 | 9,311 | 34,000 | 34,000 | 34,000 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total WM'SON LIGHTING A | 26,517 | 34,000 | 9,311 | 34,000 | 34,000 | 34,000 | 0 | 0.0% |
| Revenues | | | | | | | | |
| Interest EarninSL1 2401 | 408 | 100 | 310 | 122 | 122 | 122 | 22 | 22.0% |
| ----- | | | | | | | | |
| Total WM'SON LIGHTING R | 408 | 100 | 310 | 122 | 122 | 122 | 22 | 22.0% |
| Appropriations ***** EAST WM'SON LIGHTING ***** | | | | | | | | |
| Contractual ExpSL2 5182 | 3,690 | 6,100 | 2,630 | 6,400 | 6,400 | 6,400 | 300 | 4.9% |
| ----- | | | | | | | | |
| Total EAST WM. LIGHT' A | 3,690 | 6,100 | 2,630 | 6,400 | 6,400 | 6,400 | 300 | 4.9% |
| Revenues | | | | | | | | |
| Inrerest EarninSL2 2401 | 114 | 20 | 56 | 2 | 2 | 2 | -18 | -90.0% |
| ----- | | | | | | | | |
| Total EAST WM. LIGHT' R | 114 | 20 | 56 | 2 | 2 | 2 | -18 | -90.0% |
| Appropriations ***** PULTNEYVILLE LIGHTING ***** | | | | | | | | |
| Contractual ExpSL3 5182 | 5,548 | 6,400 | 2,018 | 6,400 | 6,400 | 6,400 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total PULT'VILLE LGT Ap | 5,548 | 6,400 | 2,018 | 6,400 | 6,400 | 6,400 | 0 | 0.0% |
| Revenues | | | | | | | | |
| Interest EarninSL3 2401 | 117 | 25 | 59 | 3 | 3 | 3 | -22 | -88.0% |
| ----- | | | | | | | | |
| Total PULT'VILLE LGT Re | 117 | 25 | 59 | 3 | 3 | 3 | -22 | -88.0% |
| Appropriations ***** E.WM'SON-ROUTE 104 LIGHTING ***** | | | | | | | | |
| Contractual ExpSL4 5182 | 1,539 | 2,000 | 601 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total E.W.-RT.104 LGT A | 1,539 | 2,000 | 601 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Revenues | | | | | | | | |
| Interest EarninSL4 2401 | 53 | 10 | 15 | 1 | 1 | 1 | -9 | -90.0% |
| ----- | | | | | | | | |
| Total E.W.-RT.104 LGT R | 53 | 10 | 15 | 1 | 1 | 1 | -9 | -90.0% |
| Appropriations ***** RURAL FIRE DISTRICT ***** | | | | | | | | |
| | 2004 | 2005 | Y-T-D | TENTAT | PRELIM | ADOPT | DIFF | % CHANGE |
| Contractual ExpSF 3410.4 | 150,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total RURAL FIRE DIST A | 150,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 0 | 0.0% |
| Revenues | | | | | | | | |
| Estimated RevenSF 1001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total RURAL FIRE DIST R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Appropriations ***** WM'SON FIRE DISTRICT ***** | | | | | | | | |
| Contractual ExpSF1 3410 | 180,477 | 126,426 | 119,686 | 136,850 | 136,850 | 136,850 | 10,424 | 8.2% |
| ----- | | | | | | | | |
| Total WM'SN FIRE DIST A | 180,477 | 126,426 | 119,686 | 136,850 | 136,850 | 136,850 | 10,424 | 8.2% |
| Revenues | | | | | | | | |
| Estimated RevenSF1 2770 | 56,610 | 57,000 | 101,817 | 57,500 | 57,500 | 57,500 | 500 | 0.9% |
| ----- | | | | | | | | |
| Total WM'SN FIRE DIST R | 56,610 | 57,000 | 101,817 | 57,500 | 57,500 | 57,500 | 500 | 0.9% |
| Appropriations ***** EAST WM'SON FIRE DISTRICT ***** | | | | | | | | |
| Contractual ExpSF2 3410.4 | 31,359 | 78,000 | 21,189 | 78,000 | 78,000 | 78,000 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total E.WM. FIRE DIST A | 31,359 | 78,000 | 21,189 | 78,000 | 78,000 | 78,000 | 0 | 0.0% |
| Revenues | | | | | | | | |
| Estimated RevenSF2 2770 | 50,000 | 56,000 | 50,000 | 56,000 | 56,000 | 56,000 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total E.WM. FIRE DIST R | 50,000 | 56,000 | 50,000 | 56,000 | 56,000 | 56,000 | 0 | 0.0% |
| Appropriations ***** PULTNEYVILLE FIRE DISTRICT ***** | | | | | | | | |
| Contractual ExpSF3 3410 | 88,797 | 96,750 | 86,730 | 101,850 | 101,850 | 101,850 | 5,100 | 5.3% |
| ----- | | | | | | | | |
| Total PULT' FIRE DIST A | 88,797 | 96,750 | 86,730 | 101,850 | 101,850 | 101,850 | 5,100 | 5.3% |
| Revenues | | | | | | | | |
| Estimated RevenSF3 2770 | 50,000 | 56,000 | 50,000 | 56,000 | 56,000 | 56,000 | 0 | 0.0% |
| ----- | | | | | | | | |
| Total PULT' FIRE DIST R | 50,000 | 56,000 | 50,000 | 56,000 | 56,000 | 56,000 | 0 | 0.0% |

