TOWN BUDGET

FOR 2017

TOWN OF WILLSBORO

IN

ESSEX COUNTY

CERTIFICATION OF TOWN CLERK

I, Bridget Brown, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2017 BUDGET OF THE TOWN OF WILLSBORO AS ADOPTED ON NOVEMBER 16, 2017.

Signed: Bridget Brown

Dated: 11/16/16

Salary Chart for Elected Officials

2017

Approved by Willsboro Town Board

16 November 2016

Supervisor	33813.00
Councilperson	4057.00
Town Clerk	33813.00
Tax Collector	6630.00
Highway Superintendent	52020.00
Town Justice	12120.66

Levy

2016: $1,268,634

2017: $1,262,928

(-.449%)

TOWN OF WILLSBORO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2017

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	885,305.00	234,900.00	0.00	650,405.00
AM	AMBULANCE FUND	$	60,000.00	0.00	0.00	60,000.00
DA	HIGHWAY FUND TOWNWIDE	$	749,431.00	320,500.00	17,431.00	411,500.00
EG	ADULT REC GOLF COURSE	$	97,233.00	97,233.00	0.00	0.00
	TOTAL TOWN		1,791,969.00	652,633.00	17,431.00	1,121,905.00
	SPECIAL DISTRICTS					
SF	FIRE PROTECTION DISTRICT	$	222,293.00	0.00	19,520.00	202,773.00
SL	LIGHTING DISTRICT	$	19,139.00	10.00	0.00	19,129.00
SS	SEWER DISTRICT	$	166,730.00	166,730.00	0.00	0.00
SW	WATER DISTRICT	$	709,944.00	588,050.00	0.00	121,894.00
	TOTAL SPECIAL DISTRICTS		1,118,106.00	754,790.00	19,520.00	343,796.00
	GRANDTOTAL	$	2,910,075.00	1,407,423.00	36,951.00	1,465,701.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	15,600.00	13,464.00	15,912.00	15,912.00	16,230.00	1.99
Equipment	A1010.2	0.00	0.00	0.00	0.00	200.00	****.**
Contractual	A1010.4	927.27	125.00	200.00	200.00	200.00	0.00
Total		16,527.27	13,589.00	16,112.00	16,112.00	16,630.00	3.21
MUNICIPAL COURT							
Personal Services	A1110.1	34,465.21	30,207.76	35,700.00	35,700.00	36,414.00	2.00
Contractual	A1110.4	4,291.87	3,479.17	5,000.00	5,000.00	5,000.00	0.00
Total		38,757.08	33,686.93	40,700.00	40,700.00	41,414.00	1.75
SUPERVISOR							
Personal Services	A1220.1	32,500.00	28,324.50	33,150.00	33,150.00	33,813.00	2.00
Clerk Personal Services	A1220.11	18,899.92	17,062.01	20,000.00	20,000.00	20,400.00	2.00
Contractual	A1220.4	16,411.05	5,381.73	2,027.00	2,027.00	5,000.00	146.67
Total		67,810.97	50,768.24	55,177.00	55,177.00	59,213.00	7.31
INDEP AUDIT & ACCT							
Indep Audit & Acct	A1320.4	0.00	0.00	0.00	0.00	8,000.00	****.**
Total		0.00	0.00	0.00	0.00	8,000.00	****.**
TAX COLLECTION							
Personal Services	A1330.1	6,500.00	5,500.00	6,500.00	6,500.00	6,630.00	2.00
Contractual	A1330.4	3,303.58	21.99	2,000.00	2,000.00	2,000.00	0.00
Total		9,803.58	5,521.99	8,500.00	8,500.00	8,630.00	1.52

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
BUDGET							
Personnel Services	A1340.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	0.00	0.00	0.00	0.00	200.00	****.**
Total		0.00	0.00	0.00	0.00	200.00	****.**
ASSESSMENT							
Personal Services	A1355.1	27,000.22	23,303.06	27,540.00	27,540.00	27,540.00	0.00
Contractual	A1355.4	4,262.80	4,710.74	3,000.00	3,000.00	4,000.00	33.33
Total		31,263.02	28,013.80	30,540.00	30,540.00	31,540.00	3.27
FISCAL AGENT FEES							
Contractual	A1380.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOWN CLERK							
Personal Services	A1410.1	32,500.00	28,050.00	33,150.00	33,150.00	33,813.00	2.00
Deputy Personal Services	A1410.11	10,113.00	5,610.00	6,630.00	6,630.00	6,763.00	2.00
Contractual	A1410.4	2,103.93	1,360.34	2,000.00	2,000.00	2,000.00	0.00
Total		44,716.93	35,020.34	41,780.00	41,780.00	42,576.00	1.90
ATTORNEY/LAW							
Contractual	A1420.4	14,673.50	7,667.00	6,000.00	6,000.00	6,000.00	0.00
Total		14,673.50	7,667.00	6,000.00	6,000.00	6,000.00	0.00
ENGINEER							

