Town of Willsboro

2015 Budget

Shaun Gillilland, Supervisor

Town Council

Steve Benway
Lane Sayward
Lorilee Sheehan
Charles Lustig

I Bridget A. Brown, Town Clerk, Certify that the following is a true and correct copy of the 2015 Budget for the Town of Willsboro as adopted by the Willsboro Town Board on November 12,2014.

Bridget A. Brown

Town Hall

5 Farrelll Road
PO Box 370
Willsboro, NY 12996-0370
Phone: 518- 963-8668
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Town of Willsboro
2015

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General	785,787.00	$146,350	$0	$639,437
DA	Highway	$646,450	$308,157	$22,103	$338,293
SM	Lighting District	$19,000	$0	$0	$19,000
SW	Water District	$334,800	$213,512	$0	$121,288
					$1,118,018
	Fire Protection	$240,252	$0	$0	$240,252
	SPECIAL DISTRICTS				
SS	Sewer District	$145,424	$151,991	$0	$0
		$1,531,350	$820,010	$22,103	$1,358,270

Prepared byShaun Gillilland

Town of Willsboro

2015

Elected Town Officials
Salary Schedule

OFFICER	SALARY
SUPERVISOR	$32,500
TOWN BOARD (4 @ $3,900 each)	$15,600
TOWN JUSTICES (2 @ $11,650 each)	$23,300
TOWN CLERK / TAX COLLECTOR	$32,500/$6,500
SUPERINTENDENT OF HIGHWAYS	$50,000

Town of Willsboro

General Fund 2015

			2011		2012		2013		2014		2015
Account	DESCRIPTIONS	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	YTD	Tentative	Preliminary
	REVENUES										
A1001	Real Property Taxes	590560	591451.55	602.371.20	602371.2	625226.3	625226.3	629980	629980	639437	
	Total Real Property Taxes	**590560**	**591451.55**	**602371.2**	**602371.2**	**625226.3**	**625226.3**	**629980**	**629980**	**639437**	
A1080	Federal Pymts in Lieu of Taxes	2700	8995.28	6300	2757.18	2500	366.8	0	0	0	
A1081	Other Payments in Lieu of Taxes	0	0	0	0	0	0	6300	15265.59	6300	
A1089	Other Tax Items	0	0	0	0	0	2185	0	0	0	
A1090	Interest & Earnings on Real Property	4025	4500.1	4000	6370.39	5000	6283	3000	6982	10000	
	Total Real Property Tax Items	**6725**	**13495.38**	**10300**	**9127.57**	**7500**	**8834.8**	**9300**	**22247.59**	**16300**	
A1170	Franchises	12000	13458.71	12700	12236.68	12236	13650.96	13000	14249	13000	
	Total Non Property Tax Items	**12000**	**13458.71**	**12700**	**12236.68**	**12236**	**13650.96**	**13000**	**14249**	**13000**	
A1220	Conservation	0	0	0	0	0	0	0	0	700	
A1255	Town Clerk Fees	165	147.5	165	7490.96	900	993	300	1252	400	
A1280	Heritage Society-Other							0	1832	2000	
A1550	Public Pound/Dog Control Fees	0	0	0	0	0	0	0	0	550	
A1603	Vital Statistics	1000	310	300	600	500	210	300	300	850	
A2001	Park & Camp Site Fees	0	0	0	0	0	416	0	2734	2100	
A2025	Recreation Income	1400	1116.1	1400	1494.75	1400	0	0	0	100	
A2026	Facility Charges - Visitors Center	1200	900	800	875	600	0	0	0	50	
A2070	Youth Program	4000	4954.1	0	1370	1200	2021	0	7475	5000	
A2089	Other Culture & Recreation Income	15000	86250	0	0	0	100	0	3370	100	
A2110	Zoning Fees	4000	4779.88	4000	11078.37	5000	5468	2000	750	5000	
A2130	Refuse Garbage Charges	20000	17115	20000	16660	18000	13635	18000	13202	18000	
	Total Departmental Income	**46765**	**115572.58**	**26665**	**39569.08**	**27600**	**22843**	**20600**	**30915**	**34850**	
A2349	Economic Assistance	0	1532.58	0	0	0	0	0	0	0	
A2350	Youth - Other Govt	6000	6400	6000	11628.73	11000	11279	11000	6182	11000	
A2389	Misc Revenues	0	4045	0	2498	0	0	0	719	0	
	Total Intergovernmental Income	**6000**	**11977.58**	**6000**	**14126.73**	**11000**	**11279**	**11000**	**6901**	**11000**	
	Interest & Earnings	4500	1873.88	1500	1035	1300	815	1000	622	1000	
A2401	Rental of Real Property	0	0	0	200	0	150	0	0	0	
A2410	Rental of Equipment - Other Gov'ts	0	0	0	0	0	374	0	0	2000	
A2416	**Total Use of Money and Property**	**4500**	**1873.88**	**1500**	**1235**	**1300**	**1339**	**1000**	**622**	**3000**	

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Town of Willsboro
General Fund 2015