| Town of WILLIAMSON | | | | | | | | | |
|--|------------|-----------|-------------|-----------------------|-------------|-------------|--------------|------------------|-------------------|
| Budget -- Appropriation Summary of All Funds | | | | | | | | | |
| Fund | LAST YEARS | ACTUAL | | JULY SUPERVIS PRELIM- | | INARY | | CHANGE FROM 2005 | %CHANGE FROM 2005 |
| | | 2004 | BUDGET 2005 | Y-T-D 2005 | BUDGET 2006 | BUDGET 2006 | ADOPTED 2006 | | |
| GENERAL FUND | A | 1,867,329 | 1,297,136 | 483,844 | 1,303,649 | 1,403,649 | 1,411,448 | 114,312 | 8.8% |
| HIGHWAY FUND | DA | 730,994 | 844,532 | 263,949 | 853,754 | 853,754 | 850,403 | 5,871 | 0.7% |
| WATER FUND | F | 1,473,317 | 1,470,154 | 558,872 | 1,465,783 | 1,465,783 | 1,477,088 | 6,934 | 0.5% |
| SEWER DISTRICT | SS | 381,106 | 556,035 | 135,085 | 568,281 | 568,281 | 569,991 | 13,956 | 2.5% |
| LIBRARY | L | 435,252 | 438,307 | 183,222 | 444,904 | 439,054 | 439,054 | 747 | 0.2% |
| WM'SON LIGHTING | SL1 | 26,517 | 34,000 | 9,311 | 34,000 | 34,000 | 34,000 | 0 | 0.0% |
| EAST WM. LIGHT' | SL2 | 3,690 | 6,100 | 2,630 | 6,400 | 6,400 | 6,400 | 300 | 4.9% |
| PULT'VILLE LGT | SL3 | 5,548 | 6,400 | 2,018 | 6,400 | 6,400 | 6,400 | 0 | 0.0% |
| E.W.-RT.104 LGT | SL4 | 1,539 | 2,000 | 601 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| RURAL FIRE DIST | SF | 150,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 0 | 0.0% |
| WM'SN FIRE DIST | SF1 | 180,477 | 126,426 | 119,686 | 136,850 | 136,850 | 136,850 | 10,424 | 8.2% |
| E.WM. FIRE DIST | SF2 | 31,359 | 78,000 | 21,189 | 78,000 | 78,000 | 78,000 | 0 | 0.0% |
| PULT' FIRE DIST | SF3 | 88,797 | 96,750 | 86,730 | 101,850 | 101,850 | 101,850 | 5,100 | 5.3% |
| BUSINESS DIST. | SW | 7,246 | 9,650 | 2,068 | 9,600 | 9,600 | 9,600 | -50 | -0.5% |
| Drainage Distri | SD | 0 | 44,404 | 25 | 44,544 | 44,544 | 44,544 | 140 | 0.3% |
| ----- | | | | | | | | | |
| Total Appropriations: | | 5,383,171 | 5,177,894 | 2,037,230 | 5,224,015 | 5,318,165 | 5,335,628 | 157,734 | 3.0% |

