

**TOWN OF WILLSBORO, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2016**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriate Reserves
A GENERAL FUND - TOWNWIDE	\$ 873,249.00	213,302.00	0.00	659,947.00	0.
AM AMBULANCE FUND	\$ 142,000.00	0.00	0.00	142,000.00	0.
DA HIGHWAY FUND TOWNWIDE	\$ 657,450.00	302,100.00	29,557.00	325,793.00	0.
EG ADULT REC GOLF COURSE	\$ 111,000.00	103,906.00	7,094.00	0.00	0.
TOTAL TOWN	1,783,699.00	619,308.00	36,651.00	1,127,740.00	0.
<b>SPECIAL DISTRICTS</b>					
SF FIRE PROTECTION DISTRICT	\$ 245,057.04	0.00	0.00	245,057.04	0.
SL LIGHTING DISTRICT	\$ 19,010.00	10.00	0.00	19,000.00	0.
SS SEWER DISTRICT	\$ 129,900.00	129,900.00	0.00	0.00	0.
SW WATER DISTRICT	\$ 302,194.00	180,300.00	0.00	121,894.00	0.
TOTAL SPECIAL DISTRICTS	696,161.04	310,210.00	0.00	385,951.04	0.
GRANDTOTAL	\$ 2,479,860.04	929,518.00	36,651.00	1,513,691.04	0.

## 2016 Elected Officials Salary

Town Clerk		\$ 39,650.00	Tax: \$6,500	
			Town Clerk: \$33,150	
Supervisor		\$ 33,150.00		
Highway Superintendent		\$ 51,000.00		
Town Board		\$ 15,912.00	\$3,978.00 ea	
			Justice: \$ 11,883 Ea	
Justice		\$ 35,700.00	Justice Clerk: \$5,967 ea	

TOWN OF WILLSBORO  
 AMBULANCE FUND  
 DRAFT FINAL  
 (11/19/2015)

Expenditures / Revenues 2014      Expenditures / Revenues to 10/31/2015      Adopted Budget 2015      Modified Budget 2015      proposed Budget 2016      Percent Change %

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY/LEGAL

Contractual

AM1420.4

Total

0.00      0.00      0.00      0.00      4,000.00      \*\*\*\*\*

CENTRAL SERVICE ADMIN

Personnel Servis

AM1610.1

Total

0.00      0.00      0.00      0.00      3,000.00      \*\*\*\*\*

SPECIAL ITEMS

Contractual

AM1910.4

Total

0.00      0.00      0.00      0.00      2,680.00      \*\*\*\*\*

General Government Support Total

0.00      0.00      0.00      0.00      9,680.00      \*\*\*\*\*

PUBLIC SAFETY

RESCUE SQUAD

Equipment

AM3625.2

Contractual

AM3625.4

Total

0.00      0.00      0.00      0.00      0.00      0.00

0.00      0.00      0.00      0.00      85,845.00      \*\*\*\*\*

Public Safety Total

0.00      0.00      0.00      0.00      85,845.00      \*\*\*\*\*

PUBLIC HEALTH

HEALTH EQ AND CAPITAL OUTLAY

Health Eq And Capital Outlay

AM4997.4

0.00      0.00      0.00      0.00      13,675.00      \*\*\*\*\*

TOWN OF WILLBORO  
 AMBULANCE FUND  
 DRAFT FINAL  
 (11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
Total	0.00	0.00	0.00	0.00	13,675.00	*****
Public Health Total	0.00	0.00	0.00	0.00	13,675.00	*****
TRANSPORTATION MACHINERY						
Equipment	0.00	0.00	0.00	0.00	27,800.00	*****
Contractual	0.00	0.00	0.00	0.00	5,000.00	*****
Total	0.00	0.00	0.00	0.00	32,800.00	*****
Transportation Total	0.00	0.00	0.00	0.00	32,800.00	*****
TOTAL APPROPRIATIONS REVENUES	0.00	0.00	0.00	0.00	142,000.00	*****
INTERFUND TRANSFERS REAL PROPERTY TAXES						
Real Property Taxes	0.00	0.00	0.00	0.00	142,000.00	*****
Total	0.00	0.00	0.00	0.00	142,000.00	*****
TOTAL REVENUES Appropriated Reserves	0.00	0.00	0.00	0.00	142,000.00	*****
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	142,000.00	*****

TOWN OF WILLSBORO  
 GENERAL FUND - TOWNWIDE  
 DRAFT FINAL  
 (11/19/2015)

APPROPRIATIONS

		Expenditures / Revenues	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	0.00	13,200.00	0.00	15,600.00	15,912.00	****.***
Equipment	A1010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1010.4	0.00	927.00	0.00	450.00	200.00	****.***
Total		0.00	14,127.00	0.00	16,050.00	16,112.00	****.***
MUNICIPAL COURT							
Personal Services	A1110.1	0.00	30,101.00	0.00	35,000.00	35,700.00	****.***
Contractual	A1110.4	0.00	3,452.00	0.00	5,000.00	5,000.00	****.***
Total		0.00	33,553.00	0.00	40,000.00	40,700.00	****.***
SUPERVISOR							
Personal Services	A1220.1	0.00	28,227.00	0.00	32,500.00	33,150.00	****.***
Clerk Personal Services	A1220.11	0.00	15,570.00	0.00	18,900.00	20,000.00	****.***
Contractual	A1220.4	0.00	14,887.00	0.00	2,000.00	2,027.00	****.***
Total		0.00	58,684.00	0.00	53,400.00	55,177.00	****.***
INDEP AUDIT & ACCT							
Indep Audit & Acct	A1320.4	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
TAX COLLECTION							
Personal Services	A1330.1	0.00	0.00	0.00	6,500.00	6,500.00	****.***
Contractual	A1330.4	0.00	1,598.00	0.00	2,000.00	2,000.00	****.***
Total		0.00	1,598.00	0.00	8,500.00	8,500.00	****.***