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Contractual	A1440.4	160.00	18,305.00	0.00	0.00	10,000.00	****.**
Total		160.00	18,305.00	0.00	0.00	10,000.00	****.**
PUBLIC WORKS							
Contractual	A1490.4	5,543.12	4,144.84	4,000.00	4,000.00	4,000.00	0.00
Total		5,543.12	4,144.84	4,000.00	4,000.00	4,000.00	0.00
BUILDINGS							
Personal Services	A1620.1	2,485.36	2,244.00	2,000.00	2,000.00	2,500.00	25.00
Equipment	A1620.2	214.55	0.00	300.00	300.00	300.00	0.00
Contractual	A1620.4	11,600.65	18,346.58	12,000.00	12,000.00	12,000.00	0.00
Total		14,300.56	20,590.58	14,300.00	14,300.00	14,800.00	3.49
VISITORS CENTER							
Personal Services	A1621.1	1,258.00	769.39	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1621.4	6,231.05	3,855.99	4,000.00	4,000.00	4,000.00	0.00
Total		7,489.05	4,625.38	5,000.00	5,000.00	5,000.00	0.00
CENTRAL PRINT & MAIL							
Contractual	A1670.4	12,791.26	7,061.73	15,000.00	15,000.00	10,000.00	-33.33
Total		12,791.26	7,061.73	15,000.00	15,000.00	10,000.00	-33.33
CENTRAL DATA PROCESS							
Contractual	A1680.4	269.99	165.38	2,000.00	2,000.00	1,500.00	-25.00
Total		269.99	165.38	2,000.00	2,000.00	1,500.00	-25.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	27,210.56	32,982.52	35,000.00	35,000.00	35,000.00	0.00
Contractual	A1920.4	3,287.00	2,048.00	3,000.00	3,000.00	3,000.00	0.00
Judgements & Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00
Tax & Assessment Of Munic Prop	A1950.4	0.00	837.86	0.00	0.00	1,000.00	****.**
Contingency	A1990.4	9,176.82	19,369.09	25,000.00	25,000.00	37,070.00	48.28
Total		39,674.38	55,237.47	63,000.00	63,000.00	76,070.00	20.74
General Government Support Total		303,780.71	284,397.68	302,109.00	302,109.00	335,573.00	11.07
PUBLIC SAFETY							
PUBLIC SAFETY							
Contractual	A3010.4	1,483.68	0.00	500.00	500.00	1,500.00	200.00
Total		1,483.68	0.00	500.00	500.00	1,500.00	200.00
ANIMAL CONTROL							
Contractual	A3510.4	3,037.80	3,098.25	4,000.00	4,000.00	4,000.00	0.00
Total		3,037.80	3,098.25	4,000.00	4,000.00	4,000.00	0.00
SAFETY INSP							
Personal Services	A3620.1	2,000.00	1,726.12	2,040.00	2,040.00	2,040.00	0.00
Total		2,000.00	1,726.12	2,040.00	2,040.00	2,040.00	0.00
Public Safety Total		6,521.48	4,824.37	6,540.00	6,540.00	7,540.00	15.29
PUBLIC HEALTH							
PUBLIC HEALTH							
Contractual	A4010.4	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
MEDICAL ASSISSTANCE CLINIC							
Contractual	A4017.4	646.00	618.84	500.00	500.00	500.00	0.00
Total		646.00	618.84	500.00	500.00	500.00	0.00
REGISTRAR OF VITAL STATISTICS							
Contract	A4020.4	0.00	0.00	100.00	100.00	100.00	0.00
Total		0.00	0.00	100.00	100.00	100.00	0.00
Public Health Total		646.00	2,618.84	2,600.00	2,600.00	2,600.00	0.00
TRANSPORTATION							
STREET ADMIN/DPW SUPERINTENDENT							
Pers S	A5010.1	50,000.00	43,153.88	51,000.00	51,000.00	52,020.00	2.00
Contra	A5010.4	1,624.22	1,242.95	2,000.00	2,000.00	2,000.00	0.00
Total		51,624.22	44,396.83	53,000.00	53,000.00	54,020.00	1.92
GARAGE							
Contractual	A5132.4	14,730.11	13,968.85	15,000.00	15,000.00	15,000.00	0.00
Total		14,730.11	13,968.85	15,000.00	15,000.00	15,000.00	0.00
STREET LIGHTING							
Contractual	A5182.4	6,642.49	6,537.44	6,000.00	6,000.00	6,000.00	0.00
Total		6,642.49	6,537.44	6,000.00	6,000.00	6,000.00	0.00

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
SIDEWALKS							
Contractual	A5410.4	4,076.37	403.61	4,000.00	4,000.00	4,000.00	0.00
Total		4,076.37	403.61	4,000.00	4,000.00	4,000.00	0.00
Transportation Total		77,073.19	65,306.73	78,000.00	78,000.00	79,020.00	1.30
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	8.74	212.25	1,000.00	1,000.00	2,000.00	100.00
Total		8.74	212.25	1,000.00	1,000.00	2,000.00	100.00
PROGRAMS FOR AGING							
Personal Services	A6772.1	9,467.18	7,978.17	9,000.00	9,000.00	9,200.00	2.22
Equipment	A6772.2	0.00	31,345.71	16,000.00	16,000.00	1,000.00	-93.75
Contractual	A6772.4	3,473.91	7,581.52	5,000.00	5,000.00	8,000.00	60.00
Total		12,941.09	46,905.40	30,000.00	30,000.00	18,200.00	-39.33
Economic Assistance And Opport Total		12,949.83	47,117.65	31,000.00	31,000.00	20,200.00	-34.83
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.1	39,138.73	26,896.63	30,000.00	30,000.00	30,600.00	2.00
Contractual	A7110.4	19,290.57	14,867.51	5,000.00	5,000.00	15,000.00	200.00
Total		58,429.30	41,764.14	35,000.00	35,000.00	45,600.00	30.28
REC FACILITY/RANGERS & LIFEGUAR							
Per S	A7180.1	25,956.14	21,641.91	25,000.00	25,000.00	25,000.00	0.00
Contra	A7180.4	10,696.07	12,676.61	5,000.00	5,000.00	5,000.00	0.00