| Town of WILLIAMSON | | | | | | | | | |
|--|------------|-----------|-------------|-----------------------|-------------|-------------|--------------|------------------|-------------------|
| Budget -- Revenue Summary of All Funds | | | | | | | | | |
| Fund | LAST YEARS | ACTUAL | | JULY SUPERVIS PRELIM- | | INARY | | CHANGE FROM 2005 | %CHANGE FROM 2005 |
| | | 2004 | BUDGET 2005 | Y-T-D 2005 | BUDGET 2006 | BUDGET 2006 | ADOPTED 2006 | | |
| GENERAL FUND | A | 806,808 | 607,469 | 280,021 | 611,564 | 611,564 | 611,564 | 4,095 | 0.7% |
| HIGHWAY FUND | DA | 225,291 | 154,500 | 152,642 | 156,500 | 156,500 | 156,500 | 2,000 | 1.3% |
| WATER FUND | F | 1,220,278 | 1,180,620 | 639,584 | 1,082,500 | 1,082,500 | 1,082,500 | -98,120 | -8.3% |
| SEWER DISTRICT | SS | 319,647 | 283,000 | 212,697 | 283,000 | 283,000 | 283,000 | 0 | 0.0% |
| LIBRARY | L | 81,855 | 20,100 | 17,424 | 21,950 | 21,950 | 21,950 | 1,850 | 9.2% |
| WM'SON LIGHTING | SL1 | 408 | 100 | 310 | 122 | 122 | 122 | 22 | 22.0% |
| EAST WM. LIGHT' | SL2 | 114 | 20 | 56 | 2 | 2 | 2 | -18 | -90.0% |
| PULT'VILLE LGT | SL3 | 117 | 25 | 59 | 3 | 3 | 3 | -22 | -88.0% |
| E.W.-RT.104 LGT | SL4 | 53 | 10 | 15 | 1 | 1 | 1 | -9 | -90.0% |
| RURAL FIRE DIST | SF | 126,000 | 168,000 | 0 | 168,000 | 168,000 | 168,000 | 0 | 0.0% |
| WM'SN FIRE DIST | SF1 | 56,610 | 57,000 | 101,817 | 57,500 | 57,500 | 57,500 | 500 | 0.9% |
| E.WM. FIRE DIST | SF2 | 50,000 | 56,000 | 50,000 | 56,000 | 56,000 | 56,000 | 0 | 0.0% |
| PULT' FIRE DIST | SF3 | 50,000 | 56,000 | 50,000 | 56,000 | 56,000 | 56,000 | 0 | 0.0% |
| BUSINESS DIST. | SW | 189 | 300 | 281 | 300 | 300 | 300 | 0 | 0.0% |
| Drainage Distri | SD | 0 | 0 | 340 | 44,544 | 44,544 | 44,544 | 44,544 | 99999900.0% |
| ----- | | | | | | | | | |
| Totals: | | 2,937,370 | 2,583,144 | 1,505,246 | 2,537,986 | 2,537,986 | 2,537,986 | -45,158 | -1.7% |
| Tax rate schedule | | | 2006 | | | | | | |

