

**Town of Willsboro
2014**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS & PROVISIONS FOR OTHER USES</u>	<u>ESTIMATED REVENUES</u>	<u>UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	General	\$764,275	\$98,700	\$35,595	\$629,980
DA	Highway	\$659,100	\$252,054	\$82,185	\$324,861
SM	Lighting District	\$16,500	\$0	\$3,000	\$13,500
SW	Water District	\$347,500	\$172,600	\$55,620	\$119,280
					\$1,087,621
	Fire Protection	\$239,452	\$0	\$0	\$239,452
	<u>SPECIAL DISTRICTS</u>				
SS	Sewer District	\$132,374	\$122,073	\$10,301	\$0
		\$2,159,201	\$645,427	\$186,701	\$1,327,073

Town of Willsboro

2014

**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
SUPERINTENDENT OF HIGHWAYS	\$45,000

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
REVENUES									
A1001	Real Property Taxes	590,560.00	591,451.55	602,371.20	602,371.20	625,226.30	625,226.30	629,980.00	629,980.00
	Total Real Property Taxes	590,560.00	591,451.55	602,371.20	602,371.20	625,226.30	625,226.30	629,980.00	629,980.00
A1080	Federal Pymts in Lieu of Taxes	2,700.00	8,995.28	6,300.00	2,757.18	2,500.00	366.80	6,300.00	6,300.00
A1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1089	Other Tax Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1090	Interest & Earnings on Real Property	4,025.00	4,500.10	4,000.00	6,370.39	5,000.00	2,185.25	3,000.00	3,000.00
	Total Real Property Tax Items	6,725.00	13,495.38	10,300.00	9,127.57	7,500.00	2,552.05	9,300.00	9,300.00
A1170	Franchises	12,000.00	13,458.71	12,700.00	12,236.68	12,236.00	13,650.96	13,000.00	13,000.00
	Total Non Property Tax Items	12,000.00	13,458.71	12,700.00	12,236.68	12,236.00	13,650.96	13,000.00	13,000.00
A1220	Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1255	Marriage Certificates	165.00	147.50	165.00	7,490.96	900.00	332.50	300.00	300.00
A1550	Public Pound/Dog Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1603	Vital Statistics	1,000.00	310.00	300.00	600.00	500.00	210.00	300.00	300.00
A2001	Park & Camp Site Fees	0.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00
A2025	Recreation Income	1,400.00	1,116.10	1,400.00	1,494.75	1,400.00	0.00	0.00	0.00
A2026	Facility Charges - Visitors Center	1,200.00	900.00	800.00	875.00	600.00	0.00	0.00	0.00
A2070	Youth Program	4,000.00	4,954.10	0.00	1,370.00	1,200.00	2,021.00	0.00	0.00
A2089	Lakes to Locks Reimbursement	15,000.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
A2110	Zoning Fees	4,000.00	4,779.88	4,000.00	11,078.37	5,000.00	2,740.91	2,000.00	2,000.00
A2130	Refuse Garbage Charges	20,000.00	17,115.00	20,000.00	16,660.00	18,000.00	9,670.00	18,000.00	18,000.00
	Total Departmental Income	46,765.00	29,322.58	26,665.00	39,569.08	27,600.00	15,240.41	20,600.00	20,600.00
A2349	Economic Assistance	0.00	1,532.58	0.00	0.00	0.00	0.00	0.00	0.00
A2350	Youth - Other Govt	6,000.00	6,400.00	6,000.00	11,628.73	11,000.00	0.00	11,000.00	11,000.00
A2389	Misc Revenues	0.00	3,945.00	0.00	1,880.32	0.00	0.00	0.00	0.00
	Total Intergovernmental Income	6,000.00	11,877.58	6,000.00	13,509.05	11,000.00	0.00	11,000.00	11,000.00
A2401	Interest & Earnings	4,500.00	1,873.88	1,500.00	1,235.26	1,300.00	634.57	1,000.00	1,000.00
A2410	Rental of Real Property	0.00	0.00	0.00	200.00	0.00	400.00	0.00	0.00
A2416	Rental of Equipment - Other Gov'ts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Use of Money and Property	4,500.00	1,873.88	1,500.00	1,435.26	1,300.00	1,034.57	1,000.00	1,000.00