TOWN OF WILLSBORO  
 GENERAL FUND - TOWNWIDE  
 DRAFT FINAL  
 (11/19/2015)

			Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
			2014	10/31/2015	2015	2015	2016	%	
<b>BUDGET</b>									
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	0.00	0.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	
<b>ASSESSMENT</b>									
Personal Services	A1355.1		0.00	22,846.00	0.00	27,000.00	27,540.00	****.***	
Contractual	A1355.4		0.00	4,015.00	0.00	3,500.00	3,000.00	****.***	
Total			0.00	26,861.00	0.00	30,500.00	30,540.00	****.***	
<b>FISCAL AGENT FEES</b>									
Contractual	A1380.4		0.00	0.00	0.00	25.00	0.00	0.00	
Total			0.00	0.00	0.00	25.00	0.00	0.00	
<b>TOWN CLERK</b>									
Personal Services	A1410.1		0.00	33,000.00	0.00	32,500.00	33,150.00	****.***	
Deputy Personal Services	A1410.11		0.00	7,715.00	0.00	6,500.00	6,630.00	****.***	
Contractual	A1410.4		0.00	1,850.00	0.00	2,000.00	2,000.00	****.***	
Total			0.00	42,565.00	0.00	41,000.00	41,780.00	****.***	
<b>ATTORNEY/LAW</b>									
Contractual	A1420.4		0.00	13,967.00	0.00	7,000.00	6,000.00	****.***	
Total			0.00	13,967.00	0.00	7,000.00	6,000.00	****.***	
<b>ENGINEER</b>									

**TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)**

			Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %	
Contractual	A1440.4		0.00	160.00	0.00	2,500.00	0.00	0.00	
Total			0.00	160.00	0.00	2,500.00	0.00	0.00	
<b>PUBLIC WORKS</b>									
Contractual	A1490.4		0.00	3,610.00	0.00	5,000.00	4,000.00	****. **	
Total			0.00	3,610.00	0.00	5,000.00	4,000.00	****. **	
<b>BUILDINGS</b>									
Personal Services	A1620.1		0.00	2,059.00	0.00	3,000.00	2,000.00	****. **	
Equipment	A1620.2		0.00	215.00	0.00	300.00	300.00	****. **	
Contractual	A1620.4		0.00	10,231.00	0.00	20,000.00	12,000.00	****. **	
Total			0.00	12,505.00	0.00	23,300.00	14,300.00	****. **	
<b>VISITORS CENTER</b>									
Personal Services	A1621.1		0.00	893.00	0.00	800.00	1,000.00	****. **	
Contractual	A1621.4		0.00	5,365.00	0.00	4,000.00	4,000.00	****. **	
Total			0.00	6,258.00	0.00	4,800.00	5,000.00	****. **	
<b>CENTRAL PRINT &amp; MAIL</b>									
Contractual	A1670.4		0.00	13,794.00	0.00	7,000.00	15,000.00	****. **	
Total			0.00	13,794.00	0.00	7,000.00	15,000.00	****. **	
<b>CENTRAL DATA PROCESS</b>									
Contractual	A1680.4		0.00	270.00	0.00	2,000.00	2,000.00	****. **	
Total			0.00	270.00	0.00	2,000.00	2,000.00	****. **	

TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	0.00	27,211.00	0.00	35,000.00	35,000.00 *****
Contractual	A1920.4	0.00	3,137.00	0.00	2,000.00	3,000.00 *****
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	0.00	0.00	900.00	0.00 0.00
Contingency	A1990.4	0.00	7,781.00	0.00	25,000.00	25,000.00 *****
<b>Total</b>		0.00	38,129.00	0.00	62,900.00	63,000.00 *****
<b>General Government Support Total</b>						
		0.00	266,081.00	0.00	303,975.00	302,109.00 *****
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY</b>						
Contractual	A3010.4	0.00	415.00	0.00	100.00	500.00 *****
<b>Total</b>		0.00	415.00	0.00	100.00	500.00 *****
<b>ANIMAL CONTROL</b>						
Contractual	A3510.4	0.00	3,038.00	0.00	1,000.00	4,000.00 *****
<b>Total</b>		0.00	3,038.00	0.00	1,000.00	4,000.00 *****
<b>SAFETY INSP</b>						
<b>Personal Services</b>						
	A3620.1	0.00	1,692.00	0.00	2,000.00	2,040.00 *****
<b>Total</b>		0.00	1,692.00	0.00	2,000.00	2,040.00 *****
<b>Public Safety Total</b>		0.00	5,145.00	0.00	3,100.00	6,540.00 *****
<b>PUBLIC HEALTH</b>						
<b>PUBLIC HEALTH</b>						
Contractual	A4010.4	0.00	0.00	0.00	2,000.00	2,000.00 *****



