

**TOWN OF WINDSOR
GENERAL FUND - TOWNWIDE
2017 TENTATIVE BUDGET**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	19,719.72	12,988.00	19,864.00	20,000.00
				19,864.00	
TOTAL TOWN BOARD		19,719.72	12,988.00	19,864.00	20,000.00
				19,864.00	

JUSTICES

A1110.1	PERSONAL SERVICES	41,755.50	28,121.74	43,010.00	44,300.00
				43,010.00	
A1110.11	CLERKS	41,589.72	24,970.62	42,842.00	38,811.00
				42,842.00	
A1110.4	CONTRACTUAL	13,736.00	6,011.20	9,800.00	11,800.00
				9,800.00	
TOTAL JUSTICES		97,081.22	59,103.56	95,652.00	94,911.00
				95,652.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	14,239.80	9,378.73	14,344.00	14,442.00
				14,344.00	
A1220.11	SECRETARY/BOOKKEEPER	32,185.35	21,298.96	32,575.00	33,556.00
				32,575.00	
A1220.4	CONTRACTUAL	5,465.65	3,590.31	7,000.00	7,000.00
				7,000.00	
TOTAL SUPERVISOR		51,890.80	34,268.00	53,919.00	54,998.00
				53,919.00	

AUDIT SERVICES

A1320.4	CONTRACTUAL	12,500.00	0.00	12,500.00	12,500.00
				12,500.00	
TOTAL AUDIT SERVICES		12,500.00	0.00	12,500.00	12,500.00
				12,500.00	

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ASSESSORS

A1355.1	PERSONAL SERVICES	22,653.00	15,256.14	23,333.00	24,033.00
				23,333.00	
A1355.4	CONTRACTUAL	2,563.25	638.15	2,500.00	2,500.00
				2,500.00	
TOTAL ASSESSORS		25,216.25	15,894.29	25,833.00	26,533.00
				25,833.00	

BOARD OF REVIEW

A1357.4	CONTRACTUAL	900.00	900.00	900.00	900.00
				900.00	
TOTAL BOARD OF REVIEW		900.00	900.00	900.00	900.00
				900.00	

TOWN CLK/TAX COLL

A1410.1	PERSONAL SERVICES	29,851.74	20,104.37	30,748.00	31,670.00
				30,748.00	
A1410.11	DEPUTY TOWN CLERK	8,608.95	5,999.38	8,867.00	9,800.00
				8,867.00	
A1410.4	CONTRACTUAL	5,506.73	4,309.84	7,290.00	7,325.00
				7,290.00	
TOTAL TOWN CLK/TAX COLL		43,967.42	30,413.59	46,905.00	48,795.00
				46,905.00	

ATTORNEY

A1420.4	CONTRACTUAL	31,570.92	18,416.37	32,518.00	33,494.00
				32,518.00	
A1420.41	CONTRACTUAL EXTRAS	0.00	0.00	9,000.00	8,025.00
				9,000.00	
TOTAL ATTORNEY		31,570.92	18,416.37	41,518.00	41,519.00
				41,518.00	

ENGINEER

A1440.1	PERSONAL SERVICES	5,064.93	0.00	5,217.00	0.00
				5,217.00	
A1440.4	CONTRACTUAL	405.00	270.00	9,000.00	9,000.00
				9,000.00	

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A1440.41	REIMBURSEMENT OF BID SPECS	0.00	0.00	0.00	0.00
				0.00	

TOTAL ENGINEER		5,469.93	270.00	14,217.00	9,000.00
				14,217.00	

ELECTIONS

A1450.4	CONTRACTUAL	15,109.00	18,044.00	23,595.00	19,000.00
				23,595.00	

TOTAL ELECTIONS		15,109.00	18,044.00	23,595.00	19,000.00
				23,595.00	

RECORDS MANAGEMENT

A1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL RECORDS MANAGEMENT		0.00	0.00	0.00	0.00
				0.00	

BUILDINGS

A1620.1	PERSONAL SERVICES	6,702.75	3,127.65	6,904.00	5,460.00
				6,904.00	

A1620.4	CONTRACTUAL	8,179.21	4,447.20	10,000.00	10,000.00
				10,000.00	

A1620.41	ELECTRIC	3,117.24	1,719.41	4,000.00	4,000.00
				4,000.00	

A1620.42	FUEL OIL	6,024.44	1,504.28	8,750.00	8,350.00
				8,750.00	

A1620.43	TELEPHONE	4,467.77	3,014.90	4,100.00	4,500.00
				4,100.00	

A1620.44	ADVERTISING	434.76	567.12	750.00	750.00
				750.00	

TOTAL BUILDINGS		28,926.17	14,380.56	34,504.00	33,060.00
				34,504.00	

CENTRAL DATA PROCESSING

A1680.4	CONTRACTUAL	4,347.00	4,348.05	4,500.00	4,500.00
				4,500.00	

TOTAL CENTRAL DATA PROCESSING		4,347.00	4,348.05	4,500.00	4,500.00
				4,500.00	

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SPECIAL ITEMS

A1910.4	UNALLOCATED INSUR.	38,936.25	42,202.00	43,000.00	43,000.00
				43,000.00	
A1920.4	MUNICIPAL ASSOC DUES	1,344.00	1,489.00	1,900.00	1,900.00
				1,900.00	
A1930.4	JUDGEMENT & CLAIMS	695.50	0.00	2,000.00	2,000.00
				2,000.00	
A1989.4	GRANT WRITING SERVICES	0.00	0.00	2,000.00	2,000.00
				2,000.00	
A1990.4	CONTINGENCY	0.00	0.00	17,435.00	21,300.00
				17,435.00	