			2011		2012		2013		2014		2015
Account	DESCRIPTIONS	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	YTD	Tentative	Preliminary
A2530	Games of Chance	0	0	0	0	0	0	0	0	0	
A2540	Bingo License	0	0	0	0	0	0	0	0	0	
A2544	Dog Licenses	1000	869.08	800	1328	200	896	800	3634	1000	
A2555	Licenses & Permits	0	0	0	0	0	0	3000	1372	3000	
A2590	Permits - Other	0	0	0	0	0	0	0	0	0	
	Total Licenses and Permits	**1000**	**869.08**	**800**	**1328**	**200**	**896**	**3800**	**5006**	**4000**	
A2610	Fines & Forfeit Jail	8000	9430	9000	4041.6	2500	1355	1500	2856	3500	
A2611	Fines & Pending Dog Cases	0	0	0	0	0	0	0	0	1000	
	Total Fines and Forfeitures	**8000**	**9430**	**9000**	**4041.6**	**2500**	**1355**	**1500**	**2856**	**4500**	
A2650	Sales of Surplus Scrap		0	0	0	0	0	0	0	500	
A2655	Minor Sales - Other		0	0	0	0	469	100	166	200	
A2660	Sales of Real Property		0	0	0	0	0	0	0	10000	
A2665	Sales of Equipment		0	0	0	0	0	0	0	0	
A2680	Insurance Recoveries		4495.59	0	0	0	0	0	0	0	
	Total Sales and Compensation	**0**	**4495.59**	**0**	**0**	**0**	**469**	**100**	**166**	**10700**	
A2701	Refunds - Prior Years		791	0	0	0	0	0	1239	0	
A2705	Gifts & Donations	1000	4960	1000	1120	1000	490	500	250	2500	
A2770	Unclassified Revenue	10000	18897	10000	6655.88	7500	13336	4500	6630	5000	
A2770	Unclassified Revenue-Beautification	0	0	0	0	0	0	1000	1210	1200	
A2770	UnclassifiedRevenue-Pavillion	0	0	0	0	0	0	0	6630	5000	
A2771	Copy / Fax	800	0	500	0	400	0	200	472	300	
	Total Miscellaneous Local Sources	**11800**	**24648**	**11500**	**7775.88**	**8900**	**13826**	**6200**	**16431**	**14000**	
	Interfund Revenues	0	0	0	0	0	0	0	0	0	
	Total Interfund Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
A2801	State Aid Per Capita	13500	13271	13000	13271	13000	0	13000	0	13000	
A3001	State Aid - Mortgage Tax	20000	20039.87	26000	26784.6	18000	13271	18000	10649	12000	
A3005	State Aid - Real Property Tax Admin	10000	8487.94	8800	0	0	38351	0	0	0	
A3040	State Aid - Other		0	0	0	0	0	0	0	0	
A3089	State Aid - Other Education (Assessor)		0	0	0	0	0	0	0	0	
A3289	State Aid, Other	0	0	0	14956	0	0	0	0	0	
A3297	State Aid, Public Safety		7898.88	0	0	0	0	0	0	0	

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Account	DESCRIPTIONS	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	YTD	Tentative	Preliminary
A3397	State Aid - Econ. Devel. Grant		0	0	0	0	0	0	0	0	
A3787	State Aid - Youth Programs	1200	1100	1200	0	1400	1589	1200	0	0	
A3820	State Aid- Youth		94289	0	0	0	0	0	0	0	
A3897	State Aid- Culture & Rec.		7548.44	0	0	0	0	0	10095	0	
A3902	State Aid - Emergency Disaster Work		0	0	0	0	0	0	0	0	
A3960	State Aid - Grants		0	0	0	0	108856.09	0	0	10000	
A3989	Other Home & Community		27380.83	0	0	0	0	0	8625	0	
A3989	**Total State Aid**	**44700**	**180015.96**	**49000**	**55011.6**	**32400**	**162067.09**	**32200**	**29369**	**35000**	
	Statutory Bond Proceeds	0	0	0	0	0	0	0	0	0	
A5720	**Total Bond / BAN Proceeds**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	BAN Proceeds	0	0	0	0	0	0	0	0	0	
A5730	**Total Bond / BAN Proceeds**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Fund Balance Appropriation	48000	48000	85339.66	85339	40000	40000	35595	35595	0	
A599N	**Fund Balance Appropriation**	**48000**	**48000**	**85339.66**	**85339**	**40000**	**40000**	**35595**	**35595**	**0**	
	TOTAL REVENUES	**780050**	**1015288.31**	**815175.86**	**832162.34**	**768862.3**	**901786.15**	**764275**	**794337.59**	**785787**	
	EXPENDITURES										
	Town Board - P/S	11850	15800.16	15850	15800.16	15600.16	15801	15600	13200	15600	
A10101	Town Board - EQ	0	0	0	0	0	0	0	0	0	
A10102	Town Board - C/E	280.85	280.85	500	0	450	572	450	365	450	
A10104	**Total Town Board**	**12130.85**	**16081.01**	**16350**	**15800.16**	**16050.16**	**16373**	**16050**	**13565**	**16050**	
	Municipal Court / Justices - P/S	26377.05	35970.05	39000	37577.6	35000	36318	35000	30343	35000	
A11101	Municipal Court / Justices - EQ	0	0	0	0	0	0	0	0	0	
A11102	Municipal Court / Justices - C/E	6854.87	9372.42	1500	637.76	1350	8155	1350	845	5000	
A11104	**Total Municipal Court / Justices**	**33231.92**	**45342.47**	**40500**	**38215.36**	**36350**	**44473**	**36350**	**31188**	**40000**	
A12201	Supervisor - P/S	25519	64937.7	30000	54705.07	30000	91047	32500	31935	32500	
	Supervisor - $										
	Supervisor - Clerk - $	28180	0	29000	0	29300	0	0	0	18900	
A12202	Supervisor - EQ	0	0	0	0	0	0	0	0	0	
A12204	Supervisor - C/E	700	5875	700	1007.26	820	2049	2000	3614	2000	
	Total Supervisor	**54399**	**70812.7**	**59700**	**55712.33**	**60120**	**93096**	**34500**	**35549**	**53400**	
A1221	Receptionist	15300	0	25650	25559.97	32500	22211.7	0	0	0	