TOWN OF WILLISBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
Total	0.00	0.00	0.00	2,000.00	2,000.00	****. **
MEDICAL ASSISTANCE CLINIC						
Contractual	0.00	363.00	0.00	500.00	500.00	****. **
Total	0.00	363.00	0.00	500.00	500.00	****. **
REGISTRAR OF VITAL STATISTICS						
Contract	0.00	0.00	0.00	100.00	100.00	****. **
Total	0.00	0.00	0.00	100.00	100.00	****. **
Public Health Total						
	0.00	363.00	0.00	2,600.00	2,600.00	****. **
TRANSPORTATION						
STREET ADMIN/DPW SUPERINTENDENT						
Pers S	0.00	42,308.00	0.00	50,000.00	51,000.00	****. **
Contra	0.00	1,532.00	0.00	2,000.00	2,000.00	****. **
Total	0.00	43,840.00	0.00	52,000.00	53,000.00	****. **
GARAGE						
Contractual	0.00	13,190.00	0.00	15,000.00	15,000.00	****. **
Total	0.00	13,190.00	0.00	15,000.00	15,000.00	****. **
STREET LIGHTING						
Contractual	0.00	6,060.00	0.00	6,000.00	6,000.00	****. **
Total	0.00	6,060.00	0.00	6,000.00	6,000.00	****. **

TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>SIDEWALKS</b>						
Contractual	0.00	4,076.00	0.00	0.00	4,000.00	****. **
Total	0.00	4,076.00	0.00	0.00	4,000.00	****. **
<b>Transportation Total</b>						
	0.00	67,166.00	0.00	73,000.00	78,000.00	****. **
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
Contractual	0.00	0.00	0.00	1,000.00	1,000.00	****. **
Total	0.00	0.00	0.00	1,000.00	1,000.00	****. **
<b>PROGRAMS FOR AGING</b>						
Personal Services	0.00	7,944.00	0.00	9,000.00	9,000.00	****. **
Equipment	0.00	0.00	0.00	500.00	16,000.00	****. **
Contractual	0.00	2,734.00	0.00	5,000.00	5,000.00	****. **
Total	0.00	10,678.00	0.00	14,500.00	30,000.00	****. **
<b>Economic Assistance And Opport Total</b>						
	0.00	10,678.00	0.00	15,500.00	31,000.00	****. **
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
Personal Services	0.00	18,401.00	0.00	2,000.00	30,000.00	****. **
Contractual	0.00	18,409.00	0.00	10,000.00	5,000.00	****. **
Total	0.00	36,810.00	0.00	12,000.00	35,000.00	****. **
<b>REC FACILITY/RANGERS &amp; LIFE GUAR</b>						
Per S	0.00	43,022.00	0.00	15,000.00	25,000.00	****. **
Contra	0.00	5,545.00	0.00	5,000.00	5,000.00	****. **

TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
Total	0.00	48,567.00	0.00	20,000.00	30,000.00	*****
YOUTH PROGRAMS						
Personal Services	0.00	22,597.00	0.00	22,000.00	17,000.00	*****
Contractual	0.00	7,699.00	0.00	11,000.00	8,000.00	*****
Total	0.00	30,296.00	0.00	33,000.00	25,000.00	*****
LIBRARY						
Contractual	0.00	18,000.00	0.00	18,000.00	19,000.00	*****
Total	0.00	18,000.00	0.00	18,000.00	19,000.00	*****
HISTORIAN						
Contractual	0.00	2,780.00	0.00	3,000.00	0.00	0.00
Total	0.00	2,780.00	0.00	3,000.00	0.00	0.00
CELEBRATION						
Contractual	0.00	6,898.00	0.00	10,000.00	3,000.00	*****
Total	0.00	6,898.00	0.00	10,000.00	3,000.00	*****
Culture And Recreation Total						
	0.00	143,351.00	0.00	96,000.00	112,000.00	*****
HOME AND COMMUNITY SERVICES						
ZONING BOARD						
Contractual	0.00	159.00	0.00	2,000.00	2,000.00	*****
Total	0.00	159.00	0.00	2,000.00	2,000.00	*****

TOWN OF WILLBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)

		Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>PLANNING</b>							
Personal Services	A8020.1	0.00	17,258.00	0.00	19,500.00	19,890.00	****. **
Contractual	A8020.4	0.00	347.00	0.00	1,000.00	1,000.00	****. **
Total		0.00	17,605.00	0.00	20,500.00	20,890.00	****. **
<b>REFUSE &amp; GARBAGE</b>							
Contractual	A8160.4	0.00	6,500.00	0.00	12,000.00	10,000.00	****. **
Total		0.00	6,500.00	0.00	12,000.00	10,000.00	****. **
<b>COMMUNITY BEAUTIFICATION</b>							
Contractual	A8510.4	0.00	853.00	0.00	1,500.00	1,250.00	****. **
Total		0.00	853.00	0.00	1,500.00	1,250.00	****. **
<b>CODE ENFORCEMENT</b>							
Personal Services	A8664.1	0.00	27,923.00	0.00	33,000.00	33,660.00	****. **
Contractual	A8664.4	0.00	1,580.00	0.00	2,000.00	2,000.00	****. **
Total		0.00	29,503.00	0.00	35,000.00	35,660.00	****. **
<b>CEMETERY</b>							
Contractual	A8810.4	0.00	1,000.00	0.00	1,000.00	1,400.00	****. **
Total		0.00	1,000.00	0.00	1,000.00	1,400.00	****. **
<b>Home And Community Services Total</b>							
		0.00	55,620.00	0.00	72,000.00	71,200.00	****. **

