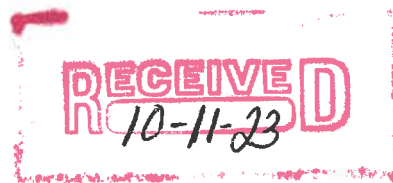


TOWN OF WILLSBORO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,268,599.00	561,729.00	0.00	706,870.00
AM AMBULANCE FUND	\$ 49,220.00	0.00	0.00	49,220.00
DA HIGHWAY FUND TOWNWIDE	\$ 1,193,355.00	643,900.00	0.00	549,455.00
EG ADULT REC GOLF COURSE	\$ 103,875.00	103,875.00	0.00	0.00
TOTAL TOWN	<u>2,615,049.00</u>	<u>1,309,504.00</u>	<u>0.00</u>	<u>1,305,545.00</u>
SPECIAL DISTRICTS				
SS SEWER DISTRICT	\$ 253,576.00	253,576.00	0.00	0.00
SW WATER DISTRICT	\$ 663,000.00	311,700.00	0.00	351,300.00
TOTAL SPECIAL DISTRICTS	<u>916,576.00</u>	<u>565,276.00</u>	<u>0.00</u>	<u>351,300.00</u>
GRANDTOTAL	<u>\$ 3,531,625.00</u>	<u>1,874,780.00</u>	<u>0.00</u>	<u>1,656,845.00</u>



Susan Thompson

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE

TENTATIVE
Page 1 (10/10/2023)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Equipment
Contractual

Total

MUNICIPAL COURT

Personal Services
Contractual

Total

SUPERVISOR

Personal Services
Clerk Personal Services
Contractual

Total

INDEP AUDIT & ACCT

Indep Audit & Acct

Total

TAX COLLECTION

Personal Services
Contractual

Total

BUDGET

Personal Services
Contractual

Total

	Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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Personal Services	19,384.64	11,162.58	19,442.00	20,415.00	21,040.00	8.21
Equipment	0.00	0.00	200.00	200.00	200.00	0.00
Contractual	207.00	2,267.21	500.00	500.00	4,000.00	700.00
Total	19,591.64	13,429.79	20,142.00	21,115.00	25,240.00	25.31

Personal Services	39,029.64	20,680.86	40,200.00	42,210.00	43,477.00	8.15
Contractual	2,096.65	1,826.51	7,000.00	7,000.00	7,000.00	0.00
Total	41,126.29	22,507.37	47,200.00	49,210.00	50,477.00	6.94

Personal Services	36,241.92	19,948.62	37,330.00	40,000.00	41,200.00	10.36
Clerk Personal Services	25,837.58	13,921.32	23,912.00	28,000.00	35,000.00	46.37
Contractual	9,357.84	4,954.96	10,000.00	10,000.00	10,000.00	0.00
Total	71,437.34	38,824.90	71,242.00	78,000.00	86,200.00	20.99

Indep Audit & Acct	0.00	0.00	0.00	0.00	10,000.00	****. **
Total	0.00	0.00	0.00	0.00	10,000.00	****. **

Personal Services	7,789.91	3,866.50	7,319.00	8,000.00	10,000.00	36.63
Contractual	1,331.76	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	9,121.67	3,866.50	9,319.00	10,000.00	12,000.00	28.76

Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	1,200.00	1,200.00	****. **
Total	0.00	0.00	0.00	1,200.00	1,200.00	****. **

**TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE**

**TENTATIVE
Page 2 (10/10/2023)**

		Expenditures / Revenues	Expenditures / Revenues to 2022	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
ASSESSMENT							
Personal Services	A1355.1	29,517.80	15,640.18	30,404.00	31,924.00	32,882.00	8.15
Contractual	A1355.4	8,024.52	101.35	4,000.00	4,000.00	4,000.00	0.00
Total		37,542.32	15,741.53	34,404.00	35,924.00	36,882.00	7.20
FISCAL AGENT FEES							
Contractual	A1380.4	0.00	38.90	0.00	0.00	0.00	0.00
Total		0.00	38.90	0.00	0.00	0.00	0.00
TOWN CLERK							
Personal Services	A1410.1	39,728.15	19,720.53	37,330.00	39,728.00	42,000.00	12.51
Deputy Personal Services	A1410.11	14,748.80	4,796.58	10,000.00	10,500.00	12,000.00	20.00
Contractual	A1410.4	2,155.40	4.94	3,000.00	4,000.00	4,000.00	33.33
Total		56,632.35	24,522.05	50,330.00	54,228.00	58,000.00	15.23
ATTORNEY/LAW							
Contractual	A1420.4	10,197.50	5,961.50	10,000.00	35,000.00	35,000.00	250.00
Total		10,197.50	5,961.50	10,000.00	35,000.00	35,000.00	250.00
ENGINEER							
Contractual	A1440.4	17,086.50	20,427.58	10,000.00	10,000.00	10,000.00	0.00
Total		17,086.50	20,427.58	10,000.00	10,000.00	10,000.00	0.00
PUBLIC WORKS							
Contractual	A1490.4	9,551.36	3,825.03	10,000.00	10,000.00	10,000.00	0.00
Total		9,551.36	3,825.03	10,000.00	10,000.00	10,000.00	0.00
BUILDINGS							
Personal Services	A1620.1	3,113.51	272.88	3,500.00	51,000.00	45,000.00	1185.71
Equipment	A1620.2	0.00	87.99	12,000.00	15,000.00	15,000.00	25.00
Contractual	A1620.4	43,866.11	18,038.20	23,000.00	25,000.00	25,000.00	8.69

TOWN OF WILLISBORO
GENERAL FUND - TOWNWIDE

TENTATIVE
Page 4 (10/10/2023)

	2022	06/30/2023	2023	2023	2024	%	
	Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
SAFETY INSP							
Personal Services	A3620.1	2,080.78	1,207.48	2,150.00	2,260.00	2,260.00	5.11
Total		2,080.78	1,207.48	2,150.00	2,260.00	2,260.00	5.11
Public Safety Total							
		2,450.12	4,555.73	7,150.00	8,260.00	9,260.00	29.51
PUBLIC HEALTH							
PUBLIC HEALTH							
Contractual	A4010.4	0.00	0.00	2,000.00	3,000.00	3,000.00	50.00
Total		0.00	0.00	2,000.00	3,000.00	3,000.00	50.00
MEDICAL ASSISTANCE CLINIC							
Contractual	A4017.4	1,519.00	269.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,519.00	269.00	2,000.00	2,000.00	2,000.00	0.00
REGISTRAR OF VITAL STATISTICS							
Contract	A4020.4	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
Public Health Total							
		1,519.00	269.00	4,000.00	5,000.00	5,000.00	25.00
TRANSPORTATION							
STREET ADMIN/DPW SUPERINTENDENT							
Pers S	A5010.1	60,881.08	33,898.17	62,708.00	68,000.00	75,000.00	19.60
Person	A5010.11	4,100.20	2,224.95	4,225.00	4,450.00	4,450.00	5.32
Contra	A5010.4	1,475.98	460.77	2,000.00	2,000.00	2,000.00	0.00
Total		66,457.26	36,583.89	68,933.00	74,450.00	81,450.00	18.15
GARAGE							
Contractual	A5132.4	28,271.57	11,026.24	25,000.00	25,000.00	0.00	-100.00
Total		28,271.57	11,026.24	25,000.00	25,000.00	0.00	-100.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE

TENTATIVE
Page 5 (10/10/2023)

		Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
STREET LIGHTING							
Contractual	A5182.4	13,823.08	6,755.23	20,000.00	20,000.00	20,000.00	0.00
Total		13,823.08	6,755.23	20,000.00	20,000.00	20,000.00	0.00
SIDEWALKS							
Contractual	A5410.4	13,816.60	201.76	5,000.00	5,000.00	5,000.00	0.00
Total		13,816.60	201.76	5,000.00	5,000.00	5,000.00	0.00
Transportation Total							
		122,368.51	54,567.12	118,933.00	124,450.00	106,450.00	-10.49
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	19.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		19.00	0.00	5,000.00	5,000.00	5,000.00	0.00
PROGRAMS FOR AGING							
Personal Services	A6772.1	10,422.00	6,417.35	12,000.00	16,775.00	0.00	-100.00
Equipment	A6772.2	0.00	5,000.00	0.00	0.00	0.00	0.00
Contractual	A6772.4	8,308.23	1,313.67	10,000.00	12,000.00	5,000.00	-50.00
Total		18,730.23	12,731.02	22,000.00	28,775.00	5,000.00	-77.27
Economic Assistance And Opport Total							
		18,749.23	12,731.02	27,000.00	33,775.00	10,000.00	-62.96
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.1	1,085.45	2,395.70	0.00	0.00	30,000.00	****. **
Contractual	A7110.4	6,443.60	2,381.06	18,000.00	18,000.00	18,000.00	0.00
Contractual (noblewood Bank)	A7110.41	0.00	0.00	0.00	50,000.00	0.00	0.00
Contractual (hathaway Park)	A7110.43	0.00	0.00	60,000.00	0.00	50,000.00	-16.66
Contractual(water Revitalization)	A7110.44	13,525.54	-116.15	64,340.00	30,000.00	25,000.00	-61.14
Total		21,054.59	4,660.61	142,340.00	98,000.00	123,000.00	-13.58
REC FACILITY/RANGERS & LIFE GUAR							
Per S	A7180.1	960.80	636.72	8,000.00	0.00	0.00	-100.00

**TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE**

**TENTATIVE
Page 6 (10/10/2023)**

			Expenditures / Revenues	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Contra	A7180.4	22,805.00	7,252.05	5,000.00	0.00	0.00	-100.00	
Total		23,765.80	7,888.77	13,000.00	0.00	0.00	-100.00	
YOUTH PROGRAMS								
Personal Services	A7310.1	0.00	430.50	30,000.00	30,000.00	30,000.00	0.00	
Contractual	A7310.4	19,753.60	1,500.66	8,000.00	8,000.00	8,000.00	0.00	
Total		19,753.60	1,931.16	38,000.00	38,000.00	38,000.00	0.00	
LIBRARY								
Contractual	A7410.4	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	
Total		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	
HISTORIAN								
Contractual	A7520.4	3,306.20	4,230.73	2,000.00	2,000.00	5,000.00	150.00	
Adsift Cabin	A7520.41	0.00	0.00	0.00	0.00	0.00	0.00	
Historical Museum	A7520.42	27.11	0.00	0.00	0.00	0.00	0.00	
Total		3,333.31	4,230.73	2,000.00	2,000.00	5,000.00	150.00	
CELEBRATION								
Contractual	A7550.4	10,154.97	17,554.89	6,000.00	25,000.00	25,000.00	316.66	
Total		10,154.97	17,554.89	6,000.00	25,000.00	25,000.00	316.66	
Culture And Recreation Total		98,062.27	56,266.16	221,340.00	183,000.00	211,000.00	-4.67	
HOME AND COMMUNITY SERVICES ZONING BOARD								
Contractual	A8010.4	842.04	83.65	1,000.00	1,000.00	1,000.00	0.00	
Total		842.04	83.65	1,000.00	1,000.00	1,000.00	0.00	
PLANNING								
Personal Services	A8020.1	4,617.48	2,499.90	4,500.00	4,725.00	5,000.00	11.11	
Contractual	A8020.4	113.49	1,429.11	1,000.00	5,000.00	5,000.00	400.00	

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE

TENTATIVE
Page 7 (10/10/2023)