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		36,652.21	34,318.52	30,000.00	30,000.00	30,000.00	0.00
YOUTH PROGRAMS							
Personal Services	A7310.1	22,597.40	16,301.40	17,000.00	17,000.00	20,000.00	17.64
Contractual	A7310.4	6,902.65	10,368.13	8,000.00	8,000.00	8,000.00	0.00
Total		29,500.05	26,669.53	25,000.00	25,000.00	28,000.00	12.00
LIBRARY							
Contractual	A7410.4	18,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.26
Total		18,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.26
HISTORIAN							
Contractual	A7520.4	3,718.96	2,630.40	0.00	0.00	3,000.00	****.**
Total		3,718.96	2,630.40	0.00	0.00	3,000.00	****.**
CELEBRATION							
Contractual	A7550.4	7,085.26	2,054.40	3,000.00	3,000.00	10,000.00	233.33
Total		7,085.26	2,054.40	3,000.00	3,000.00	10,000.00	233.33
Culture And Recreation Total		153,385.78	126,436.99	112,000.00	112,000.00	136,600.00	21.96
HOME AND COMMUNITY SERVICES							
ZONING BOARD							
Contractual	A8010.4	211.73	5,470.06	2,000.00	2,000.00	4,000.00	100.00
Total		211.73	5,470.06	2,000.00	2,000.00	4,000.00	100.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
PLANNING							
Personal Services	A8020.1	20,457.75	7,123.19	19,890.00	19,890.00	5,000.00	-74.86
Contractual	A8020.4	347.08	120.17	1,000.00	1,000.00	1,000.00	0.00
Total		20,804.83	7,243.36	20,890.00	20,890.00	6,000.00	-71.27
REFUSE & GARBAGE							
Contractual	A8160.4	9,500.00	13,800.00	10,000.00	10,000.00	10,000.00	0.00
Total		9,500.00	13,800.00	10,000.00	10,000.00	10,000.00	0.00
COMMUNITY BEAUTIFICATION							
Contractual	A8510.4	1,644.72	851.55	1,250.00	1,250.00	1,250.00	0.00
Total		1,644.72	851.55	1,250.00	1,250.00	1,250.00	0.00
CODE ENFORCEMENT							
Personal Services	A8664.1	32,999.98	30,693.21	33,660.00	33,660.00	45,700.00	35.76
Contractual	A8664.4	1,796.31	2,813.13	2,000.00	2,000.00	3,000.00	50.00
Total		34,796.29	33,506.34	35,660.00	35,660.00	48,700.00	36.56
CEMETERY							
Contractual	A8810.4	1,000.00	1,400.00	1,400.00	1,400.00	1,500.00	7.14
Total		1,000.00	1,400.00	1,400.00	1,400.00	1,500.00	7.14
Home And Community Services Total		67,957.57	62,271.31	71,200.00	71,200.00	71,450.00	0.35
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
State Retirement	A9010.8	48,192.50	0.00	44,500.00	44,500.00	40,000.00	-10.11
Social Security	A9030.8	28,609.31	23,001.57	26,000.00	26,000.00	26,000.00	0.00
Workmans Compensation	A9040.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	A9060.8	155,771.67	132,158.79	188,800.00	188,800.00	166,122.00	-12.01
Total		232,573.48	155,160.36	259,300.00	259,300.00	232,122.00	-10.48
Employee Benefits Total		232,573.48	155,160.36	259,300.00	259,300.00	232,122.00	-10.48
DEBT SERVICE							
BONDS							
Principal (landfill)	A9710.6	10,000.00	10,000.00	10,000.00	10,000.00	0.00	-100.00
Interest	A9710.7	515.46	463.83	500.00	500.00	200.00	-60.00
Total		10,515.46	10,463.83	10,500.00	10,500.00	200.00	-98.09
Debt Service Total		10,515.46	10,463.83	10,500.00	10,500.00	200.00	-98.09
TOTAL APPROPRIATIONS		865,403.50	758,650.73	873,249.00	873,249.00	885,305.00	1.38
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	744,844.60	900,279.82	659,947.00	659,947.00	650,405.00	-1.44
Total		744,844.60	900,279.82	659,947.00	659,947.00	650,405.00	-1.44
REAL PROPERTY TAX ITEMS							
Federal Payments In Lieu Of Taxes	A1080	0.00	0.00	0.00	0.00	0.00	0.00
Other Payments In Lieu Of Taxes	A1081	6,517.16	7,235.48	7,400.00	7,400.00	7,400.00	0.00
Other Tax Items	A1089	4,236.49	22,649.40	4,200.00	4,200.00	4,200.00	0.00
Interest & Earnings On Real Property	A1090	6,412.50	0.00	6,500.00	6,500.00	0.00	-100.00
Total		17,166.15	29,884.88	18,100.00	18,100.00	11,600.00	-35.91