TOTAL SPECIAL ITEMS		40,975.75	43,691.00	66,335.00	70,200.00
				66,335.00	

TOTAL GENERAL GOVERNMENT SUPPORT		377,674.18	252,717.42	440,242.00	435,916.00
				440,242.00	

PUBLIC SAFETY

TRAFFIC CONTROL

A3310.4	CONTRACTUAL	5,322.67	9,917.50	10,000.00	10,000.00
				10,000.00	

TOTAL TRAFFIC CONTROL		5,322.67	9,917.50	10,000.00	10,000.00
				10,000.00	

CONTROL OF DOGS

A3510.1	PERSONAL SERVICES	12,912.75	8,696.01	13,300.00	13,699.00
				13,300.00	
A3510.2	DOG SHELTER	11,653.01	6,865.60	12,000.00	9,500.00
				12,000.00	
A3510.21	EQUIPMENT	0.00	0.00	1,980.00	1,980.00
				1,980.00	
A3510.4	CONTRACTUAL	1,800.72	996.46	8,020.00	8,020.00
				8,020.00	

TOTAL CONTROL OF DOGS		26,366.48	16,558.07	35,300.00	33,199.00
				35,300.00	

TOTAL PUBLIC SAFETY		31,689.15	26,475.57	45,300.00	43,199.00
				45,300.00	

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TRANSPORTATION

SUP'T OF HIGHWAYS

A5010.1	PERSONAL SERVICES	53,731.89	36,186.37	55,344.00	57,004.00
				55,344.00	
TOTAL SUP'T OF HIGHWAYS		53,731.89	36,186.37	55,344.00	57,004.00
				55,344.00	

MACHINERY EQUIPMENT

A5130.2	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL MACHINERY EQUIPMENT		0.00	0.00	0.00	0.00
				0.00	

GARAGE

A5132.1	PERSONAL SERVICES	10,388.52	6,946.23	10,529.00	10,846.00
				10,529.00	
A5132.2	EQUIPMENT	3,368.73	6,268.27	19,000.00	19,000.00
				19,000.00	
A5132.4	CONTRACTUAL	26,343.26	35,464.14	42,000.00	42,000.00
				42,000.00	
TOTAL GARAGE		40,100.51	48,678.64	71,529.00	71,846.00
				71,529.00	

STREET LIGHTING

A5182.4	CONTRACTUAL	2,257.86	1,258.55	3,000.00	3,000.00
				3,000.00	
TOTAL STREET LIGHTING		2,257.86	1,258.55	3,000.00	3,000.00
				3,000.00	

TOTAL TRANSPORTATION		96,090.26	86,123.56	129,873.00	131,850.00
				129,873.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERANS SERVICES

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A6510.4	CONTRACTUAL	300.00	300.00	300.00	300.00
				300.00	
TOTAL VETERANS SERVICES		300.00	300.00	300.00	300.00
				300.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		300.00	300.00	300.00	300.00
				300.00	
CULTURE AND RECREATION					
BAND CONCERTS					
A7270.4	CONTRACTUAL	100.00	100.00	100.00	100.00
				100.00	
TOTAL BAND CONCERTS		100.00	100.00	100.00	100.00
				100.00	
HISTORIAN					
A7510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A7510.4	CONTRACTUAL	189.00	204.12	500.00	500.00
				500.00	
TOTAL HISTORIAN		189.00	204.12	500.00	500.00
				500.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	600.00	600.00	600.00	600.00
				600.00	
A7550.41	FESTIVALS	0.00	0.00	500.00	500.00
				500.00	
TOTAL CELEBRATIONS		600.00	600.00	1,100.00	1,100.00
				1,100.00	
OTHER CULTURAL ACTIVITIES					
A7989.4	CONTRACTUAL	200.00	200.00	200.00	200.00
				200.00	
TOTAL OTHER CULTURAL ACTIVITIES		200.00	200.00	200.00	200.00
				200.00	

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TOTAL CULTURE AND RECREATION	1,089.00	1,104.12	1,900.00	1,900.00
			1,900.00	

HOME AND COMMUNITY SERVICES

COMMUNITY CLEAN

A8510.0	CLEAN UP DAY	2,854.30	3,504.00	3,000.00	3,600.00
				3,000.00	

TOTAL COMMUNITY CLEAN	2,854.30	3,504.00	3,000.00	3,600.00
			3,000.00	

PROPERTY ACQUISITION

A8660.0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
				0.00	

TOTAL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
			0.00	

CEMETERIES

A8810.1	PERSONAL SERVICES	7,917.91	5,646.42	8,156.00	8,401.00
				8,156.00	

A8810.4	CONTRACTUAL	520.38	530.65	1,400.00	1,400.00
				1,400.00	

TOTAL CEMETERIES	8,438.29	6,177.07	9,556.00	9,801.00
			9,556.00	

TOTAL HOME AND COMMUNITY SERVICES	11,292.59	9,681.07	12,556.00	13,401.00
			12,556.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	19,251.61	4,181.75	48,042.00	48,042.00
				48,042.00	

A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	22,802.51	14,693.40	26,602.00	26,602.00
				26,602.00	

A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	39,027.00	17,042.00	17,042.00	22,836.00
				17,042.00	

A9060.8	EMPLOYEE BENEFITS - MEDICAL	59,136.23	40,556.05	62,821.00	65,962.00
				62,821.00	

TOTAL EMPLOYEE BENEFITS	140,217.35	76,473.20	154,507.00	163,442.00
			154,507.00	

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TOTAL EMPLOYEE BENEFITS	140,217.35	76,473.20	154,507.00	163,442.00
			154,507.00	