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	Total Ind Audit & Acct	**15300**	**0**	**25650**	**25559.97**	**32500**	**22211.7**	**0**	**0**	**0**	
A13204	Independent Audit & Acct - C/E	0	0	6000	5700	0	12175	12000	0	0	
	Total Ind Audit & Acct	**0**	**0**	**6000**	**5700**	**0**	**12175**	**12000**	**0**	**0**	
A13301	Tax Collection - P/S	9467	8128.17	9595	893.52	0	0	0	0	6500	
A13302	Tax Collection - EQ	0	0	0	0	0	0	0	0	0	
A13304	Tax Collection - C/E	950	1052.86	400	0	1100	972	1200	2204	2000	
	Total Tax Collection	**10417**	**9181.03**	**9995**	**893.52**	**1100**	**972**	**1200**	**2204**	**8500**	
	Budget - P/S	6250	0	200	0	0	0	0	0	0	
A13401	Budget - EQ	0	0	0	0	0	0	0	0	0	
A13402	Budget - C/E	0	0	0	0	6100	0	250	0	0	
A13404	*Total Budget*	*6250*	*0*	*200*	*0*	*6100*	*0*	*250*	*0*	*0*	
	Assessment - P/S	22455	31566	23171.51	0	0	6231	27000	22846	27000	
A13551	Assessment - EQ	0	0	0	0	0	0	0	0	0	
A13552	Assessment - C/E	2325	2623.49	33000	36179.24	34000	29375	4000	2981	3500	
A13554	**Total Assessment**	**24780**	**34189.49**	**56171.51**	**36179.24**	**34000**	**35606**	**31000**	**25827**	**30500**	
	Fiscal Agent Fees	0	0	0	0	0	24	25	24	25	
A13804	**Total Financial**	**0**	**0**	**0**	**0**	**0**	**24**	**25**	**24**	**25**	
A14101	Town Clerk - P/S	25695	31478.74	35513.62	34156.75	35868.68	35869	32500	27500	32500	
A14101	Town Clerk (Deputy) P/S	0	0	0	0	0	0	0	0	6500	
A14102	Town Clerk - EQ	0	0	0	0	0	0	0	0	0	
A14104	Town Clerk - C/E	1125	985.46	1000	1281.42	900	2219	2000	591	2000	
	Total Clerk	**26820**	**32464.2**	**36513.62**	**35438.17**	**36768.68**	**38088**	**34500**	**28091**	**41000**	

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A14201	Attorney / Law - P/S	0	7669.2	0	2462.37	7000	0	0	0	0	
A14202	Attorney / Law - EQ	0	0	0	0	0	0	0	0	0	
A14204	Attorney / Law - C/E	9715	0	4500	0	0	5381	3500	3856	7000	
	Total Attorney / Law	**9715**	**7669.2**	**4500**	**2462.37**	**7000**	**5381**	**3500**	**3856**	**7000**	
A14404	Engineer Fees - C/E	10000	50904.14	5000	0	2500	2509	2500	0	2500	
	Total Engineer	**10000**	**50904.14**	**5000**	**0**	**2500**	**2509**	**2500**	**0**	**2500**	
A14901	Public Works - P/S	37500	43467.81	38600	35861.4	35868.62	37434	0	0	0	
A16202	Public Works - EQ	0	150	200	0	100	0	0	0	0	
A16204	Public Works - C/E	5550	6855.3	5000	7963.7	4500	7946	5000	1551	5000	
	Total Public Works	**43050**	**50473.11**	**43800**	**43825.1**	**40468.62**	**45380**	**5000**	**1551**	**5000**	
A16201	Building - P/S	1875	4447	3500	2746	3150	3838	2000	3455	3000	
A16202	Building - EQ	600	18240.75	600	0	300	551.96	300	0	300	
A16204	Building - C/E	18880	29267	20000	38523	20000	56086	27000	20471	20000	
	Total Building	**21355**	**51954.75**	**24100**	**41269**	**23450**	**60475.96**	**29300**	**23926**	**23300**	
A16211	Visitors Center - P/S	1400	0	1000	0	800	0	800	778	800	
A16212	Visitors Center - EQ	0	0	0	0	0	0	0	0	0	
A16214	Visitors Center - C/E	2800	0	3000	0	2700	0	4000	5208	4000	
	Total Visitors Center	**4200**	**0**	**4000**	**0**	**3500**	**0**	**4800**	**5986**	**4800**	
A16224	Lakes to Locks Projects	1500	0	1000	0	0	0	0	0	0	
	Total Lakes to Locks	**1500**	**0**	**1000**	**0**	**0**	**0**	**0**	**0**	**0**	
A16702	Central Print & Mail - EQ	0	0	0	0	0	0	0	0	0	
A16704	Central Print & Mail - C/E	7350	13243.19	8500	10704.38	8000	7348	7000	6332	7000	
	Total Central Print & Mail	**7350**	**13243.19**	**8500**	**10704.38**	**8000**	**7348**	**7000**	**6332**	**7000**	

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A16802	Central Data Process - EQ	0	0	0	0	0	0	0	0	0	
A16804	Central Data Process - C/E	5600	5837.96	3000	4033.41	1500	3612	2000	735	2000	
	Total Central Data Process	**5600**	**5837.96**	**3000**	**4033.41**	**1500**	**3612**	**2000**	**735**	**2000**	
A19104	Unallocated Insurance - C/E	33000	27982.51	28000	29142.55	29000	34940	35000	25895	35000	
	Total Special Items	**33000**	**27982.51**	**28000**	**29142.55**	**29000**	**34940**	**35000**	**25895**	**35000**	
A19204	Municipal Association Dues - C/E	2350	2524	2900	975	2500	1600	2000	1749	2000	
	Total Municipal Association Dues	**2350**	**2524**	**2900**	**975**	**2500**	**1600**	**2000**	**1749**	**2000**	
A19304	Judgements & Claims	0	0	0	0	0	3855.8	0	0	0	
	Total Judgement & Claims	**0**	**0**	**0**	**0**	**0**	**3855.8**	**0**	**0**	**0**	
A19504	Tax & Assessment of Muni. Prop.	1410	7875.41	1000	881.62	800	277.96	900	713	900	
	Total Tax & Assessment of Muni. P	**1410**	**7875.41**	**1000**	**881.62**	**800**	**277.96**	**900**	**713**	**900**	
A19904	Contingency	20800	0	20000	0	18000	2472.64	25000	700	25000	
	Total Other General Govt	**20800**	**0**	**20000**	**0**	**18000**	**2472.64**	**25000**	**700**	**25000**	
	Total General Governmental Suppo	**333943.77**	**418865.97**	**392380.13**	**344329.81**	**352707.46**	**425490.06**	**279375**	**204035**	**296975**	
A30104	Public Safety	935	1217.15	1500	1444	800	2083.72	100	100	100	
	Total Public Safety	**935**	**1217.15**	**1500**	**1444**	**800**	**2083.72**	**100**	**100**	**100**	
A35104	Animal Control - C/E	1903	2009	1500	1903	1500	1959	2500	2500	1000	
	Total Animal Control	**1903**	**2009**	**1500**	**1903**	**1500**	**1959**	**2500**	**2500**	**1000**	
A36201	Safety Insp. - P/S	39147	43598.19	39500	39637.99	29700	30836	0	0	2000	
A36202	Safety Insp. - EQ	0	0		0	0	0	0	0	0	
A36204	Safety Insp. - C/E	0	0		0	0	0	0	0	0	
	Total Safety Inspection	**39147**	**43598.19**	**39500**	**39637.99**	**29700**	**30836**	**0**	**0**	**2000**	
	Total Public Safety	**41985**	**46824.34**	**42500**	**42984.99**	**32000**	**34878.72**	**2600**	**2600**	**3100**	