EMPLOYEE BENEFITS  
EMPLOYEE BENEFITS

**TOWN OF WILLISBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)**

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
State Retirement	0.00	0.00	0.00	37,500.00	44,500.00	****. **
Social Security	0.00	24,743.00	0.00	26,000.00	26,000.00	****. **
Workmans Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	0.00	139,797.00	0.00	140,500.00	188,800.00	****. **
Total	0.00	164,540.00	0.00	204,000.00	259,300.00	****. **
Employee Benefits Total	0.00	164,540.00	0.00	204,000.00	259,300.00	****. **
DEBT SERVICE						
BONDS						
Principal (landfill)	0.00	10,000.00	0.00	10,000.00	10,000.00	****. **
Interest	0.00	515.00	0.00	3,500.00	500.00	****. **
Total	0.00	10,515.00	0.00	13,500.00	10,500.00	****. **
Debt Service Total	0.00	10,515.00	0.00	13,500.00	10,500.00	****. **
TOTAL APPROPRIATIONS	0.00	723,459.00	0.00	783,675.00	873,249.00	****. **
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	0.00	985,097.00	0.00	639,437.00	659,947.00	****. **
Total	0.00	985,097.00	0.00	639,437.00	659,947.00	****. **
REAL PROPERTY TAX ITEMS						
Federal Payments In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other Payments In Lieu Of Taxes	0.00	12,517.00	0.00	6,300.00	7,400.00	****. **
Other Tax Items	0.00	4,236.00	0.00	0.00	4,200.00	****. **
Interest & Earnings On Real Property	0.00	6,413.00	0.00	10,000.00	6,500.00	****. **
Total	0.00	23,166.00	0.00	16,300.00	18,100.00	****. **

**TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>NON-PROPERTY TAX ITEMS</b>							
Franchises	A1170	0.00	13,692.00	0.00	13,000.00	13,000.00	****. **
Total		0.00	13,692.00	0.00	13,000.00	13,000.00	****. **
<b>DEPARTMENTAL INCOME</b>							
Conservation	A1220	0.00	660.00	0.00	700.00	1,000.00	****. **
Town Clerk Fees	A1255	0.00	1,411.00	0.00	400.00	1,800.00	****. **
Other	A1280	0.00	2,875.00	0.00	2,000.00	3,000.00	****. **
Public Pound/dog Control Fees	A1550	0.00	0.00	0.00	550.00	1,000.00	****. **
Vital Statistics	A1603	0.00	0.00	0.00	850.00	1,000.00	****. **
Park & Camp Site Fees	A2001	0.00	300.00	0.00	2,100.00	1,500.00	****. **
Recreation Income	A2025	0.00	91.00	0.00	100.00	100.00	****. **
Visitors Center	A2026	0.00	0.00	0.00	50.00	100.00	****. **
Youth Programs	A2070	0.00	8,703.00	0.00	5,000.00	3,500.00	****. **
Other Culture & Recreation Income	A2089	0.00	1,810.00	0.00	100.00	1,000.00	****. **
Zoning Fees	A2110	0.00	6,419.00	0.00	5,000.00	6,000.00	****. **
Refuse Garbage Charges	A2130	0.00	12,825.00	0.00	18,000.00	10,000.00	****. **
Total		0.00	35,094.00	0.00	34,850.00	30,000.00	****. **
<b>INTERGOVERNMENTAL CHARGES</b>							
Other Govt	A2350	0.00	0.00	0.00	11,000.00	5,000.00	****. **
Misc Revenues	A2389	0.00	0.00	0.00	0.00	80,000.00	****. **
Total		0.00	0.00	0.00	11,000.00	85,000.00	****. **
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	A2401	0.00	353.00	0.00	1,000.00	500.00	****. **
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	100.00	****. **
Rental Of Equipment	A2416	0.00	0.00	0.00	2,000.00	5,002.00	****. **
Total		0.00	353.00	0.00	3,000.00	5,602.00	****. **

TOWN OF WILLSBORO  
 GENERAL FUND - TOWNWIDE  
 DRAFT FINAL  
 (11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>LICENSES AND PERMITS</b>						
Dog Licenses	0.00	734.00	0.00	1,000.00	1,000.00	****.***
Licenses & Permits	0.00	632.00	0.00	3,000.00	150.00	****.***
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,366.00	0.00	4,000.00	1,150.00	****.***
<b>FINES AND FORFEITURES</b>						
Fines & Forfeit Jail	0.00	0.00	0.00	3,500.00	3,500.00	****.***
Fines & Pending Dog Cases	0.00	0.00	0.00	1,000.00	0.00	0.00
Total	0.00	0.00	0.00	4,500.00	3,500.00	****.***
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sales Of Surplus Scrap	0.00	0.00	0.00	500.00	500.00	****.***
Other	0.00	0.00	0.00	200.00	200.00	****.***
Sales Of Real Property	0.00	0.00	0.00	10,000.00	10,000.00	****.***
Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	10,700.00	10,700.00	****.***
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Prior Years	0.00	0.00	0.00	0.00	500.00	****.***
Gifts & Donations	0.00	7,596.00	0.00	2,500.00	2,500.00	****.***
Unclassified Revenur	0.00	6,291.00	0.00	5,000.00	5,000.00	****.***
Beautification	0.00	935.00	0.00	1,200.00	3,000.00	****.***
Pavilion	0.00	100.00	0.00	5,000.00	0.00	0.00
Copy/fax	0.00	1,368.00	0.00	300.00	1,250.00	****.***
Total	0.00	16,290.00	0.00	14,000.00	12,250.00	****.***

TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE  
DRAFT FINAL  
(11/19/2015)

		Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>INTERFUND REVENUES</b>							
Per Capita	A2801	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
<b>STATE AID</b>							
Per Capita	A3001	0.00	11,798.00	0.00	13,000.00	12,000.00	****.***
Mortgage Tax	A3005	0.00	0.00	0.00	12,000.00	12,000.00	****.***
Culture & Rec	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Grants	A3960	0.00	450.00	0.00	10,000.00	10,000.00	****.***
Other Home & Community	A3989	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	12,248.00	0.00	35,000.00	34,000.00	****.***
<b>TOTAL REVENUES</b>							
Appropriated Reserves		0.00	1,087,306.00	0.00	785,787.00	873,249.00	****.***
APPROPRIATED FUND BALANCE		0.00	-363,847.00	0.00	-2,112.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	723,459.00	0.00	783,675.00	873,249.00	****.***



TOWN OF WILLSBORO  
 AMBULANCE FUND  
 DRAFT FINAL  
 (11/19/2015)

APPROPRIATIONS	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
GENERAL GOVERNMENT SUPPORT						
ATTORNEY/LEGAL						
Contractual	0.00	0.00	0.00	0.00	4,000.00	****. **
Total	0.00	0.00	0.00	0.00	4,000.00	****. **
CENTRAL SERVICE ADMIN						
Personnel Servis						
AM1610.1	0.00	0.00	0.00	0.00	3,000.00	****. **
Total	0.00	0.00	0.00	0.00	3,000.00	****. **
SPECIAL ITEMS						
Contractual						
AM1910.4	0.00	0.00	0.00	0.00	2,680.00	****. **
Total	0.00	0.00	0.00	0.00	2,680.00	****. **
General Government Support Total	0.00	0.00	0.00	0.00	9,680.00	****. **
PUBLIC SAFETY						
RESCUE SQUAD						
Equipment						
AM3625.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual						
AM3625.4	0.00	0.00	0.00	0.00	85,845.00	****. **
Total	0.00	0.00	0.00	0.00	85,845.00	****. **
Public Safety Total	0.00	0.00	0.00	0.00	85,845.00	****. **
PUBLIC HEALTH						
HEALTH EQ AND CAPITAL OUTLAY						
Health Eq And Capital Outlay						
AM4997.4	0.00	0.00	0.00	0.00	13,675.00	****. **

TOWN OF WILLSBORO  
 AMBULANCE FUND  
 DRAFT FINAL  
 (11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change
Public Health Total	0.00	0.00	0.00	0.00	13,675.00	*****
TRANSPORTATION MACHINERY						
Equipment	0.00	0.00	0.00	0.00	27,800.00	*****
Contractual	0.00	0.00	0.00	0.00	5,000.00	*****
Total	0.00	0.00	0.00	0.00	32,800.00	*****
Transportation Total	0.00	0.00	0.00	0.00	32,800.00	*****
TOTAL APPROPRIATIONS REVENUES	0.00	0.00	0.00	0.00	142,000.00	*****
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	0.00	0.00	0.00	0.00	142,000.00	*****
Total	0.00	0.00	0.00	0.00	142,000.00	*****
TOTAL REVENUES	0.00	0.00	0.00	0.00	142,000.00	*****
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	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	142,000.00	*****

TOWN OF WILLSBORO  
HIGHWAY FUND TOWNWIDE  
DRAFT FINAL  
(11/19/2015)

Expenditures/ Expenditures/  
Revenues Revenues to Adopted Modified proposed Budget Budget  
2014 10/31/2015 2015 2015 2016 Percent  
%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

PUBLIC WORKS

Personal Services DA1490.1  
Equipment DA1490.2  
Contractual DA1490.4

Total

General Government Support Total

TRANSPORTATION

GENERAL REPAIRS

Personal Services DA5110.1  
Equipment DA5110.2  
Contractual DA5110.4

Total

PERM IMPROVEMENTS

Chips DA5112.4

Total

MACHINERY

Personal Services DA5130.1  
Equipment DA5130.2  
Contractual DA5130.4

Total

BRUSH & WEEDS

0.00	33,038.00	0.00	30,000.00	25,000.00	****. **
0.00	100.00	0.00	100.00	100.00	****. **
0.00	1,957.00	0.00	5,000.00	2,500.00	****. **
0.00	35,095.00	0.00	35,100.00	27,600.00	****. **
0.00	35,095.00	0.00	35,100.00	27,600.00	****. **
0.00	88,443.00	0.00	60,000.00	75,000.00	****. **
0.00	0.00	0.00	0.00	0.00	0.00
0.00	675.00	0.00	3,000.00	1,000.00	****. **
0.00	89,118.00	0.00	63,000.00	76,000.00	****. **
0.00	97,347.00	0.00	120,000.00	120,000.00	****. **
0.00	97,347.00	0.00	120,000.00	120,000.00	****. **
0.00	21,741.00	0.00	35,000.00	30,000.00	****. **
0.00	1,808.00	0.00	0.00	0.00	0.00
0.00	106,674.00	0.00	80,000.00	80,000.00	****. **
0.00	130,223.00	0.00	115,000.00	110,000.00	****. **