DEBT SERVICE

INSTALLMENT BOND PRINCIPAL

A9720.6	Installment Bond Principal	0.00	0.00	0.00	0.00
				0.00	

A9720.7	Installment Bond Interest	0.00	0.00	0.00	0.00
				0.00	

TOTAL INSTALLMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
			0.00	

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
			0.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	

TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	

TOTAL APPROPRIATIONS	658,352.53	452,874.94	784,678.00	790,008.00
			784,678.00	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	437,768.00	448,958.00	448,958.00	454,294.00
				448,958.00	
	TOTAL REAL PROPERTY TAXES	437,768.00	448,958.00	448,958.00	454,294.00
				448,958.00	

REAL PROPERTY TAX ITEMS

A1080	PAYMENTS IN LIEU OF TAXES	16,814.56	11,188.85	13,800.00	14,000.00
				13,800.00	
A1090	PROPERTY TAXES - INT & PENAL	12,014.92	11,892.86	13,000.00	12,000.00
				13,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	28,829.48	23,081.71	26,800.00	26,000.00
				26,800.00	

A1120	Broome County Sales Tax	0.00	0.00	0.00	0.00
				0.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	2,257.53	1,216.50	2,020.00	2,100.00
				2,020.00	
A2089	HISTORICAL REVENUE	0.00	121.86	0.00	0.00
				0.00	
A2192	CEMETERY CHARGES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,257.53	1,338.36	2,020.00	2,100.00
				2,020.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	114.56	93.88	0.00	0.00
				0.00	
A2410	PROPERTY LEASE - BANK	3,000.00	3,000.00	3,000.00	0.00
				3,000.00	
	TOTAL USE OF MONEY AND PROPERTY	3,114.56	3,093.88	3,000.00	0.00
				3,000.00	

LICENSES AND PERMITS

A2544	DOG LICENSES	14,176.00	9,284.00	14,900.00	14,900.00
				14,900.00	
A2545	MISC LICENSES	358.12	31.69	100.00	100.00
				100.00	
	TOTAL LICENSES AND PERMITS	14,534.12	9,315.69	15,000.00	15,000.00
				15,000.00	

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FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	68,086.00	63,819.00	69,700.00	79,700.00
				69,700.00	
	TOTAL FINES AND FORFEITURES	68,086.00	63,819.00	69,700.00	79,700.00
				69,700.00	

A2650	SALES OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00
				0.00	
A2655	OTHER MINOR SALES	0.00	0.00	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

A2701	REFUND OF PRIOR YEARS' EXPENDITURE	0.00	390.48	0.00	0.00
				0.00	
A2770	MISCELLANEOUS/STUMPAGE TAX	995.91	97.14	1,000.00	500.00
				1,000.00	
A2771	DOG ENUMERATION	2,160.00	1,025.00	0.00	0.00
				0.00	
A2772	CLEAN UP DAY REVENUE	1,199.56	1,701.85	1,200.00	1,500.00
				1,200.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,355.47	3,214.47	2,200.00	2,000.00
				2,200.00	

STATE AID

A3001	PER CAPITA	46,045.00	0.00	45,000.00	45,000.00
				45,000.00	
A3005	MORTGAGE TAX	64,943.22	32,444.34	48,000.00	48,000.00
				48,000.00	
A3021	STATE AID: JCAP GRANT	8,150.00	0.00	0.00	0.00
				0.00	
A3060	STATE AID: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A3089	Star Reimbursement	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	119,138.22	32,444.34	93,000.00	93,000.00
				93,000.00	

TOTAL REVENUES	678,083.38	585,265.45	660,678.00	672,094.00
			660,678.00	

APPROPRIATED FUND BALANCE	-19,730.85	-132,390.51	124,000.00	117,914.00
			124,000.00	

TOTAL REVENUES & OTHER SOURCES	658,352.53	452,874.94	784,678.00	790,008.00
			784,678.00	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
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GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

B1930.4	Judgement & Claims	16.47	0.00	0.00	0.00
		0.00			
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	3,400.00	2,000.00
		3,400.00			
TOTAL SPECIAL ITEMS		16.47	0.00	3,400.00	2,000.00
		3,400.00			
TOTAL GENERAL GOVERNMENT SUPPORT		16.47	0.00	3,400.00	2,000.00
		3,400.00			

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

B6772.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
		1,500.00			
TOTAL PROGRAMS FOR THE AGING		1,500.00	1,500.00	1,500.00	1,500.00
		1,500.00			
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,500.00	1,500.00	1,500.00	1,500.00
		1,500.00			

CULTURE AND RECREATION

PARKS

B7140.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
		5,000.00			
TOTAL PARKS		5,000.00	5,000.00	5,000.00	5,000.00
		5,000.00			

YOUTH PROGRAMS

B7310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
		0.00			
B7310.4	CONTRACTUAL	15,841.00	21,911.84	15,400.00	16,100.00
		22,900.00			
B7310.41	PARADE	59.00	497.00	700.00	0.00
		700.00			
B7310.42	DIVISION OF YOUTH	0.00	0.00	0.00	0.00
		0.00			

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B7310.43	YOUTH COORDINATORS	6,000.00	3,000.00	6,000.00	6,000.00
				6,000.00	

TOTAL YOUTH PROGRAMS		21,900.00	25,408.84	22,100.00	22,100.00
				29,600.00	

TOTAL CULTURE AND RECREATION		26,900.00	30,408.84	27,100.00	27,100.00
				34,600.00	

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	PERSONAL SERVICES	25,148.88	17,715.00	25,904.00	33,643.00
				25,904.00	