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A40104	Public Health - C/E	500	500	500	0	500	686	500	500	2000	
A40174	Medical Assisstance Clinic C/E	2000	2000	2200	0	1000	0	1000	258	500	
	Total Public Health	**2500**	**2500**	**2700**	**0**	**1500**	**686**	**1500**	**758**	**2500**	
A40201	Registrar of Vital Statistics P/S	0	0	0	0	0	0	0	0	0	
A40204	Registrar of Vital Statistics C/E	1935	350	500	310	350	470	100	0	100	
	Total Registrar	**1935**	**350**	**500**	**310**	**350**	**470**	**100**	**0**	**100**	
	Total Health	**4435**	**2850**	**3200**	**310**	**1850**	**1156**	**1600**	**758**	**2600**	
A50101	Street Admin / DPW Superintendent -	48824	46965.03	49312.24	47415.75	50705	49826	45000	38247	50000	
A50101	Street Admin / DPW Superintendent -	0	0	0	0	0	0	0	0	0	
A50104	Street Admin / DPW Superintendent -	935	1275.99	900	1332.15	0	2321	2000	895	2000	
	Total Street Admin / DPW Superinte	**49759**	**48241.02**	**50212.24**	**48747.9**	**50705**	**52147**	**47000**	**39142**	**52000**	
A51322	Garage - EQ	600	1820	500	0	0	0	0	0	0	
A51324	Garage - C/E	7950	15373.56	15000	16746.82	13000	21617	17000	19868	15000	
	Total Garage	**8550**	**17193.56**	**15500**	**16746.82**	**13000**	**21617**	**17000**	**19868**	**15000**	
A51824	Street Lighting - C/E	7500	6626.37	5000	6433.55	5500	1770	6000	6969	6000	
	Total Street Lighting	**7500**	**6626.37**	**5000**	**6433.55**	**5500**	**1770**	**6000**	**6969**	**6000**	
A54104	Sidewalks C/E	7500	0	7500	7300	6500	349.38	6500	8.62	0	
	Total Sidewalks	**7500**	**0**	**7500**	**7300**	**6500**	**349.38**	**6500**	**6500**	**0**	
	Total Transportation	**73309**	**72060.95**	**78212.24**	**79228.27**	**75705**	**75883.38**	**76500**	**72479**	**73000**	
A64104	Publicity - C/E	190	138	200	172.5	100	343	200	418	1000	
	Total Publicity	**190**	**138**	**200**	**172.5**	**100**	**343**	**200**	**418**	**1000**	
A67721	Programs for the Aging - P/S	9000	9147.06	8000	9413.82	7500	10216	9000	8353	9000	
A67722	Programs for the Aging - EQ	3000	0	1500	0	500	0	500	0	500	
A67724	Programs for the Aging - C/E	6090	7647.31	7500	7588.6	7500	7622	5000	5694.14	5000	
	Total Programs for the Aging	**18090**	**16794.37**	**17000**	**17002.42**	**15500**	**17838**	**14500**	**14047.14**	**14500**	
	Total Economic Assist & Opportuni	**18280**	**16932.37**	**17200**	**17174.92**	**15600**	**18181**	**14700**	**14465.14**	**15500**	

Prepared by Shaun Gillilland
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Town of Willsboro
General Fund 2015

		2011		2012		2013		2014		2015	
Account	DESCRIPTIONS	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	YTD	Tentative	Preliminary
A70204	Recreation Admin. - CE	0	860	1500	0	0	0	0	0	0	
	Total Recreation Admin.	**0**	**860**	**1500**	**0**	**0**	**0**	**0**	**0**	**0**	
A71101	Parks - P/S	12000	149.63	0	4205.07	7000	6526	0	829	2000	
A71102	Parks - EQ	0	0	0	0	0	0	0	0	0	
A71104	Parks - C/E	1325	2426.37	0	934.17	800	2198	5000	9497	10000	
	Total Parks	**13325**	**2576**	**0**	**5139.24**	**7800**	**8724**	**5000**	**10326**	**12000**	
A71404	Playground & Rec. Center - CE	0	94289.14	0	0	0	350	0	0	0	
	Total Playground	**0**	**94289.14**	**0**	**0**	**0**	**350**	**0**	**0**	**0**	
A71801	Rec Facility -Rangers & Lifeguards P/	20000	26851.22	0	0	15000	13031	21000	15260	15000	
A71802	Rec Facility -Rangers & Lifeguards E	0	0	0	0	0	0	0	0	0	
A71804	Rec Facility -Rangers & Lifeguards C/	1120	1285.01	0	5185.79	500	21133	7000	3186	5000	
	Total Special Rec Center	**21120**	**28136.23**	**0**	**5185.79**	**15500**	**34164**	**28000**	**18446**	**20000**	
A73101	Youth Program - P/S	30000	19671.75	0	26581	27000	20248.54	23500	21983	22000	
A73102	Youth Program - EQ	0	0	0	0	0	0	0	0	0	
A73104	Youth Program - C/E	6300	7189.34	0	8618.31	5000	4420.43	9000	9000	11000	
	Total Youth	**36300**	**26861.09**	**0**	**35199.31**	**32000**	**24668.97**	**32500**	**30983**	**33000**	
A74104	Library	11400	11400	0	11800	11800	11800	20000	20000	18000	
	Total Library	**11400**	**11400**	**0**	**11800**	**11800**	**11800**	**20000**	**20000**	**18000**	
A75204	Historical	560	0	0	40.13	1000	5531	3000	4140	3000	
	Total Historical	**560**	**0**	**0**	**40.13**	**1000**	**5531**	**3000**	**4140**	**3000**	
A75504	Celebrations - C/E	2800	1542.95	0	500	1500	500	1500	2161	10000	
	Total Celebrations	**2800**	**1542.95**	**0**	**500**	**1500**	**500**	**1500**	**2161**	**10000**	
	Total Culture and Recreation	**85505**	**165665.41**	**1500**	**57864.47**	**69600**	**85737.97**	**90000**	**86056**	**96000**	
A80101	Zoning Board - PS	0	0	0	0	0	0	0	0	0	
A80104	Zoning Board - C/E	0	9940.79	0	2738.55	5000	4949	20000	8747	2000	
	Total Zoning	**0**	**9940.79**	**0**	**2738.55**	**5000**	**4949**	**20000**	**8747**	**2000**	