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
NON-PROPERTY TAX ITEMS							
Sales Tax	A1110	0.00	22,016.43	0.00	0.00	80,000.00	****.**
Franchises	A1170	13,692.28	14,353.26	13,000.00	13,000.00	14,300.00	10.00
Total		13,692.28	36,369.69	13,000.00	13,000.00	94,300.00	625.38
DEPARTMENTAL INCOME							
Conservation	A1220	1,019.95	1,033.85	1,000.00	1,000.00	1,000.00	0.00
Town Clerk Fees	A1255	1,604.18	1,692.82	1,800.00	1,800.00	1,500.00	-16.66
Other	A1280	4,086.19	2,386.63	3,000.00	3,000.00	2,000.00	-33.33
Public Pound/dog Control Fees	A1550	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Vital Statistics	A1603	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Park & Camp Site Fees	A2001	300.00	0.00	1,500.00	1,500.00	0.00	-100.00
Recreation Income	A2025	91.00	298.00	100.00	100.00	300.00	200.00
Visitors Center	A2026	0.00	0.00	100.00	100.00	100.00	0.00
Youth Programs	A2070	8,778.33	7,814.12	3,500.00	3,500.00	3,500.00	0.00
Other Culture & Recreation Income	A2089	1,810.10	3,290.00	1,000.00	1,000.00	4,000.00	300.00
Zoning Fees	A2110	7,880.11	9,536.24	6,000.00	6,000.00	7,000.00	16.66
Refuse Garbage Charges	A2130	14,440.00	15,742.00	10,000.00	10,000.00	10,000.00	0.00
Total		40,009.86	41,793.66	30,000.00	30,000.00	30,400.00	1.33
INTERGOVERNMENTAL CHARGES							
Other Govt	A2350	7,400.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Payment From Other Govts.	A2350A	0.00	0.00	0.00	0.00	10,000.00	****.**
Misc Revenues	A2389	0.00	6,663.62	80,000.00	80,000.00	8,000.00	-90.00
Total		7,400.00	6,663.62	85,000.00	85,000.00	23,000.00	-72.94
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	352.82	6,782.12	500.00	500.00	6,500.00	1200.00
Rental Of Real Property	A2410	0.00	0.00	100.00	100.00	0.00	-100.00
Rental Of Equipment	A2416	0.00	0.00	5,002.00	5,002.00	0.00	-100.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		352.82	6,782.12	5,602.00	5,602.00	6,500.00	16.03
LICENSES AND PERMITS							
Dog Licenses	A2544	834.00	650.00	1,000.00	1,000.00	1,000.00	0.00
Licenses & Permits	A2555	666.80	350.00	150.00	150.00	250.00	66.66
Other	A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,500.80	1,000.00	1,150.00	1,150.00	1,250.00	8.69
FINES AND FORFEITURES							
Fines & Forfeit Jail	A2610	0.00	4,196.00	3,500.00	3,500.00	5,000.00	42.85
Fines & Pending Dog Cases	A2611	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	4,196.00	3,500.00	3,500.00	5,000.00	42.85
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Surplus Scrap	A2650	0.00	0.00	500.00	500.00	0.00	-100.00
Other	A2655	0.00	0.00	200.00	200.00	0.00	-100.00
Sales Of Real Property	A2660	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
Sales Of Equipment	A2665	0.00	1,525.00	0.00	0.00	0.00	0.00
Total		0.00	1,525.00	10,700.00	10,700.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Prior Years	A2701	0.00	54.88	500.00	-2,000.00	0.00	-100.00
Gifts & Donations	A2705	8,060.75	750.00	2,500.00	2,500.00	600.00	-76.00
Unclassified Revenur	A2770	8,266.00	7,518.26	5,000.00	5,000.00	0.00	-100.00
Beautification	A2770B	1,035.00	1,515.00	3,000.00	3,000.00	1,500.00	-50.00
Pavilion	A2770P	100.00	0.00	0.00	0.00	0.00	0.00
Copy/fax	A2771	1,416.60	317.25	1,250.00	1,250.00	250.00	-80.00
Total		18,878.35	10,155.39	12,250.00	9,750.00	2,350.00	-80.81

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 10/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
INTERFUND REVENUES							
Per Capita	A2801	0.00	0.00	0.00	0.00	14,000.00	****.**
Total		0.00	0.00	0.00	0.00	14,000.00	****.**
STATE AID							
Per Capita	A3001	11,797.86	13,271.00	12,000.00	12,000.00	0.00	-100.00
Mortgage Tax	A3005	10,884.54	26,097.23	12,000.00	12,000.00	26,500.00	120.83
Culture & Rec	A3897	250.00	0.00	0.00	0.00	0.00	0.00
Grants	A3960	11,503.88	20,000.00	10,000.00	10,000.00	20,000.00	100.00
Other Home & Community	A3989	0.00	0.00	0.00	0.00	0.00	0.00
Total		34,436.28	59,368.23	34,000.00	34,000.00	46,500.00	36.76
INTERFUND TRANSFERS							
Interfund Transfer	A5031	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total		0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL REVENUES		878,281.14	1,100,518.41	873,249.00	873,249.00	885,305.00	1.38
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-12,877.64	-341,867.68	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		865,403.50	758,650.73	873,249.00	873,249.00	885,305.00	1.38