B8010.4	CONTRACTUAL	3,190.16	10,150.18	9,600.00	10,000.00
				9,600.00	

B8010.41	ZONING BOARD OF APPEALS	2,155.00	1,515.49	2,600.00	2,600.00
				2,600.00	

B8010.42	ROSAR EXPENSES	83.49	0.00	0.00	0.00
				0.00	

TOTAL ZONING		30,577.53	29,380.67	38,104.00	46,243.00
				38,104.00	

PLANNING

B8020.4	PLANNING BOARD	2,427.99	980.00	3,500.00	3,500.00
				3,500.00	

TOTAL PLANNING		2,427.99	980.00	3,500.00	3,500.00
				3,500.00	

TOTAL HOME AND COMMUNITY SERVICES		33,005.52	30,360.67	41,604.00	49,743.00
				41,604.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

B9010.8	STATE RETIREMENT	4,953.02	1,296.44	5,030.00	6,056.00
				5,030.00	

B9030.8	SOCIAL SECURITY	1,801.31	1,276.50	2,448.00	2,574.00
				2,448.00	

B9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP	0.00	483.00	483.00	647.00
				483.00	

B9060.8	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
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TOTAL EMPLOYEE BENEFITS	6,754.33	3,055.94	7,961.00	9,277.00
			7,961.00	

TOTAL EMPLOYEE BENEFITS	6,754.33	3,055.94	7,961.00	9,277.00
			7,961.00	

DEBT SERVICE

PRINCIPAL

B9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

B9720.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
			0.00	

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
			0.00	

TOTAL APPROPRIATIONS	68,176.32	65,325.45	81,565.00	89,620.00
			89,065.00	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
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Expenditures /Revenues 2015	Expenditures /Revenues to 08/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	41,816.14	43,413.00	43,413.00	43,708.00
				43,413.00	
	TOTAL REAL PROPERTY TAXES	41,816.14	43,413.00	43,413.00	43,708.00
				43,413.00	

NON-PROPERTY TAX ITEMS

B1120	SALES TAX	30,000.00	0.00	30,000.00	37,012.00
				30,000.00	
B1170	CABLE FRANCHISES	5,958.96	4,834.48	4,602.00	5,000.00
				4,602.00	
	TOTAL NON-PROPERTY TAX ITEMS	35,958.96	4,834.48	34,602.00	42,012.00
				34,602.00	

DEPARTMENTAL INCOME

B2110	ZONING FEES	6,307.48	4,655.00	2,500.00	2,900.00
				2,500.00	
	TOTAL DEPARTMENTAL INCOME	6,307.48	4,655.00	2,500.00	2,900.00
				2,500.00	

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	63.04	51.64	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	63.04	51.64	0.00	0.00
				0.00	

LICENSES AND PERMITS

B2545	JUNK YARD LICENSES	50.00	50.00	50.00	0.00
				50.00	
B2546	TRAILER PARK LICENSES	1,240.00	600.00	1,000.00	1,000.00
				1,000.00	
	TOTAL LICENSES AND PERMITS	1,290.00	650.00	1,050.00	1,000.00
				1,050.00	

MISCELLANEOUS LOCAL SOURCES

B2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
B2705	GIFTS AND DONATIONS	0.00	7,500.00	0.00	0.00
				7,500.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,500.00	0.00	0.00
				7,500.00	
B3820	DIVISION FOR YOUTH	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR
GENERAL OUTSIDE VILLAGE
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	Expenditures /Revenues 2015	Expenditures /Revenues to 08/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL REVENUES	85,435.62	61,104.12	81,565.00 89,065.00	89,620.00
APPROPRIATED FUND BALANCE	-17,259.30	4,221.33	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	68,176.32	65,325.45	81,565.00 89,065.00	89,620.00

**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1930.4	JUDGEMENTS & CLAIMS	17.35	0.00	1,000.00	1,000.00
				1,000.00	
DA1930.5	BANK SERVICE FEES	0.20	0.40	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		17.55	0.40	1,000.00	1,000.00
				1,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		17.55	0.40	1,000.00	1,000.00
				1,000.00	

TRANSPORTATION

BRIDGES

DA5120.4	CONTRACTUAL	16.25	19,254.40	20,000.00	20,500.00
				20,000.00	
TOTAL BRIDGES		16.25	19,254.40	20,000.00	20,500.00
				20,000.00	
TOTAL TRANSPORTATION		16.25	19,254.40	20,000.00	20,500.00
				20,000.00	

DEBT SERVICE

INSTALLMENT BOND

DA9720.6	PRINCIPAL	11,666.67	11,666.67	11,667.00	11,667.00
				11,667.00	
DA9720.7	INTEREST	4,900.00	4,433.33	4,441.00	3,971.00
				4,441.00	
TOTAL INSTALLMENT BOND		16,566.67	16,100.00	16,108.00	15,638.00
				16,108.00	

BOND ANTICIPATION NOTE

DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
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	Expenditures /Revenues 2015	Expenditures /Revenues to 08/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
			0.00	
TOTAL DEBT SERVICE	16,566.67	16,100.00	16,108.00	15,638.00
			16,108.00	
TOTAL APPROPRIATIONS	16,600.47	35,354.80	37,108.00	37,138.00
			37,108.00	

**TOWN OF WINDSOR
HIGHWAY - TOWNWIDE
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	10,999.23	11,841.00	11,841.00	11,843.00
				11,841.00	
	TOTAL REAL PROPERTY TAXES	10,999.23	11,841.00	11,841.00	11,843.00
				11,841.00	