Prepared by Shaun Gillilland
11/12/2014

Town of Willsboro
General Fund 2015

		2011		2012		2013		2014		2015	
Account	DESCRIPTIONS	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	YTD	Tentative	Preliminary
A80201	Planning - P/S	0	0		0	0	1490	0	4500	19500	
A80202	Planning - EQ	0	0		0	0	0	0	0	0	
A80204	Planning - C/E	1440	788.06		403.77	1000	8	1000	362	1000	
A80972	Planning & Survey	0	0	0	16057.28	0	0	0	0	0	
	Total Planning	**1440**	**788.06**	**0**	**16461.05**	**1000**	**1498**	**1000**	**4862**	**20500**	
A81604	Refuse & Garbage - C/E	20000	39260		18000	18000	21199	18000	18309	12000	
	Total Refuse and Garbage	**20000**	**39260**	**0**	**18000**	**18000**	**21199**	**18000**	**18309**	**12000**	
A85104	Community Beautification CE	1140	5081.43		1894.56	1300	3976	1500	1947	1500	
	Total Community Beautification	**1140**	**5081.43**	**0**	**1894.56**	**1300**	**3976**	**1500**	**1947**	**1500**	
A88104	Cemetery CE	1000	1000		1000	1000	1000	1000	0	1000	
	Total Cemetery	**1000**	**1000**	**0**	**1000**	**1000**	**1000**	**1000**	**0**	**1000**	
A86641	Code Enforcement PS	0	0	0	0	0	284	33000	31738	33000	
A86644	Code Enforcement CE	0	0	0	0	0	0	2000	1562	2000	
	Total Code Enforcement	0	0	0	0	0	284	35000	33300	35000	
	Total Home and Community Servic	**23580**	**56070.28**	**0**	**40094.16**	**26300**	**32906**	**76500**	**67165**	**72000**	
A89894	Capital Outlay	375000	0	0	0	0	0	0	0	0	
	Total Capital Outlay	**375000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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11/12/2014

Town of Willsboro
General Fund 2015

		2011		2012		2013		2014		2015	
Account	DESCRIPTIONS	Budget	Actual	Budget	Actual	Budget	Actual	Proposed	YTD	Tentative	Preliminary
A90108	State Retirement	36650	27477	40000	37406.56	42000	47278	42000	0	37500	
A90308	Social Security	25750	25518.27	27	24985.64	28000	25805	26000	19483	26000	
A90408	Workmans Compensation	12500	14380.19	7000	6560.97	7000	7000	7000	0	0	
A90508	Unemployment Insurance	0	0	0	0	0	0	0	0	0	
A90558	Disability Insurance	0	0	0	0	0	0	0	0	0	
A90608	Hospital & Medical Ins - Empl Bnfts	90050	114397	110000	100448.63	100000	94611	110000	101123	140500	
A90894	Prior Years Tax Adjustment	0	0	0	0	0	0	0	0	0	
A90898	Insurance Buy Out	0	0	0	0	0	2000	2000	0	0	
	Employee Benefits	**164950**	**181772.46**	**157027**	**169401.8**	**177000**	**176694**	**187000**	**120606**	**204000**	
A97106	Bonds-Principal (Landfill)	10375	11086.46	12000	10000	10000	10000	10000	10000	10000	
A97306	BAN - Principal	0	0	0	0	0	0	0	0	0	
	Total Debt - Bonds	**10375**	**11086.46**	**12000**	**10000**	**10000**	**10000**	**10000**	**10000**	**10000**	
A97107	Bonds - Interest	2400	1018.62	1500	1959.4	1100	859.07	2000	655	0	
A97307	BAN - Interest	0	0	0	0	0	0	0	0	0	
	Total Debt - BAN's	2400	1018.62	1500	1959.4	1100	859.07	2000	655	3500	
	Total Debt - Principal & Interest	**12775**	**12105.08**	**13500**	**11959.4**	**11100**	**10859.07**	**12000**	**10655**	**13500**	
	Total Expenditures	**1133762.77**	**973146.86**	**705519.37**	**763347.82**	**761862.46**	**861786.2**	**740275**	**578819.14**	**784075**	