TOWN OF WILLSBORO
AMBULANCE FUND
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ATTORNEY/LEGAL							
Contractual	AM1420.4	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
CENTRAL SERVICE ADMIN							
Personnel Servis	AM1610.1	0.00	2,186.36	3,000.00	3,000.00	3,000.00	0.00
Total		0.00	2,186.36	3,000.00	3,000.00	3,000.00	0.00
SPECIAL ITEMS							
Contractual	AM1910.4	0.00	0.00	2,680.00	2,680.00	0.00	-100.00
Total		0.00	0.00	2,680.00	2,680.00	0.00	-100.00
General Government Support Total		0.00	2,186.36	9,680.00	9,680.00	7,000.00	-27.68
PUBLIC SAFETY							
RESCUE SQUAD							
Equipment	AM3625.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	AM3625.4	0.00	60,545.27	85,845.00	85,845.00	53,000.00	-38.26
Total		0.00	60,545.27	85,845.00	85,845.00	53,000.00	-38.26
Public Safety Total		0.00	60,545.27	85,845.00	85,845.00	53,000.00	-38.26
PUBLIC HEALTH							
HEALTH EQ AND CAPITAL OUTLAY							
Health Eq And Capital Outlay	AM4997.4	0.00	0.00	13,675.00	13,675.00	0.00	-100.00

TOWN OF WILLSBORO
AMBULANCE FUND
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		0.00	0.00	13,675.00	13,675.00	0.00	-100.00
Public Health Total		0.00	0.00	13,675.00	13,675.00	0.00	-100.00
TRANSPORTATION							
MACHINERY							
Equipment	AM5130.2	0.00	0.00	27,800.00	27,800.00	0.00	-100.00
Contractual	AM5130.4	0.00	515.22	5,000.00	5,000.00	0.00	-100.00
Total		0.00	515.22	32,800.00	32,800.00	0.00	-100.00
Transportation Total		0.00	515.22	32,800.00	32,800.00	0.00	-100.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	AM9030.8	0.00	154.22	0.00	0.00	0.00	0.00
Total		0.00	154.22	0.00	0.00	0.00	0.00
Employee Benefits Total		0.00	154.22	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	63,401.07	142,000.00	142,000.00	60,000.00	-57.74
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	AM1001	0.00	142,000.00	142,000.00	142,000.00	60,000.00	-57.74
Total		0.00	142,000.00	142,000.00	142,000.00	60,000.00	-57.74
TOTAL REVENUES		0.00	142,000.00	142,000.00	142,000.00	60,000.00	-57.74
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	-78,598.93	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
AMBULANCE FUND
FINAL2017
(11/15/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
TOTAL REVENUES & OTHER SOURCES	0.00	63,401.07	142,000.00	142,000.00	60,000.00	-57.74

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
PUBLIC WORKS							
Personal Services	DA1490.1	40,359.57	26,179.79	25,000.00	25,000.00	35,000.00	40.00
Equipment	DA1490.2	99.99	0.00	100.00	100.00	0.00	-100.00
Contractual	DA1490.4	2,073.48	118.59	2,500.00	2,500.00	2,500.00	0.00
Total		42,533.04	26,298.38	27,600.00	27,600.00	37,500.00	35.86
General Government Support Total		42,533.04	26,298.38	27,600.00	27,600.00	37,500.00	35.86
TRANSPORTATION							
ENGINEERING CONTRACTURAL							
Engineering Contractural	DA5020.2	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REPAIRS							
Personal Services	DA5110.1	108,444.81	69,423.21	75,000.00	75,000.00	100,000.00	33.33
Equipment	DA5110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5110.4	674.51	42.31	1,000.00	1,000.00	1,000.00	0.00
Total		109,119.32	69,465.52	76,000.00	76,000.00	101,000.00	32.89
PERM IMPROVEMENTS							
Chips	DA5112.4	102,643.92	73,246.89	120,000.00	120,000.00	100,000.00	-16.66
Total		102,643.92	73,246.89	120,000.00	120,000.00	100,000.00	-16.66
MACHINERY							
Personal Services	DA5130.1	28,272.79	18,625.36	30,000.00	30,000.00	30,000.00	0.00
Equipment	DA5130.2	1,808.34	0.00	0.00	0.00	40,000.00	****.**