REAL PROPERTY TAX ITEMS

DA1080	PAYMT IN LIEU OF TAXES	267.12	295.10	267.00	295.00
				267.00	
	TOTAL REAL PROPERTY TAX ITEMS	267.12	295.10	267.00	295.00
				267.00	

NON-PROPERTY TAX ITEMS

DA1120	SALES TAX DISTRIBUTION	34,307.00	0.00	25,000.00	25,000.00
				25,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	34,307.00	0.00	25,000.00	25,000.00
				25,000.00	

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	28.96	38.56	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	28.96	38.56	0.00	0.00
				0.00	

DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		45,602.31	12,174.66	37,108.00	37,138.00
				37,108.00	

APPROPRIATED FUND BALANCE		-29,001.84	23,180.14	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		16,600.47	35,354.80	37,108.00	37,138.00
				37,108.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
2017 TENTATIVE BUDGET**
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DB1930.4	JUDGEMENTS & CLAIMS	164.82	0.00	1,600.00	1,550.00
				<u>1,600.00</u>	
TOTAL SPECIAL ITEMS		164.82	0.00	1,600.00	1,550.00
				<u>1,600.00</u>	
TOTAL GENERAL GOVERNMENT SUPPORT		164.82	0.00	1,600.00	1,550.00
				<u>1,600.00</u>	

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	273,966.07	212,459.65	290,000.00	295,000.00
				<u>290,000.00</u>	
DB5110.4	CONTRACTUAL	245,116.58	203,921.28	250,000.00	250,000.00
				<u>250,000.00</u>	
DB5110.41	EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00
				<u>0.00</u>	
TOTAL GENERAL REPAIRS		519,082.65	416,380.93	540,000.00	545,000.00
				<u>540,000.00</u>	

IMPROVEMENTS:CHIP'S

DB5112.4	CAPITAL - CONTRACT	289,723.48	190,023.79	150,000.00	150,000.00
				<u>150,000.00</u>	
TOTAL IMPROVEMENTS:CHIP'S		289,723.48	190,023.79	150,000.00	150,000.00
				<u>150,000.00</u>	

MACHINERY

DB5130.2	EQUIPMENT	12,866.19	8,850.00	30,000.00	30,000.00
				<u>30,000.00</u>	
DB5130.3	UNIFORMS	4,310.51	2,846.11	5,000.00	5,000.00
				<u>5,000.00</u>	
DB5130.4	CONTRACTUAL	130,943.03	74,694.18	150,000.00	150,000.00
				<u>150,000.00</u>	
TOTAL MACHINERY		148,119.73	86,390.29	185,000.00	185,000.00
				<u>185,000.00</u>	

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HIGHWAY - OUTSIDE VILLAGE
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SNOW REMOVAL

DB5142.1	PERSONAL SERVICES	240,664.98	127,163.74	273,000.00	278,000.00
				273,000.00	
DB5142.11	TEMPORARY SEASONAL PT HELP	6,996.00	2,241.00	10,000.00	12,000.00
				10,000.00	
DB5142.4	CONTRACTUAL	125,924.34	55,363.03	140,000.00	140,000.00
				140,000.00	
TOTAL SNOW REMOVAL		373,585.32	184,767.77	423,000.00	430,000.00
				423,000.00	
TOTAL TRANSPORTATION		1,330,511.18	877,562.78	1,298,000.00	1,310,000.00
				1,298,000.00	

HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER WORK

DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	103,864.00	27,088.28	104,285.00	105,300.00
				104,285.00	
DB9030.8	SOCIAL SECURITY	38,582.08	25,377.35	45,711.00	45,711.00
				45,711.00	
DB9040.8	EMPLOYEE BENEFITS-WORKMAN'S COMP.	0.00	20,520.00	37,220.00	49,875.00
				37,220.00	
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DB9060.8	MEDICAL INSURANCE	212,406.46	157,019.30	217,229.00	230,263.00
				217,229.00	
TOTAL EMPLOYEE BENEFITS		354,852.54	230,004.93	404,445.00	431,149.00
				404,445.00	
TOTAL EMPLOYEE BENEFITS		354,852.54	230,004.93	404,445.00	431,149.00
				404,445.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
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DEBT SERVICE

INSTALLMENT BONDS

DB9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
			0.00		
DB9720.7	INTEREST	0.00	0.00	0.00	0.00
			0.00		
TOTAL INSTALLMENT BONDS		0.00	0.00	0.00	0.00
			0.00		

BAN

DB9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
			0.00		
DB9730.7	INTEREST	0.00	0.00	0.00	0.00
			0.00		
TOTAL BAN		0.00	0.00	0.00	0.00
			0.00		
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
			0.00		

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

DB9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
			0.00		
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
			0.00		
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
			0.00		
TOTAL APPROPRIATIONS		1,685,528.54	1,107,567.71	1,704,045.00	1,742,699.00
				1,704,045.00	

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HIGHWAY - OUTSIDE VILLAGE
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REVENUES

REAL PROPERTY TAXES

DB1001	REAL PROPERTY TAXES	418,514.43	426,884.00	426,884.00	431,848.00
				426,884.00	
	TOTAL REAL PROPERTY TAXES	418,514.43	426,884.00	426,884.00	431,848.00
				426,884.00	

REAL PROPERTY TAX ITEMS

DB1080	PAYMENT IN LIEU OF TAXES	11,197.53	11,699.83	11,198.00	11,670.00
				11,198.00	
	TOTAL REAL PROPERTY TAX ITEMS	11,197.53	11,699.83	11,198.00	11,670.00
				11,198.00	

NON-PROPERTY TAX ITEMS

DB1120	SALES TAX DISTRIBUTION	1,076,960.36	578,045.50	1,056,229.00	1,089,742.00
				1,056,229.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,076,960.36	578,045.50	1,056,229.00	1,089,742.00
				1,056,229.00	