Prepared by Shaun Gillilland
11/12/2014

Town of Willsboro
Highway Department
Budget 2015

DESCRIPTION	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD	2015 Proposed	2015 Adopted
REVENUES										
Real Property Taxes	312113	312113	318355.26	318355.26	323905	323905	330283	324861	338293	
Payment in Lieu of Tax	3000	1860	3000	1860	3000	0	0	0	0	
Service Other Governments	1000	2096.65	1000	461.1	1000	0	1000	1000	25000	
Snow Contracts	156454	154644.01	156454	157802.38	156454	301707.99	156454	121468	156454	
Interest	2000	858	1500	709.42	500	647	600	110	600	
Equipment Rental	8500	3166	5000	12855.6	9000	3647.91	5000	4732	5000	
Equipment Sales	0	0	0	0	0	0	0	0	0	
Misc Unclassified Revenues	8000	11162	8000	11519.04	7000	35251	15000	26462	25000	
Interfund Revenue	5000	13592.81	5000	13036.64	10000	944	0	0	0	
NYS Aid - CHIPS	0	58234	58141	58228.2	58141	0	74000	0	74000	
Federal Aid Emerg	0	0	0	0	0	0	0	20997	0	
Total	**496067**	**557726.47**	**556450.26**	**574827.64**	**569000**	**666103**	**582337**	**499630**	**624347**	
Fund Balance Appropriation	167000	0	136549.74	0	50000	0	76763	76763	22103	
Fund Balance Appropriatio	**167000**	**0**	**136549.74**	**0**	**50000**	**0**	**76763**	**76763**	**22103**	
TOTAL REVENUES	**663067**	**557726.47**	**693000**	**574827.64**	**619000**	**666103**	**659100**	**576393**	**646450**	
EXPENDITURES										
Public Works - P/S	0	0	0	0	0	0	40000	24148	30000	
Public Works - EQ	0	0	0	0	0	0	100	34	100	
Public Works - C/E	0	0	0	0	0	0	500	3496	5000	
Total Public Works	**0**	**0**	**0**	**0**	**0**	**0**	**40600**	**27678**	**35100**	
Judgements & Claims	0	0	0	0	0	184	0	0	0	
Taxes & Assessments	0	0	0	0	0	11	0	0	0	
Total Judgements & Claim:	**0**	**0**	**0**	**0**	**0**	**195**	**0**	**0**	**0**	
General Repairs PS	61582	57357	65000	72079.51	55000	65345	55000	77125	60000	
General Repairs EQ	0	0	0	0	0	0	0	0	0	
General Repairs CE	6000	10852.1	8500	5942.34	6500	6144	6500	1070	3000	
Total General Repairs	**67582**	**68209.1**	**73500**	**78021.85**	**61500**	**71489**	**61500**	**78195**	**63000**	
Perm. Imp. (CHIPS)	94104	107517.58	120000	127080.59	120000	129261	120000	85934	120000	
Total Capital Improvement:	**94104**	**107517.58**	**120000**	**127080.59**	**120000**	**129261**	**120000**	**85934**	**120000**	
Machinery - PS	37425	31023.92	41000	30759.16	41000	32509	41000	22261	35000	
Machinery - EQ	9000	0	50000	0	0	2728	0	513	0	
Machinery - CE	143000	138341	90000	90415.84	80000	84921	80000	86032	80000	
Total Machinery	**189425**	**169364.92**	**181000**	**121175**	**121000**	**120158**	**121000**	**108806**	**115000**	

Prepared by Shaun Gillilland 11/12/2014

Town of Willsboro
Highway Department
Budget 2015

DESCRIPTION	Budget	Actual	Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
Brush & Weeds PS	31700	25676.68	28000	25167.22	28000	18181	28000	3397	14000	
Brush & Weeds EQ	0	0	0	0	0	0	0	0	0	
Brush & Weeds CE	0	589.33	0	249.5	0	2072	0	497	500	
Total Brush & Weeds	**31700**	**26266.01**	**28000**	**25416.72**	**28000**	**20253**	**28000**	**3894**	**14500**	
Snow Removal PS	63082	42145.65	66000	17163.34	60000	53881	60000	44318	55000	
Snow Removal EQ	0	0	0	0	0	0	0	0	0	
Snow Removal CE	60000	50337.22	45000	43534.51	40000	46241	40000	31855	50000	
Total Snow Removal	**123082**	**92482.87**	**111000**	**60697.85**	**100000**	**100122**	**100000**	**76173**	**105000**	
State Retirement	22680	26169	25000	35671.62	37000	47278	40000	0	37500	
Social Security - Employee E	13125	13546.78	16000	12550.11	15000	12800	15000	12700	13000	
Worker's Comp	17150	13711.93	18500	18500	18500	14985	15000	0	0	
Life Insurance	0	0	0	0	0	0	0	0	0	
Unemployment Insurance	0	0	0	0	0	0	0	0	0	
Disability Insurance - Employ	0	0	0	0	0	0	0	0	0	
Medical Insurance	104219	110471	120000	114797.51	118000	118008	118000	104253	142000	
Insurance Buy Out	0	0	0	0	0	0	0	0	0	
Total Employee Benefits	**157174**	**163898.71**	**179500**	**181519.24**	**188500**	**193071**	**188000**	**116953**	**192500**	
Serial Bonds - Principal	0	0	0	0	0	0	0	0	0	
Serial Bonds - Interest	0	0	0	0	0	0	0	0	0	
Total Debt Service Staturto	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
BAN - Principal	0	0	0	0	0	0	0	0	0	
BAN - Interest	0	0	0	0	0	0	0	0	1350	
Total Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1350**	
Capital Project Fund	20000	0	20000	0	0	0	0	0	0	
Total Interfund Transfer	20000	0	0	0	0	0	0	0	0	
Total Expenditures	**683067**	**627739.19**	**693000**	**593911.25**	**619000**	**634549**	**659100**	**497633**	**646450**	

Prepared by Shaun Gillilland 11/12/2014

Town of Willsboro
Fire District - 2015

		2012		2013		2014		2015	
Account	DESCRIPTIONS	Budget	Actual	Budget	YTD	Proposed	Adopted	Proposed	Adopted
	REVENUES								
1001.06	Real Property Tax		307,402.00	207,040.00	204,040.00	239,452.00	239,452.00	240252	240252
2401.00	Interest			0.00	0.00	0.00	0.00	0	0
909.00	Fund Balance			0.00	0.00	0.00	0.00		333453
	Total Revenue	**0.00**	**307,402.00**	**207,040.00**	**204,040.00**	**239,452.00**	**239,452.00**	**240,252.00**	**573,705.00**
	EXPENDITURES								
19304.06	Judgements & Claims		0.00	112.00	112.00	112.00	112.00	0.00	0.00
34104.06	Fire District CE		307,402.00	207,040.00	207,040.00	239,340.00	239,340.00	240,252.00	240,252.00
	Total Fire Protection	**0.00**	**307,402.00**	**207,152.00**	**207,152.00**	**239,452.00**	**239,452.00**	**240,252.00**	**240,252.00**
	Total Expense	**0.00**	**307,402.00**	**207,152.00**	**207,152.00**	**239,452.00**	**239,452.00**	**240,252.00**	**240,252.00**