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
A2530	Games of Chance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2540	Bingo License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2544	Dog Licenses	1,000.00	869.08	800.00	1,328.00	200.00	760.00	800.00	800.00
A2555	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A2590	Permits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Licenses and Permits	1,000.00	869.08	800.00	1,328.00	200.00	760.00	3,800.00	3,800.00
A2610	Fines & Forfeit Jail	8,000.00	9,430.00	9,000.00	4,041.60	2,500.00	750.00	1,500.00	1,500.00
A2611	Fines & Pending Dog Cases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fines and Forfeitures	8,000.00	9,430.00	9,000.00	4,041.60	2,500.00	750.00	1,500.00	1,500.00
A2650	Sales of Surplus Scrap		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2655	Minor Sales - Other		0.00	0.00	0.00	0.00	46.00	100.00	100.00
A2660	Sales of Real Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2665	Sales of Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries		4,495.59	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sales and Compensation for Loss	0.00	4,495.59	0.00	0.00	0.00	46.00	100.00	100.00
A2701	Refunds - Prior Years		791.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705	Gifts & Donations	1,000.00	4,960.00	1,000.00	1,120.00	1,000.00	490.00	500.00	500.00
A2770	Unclassified Revenue	10,000.00	30,936.82	10,000.00	6,655.88	7,500.00	1,812.66	4,500.00	4,500.00
A2770	Unclassified Revenue - Beautification	0.00	0.00	0.00	0.00	0.00	1,125.00	1,000.00	1,000.00
A2771	Copy / Fax	800.00	622.50	500.00	617.50	400.00	259.00	200.00	200.00
	Total Miscellaneous Local Sources	11,800.00	37,310.32	11,500.00	8,393.38	8,900.00	3,686.66	6,200.00	6,200.00
A2801	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Interfund Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
A3001	State Aid Per Capita	13,500.00	13,271.00	13,000.00	13,271.00	13,000.00	0.00	13,000.00	13,000.00
A3005	State Aid - Mortgage Tax	20,000.00	20,039.87	26,000.00	26,784.60	18,000.00	18,226.26	18,000.00	18,000.00
A3040	State Aid - Real Property Tax Admin	10,000.00	8,487.94	8,800.00	0.00	0.00	0.00	0.00	0.00
A3089	State Aid - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3289	State Aid - Other Education (Assessor)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3297	State Aid, Other	0.00	0.00	0.00	14,956.00	0.00	0.00	0.00	0.00
A3397	State Aid, Public Safety		7,898.88	0.00	0.00	0.00	0.00	0.00	0.00
A3787	State Aid - Econ. Devel. Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3820	State Aid - Youth Programs	1,200.00	1,100.00	1,200.00	0.00	1,400.00	809.00	1,200.00	1,200.00
A3897	State Aid - Culture & Rec		94,289.00	0.00	0.00	0.00	0.00	0.00	0.00
A3902	State Aid - Planning Study		7,548.44	0.00	7,100.67	0.00	0.00	0.00	0.00
A3960	State Aid - Emergency Disaster Work		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3989	State Aid - Grants		0.00	0.00	0.00	0.00	108,856.09	0.00	0.00
A3989	Other Home & Community		27,380.83	0.00	0.00	0.00	0.00	0.00	0.00
	Total State Aid	44,700.00	180,015.96	49,000.00	62,112.27	32,400.00	127,891.35	32,200.00	32,200.00
A5720	Statutory Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5730	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A599N	Fund Balance Appropriation	48,000.00	0.00	85,339.66	0.00	40,000.00	0.00	35,595.00	35,595.00
	Fund Balance Appropriation	48,000.00	0.00	85,339.66	0.00	40,000.00	0.00	35,595.00	35,595.00
	TOTAL REVENUES	780,050.00	893,600.63	815,175.86	754,124.09	768,862.30	790,838.30	764,275.00	764,275.00
	EXPENDITURES								
A10101	Town Board - P/S	11,850.00	15,800.16	15,850.00	15,800.16	15,600.16	12,762.12	15,600.00	15,600.00
A10102	Town Board - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104	Town Board - C/E	280.85	280.85	500.00	0.00	450.00	471.68	450.00	450.00
	Total Town Board	12,130.85	16,081.01	16,350.00	15,800.16	16,050.16	13,233.80	16,050.00	16,050.00
A11101	Municipal Court / Justices - P/S	26,377.05	35,970.05	39,000.00	37,577.60	35,000.00	29,410.21	35,000.00	35,000.00
A11102	Municipal Court / Justices - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11104	Municipal Court / Justices - C/E	6,854.87	9,372.42	1,500.00	637.76	1,350.00	3,447.98	1,350.00	1,350.00
	Total Municipal Court / Justices	33,231.92	45,342.47	40,500.00	38,215.36	36,350.00	32,858.19	36,350.00	36,350.00

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
A12201	Supervisor - P/S	25,519.00	64,937.70	30,000.00	54,705.07	30,000.00	52,658.21	32,500.00	32,500.00
	Supervisor - \$								
	Supervisor - Clerk - \$	28,180.00	0.00	29,000.00	0.00	29,300.00	0.00	0.00	0.00
A12202	Supervisor - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12204	Supervisor - C/E	700.00	5,875.00	700.00	1,007.26	820.00	1,769.26	2,000.00	2,000.00
	Total Supervisor	54,399.00	70,812.70	59,700.00	55,712.33	60,120.00	54,427.47	34,500.00	34,500.00
A1221	Receptionist	15,300.00	0.00	25,650.00	25,559.97	32,500.00	22,211.70	0.00	0.00
	Total Ind Audit & Acct	15,300.00	0.00	25,650.00	25,559.97	32,500.00	22,211.70	0.00	0.00
A13204	Independent Audit & Acct - C/E	0.00	0.00	6,000.00	5,700.00	0.00	10,325.00	12,000.00	12,000.00
	Total Ind Audit & Acct	0.00	0.00	6,000.00	5,700.00	0.00	10,325.00	12,000.00	12,000.00
A13301	Tax Collection - P/S	9,467.00	8,128.17	9,595.00	893.52	0.00	0.00	0.00	0.00
A13302	Tax Collection - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13304	Tax Collection - C/E	950.00	1,052.86	400.00	0.00	1,100.00	33.00	1,200.00	1,200.00
	Total Tax Collection	10,417.00	9,181.03	9,995.00	893.52	1,100.00	33.00	1,200.00	1,200.00
A13401	Budget - P/S	6,250.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
A13402	Budget - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13404	Budget - C/E	0.00	0.00	0.00	0.00	6,100.00	0.00	250.00	250.00
	Total Budget	6,250.00	0.00	200.00	0.00	6,100.00	0.00	250.00	250.00
A13551	Assessment - P/S	22,455.00	31,759.37	23,171.51	0.00	0.00	1,038.47	27,000.00	27,000.00
A13552	Assessment - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554	Assessment - C/E	2,325.00	2,623.49	33,000.00	36,179.24	34,000.00	28,981.40	4,000.00	4,000.00
	Total Assessment	24,780.00	34,382.86	56,171.51	36,179.24	34,000.00	30,019.87	31,000.00	31,000.00
A13804	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00	24.00	25.00	25.00
	Total Financial	0.00	0.00	0.00	0.00	0.00	24.00	25.00	25.00
A14101	Town Clerk - P/S	25,695.00	31,478.74	35,513.62	34,156.75	35,868.68	28,970.97	32,500.00	32,500.00
A14102	Town Clerk - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104	Town Clerk - C/E	1,125.00	985.46	1,000.00	1,281.42	900.00	1,569.37	2,000.00	2,000.00
	Total Clerk	26,820.00	32,464.20	36,513.62	35,438.17	36,768.68	30,540.34	34,500.00	34,500.00