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Contractual	DA5130.4	127,074.29	129,124.23	80,000.00	80,000.00	80,000.00	0.00
Total		157,155.42	147,749.59	110,000.00	110,000.00	150,000.00	36.36
BRUSH & WEEDS							
Personal Services	DA5140.1	6,451.73	14,017.74	5,000.00	5,000.00	10,000.00	100.00
Contractual	DA5140.4	2,350.68	1,411.70	500.00	500.00	2,000.00	300.00
Total		8,802.41	15,429.44	5,500.00	5,500.00	12,000.00	118.18
SNOW REMOVAL							
Personal Services	DA5142.1	38,356.18	19,334.93	45,000.00	45,000.00	45,000.00	0.00
Contractual	DA5142.4	55,225.73	20,402.00	55,000.00	55,000.00	55,000.00	0.00
Total		93,581.91	39,736.93	100,000.00	100,000.00	100,000.00	0.00
Transportation Total		471,302.98	345,628.37	411,500.00	411,500.00	463,000.00	12.51
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	48,192.50	0.00	44,500.00	44,500.00	50,000.00	12.35
Social Security	DA9030.8	16,069.41	10,735.16	13,000.00	13,000.00	13,000.00	0.00
Worker's Comp	DA9040.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DA9060.8	106,695.10	78,991.31	129,500.00	129,500.00	149,431.00	15.39
Total		170,957.01	89,726.47	187,000.00	187,000.00	212,431.00	13.59
Employee Benefits Total		170,957.01	89,726.47	187,000.00	187,000.00	212,431.00	13.59
DEBT SERVICE							
SERIAL BONDS							
Principal	DA9710.6	90,000.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		90,000.00	0.00	0.00	0.00	0.00	0.00
BAN							
Principal	DA9730.6	0.00	30,000.00	30,000.00	30,000.00	35,000.00	16.66
Interest	DA9730.7	0.00	1,425.00	1,350.00	1,350.00	1,500.00	11.11
Total		0.00	31,425.00	31,350.00	31,350.00	36,500.00	16.42
Debt Service Total		90,000.00	31,425.00	31,350.00	31,350.00	36,500.00	16.42
TOTAL APPROPRIATIONS		774,793.03	493,078.22	657,450.00	657,450.00	749,431.00	13.99
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	338,293.00	325,793.00	325,793.00	325,793.00	411,500.00	26.30
Total		338,293.00	325,793.00	325,793.00	325,793.00	411,500.00	26.30
INTERGOVERNMENTAL CHARGES							
Service Other Governments	DA2300	21,641.89	1,995.44	25,000.00	25,000.00	36,000.00	44.00
Snow Contracts	DA2302	134,024.83	88,286.46	166,500.00	166,500.00	166,500.00	0.00
Total		155,666.72	90,281.90	191,500.00	191,500.00	202,500.00	5.74
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	18.93	3.01	600.00	600.00	0.00	-100.00
Equipment Rental	DA2414	16,760.22	5,021.24	8,000.00	8,000.00	16,000.00	100.00
Total		16,779.15	5,024.25	8,600.00	8,600.00	16,000.00	86.04
MISCELLANEOUS LOCAL SOURCES							
Misc Unclassified Revenues	DA2770	39,072.59	24,833.49	28,000.00	28,000.00	28,000.00	0.00

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		39,072.59	24,833.49	28,000.00	28,000.00	28,000.00	0.0
STATE AID							
Chips	DA3501	84,567.63	34,963.94	74,000.00	74,000.00	74,000.00	0.0
Total		84,567.63	34,963.94	74,000.00	74,000.00	74,000.00	0.0
TOTAL REVENUES		634,379.09	480,896.58	627,893.00	627,893.00	732,000.00	16.5
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.0
APPROPRIATED FUND BALANCE		140,413.94	12,181.64	29,557.00	29,557.00	17,431.00	-41.0
TOTAL REVENUES & OTHER SOURCES		774,793.03	493,078.22	657,450.00	657,450.00	749,431.00	13.9

TOWN OF WILLSBORO
ADULT REC GOLF COURSE
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
CULTURE AND RECREATION							
ADULT REC GOLF COURSE							
Personnel Services	EG7620.1	52,013.40	28,855.54	48,000.00	48,000.00	45,733.00	-4.72
Equipment	EG7620.2	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	EG7620.4	53,363.52	47,490.35	55,000.00	55,000.00	44,000.00	-20.00
Total		105,376.92	76,345.89	108,000.00	108,000.00	94,733.00	-12.28
Culture And Recreation Total		105,376.92	76,345.89	108,000.00	108,000.00	94,733.00	-12.28
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	EG9030.8	3,877.66	2,194.00	3,000.00	3,000.00	2,500.00	-16.66
Total		3,877.66	2,194.00	3,000.00	3,000.00	2,500.00	-16.66
Employee Benefits Total		3,877.66	2,194.00	3,000.00	3,000.00	2,500.00	-16.66
TOTAL APPROPRIATIONS		109,254.58	78,539.89	111,000.00	111,000.00	97,233.00	-12.40
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Carts	EG2025C	32,591.00	18,366.00	23,500.00	23,500.00	23,000.00	-2.12
Membership Fees	EG2025D	28,385.00	28,940.00	28,255.00	28,255.00	28,000.00	-0.90
Greens Fees	EG2025G	45,875.33	25,555.00	43,500.00	43,500.00	41,000.00	-5.74
Consessions	EG2025S	4,856.17	3,566.70	8,651.00	8,651.00	5,233.00	-39.50
Total		111,707.50	76,427.70	103,906.00	103,906.00	97,233.00	-6.42
MISCELLANEOUS LOCAL SOURCES							
Temporary	EG2701	0.00	64.64	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
ADULT REC GOLF COURSE
FINAL2017
(11/15/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	0.00	64.64	0.00	0.00	0.00	0.00
TOTAL REVENUES	111,707.50	76,492.34	103,906.00	103,906.00	97,233.00	-6.42
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-2,452.92	2,047.55	7,094.00	7,094.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	109,254.58	78,539.89	111,000.00	111,000.00	97,233.00	-12.40

TOWN OF WILLSBORO
FIRE PROTECTION DISTRICT
FINAl2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE DISTRICT							
Contractual	SF3410.4	240,252.00	240,332.82	245,057.04	245,057.04	222,293.00	-9.28
Total		240,252.00	240,332.82	245,057.04	245,057.04	222,293.00	-9.28
Public Safety Total		240,252.00	240,332.82	245,057.04	245,057.04	222,293.00	-9.28
TOTAL APPROPRIATIONS		240,252.00	240,332.82	245,057.04	245,057.04	222,293.00	-9.28
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1001	240,252.00	240,332.82	245,057.04	245,057.04	202,773.00	-17.25
Total		240,252.00	240,332.82	245,057.04	245,057.04	202,773.00	-17.25
TOTAL REVENUES		240,252.00	240,332.82	245,057.04	245,057.04	202,773.00	-17.25
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	19,520.00	****.**
TOTAL REVENUES & OTHER SOURCES		240,252.00	240,332.82	245,057.04	245,057.04	222,293.00	-9.28