**TOWN OF WILLSBORO  
HIGHWAY FUND TOWNWIDE  
DRAFT FINAL  
(11/19/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
Personal Services	DA5140.1	0.00	4,942.00	0.00	14,000.00	5,000.00	****.***
Contractual	DA5140.4	0.00	2,269.00	0.00	500.00	500.00	****.***
Total		0.00	7,211.00	0.00	14,500.00	5,500.00	****.***
<b>SNOW REMOVAL</b>							
Personal Services	DA5142.1	0.00	32,883.00	0.00	55,000.00	45,000.00	****.***
Contractual	DA5142.4	0.00	47,178.00	0.00	50,000.00	55,000.00	****.***
Total		0.00	80,061.00	0.00	105,000.00	100,000.00	****.***
Transportation Total		0.00	403,960.00	0.00	417,500.00	411,500.00	****.***
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA9010.8	0.00	0.00	0.00	37,500.00	44,500.00	****.***
Social Security	DA9030.8	0.00	13,694.00	0.00	13,000.00	13,000.00	****.***
Worker's Comp	DA9040.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DA9060.8	0.00	88,886.00	0.00	142,000.00	129,500.00	****.***
Total		0.00	102,580.00	0.00	192,500.00	187,000.00	****.***
Employee Benefits Total		0.00	102,580.00	0.00	192,500.00	187,000.00	****.***
<b>DEBT SERVICE</b>							
SERIAL BONDS							
Principal	DA9710.6	0.00	90,000.00	0.00	0.00	0.00	0.00
Total		0.00	90,000.00	0.00	0.00	0.00	0.00
<b>BAN</b>							
Principal	DA9730.6	0.00	0.00	0.00	0.00	30,000.00	****.***
Interest	DA9730.7	0.00	0.00	0.00	1,350.00	1,350.00	****.***

TOWN OF WILLSBORO  
HIGHWAY FUND TOWNWIDE

DRAFT FINAL  
(11/19/2015)

		Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>REVENUES</b>							
<b>TOTAL APPROPRIATIONS</b>							
Debt Service Total	Total	0.00	0.00	0.00	1,350.00	31,350.00	****. **
		0.00	90,000.00	0.00	1,350.00	31,350.00	****. **
		0.00	631,635.00	0.00	646,450.00	657,450.00	****. **
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	DA1001	0.00	338,293.00	0.00	338,293.00	325,793.00	****. **
Total		0.00	338,293.00	0.00	338,293.00	325,793.00	****. **
<b>INTERGOVERNMENTAL CHARGES</b>							
Service Other Governments	DA2300	0.00	18,830.00	0.00	25,000.00	25,000.00	****. **
Snow Contracts	DA2302	0.00	134,025.00	0.00	156,454.00	166,500.00	****. **
Total		0.00	152,855.00	0.00	181,454.00	191,500.00	****. **
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	DA2401	0.00	18.00	0.00	600.00	600.00	****. **
Equipment Rental	DA2414	0.00	11,617.00	0.00	5,000.00	8,000.00	****. **
Total		0.00	11,635.00	0.00	5,600.00	8,600.00	****. **
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Misc Unclassified Revenues	DA2770	0.00	35,077.00	0.00	25,000.00	28,000.00	****. **
Total		0.00	35,077.00	0.00	25,000.00	28,000.00	****. **
<b>STATE AID</b>							
Chips	DA3501	0.00	84,559.00	0.00	74,000.00	74,000.00	****. **

TOWN OF WILLSBORO  
HIGHWAY FUND TOWNWIDE  
DRAFT FINAL  
(11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Total	0.00	84,559.00	0.00	74,000.00	74,000.00	****. **
TOTAL REVENUES	0.00	622,419.00	0.00	624,347.00	627,893.00	****. **
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	9,216.00	0.00	22,103.00	29,557.00	****. **
TOTAL REVENUES & OTHER SOURCES	0.00	631,635.00	0.00	646,450.00	657,450.00	****. **

TOWN OF WILLSBORO  
 ADULT REC GOLF COURSE  
 DRAFT FINAL  
 (11/19/2015)

APPROPRIATIONS		Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
CULTURE AND RECREATION							
ADULT REC GOLD COURSE							
Personnel Services	EG7620.1	0.00	51,959.00	0.00	0.00	48,000.00	****. **
Equipment	EG7620.2	0.00	0.00	0.00	0.00	5,000.00	****. **
Contractual	EG7620.4	0.00	51,973.00	0.00	0.00	55,000.00	****. **
Total		0.00	103,932.00	0.00	0.00	108,000.00	****. **
Culture And Recreation Total							
		0.00	103,932.00	0.00	0.00	108,000.00	****. **
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	EG9030.8	0.00	3,874.00	0.00	0.00	3,000.00	****. **
Total		0.00	3,874.00	0.00	0.00	3,000.00	****. **
Employee Benefits Total							
		0.00	3,874.00	0.00	0.00	3,000.00	****. **
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Carts	EG2025C	0.00	32,411.00	0.00	0.00	23,500.00	****. **
Membership Fees	EG2025D	0.00	28,385.00	0.00	0.00	28,255.00	****. **
Greens Fees	EG2025G	0.00	45,179.00	0.00	0.00	43,500.00	****. **
Concessions	EG2025S	0.00	4,806.00	0.00	0.00	8,651.00	****. **
Total		0.00	110,781.00	0.00	0.00	103,906.00	****. **
TOTAL REVENUES							
Appropriated Reserves							
		0.00	110,781.00	0.00	0.00	103,906.00	****. **
		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO  
 ADULT REC GOLF COURSE  
 DRAFT FINAL  
 (11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
APPROPRIATED FUND BALANCE	0.00	-2,975.00	0.00	0.00	7,094.00	*****
TOTAL REVENUES & OTHER SOURCES	0.00	107,806.00	0.00	0.00	111,000.00	*****



TOWN OF WILLSBORO  
 FIRE PROTECTION DISTRICT  
 FINAL  
 (11/19/2015)