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
A14201	Attorney / Law - P/S	0.00	7,669.20	0.00	2,462.37	7,000.00	3,980.94	0.00	0.00
A14202	Attorney / Law - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14204	Attorney / Law - C/E	9,715.00	0.00	4,500.00	0.00	0.00	825.00	3,500.00	3,500.00
	Total Attorney / Law	9,715.00	7,669.20	4,500.00	2,462.37	7,000.00	4,805.94	3,500.00	3,500.00
A14301	Personnel - P/S	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
A14304	Personnel - C/E	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
A14404	Engineer Fees - C/E	10,000.00	50,904.14	5,000.00	2,702.50	2,500.00	0.00	2,500.00	2,500.00
	Total Engineer	10,000.00	50,904.14	5,000.00	2,702.50	2,500.00	0.00	2,500.00	2,500.00
A14901	Public Works - P/S	37,500.00	43,467.81	38,600.00	35,861.40	35,868.62	29,786.39	0.00	0.00
A16202	Public Works - EQ	0.00	150.00	200.00	0.00	100.00	0.00	0.00	0.00
A16204	Public Works - C/E	5,550.00	6,855.30	5,000.00	7,963.70	4,500.00	6,629.84	5,000.00	5,000.00
	Total Public Works	43,050.00	50,473.11	43,800.00	43,825.10	40,468.62	36,416.23	5,000.00	5,000.00
A16201	Building - P/S	1,875.00	3,752.20	3,500.00	2,074.80	3,150.00	1,940.17	2,000.00	2,000.00
A16202	Building - EQ	600.00	18,240.75	600.00	0.00	300.00	551.96	300.00	300.00
A16204	Building - C/E	18,880.00	25,447.97	20,000.00	35,011.42	20,000.00	35,422.60	27,000.00	27,000.00
	Total Building	21,355.00	47,440.92	24,100.00	37,086.22	23,450.00	37,914.73	29,300.00	29,300.00
A16211	Visitors Center - P/S	1,400.00	595.00	1,000.00	671.00	800.00	1,013.57	800.00	800.00
A16212	Visitors Center - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214	Visitors Center - C/E	2,800.00	3,818.95	3,000.00	3,511.19	2,700.00	3,544.55	4,000.00	4,000.00
	Total Visitors Center	4,200.00	4,413.95	4,000.00	4,182.19	3,500.00	4,558.12	4,800.00	4,800.00
A16224	Lakes to Locks Projects	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Total Lakes to Locks	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A16702	Central Print & Mail - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16704	Central Print & Mail - C/E	7,350.00	13,243.19	8,500.00	10,704.38	8,000.00	6,399.89	7,000.00	7,000.00
	Total Central Print & Mail	7,350.00	13,243.19	8,500.00	10,704.38	8,000.00	6,399.89	7,000.00	7,000.00

Town of Willsboro
General Fund 2014

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A16802	Central Data Process - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16804	Central Data Process - C/E	5,600.00	5,837.96	3,000.00	4,033.41	1,500.00	1,917.29	2,000.00	2,000.00
	Total Central Data Process	5,600.00	5,837.96	3,000.00	4,033.41	1,500.00	1,917.29	2,000.00	2,000.00
A19104	Unallocated Insurance - C/E	33,000.00	27,982.51	28,000.00	29,142.55	29,000.00	34,839.83	35,000.00	35,000.00
	Total Special Items	33,000.00	27,982.51	28,000.00	29,142.55	29,000.00	34,839.83	35,000.00	35,000.00
A19204	Municipal Association Dues - C/E	2,350.00	2,524.00	2,900.00	975.00	2,500.00	1,600.00	2,000.00	2,000.00
	Total Municipal Association Dues	2,350.00	2,524.00	2,900.00	975.00	2,500.00	1,600.00	2,000.00	2,000.00
A19304	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	3,855.80	0.00	0.00
	Total Judgement & Claims	0.00	0.00	0.00	0.00	0.00	3,855.80	0.00	0.00
A19504	Tax & Assessment of Muni. Prop.	1,410.00	7,875.41	1,000.00	881.62	800.00	277.96	900.00	900.00
	Total Tax & Assessment of Muni. Prop.	1,410.00	7,875.41	1,000.00	881.62	800.00	277.96	900.00	900.00
A19904	Contingency	20,800.00	0.00	20,000.00	0.00	18,000.00	2,472.64	25,000.00	25,000.00
	Total Other General Govt	20,800.00	0.00	20,000.00	0.00	18,000.00	2,472.64	25,000.00	25,000.00
	Total General Governmental Support	343,658.77	426,628.66	396,880.13	349,494.09	359,707.46	328,731.80	303,375.00	303,375.00
A30104	Public Safety	935.00	1,217.15	1,500.00	1,444.00	800.00	2,083.72	100.00	100.00
	Total Public Safety	935.00	1,217.15	1,500.00	1,444.00	800.00	2,083.72	100.00	100.00
A35104	Animal Control - C/E	1,903.00	2,009.00	1,500.00	1,903.00	1,500.00	1,903.00	2,500.00	2,500.00
	Total Animal Control	1,903.00	2,009.00	1,500.00	1,903.00	1,500.00	1,903.00	2,500.00	2,500.00
A36201	Safety Insp. - P/S	39,147.00	43,598.19	39,500.00	39,637.99	29,700.00	29,874.05	0.00	0.00
A36202	Safety Insp. - EQ	0.00	0.00		0.00	0.00	0.00	0.00	0.00
A36204	Safety Insp. - C/E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Total Safety Inspection	39,147.00	43,598.19	39,500.00	39,637.99	29,700.00	29,874.05	0.00	0.00
	Total Public Safety	41,985.00	46,824.34	42,500.00	42,984.99	32,000.00	33,860.77	2,600.00	2,600.00