TOWN OF WILLSBORO
LIGHTING DISTRICT
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
LIGHTING							
Contractual	SL5182.4	14,730.53	10,767.64	19,010.00	19,010.00	19,139.00	0.67
Total		14,730.53	10,767.64	19,010.00	19,010.00	19,139.00	0.67
Transportation Total		14,730.53	10,767.64	19,010.00	19,010.00	19,139.00	0.67
TOTAL APPROPRIATIONS		14,730.53	10,767.64	19,010.00	19,010.00	19,139.00	0.67
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL1001	19,000.00	19,000.00	19,000.00	19,000.00	19,129.00	0.67
Total		19,000.00	19,000.00	19,000.00	19,000.00	19,129.00	0.67
USE OF MONEY AND PROPERTY							
Interest	SL2401	6.61	6.42	10.00	10.00	10.00	0.00
Total		6.61	6.42	10.00	10.00	10.00	0.00
TOTAL REVENUES		19,006.61	19,006.42	19,010.00	19,010.00	19,139.00	0.67
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-4,276.08	-8,238.78	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		14,730.53	10,767.64	19,010.00	19,010.00	19,139.00	0.67

TOWN OF WILLSBORO
SEWER DISTRICT
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
ADMINISTRATION							
Personal Services	SS8110.1	39,488.26	21,541.89	40,000.00	40,000.00	40,000.00	0.0
Contractual	SS8110.4	12,355.23	7,703.21	10,000.00	10,000.00	10,000.00	0.0
Total		51,843.49	29,245.10	50,000.00	50,000.00	50,000.00	0.0
SANITARY SEWERS							
Contractual	SS8120.4	8,091.87	3,704.34	8,014.00	8,014.00	5,000.00	-37.6
Total		8,091.87	3,704.34	8,014.00	8,014.00	5,000.00	-37.6
TREATMENT DISPOSAL							
Contractual	SS8130.4	15,631.12	10,437.78	13,750.00	13,750.00	13,750.00	0.0
Total		15,631.12	10,437.78	13,750.00	13,750.00	13,750.00	0.0
MISCELLANEOUS							
Contractual	SS8189.4	1,250.00	34.75	1,000.00	1,000.00	2,234.00	123.4
Total		1,250.00	34.75	1,000.00	1,000.00	2,234.00	123.4
CAPITAL EQUIPMENT							
Equipment	SS8197.2	20,363.78	0.00	0.00	0.00	19,175.00	****.*
Total		20,363.78	0.00	0.00	0.00	19,175.00	****.*
Home And Community Services Total		97,180.26	43,421.97	72,764.00	72,764.00	90,159.00	23.9
EMPLOYEE BENEFITS							

TOWN OF WILLSBORO
SEWER DISTRICT
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
EMPLOYEE BENEFITS							
State Retirement	SS9010.8	10,000.00	0.00	0.00	0.00	10,000.00	****.**
Social Security	SS9030.8	2,659.49	1,588.99	2,700.00	2,700.00	2,200.00	-18.51
Medical Insurance	SS9060.8	3,773.82	0.00	2,500.00	2,500.00	0.00	-100.00
Total		16,433.31	1,588.99	5,200.00	5,200.00	12,200.00	134.61
Employee Benefits Total		16,433.31	1,588.99	5,200.00	5,200.00	12,200.00	134.61
DEBT SERVICE							
BOND							
Principal	SS9710.6	39,003.00	39,726.00	39,726.00	39,726.00	40,448.00	1.81
Interest	SS9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		39,003.00	39,726.00	39,726.00	39,726.00	40,448.00	1.81
BOND							
Principal (sewer Extention)	SS9712.6	5,318.20	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Interest (sewer Extention)	SS9712.7	66.45	84.70	460.00	460.00	173.00	-62.39
Total		5,384.65	5,084.70	5,460.00	5,460.00	5,173.00	-5.25
BAN							
Ban Principal	SS9770.6	0.00	0.00	0.00	0.00	12,000.00	****.**
Interest	SS9770.7	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	0.00
Total		6,750.00	6,750.00	6,750.00	6,750.00	18,750.00	177.77
Debt Service Total		51,137.65	51,560.70	51,936.00	51,936.00	64,371.00	23.94
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	SS9901.9	0.00	1,250.00	0.00	1,250.00	0.00	0.00

TOWN OF WILLSBORO
SEWER DISTRICT
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		0.00	1,250.00	0.00	1,250.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		164,751.22	97,821.66	129,900.00	131,150.00	166,730.00	28.35
REVENUES							
DEPARTMENTAL INCOME							
Sewer Rents	SS2120	110,127.65	74,072.82	95,000.00	95,000.00	99,000.00	4.21
Sewer Rents Ext	SS2121	5,470.65	0.00	5,500.00	5,500.00	5,500.00	0.00
Debt Service	SS2122	13,057.50	40,510.59	15,000.00	15,000.00	55,750.00	271.66
Debt Service Ext	SS2123	0.00	5,352.64	13,800.00	13,800.00	5,355.00	-61.19
Penalties	SS2128	291.97	845.79	600.00	600.00	1,125.00	87.50
Interest	SS2140	0.00	0.00	0.00	0.00	0.00	0.00
Total		128,947.77	120,781.84	129,900.00	129,900.00	166,730.00	28.35
TOTAL REVENUES		128,947.77	120,781.84	129,900.00	129,900.00	166,730.00	28.35
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		35,803.45	-22,960.18	0.00	1,250.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		164,751.22	97,821.66	129,900.00	131,150.00	166,730.00	28.35