Prepared by Codia Holland
11/12/2014

Town of Willsboro
Lighting
Budget 2015

Account	DESCRIPTIONS	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD	2015 Proposed	2015 Adopted
	REVENUES										
1001.3	Real Property Tax	15000	15000	12000	12000	0	0	16500	13500	19000	
2401.3	Interest	50	39	0	19.01	0	6	0	4	0	
	Appropriated Fund Balar	**0**	**0**	**3000**	**0**	**16000**	**0**	**0**	**0**	**0**	
	Total Revenue	**15050**	**15039**	**12000**	**12019.01**	**16000**	**6**	**16500**	**13504**	**19000**	
	EXPENDITURES										
51824	Lighting	15050	15449.96	15000	15007.99	16000	17919	16500	14378	19000	
	Total Lighting	15050	15449.96	15000	15007.99	16000	17919	16500	14378	19000	
	Total Expense	**15050**	**15449.96**	**15000**	**15007.99**	**16000**	**17919**	**16500**	**14378**	**19000**	

Prepared by Shaun Gillilland
11/12/2014

Town of Willsboro
ProposedFinalWater District
Budget 2015

Account	DESCRIPTIONS	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Proposed	2014 YTD	2015 Proposed	2015 Adopted
	REVENUES										
SW1001	Real Property Tax	103630	103630	105703	105703	116950	116950	119280	119280	121288	
SW1081	Other Payments in Lieu	1380	1380	1300	1380	1300	0	1300	0	0	
SW2140	Metered Water Sales	10000	6953.69	7000	12268.83	12000	18726.21	15000	4650	11300	
SW2142	Unmetered Water Sales	130000	140286.63	140000	149966.3	150000	184055	155000	89842	200500	
SW2144	Water Connections	2000	900	1000	900	1000	3150	1000	1500	2000	
Sw2148	Penalties on Water Rent	0	2946.96	0	2069.64	0	1415	0	0	0	
SW2401	Interest	2000	356	1750	293.72	1750	180	300	26.42	300	
SW2770	Unclassified Revenues	0	0	0	1351.93	0	221	0	306.08	0	
SW3397	State Aid, Public Safety	0	0	0	0	0	0	0	7000	0	
	Total	**249010**	**256453.28**	**256753**	**273933.42**	**283000**	**324697.21**	**291880**	**222604.5**	**335388**	
5720.2	Bond Proceeds	0	0	0	0	0	0	0	0	0	
5730.2	BAN Proceeds	0	0	0	0	0	0	0	0	0	
	Total Bond / BAN Proceeds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Encumbered Funds	47000	0	0	0	0	0	0	0	0	
SW599N	Fund Balance - Appropriated	60000	0	65247	0	40000	0	55620	55620	0	
	Total Reserves	**107000**	**0**	**65247**	**0**	**40000**	**0**	**55620**	**55620**	**0**	
	Total Revenue	**356010**	**256453.28**	**322000**	**273933.42**	**323000**	**324697.21**	**347500**	**278224.5**	**335388**	
	EXPENDITURES										
SW14404	Engineer CE	0	0	0	0	0	0	25000	7339	15000	
	Total Engineer	**0**	**0**	**0**	**0**	**0**	**0**	**25000**	**7339**	**15000**	
SW19304	Judgements & Claims	0	0	0	0	0	88.76	0	0	0	
SW19504	Taxes & Assessments	0	0	0	0	0	2.62	0	0	0	
	Total	**0**	**0**	**0**	**0**	**0**	**91.38**	**0**	**0**	**0**	
SW93101	Administration PS	65500	72983	65500	85118	65000	85180	85000	72699	91300	
SW83102	Administration EQ	1500	945	2000	905	2000	283	2000	1349	2000	
SW83104	Administration CE	16500	21651.57	18000	30847.28	16500	69467	20000	80148	25000	
	Total Administration	**83500**	**95579.57**	**85500**	**116870.28**	**83500**	**154930**	**107000**	**154196**	**118300**	
SW83204	Source Supply Power & Pump CE	30000	18650.32	22000	17998.09	20000	20512	25000	3490	20000	
	Total Source Power & Pump	**30000**	**18650.32**	**22000**	**17998.09**	**20000**	**20512**	**25000**	**3490**	**20000**	

Prepared by Shaun Gillilland
11/12/2014

Town of Willsboro
ProposedFinalWater District
Budget 2015

SW83304	Purification CE	40000	14636.32	30000	15587.75	25000	16513	20000	16338	20000
	Total Purification	**40000**	**14636.32**	**30000**	**15587.75**	**25000**	**16513**	**20000**	**16338**	**20000**
SW83402	Transmisstion / Distribution EQ	70000	27577.95	70000	62504.31	70000	41534	40000	17597	35000
SW83404	Transmisstion / Distribution CE	47000	26079	37500	27278.9	35000	33376	35000	39690	30000
	Total Transmission / Distribution	**117000**	**53656.95**	**107500**	**89783.21**	**105000**	**74910**	**75000**	**57287**	**65000**
SW83972	Capital Equipment	10000	0	4500	0	9000	0	9000	0	0
	Total Capital Equipment	**10000**	**0**	**4500**	**0**	**9000**	**0**	**9000**	**0**	**0**
SW90108	State Retirement - Employee Benei	5785	5744	7000	7829.28	10000	11090	11000	0	10000
SW90308	Social Security - Employee Benefits	4850	5458.96	5000	6616.22	6000	6258	7500	5363	7500
SW90408	Worker's Comp	3000	3009.87	5000	5000	5000	5000	0	0	0
SW90508	Unemployment Insurance	0		0	0	0	0	0	0	0
SW90558	Disability Insurance - Employee Be	0		0	0	0	0	0	0	0
SW90608	Medical Insurance	20875	23283.79	18500	24928.78	18500	23830	27000	24540	38000
SW90898	Insurance Buy Out	0		0	0	0	2000	0	0	0
	Total Employee Benefits	**34510**	**37496.62**	**35500**	**44374.28**	**39500**	**48178**	**45500**	**29903**	**55500**
SW97206	Principal - Statutory Bond	41000	41000	37000	41000	41000	40000	41000	40000	41000
SW97207	Interest - Statutory Bond	0	0	0	0	0	0	0	0	0
	Total Bond Debt	**41000**	**41000**	**37000**	**41000**	**41000**	**40000**	**41000**	**40000**	**41000**
97306.2	Principal - BAN	0	0	0	0	0	0	0	0	0
97307.2	Interest - BAN	0	0	0	0	0	0	0	0	0
	Total BAN Debt	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Total Expense	**356010**	**261019.78**	**322000**	**325613.61**	**323000**	**355134.38**	**347500**	**308553**	**334800**