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
A40104	Public Health - C/E	500.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00
A40174	Medical Assistance Clinic C/E	2,000.00	2,000.00	2,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	Total Public Health	2,500.00	2,500.00	2,700.00	0.00	1,500.00	0.00	1,500.00	1,500.00
A40201	Registrar of Vital Statistics P/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40204	Registrar of Vital Statistics C/E	1,935.00	350.00	500.00	310.00	350.00	470.00	100.00	100.00
	Total Registrar	1,935.00	350.00	500.00	310.00	350.00	470.00	100.00	100.00
	Total Health	4,435.00	2,850.00	3,200.00	310.00	1,850.00	470.00	1,600.00	1,600.00
A50101	Street Admin / DPW Superintendent - P/S	48,824.00	46,965.03	49,312.24	47,415.75	50,705.00	40,248.12	45,000.00	45,000.00
A50101	Street Admin / DPW Superintendent - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A50104	Street Admin / DPW Superintendent - C/E	935.00	1,275.99	900.00	1,332.15	0.00	1,779.01	2,000.00	2,000.00
	Total Street Admin / DPW Superintendent	49,759.00	48,241.02	50,212.24	48,747.90	50,705.00	42,027.13	47,000.00	47,000.00
A51322	Garage - EQ	600.00	1,820.00	500.00	0.00	0.00	0.00	0.00	0.00
A51324	Garage - C/E	7,950.00	15,373.56	15,000.00	16,746.82	13,000.00	14,961.59	17,000.00	17,000.00
	Total Garage	8,550.00	17,193.56	15,500.00	16,746.82	13,000.00	14,961.59	17,000.00	17,000.00
A51824	Street Lighting - C/E	7,500.00	6,626.37	5,000.00	6,433.55	5,500.00	5,517.69	6,000.00	6,000.00
	Total Street Lighting	7,500.00	6,626.37	5,000.00	6,433.55	5,500.00	5,517.69	6,000.00	6,000.00
A54104	Sidewalks C/E	7,500.00	0.00	7,500.00	7,300.00	6,500.00	349.38	6,500.00	6,500.00
	Total Sidewalks	7,500.00	0.00	7,500.00	7,300.00	6,500.00	349.38	6,500.00	6,500.00
A5999B	Total Transportation	73,309.00	72,060.95	78,212.24	79,228.27	75,705.00	62,855.79	76,500.00	76,500.00
A64104	Publicity - C/E	190.00	138.00	200.00	172.50	100.00	99.69	200.00	200.00
	Total Publicity	190.00	138.00	200.00	172.50	100.00	99.69	200.00	200.00
A67721	Programs for the Aging - P/S	9,000.00	9,147.06	8,000.00	9,413.82	7,500.00	8,037.55	9,000.00	9,000.00
A67722	Programs for the Aging - EQ	3,000.00	0.00	1,500.00	0.00	500.00	0.00	500.00	500.00
A67724	Programs for the Aging - C/E	6,090.00	7,647.31	7,500.00	7,588.60	7,500.00	6,141.40	5,000.00	5,000.00
	Total Programs for the Aging	18,090.00	16,794.37	17,000.00	17,002.42	15,500.00	14,178.95	14,500.00	14,500.00
	Total Economic Assist & Opportunity	18,280.00	16,932.37	17,200.00	17,174.92	15,600.00	14,278.64	14,700.00	14,700.00

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
A70204	Recreation Admin. - CE	0.00	860.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	Total Recreation Admin.	0.00	860.00	1,500.00	0.00	0.00	0.00	0.00	0.00
A71101	Parks - P/S	12,000.00	149.63	0.00	4,205.07	7,000.00	6,267.88	0.00	0.00
A71102	Parks - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104	Parks - C/E	1,325.00	2,426.37	0.00	934.17	800.00	785.83	5,000.00	5,000.00
	Total Parks	13,325.00	2,576.00	0.00	5,139.24	7,800.00	7,053.71	5,000.00	5,000.00
A71404	Playground & Rec. Center - CE	0.00	94,289.14	0.00	0.00	0.00	350.00	0.00	0.00
	Total Playground	0.00	94,289.14	0.00	0.00	0.00	350.00	0.00	0.00
A71801	Rec Facility -Rangers & Lifeguards P/S	20,000.00	26,851.22	0.00	15,862.99	15,000.00	13,730.89	21,000.00	21,000.00
A71802	Rec Facility -Rangers & Lifeguards EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71804	Rec Facility -Rangers & Lifeguards C/E	1,120.00	1,285.01	0.00	5,185.79	500.00	7,143.02	7,000.00	7,000.00
	Total Special Rec Center	21,120.00	28,136.23	0.00	21,048.78	15,500.00	20,873.91	28,000.00	28,000.00
A73101	Youth Program - P/S	30,000.00	19,671.75	0.00	26,581.00	27,000.00	20,248.54	23,500.00	23,500.00
A73102	Youth Program - EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104	Youth Program - C/E	6,300.00	7,189.34	0.00	8,618.31	5,000.00	4,420.43	9,000.00	9,000.00
	Total Youth	36,300.00	26,861.09	0.00	35,199.31	32,000.00	24,668.97	32,500.00	32,500.00
A74104	Library	11,400.00	11,400.00	0.00	11,800.00	11,800.00	11,800.00	20,000.00	20,000.00
	Total Library	11,400.00	11,400.00	0.00	11,800.00	11,800.00	11,800.00	20,000.00	20,000.00
A75204	Historical	560.00	0.00	0.00	40.13	1,000.00	4,078.25	3,000.00	3,000.00
	Total Historical	560.00	0.00	0.00	40.13	1,000.00	4,078.25	3,000.00	3,000.00
A75504	Celebrations - C/E	2,800.00	1,542.95	0.00	500.00	1,500.00	500.00	1,500.00	1,500.00
	Total Celebrations	2,800.00	1,542.95	0.00	500.00	1,500.00	500.00	1,500.00	1,500.00
	Total Culture and Recreation	85,505.00	165,665.41	1,500.00	73,727.46	69,600.00	69,324.84	90,000.00	90,000.00
A80101	Zoning Board - PS	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
A80104	Zoning Board - C/E	0.00	9,940.79	0.00	2,738.55	5,000.00	4,871.31	20,000.00	20,000.00
	Total Zoning	0.00	9,940.79	0.00	3,088.55	5,000.00	4,871.31	20,000.00	20,000.00