DEPARTMENTAL INCOME

DB2111	DRIVEWAY PERMITS	400.00	600.00	200.00	200.00
				200.00	
	TOTAL DEPARTMENTAL INCOME	400.00	600.00	200.00	200.00
				200.00	

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	84.98	138.26	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	84.98	138.26	0.00	0.00
				0.00	

SALE OF PROPERTY & COMPENSATIO

DB2650	SALE-SCRAP MATERIAL	331.36	611.68	1,068.00	1,068.00
				1,068.00	
DB2665	SALE OF EQUIPMENT	0.00	41,389.25	0.00	0.00
				0.00	
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	331.36	42,000.93	1,068.00	1,068.00
				1,068.00	

MISCELLANEOUS LOCAL SOURCES

DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	4,466.19	0.00	0.00
				0.00	
DB2770	MISC. INCOME	3,249.93	200,000.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,249.93	204,466.19	0.00	0.00
				0.00	

**TOWN OF WINDSOR
HIGHWAY - OUTSIDE VILLAGE
2017 TENTATIVE BUDGET**

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INTERFUND REVENUES

DB2801	INT-FUND REVENUES TO REIMB EXP	2,170.69	828.24	2,459.00	2,171.00
				<u>2,459.00</u>	
	TOTAL INTERFUND REVENUES	2,170.69	828.24	2,459.00	2,171.00
				<u>2,459.00</u>	

STATE AID

DB3501	CONSOLIDATED HWY-GAP	289,723.48	0.00	150,000.00	150,000.00
				<u>150,000.00</u>	
DB3960	STATE EMERGENCY DISASTER ASSISTANCE	36,042.29	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL STATE AID	325,765.77	0.00	150,000.00	150,000.00
				<u>150,000.00</u>	
DB4960	FED EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				<u>0.00</u>	
DB5031	interfund transfer	0.00	0.00	0.00	0.00
				<u>0.00</u>	

TOTAL REVENUES	1,838,675.05	1,264,662.95	1,648,038.00	1,686,699.00
			<u>1,648,038.00</u>	
APPROPRIATED FUND BALANCE	-153,146.51	-157,095.24	56,007.00	56,000.00
			<u>56,007.00</u>	
TOTAL REVENUES & OTHER SOURCES	1,685,528.54	1,107,567.71	1,704,045.00	1,742,699.00
			<u>1,704,045.00</u>	

**TOWN OF WINDSOR
 FIRE DISTRICT #1
 2017 TENTATIVE BUDGET**
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF1-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	500.00	500.00
				<u>500.00</u>	
TOTAL SPECIAL ITEMS		0.00	0.00	500.00	500.00
				<u>500.00</u>	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	500.00	500.00
				<u>500.00</u>	

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	22,078.00	18,396.84	23,897.00	23,976.00
				<u>23,897.00</u>	
TOTAL FIRE PROTECTION		22,078.00	18,396.84	23,897.00	23,976.00
				<u>23,897.00</u>	
TOTAL PUBLIC SAFETY		22,078.00	18,396.84	23,897.00	23,976.00
				<u>23,897.00</u>	
TOTAL APPROPRIATIONS		22,078.00	18,396.84	24,397.00	24,476.00
				<u>24,397.00</u>	

**TOWN OF WINDSOR
 FIRE DISTRICT #1
 2017 TENTATIVE BUDGET**
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Expenditures /Revenues 2015	Expenditures /Revenues to 08/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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REVENUES

REAL PROPERTY TAXES

SF1-1001	REAL PROPERTY TAXES	17,875.00	18,397.00	18,397.00	18,476.00
				18,397.00	
	TOTAL REAL PROPERTY TAXES	17,875.00	18,397.00	18,397.00	18,476.00
				18,397.00	

REAL PROPERTY TAX ITEMS

SF1-1080	PILOT - Millenium Pipeline	4,650.86	4,774.99	4,651.00	4,775.00
				4,651.00	
	TOTAL REAL PROPERTY TAX ITEMS	4,650.86	4,774.99	4,651.00	4,775.00
				4,651.00	

USE OF MONEY AND PROPERTY

SF1-2401	Interest & Earnings	3.81	3.13	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	3.81	3.13	0.00	0.00
				0.00	

TOTAL REVENUES	22,529.67	23,175.12	23,048.00	23,251.00
			23,048.00	

APPROPRIATED FUND BALANCE	-451.67	-4,778.28	1,349.00	1,225.00
			1,349.00	

TOTAL REVENUES & OTHER SOURCES	22,078.00	18,396.84	24,397.00	24,476.00
			24,397.00	

**TOWN OF WINDSOR
 FIRE DISTRICT #2
 2017 TENTATIVE BUDGET**
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF2-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	98.50	0.00	2,000.00	1,000.00
				<u>2,000.00</u>	

TOTAL SPECIAL ITEMS		<u>98.50</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
				<u>2,000.00</u>	

TOTAL GENERAL GOVERNMENT SUPPORT		<u>98.50</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
				<u>2,000.00</u>	

PUBLIC SAFETY

FIRE PROTECTION

SF2-3410.4	CONTRACTUAL	109,220.00	111,220.00	111,220.00	113,220.00
				<u>111,220.00</u>	

TOTAL FIRE PROTECTION		<u>109,220.00</u>	<u>111,220.00</u>	<u>111,220.00</u>	<u>113,220.00</u>
				<u>111,220.00</u>	