| Fund | LAST YEARS | Approp. Adopted | | Less Est. Unexpend Balance | | Amt to be Raised By Tax Value | | Taxable Assessed Value | | Implied Tax Rate | | Cu. Yr. Tax Rate | | Change From Curr. Year | | %CHANGE FROM 2005 |
|-----------------|------------|-----------------|-----------|----------------------------|-----------|-------------------------------|-------------|------------------------|---------|------------------|---------|------------------|-------|------------------------|--|-------------------|
| | | 2006 | 2006 | 2006 | 2006 | 2006 | 2006 | 2006 | 2006 | 2006 | 2006 | 2006 | 2006 | 2006 | | |
| GENERAL FUND | A | 1,411,448 | 611,564 | 215,000 | 584,884 | 300,725,328 | 300,725,328 | 1.94491 | 1.92780 | 0.01711 | 0.9% | | | | | |
| HIGHWAY FUND | DA | 850,403 | 156,500 | 50,000 | 643,903 | 300,725,328 | 300,725,328 | 2.14117 | 2.13514 | 0.00603 | 0.3% | | | | | |
| WATER FUND | F | 1,477,088 | 1,082,500 | 394,588 | 0 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0% | | | | | |
| SEWER DISTRICT | SS | 569,991 | 283,000 | 68,783 | 218,208 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0% | | | | | |
| LIBRARY | L | 439,054 | 21,950 | 0 | 417,104 | 300,725,328 | 300,725,328 | 1.38699 | 1.40988 | -0.02289 | -1.6% | | | | | |
| WM'SON LIGHTING | SL1 | 34,000 | 122 | 400 | 33,478 | 55,450,008 | 55,450,008 | 0.60375 | 0.61217 | -0.00842 | -1.4% | | | | | |
| EAST WM. LIGHT' | SL2 | 6,400 | 2 | 200 | 6,198 | 11,380,632 | 11,380,632 | 0.54461 | 0.49110 | 0.05351 | 10.9% | | | | | |
| PULT'VILLE LGT | SL3 | 6,400 | 3 | 50 | 6,347 | 16,684,066 | 16,684,066 | 0.38042 | 0.38304 | -0.00262 | -0.7% | | | | | |
| E.W.-RT.104 LGT | SL4 | 2,000 | 1 | 50 | 1,949 | 902,300 | 902,300 | 2.16004 | 2.15006 | 0.00998 | 0.5% | | | | | |
| RURAL FIRE DIST | SF | 168,000 | 0 | 0 | 168,000 | 178,523,561 | 178,523,561 | 0.94105 | 0.95167 | -0.01062 | -1.1% | | | | | |
| WM'SN FIRE DIST | SF1 | 136,850 | 57,500 | 6,150 | 73,200 | 56,427,725 | 56,427,725 | 1.29723 | 1.22428 | 0.07295 | 6.0% | | | | | |
| E.WM. FIRE DIST | SF2 | 78,000 | 56,000 | 0 | 22,000 | 19,076,569 | 19,076,569 | 1.15325 | 1.15978 | -0.00653 | -0.6% | | | | | |
| PULT' FIRE DIST | SF3 | 101,850 | 56,000 | 0 | 45,850 | 62,982,137 | 62,982,137 | 0.72798 | 0.65720 | 0.07078 | 10.8% | | | | | |
| BUSINESS DIST. | SW | 9,600 | 300 | 0 | 9,300 | 2,619,918 | 2,619,918 | 3.54973 | 3.54327 | 0.00646 | 0.2% | | | | | |
| DRAINAGE DISTRI | SD | 44,544 | 44,544 | 0 | 0 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0% | | | | | |
| ----- | | | | | | | | | | | | | | | | |
| | | 5,335,628 | 2,369,986 | 735,221 | 2,230,421 | | | Total Tax | | 0.00025 | -0.5% | | | | | |
| | | | | | | | | Tax Tot. | | 5.47307 | 5.47282 | 0.00025 | 0.00% | | | |

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

WHEREAS: The Town Board of the Town of Williamson, duly convened in a regular session, and

WHEREAS: Monies are needed to complete the purchase of new radio read water meters, engineering services as regards improvements to the Water Dept.

NOW, THEREFORE, BE IT RESOLVED: That pursuant to provisions of Section 6-c of the General Municipal Law of the State of New York that the Town Board of the Town of Williamson be and hereby is authorized to expend funds from the Water Capital Reserve Fund the sum of seventy-five thousand dollars (75,000.00) for said purchases and services, and

BE IT FURTHER RESOLVED: This resolution shall be subject to a Permissive Referendum as permitted by law.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman
 Councilman Orbaker
 Councilman Monsees
 Councilman Verno

NAYES: None

The Resolution was declared adopted.

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

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

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

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

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman
Councilman Orbaker
Councilman Monsees
Councilman Verno

NAYES: None

The Resolution was declared adopted.

The Board has received two applicants for the Diann Roffe award. They plan on announcing the recipient before the "Santa Claus is Coming to Town" event taking place on Saturday, November 26, 2005.

Councilman Verno made a motion, seconded by Councilman Orbaker, to authorize the Town Clerk to advertise in the Sun & Record issue of November 17, 2005 to receive applications for, one, at-large position on the Park Committee. Applications will be accepted until December 15th, at 4:00 PM. The motion was carried.