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
A80201	Planning - P/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00
A80202	Planning - EQ	0.00	0.00		0.00	0.00	0.00	0.00	0.00
A80204	Planning - C/E	1,440.00	788.06		403.77	1,000.00	1,150.43	1,000.00	1,000.00
A80972	Planning & Survey	0.00	0.00	0.00	16,057.28	0.00	0.00	0.00	0.00
	Total Planning	1,440.00	788.06	0.00	16,461.05	1,000.00	1,150.43	1,000.00	1,000.00
A81604	Refuse & Garbage - C/E	20,000.00	39,260.00		18,000.00	18,000.00	17,832.66	18,000.00	18,000.00
	Total Refuse and Garbage	20,000.00	39,260.00	0.00	18,000.00	18,000.00	17,832.66	18,000.00	18,000.00
A85104	Community Beautification CE	1,140.00	5,081.43		1,894.56	1,300.00	1,387.92	1,500.00	1,500.00
	Total Community Beautification	1,140.00	5,081.43	0.00	1,894.56	1,300.00	1,387.92	1,500.00	1,500.00
A88104	Cemetery CE	1,000.00	1,000.00		1,000.00	1,000.00	0.00	1,000.00	1,000.00
	Total Cemetery	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A86641	Code Enforcement PS	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
A86644	Code Enforcement CE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	Total Home and Community Services	23,580.00	56,070.28	0.00	40,444.16	26,300.00	25,242.32	76,500.00	76,500.00
A89894	Capital Outlay	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Willsboro
General Fund 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
A90108	State Retirement	36,650.00	36,676.06	40,000.00	37,406.56	42,000.00	0.00	42,000.00	42,000.00
A90308	Social Security	25,750.00	25,518.27	27.00	24,985.64	28,000.00	21,181.91	26,000.00	26,000.00
A90408	Workmans Compensation	12,500.00	14,380.19	7,000.00	6,560.97	7,000.00	7,000.00	7,000.00	7,000.00
A90508	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A90558	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A90608	Hospital & Medical Ins - Empl Bnfts	90,050.00	114,557.59	110,000.00	100,448.63	100,000.00	86,218.70	110,000.00	110,000.00
A90894	Prior Years Tax Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A90898	Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Employee Benefits	164,950.00	191,132.11	157,027.00	169,401.80	177,000.00	114,400.61	187,000.00	187,000.00
A97106	Bonds - Principal	10,375.00	11,086.46	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A97306	BAN - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt - Bonds	10,375.00	11,086.46	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A97107	Bonds - Interest	2,400.00	1,018.62	1,500.00	1,959.40	1,100.00	859.07	2,000.00	2,000.00
A97307	BAN - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt - BAN's	2,400.00	1,018.62	1,500.00	1,959.40	1,100.00	859.07	2,000.00	2,000.00
	Total Debt - Principal & Interest	12,775.00	12,105.08	13,500.00	11,959.40	11,100.00	10,859.07	12,000.00	12,000.00
	Total Expenditures	1,143,477.77	990,269.20	710,019.37	784,725.09	768,862.46	660,023.84	764,275.00	764,275.00