APPROPRIATIONS	Expenditures / Revenues 2014	Expenditures / Revenues to 02/28/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
PUBLIC SAFETY FIRE DISTRICT Contractual		SF3410.4				
Total	0.00	240,252.00	0.00	240,252.00	245,057.04	*****
Public Safety Total	0.00	240,252.00	0.00	240,252.00	245,057.04	*****
TOTAL APPROPRIATIONS REVENUES	0.00	240,252.00	0.00	240,252.00	245,057.04	*****
INTERFUND TRANSFERS REAL PROPERTY TAXES Real Property Taxes		SF1001				
Total	0.00	240,252.00	0.00	240,252.00	245,057.04	*****
TOTAL REVENUES Appropriated Reserves	0.00	240,252.00	0.00	240,252.00	245,057.04	*****
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	240,252.00	0.00	240,252.00	245,057.04	*****

TOWN OF WILLISBORO  
 LIGHTING DISTRICT  
 DRAFT FINAL  
 (11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>APPROPRIATIONS</b>						
<b>TRANSPORTATION</b>						
<b>LIGHTING</b>						
Contractual		\$15182.4				
Total	0.00	13,566.00	0.00	19,000.00	19,010.00	****. **
Transportation Total	0.00	13,566.00	0.00	19,000.00	19,010.00	****. **
<b>TOTAL APPROPRIATIONS</b>						
REVENUES	0.00	13,566.00	0.00	19,000.00	19,010.00	****. **
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes		\$11001				
Total	0.00	19,000.00	0.00	19,000.00	19,000.00	****. **
<b>USE OF MONEY AND PROPERTY</b>						
Interest		\$12401				
Total	0.00	6.00	0.00	0.00	10.00	****. **
<b>TOTAL REVENUES</b>						
Appropriated Reserves	0.00	19,006.00	0.00	19,000.00	19,010.00	****. **
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	-5,440.00	0.00	0.00	0.00	0.00
	0.00	13,566.00	0.00	19,000.00	19,010.00	****. **

TOWN OF WILLSBORO  
SEWER DISTRICT  
DRAFT FINAL  
(11/19/2015)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services

Contractual

Total

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2014	10/31/2015	2015	2015	2016	%

SS8110.1

SS8110.4

0.00 30,285.00 0.00 36,300.00 40,000.00 \*\*\*\*\*

0.00

11,659.00 0.00 15,000.00 10,000.00 \*\*\*\*\*

0.00 41,944.00 0.00 51,300.00 50,000.00 \*\*\*\*\*

SANITARY SEWERS

Contractual

Total

SS8120.4

0.00 7,572.00 0.00 7,000.00 8,014.00 \*\*\*\*\*

0.00

7,572.00 0.00 7,000.00 8,014.00 \*\*\*\*\*

TREATMENT DISPOSAL

Contractual

Total

SS8130.4

0.00 13,588.00 0.00 15,000.00 13,750.00 \*\*\*\*\*

0.00

13,588.00 0.00 15,000.00 13,750.00 \*\*\*\*\*

MISCELLANEOUS

Contractual

Total

SS8189.4

0.00 0.00 0.00 1,500.00 1,000.00 \*\*\*\*\*

0.00

0.00 0.00 1,500.00 1,000.00 \*\*\*\*\*

CAPITAL EQUIPMENT

Equipment

Total

SS8197.2

0.00 19,114.00 0.00 0.00 0.00 0.00

0.00

19,114.00 0.00 0.00 0.00 0.00

0.00 19,114.00 0.00 0.00 0.00 0.00

Home And Community Services Total

0.00 82,218.00 0.00 74,800.00 72,764.00 \*\*\*\*\*

0.00

82,218.00 0.00 74,800.00 72,764.00 \*\*\*\*\*

0.00 82,218.00 0.00 74,800.00 72,764.00 \*\*\*\*\*

EMPLOYEE BENEFITS

TOWN OF WILLSBORO  
SEWER DISTRICT  
DRAFT FINAL  
(11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>EMPLOYEE BENEFITS</b>						
State Retirement	0.00	0.00	0.00	10,000.00	0.00	0.00
Social Security	0.00	2,036.00	0.00	2,800.00	2,700.00	****. **
Medical Insurance	0.00	1,872.00	0.00	6,000.00	2,500.00	****. **
Total	0.00	3,908.00	0.00	18,800.00	5,200.00	****. **
Employee Benefits Total	0.00	3,908.00	0.00	18,800.00	5,200.00	****. **
<b>DEBT SERVICE</b>						
<b>BOND</b>						
Principal	0.00	39,003.00	0.00	38,281.00	39,726.00	****. **
Interest	0.00	6,750.00	0.00	0.00	0.00	0.00
Total	0.00	45,753.00	0.00	38,281.00	39,726.00	****. **
<b>BOND</b>						
Principal (sewer Extention)	0.00	5,318.00	0.00	5,000.00	5,000.00	****. **
Interest (sewer Extention)	0.00	66.00	0.00	1,793.00	460.00	****. **
Total	0.00	5,384.00	0.00	6,793.00	5,460.00	****. **
<b>BAN</b>						
Interest	0.00	0.00	0.00	6,750.00	6,750.00	****. **
Total	0.00	0.00	0.00	6,750.00	6,750.00	****. **
Debt Service Total	0.00	51,137.00	0.00	51,824.00	51,936.00	****. **
<b>TOTAL APPROPRIATIONS</b>						
REVENUES	0.00	137,263.00	0.00	145,424.00	129,900.00	****. **
<b>INTERFUND TRANSFERS</b>						
<b>DEPARTMENTAL INCOME</b>						

TOWN OF WILLSBORO  
SEWER DISTRICT

DRAFT FINAL  
(11/19/2015)

	Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
Sewer Rents	0.00	95,906.00	0.00	91,641.00	95,000.00	*****
Sewer Rents Ext	0.00	5,471.00	0.00	3,000.00	5,500.00	*****
Debt Service	0.00	11,317.00	0.00	42,750.00	15,000.00	*****
Debt Service Ext	0.00	0.00	0.00	13,800.00	13,800.00	*****
Penalties	0.00	257.00	0.00	600.00	600.00	*****
Interest	0.00	0.00	0.00	200.00	0.00	0.00
Total	0.00	112,951.00	0.00	151,991.00	129,900.00	*****
TOTAL REVENUES	0.00	112,951.00	0.00	151,991.00	129,900.00	*****
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	24,312.00	0.00	-6,567.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	137,263.00	0.00	145,424.00	129,900.00	*****

TOWN OF WILLSBORO  
WATER DISTRICT

DRAFT FINAL  
(11/19/2015)

APPROPRIATIONS		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2014	10/31/2015	2015	2015	2016	%
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>ENGINEER</b>							
Contractual	SW1440.4	0.00	1,150.00	0.00	15,000.00	2,000.00	****.***
Total		0.00	1,150.00	0.00	15,000.00	2,000.00	****.***
<b>General Government Support Total</b>							
		0.00	1,150.00	0.00	15,000.00	2,000.00	****.***
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ADMINISTRATION</b>							
Personal Services	SW8310.1	0.00	83,305.00	0.00	91,300.00	98,000.00	****.***
Equipment	SW8310.2	0.00	425.00	0.00	2,000.00	500.00	****.***
Contractual	SW8310.4	0.00	35,024.00	0.00	25,000.00	30,000.00	****.***
Total		0.00	118,754.00	0.00	118,300.00	128,500.00	****.***
<b>SOURCE SUPPLY POWER &amp; PUMP</b>							
Contractual	SW8320.4	0.00	3,025.00	0.00	20,000.00	7,000.00	****.***
Total		0.00	3,025.00	0.00	20,000.00	7,000.00	****.***
<b>PURIFICATION</b>							
Contractual	SW8330.4	0.00	18,932.00	0.00	20,000.00	20,444.00	****.***
Total		0.00	18,932.00	0.00	20,000.00	20,444.00	****.***
<b>TRANSMISSION/DISTRIBUT</b>							
Equipment	SW8340.2	0.00	22,364.00	0.00	35,000.00	35,000.00	****.***
Contractual	SW8340.4	0.00	19,501.00	0.00	30,000.00	17,000.00	****.***
Total		0.00	41,865.00	0.00	65,000.00	52,000.00	****.***

TOWN OF WILLSBORO  
 WATER DISTRICT  
 DRAFT FINAL  
 (11/19/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>CAPITAL EQUIPMENT</b>						
Equipment	0.00	15,959.00	0.00	0.00	0.00	0.00
Total	0.00	15,959.00	0.00	0.00	0.00	0.00
<b>Home And Community Services Total</b>						
	0.00	198,535.00	0.00	223,300.00	207,944.00	****.***
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	0.00	0.00	0.00	10,000.00	10,500.00	****.***
Social Security	0.00	6,163.00	0.00	7,500.00	7,500.00	****.***
Medical Insurance	0.00	21,422.00	0.00	38,000.00	34,250.00	****.***
Total	0.00	27,585.00	0.00	55,500.00	52,250.00	****.***
<b>Employee Benefits Total</b>						
	0.00	27,585.00	0.00	55,500.00	52,250.00	****.***
<b>DEBT SERVICE</b>						
<b>STATUTORYBOND</b>						
Principal	0.00	40,000.00	0.00	41,000.00	40,000.00	****.***
Interest	0.00	150.00	0.00	0.00	0.00	0.00
Total	0.00	40,150.00	0.00	41,000.00	40,000.00	****.***
<b>Debt Service Total</b>						
	0.00	40,150.00	0.00	41,000.00	40,000.00	****.***
<b>TOTAL APPROPRIATIONS</b>						
	0.00	267,420.00	0.00	334,800.00	302,194.00	****.***
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	0.00	121,288.00	0.00	121,288.00	121,894.00	****.***

TOWN OF WILLSBORO  
 WATER DISTRICT  
 DRAFT FINAL  
 (11/19/2015)

		Expenditures / Revenues 2014	Expenditures / Revenues to 10/31/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
<b>DEPARTMENTAL INCOME</b>							
Metered Water Sales	SW2140	0.00	1,880.00	0.00	11,300.00	2,500.00	****. **
Unmetered Water Sales	SW2142	0.00	162,116.00	0.00	200,500.00	175,000.00	****. **
Contractual	SW2144	0.00	1,500.00	0.00	2,000.00	2,000.00	****. **
Water Penalties	SW2148	0.00	1,076.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	166,572.00	0.00	213,800.00	179,500.00	****. **
<b>USE OF MONEY AND PROPERTY</b>							
Interest	SW2401	0.00	0.00	0.00	300.00	300.00	****. **
<b>Total</b>		0.00	0.00	0.00	300.00	300.00	****. **
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Unclassified Revenues	SW2770	0.00	290.00	0.00	0.00	500.00	****. **
<b>Total</b>		0.00	290.00	0.00	0.00	500.00	****. **
<b>TOTAL REVENUES</b>							
Appropriated Reserves		0.00	288,150.00	0.00	335,388.00	302,194.00	****. **
<b>APPROPRIATED FUND BALANCE</b>							
		0.00	-20,730.00	0.00	-588.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>							
		0.00	267,420.00	0.00	334,800.00	302,194.00	****. **