TOTAL PUBLIC SAFETY		<u>109,220.00</u>	<u>111,220.00</u>	<u>111,220.00</u>	<u>113,220.00</u>
				<u>111,220.00</u>	

TOTAL APPROPRIATIONS		<u>109,318.50</u>	<u>111,220.00</u>	<u>113,220.00</u>	<u>114,220.00</u>
				<u>113,220.00</u>	

**TOWN OF WINDSOR
 FIRE DISTRICT #2
 2017 TENTATIVE BUDGET**
 Page 2 (09/28/2016)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

REVENUES

REAL PROPERTY TAXES

SF2-1001	REAL PROPERTY TAXES	140,128.47	101,561.00	101,561.00	102,759.00
				101,561.00	
	TOTAL REAL PROPERTY TAXES	140,128.47	101,561.00	101,561.00	102,759.00
				101,561.00	

REAL PROPERTY TAX ITEMS

SF2-1080	PILOT - Millenium Pipeline	6,153.19	5,293.91	6,153.00	5,294.00
				6,153.00	
	TOTAL REAL PROPERTY TAX ITEMS	6,153.19	5,293.91	6,153.00	5,294.00
				6,153.00	

USE OF MONEY AND PROPERTY

SF2-2401	INTEREST & EARNINGS	3.81	3.13	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	3.81	3.13	0.00	0.00
				0.00	

TOTAL REVENUES		146,285.47	106,858.04	107,714.00	108,053.00
				107,714.00	

APPROPRIATED FUND BALANCE		-36,966.97	4,361.96	5,506.00	6,167.00
				5,506.00	

TOTAL REVENUES & OTHER SOURCES		109,318.50	111,220.00	113,220.00	114,220.00
				113,220.00	

**TOWN OF WINDSOR
 FIRE DISTRICT #3
 2017 TENTATIVE BUDGET**
 Page 1 (09/28/2016)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF3-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
				<u>1,000.00</u>	

TOTAL SPECIAL ITEMS		0.00	0.00	1,000.00	1,000.00
				<u>1,000.00</u>	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	1,000.00	1,000.00
				<u>1,000.00</u>	

PUBLIC SAFETY

FIRE PROTECTION

SF3-3410.4	CONTRACTUAL	124,901.00	125,901.00	125,901.00	122,626.00
				<u>125,901.00</u>	

TOTAL FIRE PROTECTION		124,901.00	125,901.00	125,901.00	122,626.00
				<u>125,901.00</u>	

TOTAL PUBLIC SAFETY		124,901.00	125,901.00	125,901.00	122,626.00
				<u>125,901.00</u>	

TOTAL APPROPRIATIONS		124,901.00	125,901.00	126,901.00	123,626.00
				<u>126,901.00</u>	

**TOWN OF WINDSOR
FIRE DISTRICT #3
2017 TENTATIVE BUDGET**

Page 2 (09/28/2016)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

REVENUES

REAL PROPERTY TAXES

SF3-1001	REAL PROPERTY TAXES	160,368.57	112,967.00	112,967.00	114,300.00
				112,967.00	
	TOTAL REAL PROPERTY TAXES	160,368.57	112,967.00	112,967.00	114,300.00
				112,967.00	

REAL PROPERTY TAX ITEMS

SF3-1080	PILOT - Millenium Pipeline	8,630.25	7,333.21	8,630.00	7,333.00
				8,630.00	
	TOTAL REAL PROPERTY TAX ITEMS	8,630.25	7,333.21	8,630.00	7,333.00
				8,630.00	

USE OF MONEY AND PROPERTY

SF3-2401	INTEREST & EARNINGS	1.92	1.57	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	1.92	1.57	0.00	0.00
				0.00	

TOTAL REVENUES	169,000.74	120,301.78	121,597.00	121,633.00
			121,597.00	

APPROPRIATED FUND BALANCE	-44,099.74	5,599.22	5,304.00	1,993.00
			5,304.00	

TOTAL REVENUES & OTHER SOURCES	124,901.00	125,901.00	126,901.00	123,626.00
			126,901.00	

**TOWN OF WINDSOR
 FIRE DISTRICT #4
 2017 TENTATIVE BUDGET**
 Page 1 (09/28/2016)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF4-1930.4	JUDGEMENT & CLAIMS - CONTRACTUAL	0.00	0.00	500.00	500.00
				<u>500.00</u>	

TOTAL SPECIAL ITEMS		0.00	0.00	500.00	500.00
				<u>500.00</u>	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	500.00	500.00
				<u>500.00</u>	

PUBLIC SAFETY

FIRE PROTECTION

SF4-3410.4	CONTRACTUAL	5,000.00	5,500.00	5,500.00	5,600.00
				<u>5,500.00</u>	

TOTAL FIRE PROTECTION		5,000.00	5,500.00	5,500.00	5,600.00
				<u>5,500.00</u>	

TOTAL PUBLIC SAFETY		5,000.00	5,500.00	5,500.00	5,600.00
				<u>5,500.00</u>	

TOTAL APPROPRIATIONS		5,000.00	5,500.00	6,000.00	6,100.00
				<u>6,000.00</u>	

**TOWN OF WINDSOR
 FIRE DISTRICT #4
 2017 TENTATIVE BUDGET**
 Page 2 (09/28/2016)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

REVENUES

REAL PROPERTY TAXES

SF4-1001	REAL PROPERTY TAXES	16,165.49	4,434.00	4,434.00	4,486.00
				4,434.00	
	TOTAL REAL PROPERTY TAXES	16,165.49	4,434.00	4,434.00	4,486.00
				4,434.00	

USE OF MONEY AND PROPERTY

SF4-2401	INTEREST & EARNINGS	3.81	3.13	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	3.81	3.13	0.00	0.00
				0.00	