Town of Willsboro
Highway Department
Budget 2014

Account	DESCRIPTION	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Preliminary	Proposed
REVENUES									
DA1001	Real Property Taxes	312,113.00	312,113.00	318,355.26	318,355.26	323,905.00	323,905.00	330,283.00	330,283.00
DA1081	Payment in Lieu of Tax	3,000.00	2,730.62	3,000.00	1,860.00	3,000.00	0.00	0.00	0.00
DA2300	Service Other Governments	1,000.00	2,096.65	1,000.00	461.10	1,000.00	0.00	1,000.00	1,000.00
DA2302	Snow Contracts	156,454.00	154,644.01	156,454.00	157,802.38	156,454.00	197,455.65	156,454.00	156,454.00
DA2401	Interest	2,000.00	917.48	1,500.00	709.42	500.00	523.99	600.00	600.00
DA2414	Equipment Rental	8,500.00	4,452.18	5,000.00	12,855.60	9,000.00	2,696.16	5,000.00	5,000.00
DA2665	Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2770	Misc Unclassified Revenues	8,000.00	19,932.31	8,000.00	11,519.04	7,000.00	23,302.47	15,000.00	15,000.00
DA2801	Interfund Revenue	5,000.00	13,592.81	5,000.00	13,036.64	10,000.00	944.03	0.00	0.00
DA3501	NYS Aid - CHIPS	0.00	0.00	58,141.00	58,228.20	58,141.00	0.00	74,000.00	74,000.00
	Total	496,067.00	510,479.06	556,450.26	574,827.64	569,000.00	548,827.30	582,337.00	582,337.00
DA511N	Fund Balance Appropriation	167,000.00	0.00	136,549.74	0.00	50,000.00	0.00	76,763.00	76,763.00
	Fund Balance Appropriation	167,000.00	0.00	136,549.74	0.00	50,000.00	0.00	76,763.00	76,763.00
	TOTAL REVENUES	663,067.00	510,479.06	693,000.00	574,827.64	619,000.00	548,827.30	659,100.00	659,100.00
EXPENDITURES									
DA14901	Public Works - P/S	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
DA16202	Public Works - EQ	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
DA16204	Public Works - C/E	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Total Public Works	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00
DA19304	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	183.73	0.00	0.00
DA19504	Taxes & Assessments	0.00	0.00	0.00	0.00	0.00	11.18	0.00	0.00
	Total Judgements & Claims	0.00	0.00	0.00	0.00	0.00	194.91	0.00	0.00
DA51101	General Repairs PS	61,582.00	54,108.74	65,000.00	72,079.51	55,000.00	54,296.37	55,000.00	55,000.00
DA51102	General Repairs EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51104	General Repairs CE	6,000.00	10,852.10	8,500.00	5,942.34	6,500.00	5,829.14	6,500.00	6,500.00
	Total General Repairs	67,582.00	64,960.84	73,500.00	78,021.85	61,500.00	60,125.51	61,500.00	61,500.00
DA51122	Capital Improvements - CHIPS	94,104.00	107,517.58	120,000.00	127,080.59	120,000.00	129,260.95	120,000.00	120,000.00
	Total Capital Improvements	94,104.00	107,517.58	120,000.00	127,080.59	120,000.00	129,260.95	120,000.00	120,000.00
DA51301	Machinery - PS	37,425.00	31,023.92	41,000.00	30,759.16	41,000.00	25,849.13	41,000.00	41,000.00
DA51302	Machinery - EQ	9,000.00	0.00	50,000.00	0.00	0.00	2,728.00	0.00	0.00
DA51304	Machinery - CE	143,000.00	132,015.63	90,000.00	90,415.84	80,000.00	62,672.78	80,000.00	80,000.00
	Total Machinery	189,425.00	163,039.55	181,000.00	121,175.00	121,000.00	91,249.91	121,000.00	121,000.00

Town of Willsboro
Highway Department
Budget 2014

DA51401	Brush & Weeds PS	31,700.00	25,676.68	28,000.00	25,167.22	28,000.00	14,491.68	28,000.00	28,000.00
DA51402	Brush & Weeds EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51404	Brush & Weeds CE	0.00	589.33	0.00	249.50	0.00	0.00	0.00	0.00
	Total Brush & Weeds	31,700.00	26,266.01	28,000.00	25,416.72	28,000.00	14,491.68	28,000.00	28,000.00
DA51421	Snow Removal PS	63,082.00	42,145.65	66,000.00	17,163.34	60,000.00	36,075.50	60,000.00	60,000.00
DA51422	Snow Removal EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51424	Snow Removal CE	60,000.00	50,337.22	45,000.00	43,534.51	40,000.00	30,015.53	40,000.00	40,000.00
	Total Snow Removal	123,082.00	92,482.87	111,000.00	60,697.85	100,000.00	66,091.03	100,000.00	100,000.00
DA90108	State Retirement - Employee Benefits	22,680.00	34,939.38	25,000.00	35,671.62	37,000.00	0.00	40,000.00	40,000.00
DA90308	Social Security - Employee Benefits	13,125.00	13,546.78	16,000.00	12,550.11	15,000.00	9,919.90	15,000.00	15,000.00
DA90408	Worker's Comp	17,150.00	13,711.93	18,500.00	18,500.00	18,500.00	14,985.00	15,000.00	15,000.00
DA90458	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90508	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90558	Disability Insurance - Employee Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90608	Medical Insurance	104,219.00	102,595.24	120,000.00	114,797.51	118,000.00	106,943.75	118,000.00	118,000.00
DA90898	Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Employee Benefits	157,174.00	164,793.33	179,500.00	181,519.24	188,500.00	131,848.65	188,000.00	188,000.00
DA97206	Serial Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA97207	Serial Bonds - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Service Statutory Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA97306	BAN - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA97307	BAN - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA99509	Capital Project Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfer	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	683,067.00	619,060.18	693,000.00	593,911.25	619,000.00	493,262.64	659,100.00	659,100.00

Town of Willsboro
Fire District - 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
REVENUES									
1001.06	Real Property Tax				307,402.00	207,040.00	204,040.00	239,452.00	239,452.00
2401.00	Interest					0.00	0.00	0.00	0.00
909.00	Fund Balance					0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	307,402.00	207,040.00	204,040.00	239,452.00	239,452.00
EXPENDITURES									
19304.06	Judgements & Claims				0.00	112.00	112.00	112.00	112.00
34104.06	Fire District CE				307,402.00	207,040.00	207,040.00	239,340.00	239,340.00
	Total Fire Protection	0.00	0.00	0.00	307,402.00	207,152.00	207,152.00	239,452.00	239,452.00
	Total Expense	0.00	0.00	0.00	307,402.00	207,152.00	207,152.00	239,452.00	239,452.00