TOWN OF WILLSBORO
WATER DISTRICT
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ENGINEER							
Contractual	SW1440.4	1,149.75	6,166.90	2,000.00	2,000.00	15,150.00	657.50
Total		1,149.75	6,166.90	2,000.00	2,000.00	15,150.00	657.50
General Government Support Total		1,149.75	6,166.90	2,000.00	2,000.00	15,150.00	657.50
HOME AND COMMUNITY SERVICES							
ADMINISTRATION							
Personal Services	SW8310.1	105,079.61	63,282.60	98,000.00	98,000.00	120,000.00	22.44
Equipment	SW8310.2	425.00	191.49	500.00	500.00	7,500.00	1400.00
Contractual	SW8310.4	42,566.76	9,452.80	30,000.00	30,000.00	30,000.00	0.00
Total		148,071.37	72,926.89	128,500.00	128,500.00	157,500.00	22.56
SOURCE SUPPLY POWER & PUMP							
Contractual	SW8320.4	3,239.13	6,512.02	7,000.00	7,000.00	7,500.00	7.14
Total		3,239.13	6,512.02	7,000.00	7,000.00	7,500.00	7.14
PURIFICATION							
Contractual	SW8330.4	22,169.29	11,422.63	20,444.00	20,444.00	20,444.00	0.00
Total		22,169.29	11,422.63	20,444.00	20,444.00	20,444.00	0.00
TRANSMISSION/DISTRIBUT							
Equipment	SW8340.2	22,363.68	2,255.92	35,000.00	35,000.00	290,000.00	728.57
Contractual	SW8340.4	24,753.92	17,965.65	17,000.00	17,000.00	125,000.00	635.29
Total		47,117.60	20,221.57	52,000.00	52,000.00	415,000.00	698.07

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
CAPITAL EQUIPMENT							
Equipment	SW8397.2	15,958.50	0.00	0.00	0.00	9,637.00	****.**
Total		15,958.50	0.00	0.00	0.00	9,637.00	****.**
Home And Community Services Total		236,555.89	111,083.11	207,944.00	207,944.00	610,081.00	193.38
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	10,000.00	0.00	10,500.00	10,500.00	0.00	-100.00
Social Security	SW9030.8	7,768.91	4,737.99	7,500.00	7,500.00	7,500.00	0.00
Medical Insurance	SW9060.8	29,847.05	22,868.02	34,250.00	34,250.00	37,213.00	8.65
Total		47,615.96	27,606.01	52,250.00	52,250.00	44,713.00	-14.42
Employee Benefits Total		47,615.96	27,606.01	52,250.00	52,250.00	44,713.00	-14.42
DEBT SERVICE							
STATUTORYBOND							
Principal	SW9720.6	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Interest	SW9720.7	150.00	0.00	0.00	0.00	0.00	0.00
Total		40,150.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Debt Service Total		40,150.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	SW9901.9	0.00	1,250.00	0.00	1,250.00	0.00	0.00
Total		0.00	1,250.00	0.00	1,250.00	0.00	0.00

TOWN OF WILLSBORO
WATER DISTRICT
FINAL2017
(11/15/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Interfund Transfers							
TOTAL APPROPRIATIONS		325,471.60	186,106.02	302,194.00	303,444.00	709,944.00	134.92
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW1001	121,288.00	121,891.00	121,894.00	121,894.00	121,894.00	0.00
Total		121,288.00	121,891.00	121,894.00	121,894.00	121,894.00	0.00
DEPARTMENTAL INCOME							
Metered Water Sales	SW2140	1,879.76	0.00	2,500.00	2,500.00	0.00	-100.00
Unmetered Water Sales	SW2142	176,437.51	151,168.09	175,000.00	175,000.00	207,750.00	18.71
Contractual	SW2144	1,500.00	3,050.96	2,000.00	2,000.00	4,000.00	100.00
Water Penalties	SW2148	1,167.39	2,972.56	0.00	0.00	4,000.00	****.**
Total		180,984.66	157,191.61	179,500.00	179,500.00	215,750.00	20.19
USE OF MONEY AND PROPERTY							
Interest	SW2401	0.00	0.00	300.00	300.00	300.00	0.00
Total		0.00	0.00	300.00	300.00	300.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Unclassified Revenues	SW2770	290.24	1,925.00	500.00	500.00	2,000.00	300.00
Total		290.24	1,925.00	500.00	500.00	2,000.00	300.00
STATE AID							
Grants	SW3960	0.00	0.00	0.00	0.00	370,000.00	****.**
Total		0.00	0.00	0.00	0.00	370,000.00	****.**

TOWN OF WILLSBORO
WATER DISTRICT
FINAL2017
(11/15/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
TOTAL REVENUES	302,562.90	281,007.61	302,194.00	302,194.00	709,944.00	134.92
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	22,908.70	-94,901.59	0.00	1,250.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	325,471.60	186,106.02	302,194.00	303,444.00	709,944.00	134.92