Councilman Monsees 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. The advertisement will appear in the Sun and Record issue of November 17, 2005 and quotes will be accepted until December 8, 2005. The motion was carried.

Councilman Monsees made a motion, seconded by Councilman Verno, to appoint Terence Spencer to the Library Board of Trustees to complete the term of John Connors. The term is to begin immediately and will expire on May 13, 2006. The motion was carried.

Councilman Monsees made a motion, seconded by Councilman Orbaker, to authorize the Town Supervisor to attend a business seminar at Parkwood Heights Restaurant in Macedon, New York. The registration cost is \$15+.00 with all other necessary and actual expenses to be a Town charge. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Orbaker, for the Clerk of the Board to advertise for the upcoming opening on the Zoning Board of Appeals, in the Sun and Record issue of November 17th, 2005 with applications to be accepted until December 15th, 2005 at 4:00 PM. 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 17th, 2005 with applications to be accepted until December 15th, at 4:00 PM. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Orbaker, for the Town Clerk to advertise an upcoming opening as an alternate on the Planning Board. The advertisement will appear in the Sun & Record issue of November 17th, 2005 with applications to be accepted until December 15th, at 4:00 PM. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Monsees, 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, 2006 until December 31, 2006. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Monsees, for the Supervisor to prepare and enter into an agreement with the Williamson Central School District for salting and/or sanding of school driveways at \$45.00 per trip during the 2005 – 2006 winter season. The motion was carried.

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

Councilman Verno made a motion, seconded by Councilman Monsees, to authorize the Town Clerk to advertise in the Sun & Record issue of November 17, 2005, to receive bids for high lift pumps at the Water Treatment Plant. Bids will be received until December 21, 2005 at 2:00 PM at which time the bids will be opened and read. The Town Board reserves the right to reject any and all bids. The motion was carried.

The Board agreed to sign a three-year contract with the Wayne County Water & Sewer Authority and the minimum would be for fifty million (50,000,000) gallons of water. The current contract will expire on December 31, 2005.

Supervisor Hoffman informed the Board Jerry Hubright; Highway Superintendent, has hired Ronald Kiesinger to work for the Highway Department. Mr. Kiesinger is filling the position of Robert Bills who recently retired.

Bids having been opened at 4:00 PM on Friday, November 4, 2005 for the surplus 1994 F250 Ford 4x4 Pickup with a plow were as follows:

| | |
|----------------------|------------|
| Lutz Sales | \$ 379.00 |
| 2824 Judge Road | |
| Oakfield, NY 14125 | |
| | |
| Mark Lagoner | \$1,155.00 |
| 6954 Tuckahoe Road | |
| Williamson, NY 14589 | |

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

WHEREAS: 1994 F250 Ford 4x4 Pickup with a plow was declared surplus and an advertisement was placed in the paper for bids, and

WHEREAS: Two bids were received, opened and read to determine which bid would be in the best interest of the Town,

NOW THEREFORE, BE IT RESOLVED: That the bid be awarded to Mark Lagoner for the amount of \$1,155.00.

Roll call vote on the Resolution was as follows:

AYES: Supervisor Hoffman
Councilman Orbaker
Councilman Monsees
Councilman Verno

NAYES: None

The Resolution was declared adopted.

Public Comment: No one wished to comment.

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

| Account: | Voucher No.: | Totals: |
|------------------------|------------------------|--------------------|
| General Fund | 546 through 578 | \$ 20,822.12 |
| Youth | 82 through 83 | |
| Highway Fund | 338 through 360 | \$ 19,165.44 |
| Water Fund | 319 through 337 | \$ 36,201.95 |
| Sewer District No. 1 | 212 through 225 | \$ 5,917.70 |
| Lighting Districts | 10 | \$ 2,400.00 |
| Bus. Improv. Dist. | 7 through 8 | \$ 1,244.66 |
| <u>Capital Improv.</u> | <u>126 through 128</u> | <u>\$ 1,366.74</u> |
| Total: | | \$ 87,118.61 |

The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Orbaker, to adjourn the meeting at 8:50 PM. The motion was carried.

Respectfully Submitted,

Marlene A. Gulick
Town Clerk