Town of Willsboro
Lighting
Budget 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
REVENUES									
1001.31	Real Property Tax	15,000.00	30,000.00	12,000.00	12,000.00	0.00	0.00	16,500.00	16,500.00
2401.31	Interest	50.00	51.74	0.00	19.01	0.00	4.68	0.00	0.00
	Appropriated Fund Balance	0.00	0.00	3,000.00	0.00	16,000.00	0.00	0.00	0.00
	Total Revenue	15,050.00	30,051.74	12,000.00	12,019.01	16,000.00	4.68	16,500.00	16,500.00
EXPENDITURES									
51824.31	Lighting	15,050.00	15,449.96	15,000.00	15,007.99	16,000.00	9,697.18	16,500.00	16,500.00
	Total Lighting	15,050.00	15,449.96	15,000.00	15,007.99	16,000.00	9,697.18	16,500.00	16,500.00
	Total Expense	15,050.00	15,449.96	15,000.00	15,007.99	16,000.00	9,697.18	16,500.00	16,500.00

Town of Willsboro
Water District
Budget 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
REVENUES									
SW1001	Real Property Tax	103,630.00	103,630.00	105,703.00	105,703.00	116,950.00	116,950.00	119,280.00	119,280.00
SW1081	Other Payments in Lieu	1,380.00	1,380.00	1,300.00	1,380.00	1,300.00	0.00	1,300.00	1,300.00
SW2140	Metered Water Sales	10,000.00	6,953.69	7,000.00	12,268.83	12,000.00	18,726.21	15,000.00	15,000.00
SW2142	Unmetered Water Sales	130,000.00	140,286.63	140,000.00	149,966.30	150,000.00	139,169.18	155,000.00	155,000.00
SW2144	Water Connections	2,000.00	900.00	1,000.00	900.00	1,000.00	2,700.00	1,000.00	1,000.00
Sw2148	Penalties on Water Rent	0.00	2,946.96	0.00	2,069.64	0.00	1,324.20	0.00	0.00
SW2401	Interest	2,000.00	385.63	1,750.00	293.72	1,750.00	142.76	300.00	300.00
SW2770	Unclassified Revenues	0.00	1,925.19	0.00	1,351.93	0.00	221.00	0.00	0.00
SW3397	State Aid, Public Safety	0.00	0.00	0.00	54,343.25	0.00	0.00	0.00	0.00
	Total	249,010.00	258,408.10	256,753.00	328,276.67	283,000.00	279,233.35	291,880.00	291,880.00
5720.20	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5730.20	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Encumbered Funds	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW599N	Fund Balance - Appropriated	60,000.00	0.00	65,247.00	0.00	40,000.00	0.00	55,620.00	55,620.00
	Total Reserves	107,000.00	0.00	65,247.00	0.00	40,000.00	0.00	55,620.00	55,620.00
	Total Revenue	356,010.00	258,408.10	322,000.00	328,276.67	323,000.00	279,233.35	347,500.00	347,500.00
EXPENDITURES									
SW14404	Engineer CE	0.00	0.00	0.00	3,200.00	0.00	41,142.03	25,000.00	25,000.00
	Total Engineer	0.00	0.00	0.00	3,200.00	0.00	41,142.03	25,000.00	25,000.00
SW19304	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	88.76	0.00	0.00
SW19504	Taxes & Assessments	0.00	0.00	0.00	0.00	0.00	2.62	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	91.38	0.00	0.00

Town of Willsboro
Water District
Budget 2014

SW83101	Administration PS	65,500.00	72,983.58	65,500.00	85,117.57	65,000.00	66,842.37	85,000.00	85,000.00
SW83102	Administration EQ	1,500.00	944.98	2,000.00	905.00	2,000.00	75.00	2,000.00	2,000.00
SW83104	Administration CE	16,500.00	21,651.57	18,000.00	30,847.28	16,500.00	18,683.74	20,000.00	20,000.00
	Total Administration	83,500.00	95,580.13	85,500.00	116,869.85	83,500.00	85,601.11	107,000.00	107,000.00
SW83204	Source Supply Power & Pump CE	30,000.00	18,650.32	22,000.00	17,998.09	20,000.00	19,313.19	25,000.00	25,000.00
	Total Source Power & Pump	30,000.00	18,650.32	22,000.00	17,998.09	20,000.00	19,313.19	25,000.00	25,000.00
SW83304	Purification CE	40,000.00	14,636.32	30,000.00	15,587.75	25,000.00	12,283.51	20,000.00	20,000.00
	Total Purification	40,000.00	14,636.32	30,000.00	15,587.75	25,000.00	12,283.51	20,000.00	20,000.00
SW83402	Transmission / Distribution EQ	70,000.00	27,577.95	70,000.00	62,504.31	70,000.00	36,210.44	40,000.00	40,000.00
SW83404	Transmission / Distribution CE	47,000.00	22,155.50	37,500.00	27,278.90	35,000.00	20,240.59	35,000.00	35,000.00
	Total Transmission / Distribution	117,000.00	49,733.45	107,500.00	89,783.21	105,000.00	56,451.03	75,000.00	75,000.00
SW83972	Capital Equipment	10,000.00	0.00	4,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00
	Total Capital Equipment	10,000.00	0.00	4,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00
SW90108	State Retirement - Employee Benefits	5,785.00	7,669.62	7,000.00	7,829.28	10,000.00	0.00	11,000.00	11,000.00
SW90308	Social Security - Employee Benefits	4,850.00	5,458.96	5,000.00	6,616.22	6,000.00	4,952.41	7,500.00	7,500.00
SW90408	Worker's Comp	3,000.00	3,009.87	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
SW90508	Unemployment Insurance	0.00		0.00	0.00	0.00	0.00	0.00	0.00
SW90558	Disability Insurance - Employee Benefit	0.00		0.00	0.00	0.00	0.00	0.00	0.00
SW90608	Medical Insurance	20,875.00	23,283.79	18,500.00	24,928.78	18,500.00	22,782.27	27,000.00	27,000.00
SW90898	Insurance Buy Out	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total Employee Benefits	34,510.00	39,422.24	35,500.00	44,374.28	39,500.00	32,734.68	45,500.00	45,500.00
SW97206	Principal - Statutory Bond	41,000.00	41,000.00	37,000.00	41,000.00	41,000.00	40,000.00	41,000.00	41,000.00
SW97207	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	41,000.00	41,000.00	37,000.00	41,000.00	41,000.00	40,000.00	41,000.00	41,000.00
97306.20	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97307.20	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	356,010.00	259,022.46	322,000.00	328,813.18	323,000.00	287,616.93	347,500.00	347,500.00