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Town of Willsboro
Proposed Final Sewer District 2015

Account	DESCRIPTIONS	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Proposed	2014 YTD	2015 Proposed	2015 Adopted
	REVENUES										
SS1001	Real Property Tax	0	0	0	0	0	0	0	0	0	
SS1081	Payments in Lieu of Tax	480	480	480	480	480	0	480	0	0	
SS2120	Sewer Rents	68000	77918	68000	75269.78	75000	88101	75000	66750	91641	
SS2121	Sewer Rents Ext.	3000	3000	3000	3000.5	3000	0	3000	0	3000	
SS2122	Debt Service	33090	34450.08	36411	31236.73	36000	32312	36000	32040	42750	
SS2123	Debt Service Ext.	13881	13888	13881	13450	13500	0	6793	6045	13800	
SS2128	Penalties	600	774.97	600	428.21	600	50	600	0	600	
SS2140	Interest	582	183	300	83.08	200	19	200	1	200	
SS2680	Insurance Recoveries	0	0	0	0	0	0	0	0	0	
SS2770	Unclassified Revenues	1000	6000	1405	668.36	5337	342	0	0	0	
	Total	120633	136694.05	124077	124616.66	134117	120824	122073	104836	151991	
3397	State Aid, Public Safety	0	484421.05	0	0	0	0	0	0	0	
	Total State Aid	0	484421.05	0	0	0	0	0	0	0	
5720.19	Bond Proceeds	0	0	0	0	0	0	0	0	0	
5730.19	BAN Proceeds	0	0	0	0	0	0	0	0	0	
	Total Bond / BAN Proceeds	0	0	0	0	0	0	0	0	0	
	Fund Balance	0	0	0	0	0	0	15301	10301	0	
	Fund Balance	0	0	0	0	0	0	15301	10301	0	
	Total Revenue	120633	621115.1	124077	124616.66	134117	120824	137374	115137	151991	
	EXPENDITURES										
SS14204	Attorney CE	0	0	0	0	0	0	5000	0	0	
	Total Engineer	0	0	0	0	0	0	5000	0	0	
SS14404	Engineer CE	0	0	0	0	0	0	5000	0	0	
	Total Engineer	0	0	0	0	0	0	5000	0	0	
SS19504	Taxes & Assessments	0	0	0	0	0	2.62	0	0	0	
	Total Taxes & Assessments	0	0	0	0	0	2.62	0	0	0	
SS81101	Administration PS	30000	28529.18	30000	25491.06	30000	28017	30000	25148	36300	
SS81104	Administration CE	6593	14389.66	6500	15474.02	14000	19425	10000	19111	15000	
	Total Source Power & Pump	36593	42918.84	36500	40965.08	44000	47442	40000	44259	51300	

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Town of Willsboro
Proposed Final Sewer District 2015

Account	DESCRIPTIONS	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Proposed	2014 YTD	2015 Proposed	2015 Adopted
SS81204	Sanitary Sewers CE	3000	0	3000	1355.56	9000	11510	9000	5196	7000	
	Total Source Power & Pump	**3000**	**0**	**3000**	**1355.56**	**9000**	**11510**	**9000**	**5196**	**7000**	
SS81304	Treatment / Disposal CE	14000	11489	14000	11098.22	14000	9134	10000	17862	15000	
	Total	**14000**	**11489**	**14000**	**11098.22**	**14000**	**9134**	**10000**	**17862**	**15000**	
SS81894	Miscellaneous	1500	3917	1500	1613.78	1500	1633.33	1500	0	1500	
	Total	**1500**	**3917**	**1500**	**1613.78**	**1500**	**1633.33**	**1500**	**0**	**1500**	
SS90108	State Retirement	5965	4469	5965	6084.54	7000	11090	9000	0	10000	
SS90308	Social Security	2775	2227.09	2775	1997.97	2800	2103	2800	1908	2800	
SS90408	Workers Comp	3000	2341.01	3000	3000	3000	3000	0	0	0	
SS90558	Disability Insurance	0	0	0	0	0	0	0	0	0	
SS90608	Medical Insurance	500	0	1000	0	2000	0	2000	0	6000	
	Total Benefits	**12240**	**9037.1**	**12740**	**11082.51**	**14800**	**16193**	**13800**	**1908**	**18800**	
SS97106	Bond - Principal	34000	36114	36837	37310.14	42679	42559	38281	38381	38281	
SS97107	Bond - Interest	0	10000	10000	10000	1500	688	0	0	0	
SS97126	Bond - Principal (Sewer Extensio	10000	0	0	0	0	4158	5000	5000	5000	
	Bond - Interest (Sewer Extention)	1300	1447.29	1500	676.28	1500		1793.25	369	1793	
SS9770	BAN-Interest									6750	
	Total Debt	**45300**	**47561.29**	**48337**	**47986.42**	**45679**	**47405**	**45074.25**	**43750**	**51824**	
	Total Expenditures	**112633**	**114923.23**	**116077**	**114101.57**	**128979**	**133320**	**129374.25**	**112975**	**145424**	

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