TOTAL REVENUES	16,169.30	4,437.13	4,434.00	4,486.00
			4,434.00	
APPROPRIATED FUND BALANCE	-11,169.30	1,062.87	1,566.00	1,614.00
			1,566.00	
TOTAL REVENUES & OTHER SOURCES	5,000.00	5,500.00	6,000.00	6,100.00
			6,000.00	

**TOWN OF WINDSOR
WEST WINDSOR SEWER
2017 TENTATIVE BUDGET**
Page 1 (09/28/2016)

Expenditures /Revenues 2015	Expenditures /Revenues to 08/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

AUDIT SERVICES

SS3-1320.4	AUDIT SERVICES	0.00	0.00	0.00	0.00
					0.00
TOTAL AUDIT SERVICES		0.00	0.00	0.00	0.00
					0.00

SPECIAL ITEMS

SS3-1930.4	Judgement & Claims	0.00	0.00	1,700.00	1,662.00
					1,700.00
TOTAL SPECIAL ITEMS		0.00	0.00	1,700.00	1,662.00
					1,700.00

CONTINGENT ACCOUNT

SS3-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
					0.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	0.00
					0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	1,700.00	1,662.00
					1,700.00

HOME AND COMMUNITY SERVICES

SEWER DISTRICT #3

SS3-8120.4	SEWAGE COLLECTION	1,300.00	2,010.00	5,000.00	4,466.00
					5,000.00
TOTAL SEWER DISTRICT #3		1,300.00	2,010.00	5,000.00	4,466.00
					5,000.00

SEWER DISTRICT#3

SS3-8130.1	PERSONAL SERVICE	25,598.50	14,592.00	29,000.00	27,000.00
					29,000.00
SS3-8130.2	EQUIPMENT/REPAIRS	0.00	0.00	6,400.00	6,400.00
					6,400.00

**TOWN OF WINDSOR
WEST WINDSOR SEWER
2017 TENTATIVE BUDGET**

Page 2 (09/28/2016)

	Expenditures /Revenues 2015	Expenditures /Revenues to 08/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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SS3-8130.4	CONTRACTUAL	19,346.25	4,927.25	19,000.00	19,400.00
				19,000.00	
SS3-8130.42	UTILITIES	19,100.61	9,998.11	25,000.00	24,200.00
				25,000.00	
SS3-8130.43	INSURANCE	4,630.00	4,557.00	4,900.00	4,900.00
				4,900.00	
SS3-8130.44	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
				0.00	
SS3-8130.45	SNOW REMOVAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL SEWER DISTRICT#3		68,675.36	34,074.36	84,300.00	81,900.00
				84,300.00	

EQUIPMENT

SS3-8197.0	EQUIPMENT	3,069.13	885.49	4,000.00	3,720.00
				4,000.00	

TOTAL EQUIPMENT		3,069.13	885.49	4,000.00	3,720.00
				4,000.00	

TOTAL HOME AND COMMUNITY SERVICES		73,044.49	36,969.85	93,300.00	90,086.00
				93,300.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	4,950.12	1,271.78	5,500.00	5,500.00
				5,500.00	
SS3-9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	1,958.29	1,116.31	2,220.00	2,000.00
				2,220.00	

TOTAL EMPLOYEE BENEFITS		6,908.41	2,388.09	7,720.00	7,500.00
				7,720.00	

TOTAL EMPLOYEE BENEFITS		6,908.41	2,388.09	7,720.00	7,500.00
				7,720.00	

DEBT SERVICE

SEWER DISTRICT #3

SS3-9720.6	PRINCIPAL	180,548.00	184,020.00	184,020.00	187,492.00
				184,020.00	

TOTAL SEWER DISTRICT #3		180,548.00	184,020.00	184,020.00	187,492.00
				184,020.00	

**TOWN OF WINDSOR
WEST WINDSOR SEWER
2017 TENTATIVE BUDGET**

Page 3 (09/28/2016)

	Expenditures /Revenues 2015	Expenditures /Revenues to 08/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL DEBT SERVICE	180,548.00	184,020.00	184,020.00 184,020.00	187,492.00
TOTAL APPROPRIATIONS	260,500.90	223,377.94	286,740.00 286,740.00	286,740.00

**TOWN OF WINDSOR
WEST WINDSOR SEWER
2017 TENTATIVE BUDGET**

Page 4 (09/28/2016)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	08/31/2016	2016	2017

REVENUES

DEPARTMENTAL INCOME

SS3-2121	Sewer Rent Special Revenue	0.00	0.00	0.00	0.00
				0.00	
SS3-2122	SEWER CHARGES	269,030.91	119,838.47	277,081.00	277,081.00
				277,081.00	
	TOTAL DEPARTMENTAL INCOME	269,030.91	119,838.47	277,081.00	277,081.00
				277,081.00	

USE OF MONEY AND PROPERTY

SS3-2401	INTEREST	40.68	23.75	20.00	20.00
				20.00	
	TOTAL USE OF MONEY AND PROPERTY	40.68	23.75	20.00	20.00
				20.00	

SALE OF PROPERTY & COMPENSATIO

SS3-2665	SALE OF EQUIPMENT	17,500.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	17,500.00	0.00	0.00	0.00
				0.00	

SS3-2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SS3-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		286,571.59	119,862.22	277,101.00	277,101.00
				277,101.00	
APPROPRIATED FUND BALANCE		-26,070.69	103,515.72	9,639.00	9,639.00
				9,639.00	
TOTAL REVENUES & OTHER SOURCES		260,500.90	223,377.94	286,740.00	286,740.00
				286,740.00	