Town of Willsboro
Sewer District 2014

Account	DESCRIPTIONS	2011		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	YTD	Proposed	Adopted
REVENUES									
SS1001	Real Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1081	Payments in Lieu of Tax	480.00	480.00	480.00	480.00	480.00	0.00	480.00	480.00
SS2120	Sewer Rents	68,000.00	77,014.62	68,000.00	75,269.78	75,000.00	57,231.62	75,000.00	75,000.00
SS2121	Sewer Rents Ext.	3,000.00	3,000.00	3,000.00	3,000.50	3,000.00	0.00	3,000.00	3,000.00
SS2122	Debt Service	33,090.00	34,450.08	36,411.00	31,236.73	36,000.00	27,243.08	36,000.00	36,000.00
SS2123	Debt Service Ext.	13,881.00	13,888.00	13,881.00	13,450.00	13,500.00	0.00	6,793.25	6,793.25
SS2128	Penalties	600.00	774.97	600.00	428.21	600.00	62.50	600.00	600.00
SS2140	Interest	582.00	170.94	300.00	83.08	200.00	17.24	200.00	200.00
SS2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2770	Unclassified Revenues	1,000.00	1,496.37	1,405.00	668.36	5,337.00	56.31	0.00	0.00
	Total	120,633.00	131,274.98	124,077.00	124,616.66	134,117.00	84,610.75	122,073.25	122,073.25
3397	State Aid, Public Safety	0.00	484,421.05	0.00	0.00	0.00	0.00	0.00	0.00
	Total State Aid	0.00	484,421.05	0.00	0.00	0.00	0.00	0.00	0.00
5720.19	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5730.19	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	15,301.00	10,301.00
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	15,301.00	10,301.00
	Total Revenue	120,633.00	615,696.03	124,077.00	124,616.66	134,117.00	84,610.75	137,374.25	132,374.25
EXPENDITURES									
SS14204	Attorney CE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Engineer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SS14404	Engineer CE	0.00	0.00	0.00	0.00	0.00	21,457.15	5,000.00	5,000.00
	Total Engineer	0.00	0.00	0.00	0.00	0.00	21,457.15	5,000.00	5,000.00
SS19504	Taxes & Assessments	0.00	0.00	0.00	0.00	0.00	2.62	0.00	0.00
	Total Taxes & Assessments	0.00	0.00	0.00	0.00	0.00	2.62	0.00	0.00
SS81101	Administration PS	30,000.00	28,529.18	30,000.00	25,491.06	30,000.00	22,290.34	30,000.00	30,000.00
SS81104	Administration CE	6,593.00	14,389.66	6,500.00	15,474.02	14,000.00	5,048.12	10,000.00	10,000.00
	Total Source Power & Pump	36,593.00	42,918.84	36,500.00	40,965.08	44,000.00	27,338.46	40,000.00	40,000.00

Town of Willsboro
Sewer District 2014

SS81201	Sanitary Sewers PS	8,000.00	14,400.11	8,000.00	14,672.10	8,000.00	0.00	8,000.00	8,000.00
SS81204	Sanitary Sewers CE	3,000.00	0.00	3,000.00	1,355.56	9,000.00	6,815.07	9,000.00	9,000.00
	Total Source Power & Pump	11,000.00	14,400.11	11,000.00	16,027.66	17,000.00	6,815.07	17,000.00	17,000.00
SS81304	Treatment / Disposal CE	14,000.00	10,377.93	14,000.00	11,098.22	14,000.00	7,444.81	10,000.00	10,000.00
	Total	14,000.00	10,377.93	14,000.00	11,098.22	14,000.00	7,444.81	10,000.00	10,000.00
SS81894	Miscellaneous	1,500.00	3,002.47	1,500.00	1,613.78	1,500.00	1,633.33	1,500.00	1,500.00
	Total	1,500.00	3,002.47	1,500.00	1,613.78	1,500.00	1,633.33	1,500.00	1,500.00
SS90108	State Retirement	5,965.00	5,965.26	5,965.00	6,084.54	7,000.00	0.00	9,000.00	9,000.00
SS90308	Social Security	2,775.00	2,227.09	2,775.00	1,997.97	2,800.00	1,683.41	2,800.00	2,800.00
SS90408	Workers Comp	3,000.00	2,341.01	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
SS90558	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS90608	Medical Insurance	500.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	Total Benefits	12,240.00	10,533.36	12,740.00	11,082.51	14,800.00	4,683.41	13,800.00	13,800.00
SS97106	Bond - Principal	34,000.00	36,114.00	36,837.00	37,310.14	36,837.00	42,679.00	38,281.00	38,281.00
SS97107	Bond - Interest	0.00	10,000.00	10,000.00	10,000.00	10,000.00	567.88	0.00	0.00
SS97126	Bond - Principal (Sewer Extension)	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SS97127	Bond - Interest (Sewer Extention)	1,300.00	1,447.29	1,500.00	676.28	1,500.00		1,793.25	1,793.25
	Total Debt	45,300.00	47,561.29	48,337.00	47,986.42	48,337.00	43,246.88	45,074.25	45,074.25
	Total Expenditures	120,633.00	128,794.00	124,077.00	128,773.67	139,637.00	112,621.73	137,374.25	132,374.25