	2022	Expenditures / Revenues	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	4,730.97		3,929.01	5,500.00	9,725.00	10,000.00	81.81
REFUSE & GARBAGE							
Contractual	9,800.00		8,017.66	20,000.00	20,000.00	20,000.00	0.00
Total	9,800.00		8,017.66	20,000.00	20,000.00	20,000.00	0.00
COMMUNITY BEAUTIFICATION							
Contractual	1,127.75		944.71	2,000.00	2,000.00	2,000.00	0.00
Total	1,127.75		944.71	2,000.00	2,000.00	2,000.00	0.00
CODE ENFORCEMENT							
Personal Services	51,013.90		28,979.81	51,465.00	63,000.00	64,890.00	26.08
Contractual	5,374.38		459.85	5,000.00	7,000.00	7,000.00	40.00
Total	56,388.28		29,439.66	56,465.00	70,000.00	71,890.00	27.31
CEMETERY							
Personal Services	2,761.15		0.00	3,215.00	4,000.00	5,000.00	55.52
Contractual	8,799.14		1,500.00	10,000.00	12,000.00	15,000.00	50.00
Total	11,560.29		1,500.00	13,215.00	16,000.00	20,000.00	51.34
Home And Community Services Total	84,449.33		43,914.69	98,180.00	118,725.00	124,890.00	27.20
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	94,820.00		0.00	40,000.00	40,000.00	50,000.00	25.00
Social Security	26,689.22		14,217.47	26,000.00	30,000.00	30,000.00	15.38
Workmans Compensation	0.00		0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	104,216.40		81,122.58	189,200.00	90,000.00	120,000.00	-36.57
Total	225,725.62		95,340.05	255,200.00	160,000.00	200,000.00	-21.63
Employee Benefits Total	225,725.62		95,340.05	255,200.00	160,000.00	200,000.00	-21.63
DEBT SERVICE							
BONDS							

**TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE**

**TENTATIVE
Page 8 (10/10/2023)**

			Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
			2022	06/30/2023	2023	2023	2024	%	
Principal (landfill)	A9710.6	0.00	0.00	0.00	15,000.00	0.00	0.00	-100.00	
Interest	A9710.7	0.00	0.00	0.00	1,000.00	0.00	0.00	-100.00	
Total		0.00	0.00	0.00	16,000.00	0.00	0.00	-100.00	
BOND ANTICIPATION NOTE									
Bond Anticipation Note	A9730.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bond Anticipation Note (interest)	A9730.01	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-100.00	
Total		0.00	0.00	0.00	5,000.00	5,000.00	0.00	-100.00	
Debt Service Total		0.00	0.00	0.00	21,000.00	5,000.00	0.00	-100.00	
INTERFUND TRANSFERS									
TRANSFERS TO OTHER FUNDS									
Cover Expenses	A9901.9	17,224.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		17,224.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interfund Transfers Total		17,224.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		955,964.60	450,865.67	1,200,540.00	1,203,887.00	1,268,599.00	5.66		

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE

TENTATIVE
Page 1 (10/10/2023)

REVENUES

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022	06/30/2023	2023	2023	2024	%
REAL PROPERTY TAXES							
Real Property Taxes	A1001	648,929.82	641,535.58	634,189.00	641,430.00	706,870.00	11.46
Total		648,929.82	641,535.58	634,189.00	641,430.00	706,870.00	11.46
REAL PROPERTY TAX ITEMS							
Federal Payments In Lieu Of Taxes	A1080	0.00	0.00	0.00	0.00	0.00	0.00
Other Payments In Lieu Of Taxes	A1081	6,068.65	0.00	19,000.00	19,000.00	19,000.00	0.00
Other Tax Items	A1089	15,195.46	0.00	25,000.00	25,000.00	25,000.00	0.00
Rata And Omitted Tax	A1089.01	0.00	0.00	978.00	978.00	1,000.00	2.24
Interest & Earnings On Real Property	A1090	0.00	0.00	6,000.00	6,000.00	0.00	-100.00
Total		21,264.11	0.00	50,978.00	50,978.00	45,000.00	-11.72
NON-PROPERTY TAX ITEMS							
Sales Tax	A1110	114,580.21	38,764.06	100,000.00	150,000.00	150,000.00	50.00
Franchises	A1170	0.00	4,140.76	13,529.00	13,529.00	13,529.00	0.00
Total		114,580.21	42,904.82	113,529.00	163,529.00	163,529.00	44.04
DEPARTMENTAL INCOME							
Conservation	A1220	802.07	137.72	1,000.00	1,000.00	1,000.00	0.00
Town Clerk Fees	A1255	7,508.18	4,266.33	10,000.00	10,000.00	10,000.00	0.00
Other	A1280	1,837.47	1.00	4,000.00	4,000.00	0.00	-100.00
Public Pound/dog Control Fees	A1550	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Vital Statistics	A1603	0.00	0.00	0.00	1,000.00	0.00	0.00
Park & Camp Site Fees	A2001	0.00	300.00	0.00	500.00	500.00	****. **
Recreation Income	A2025	0.00	216.00	300.00	300.00	300.00	0.00
Visitors Center	A2026	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A2070	840.00	2,549.00	7,000.00	7,000.00	7,000.00	0.00
Other Culture & Recreation Income	A2089	6,400.00	3,350.00	9,000.00	9,000.00	5,000.00	-44.44
Zoning Fees	A2110	13,230.70	7,575.39	10,000.00	12,250.00	15,000.00	50.00
Refuse Garbage Charges	A2130	11,144.00	4,382.00	20,000.00	20,000.00	20,000.00	0.00
Cemetery Plot Care	A2192	1,350.00	2,175.00	2,000.00	2,000.00	2,000.00	0.00
Total		43,112.42	24,952.44	64,300.00	68,050.00	60,800.00	-5.44

**TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE**

**TENTATIVE
Page 2 (10/10/2023)**

	2022	06/30/2023	2023	2023	2024	%	
	Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
INTERGOVERNMENTAL CHARGES							
Other Govt	A2350	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Payment From Other Govts.	A2350A	21,470.27	57,635.98	20,000.00	43,500.00	120,000.00	500.00
Misc Revenues	A2389	0.00	73.44	2,000.00	0.00	0.00	-100.00
Total		21,470.27	57,709.42	29,000.00	50,500.00	127,000.00	337.93
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	634.29	6,643.34	2,100.00	1,000.00	6,000.00	185.71
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Equipment	A2416	0.00	0.00	0.00	0.00	0.00	0.00
Total		634.29	6,643.34	2,100.00	1,000.00	6,000.00	185.71
LICENSES AND PERMITS							
Dog Licenses	A2544	685.00	119.00	1,000.00	1,000.00	1,000.00	0.00
Licenses & Permits	A2555	210.00	37.50	250.00	0.00	0.00	-100.00
Other	A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		895.00	156.50	1,250.00	1,000.00	1,000.00	-20.00
FINES AND FORFEITURES							
Fines & Forfeit Jail	A2610	0.00	3,220.00	3,500.00	3,500.00	3,500.00	0.00
Fines & Pending Dog Cases	A2611	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,220.00	3,500.00	3,500.00	3,500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Surplus Scrap	A2650	0.00	0.00	0.00	0.00	0.00	0.00
Other	A2655	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	0.00	0.00	0.00	10,000.00	****. **
Total		0.00	0.00	0.00	0.00	10,000.00	****. **
MISCELLANEOUS LOCAL SOURCES							
Prior Years	A2701	1,992.12	4,677.95	2,000.00	0.00	0.00	-100.00
Gifts & Donations	A2705	40,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Unclassified Revenur	A2770	175,935.51	512.48	250.00	0.00	1,000.00	300.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE

TENTATIVE
Page 3 (10/10/2023)

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022	06/30/2023	2023	2023	2024	%
Beautification	A2770B	0.00	-88.54	1,500.00	1,500.00	1,500.00	0.00
Pavilion	A2770P	0.00	0.00	0.00	7,500.00	7,500.00	****. **
Copy/fax	A2771	121.00	89.90	150.00	150.00	150.00	0.00
Total		218,048.63	5,191.79	23,900.00	29,150.00	30,150.00	26.15
INTERFUND REVENUES							
Per Capita	A2801	0.00	0.00	14,750.00	14,750.00	14,750.00	0.00
Total		0.00	0.00	14,750.00	14,750.00	14,750.00	0.00
STATE AID							
Per Capita	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	89,449.66	15,793.82	60,000.00	100,000.00	100,000.00	66.66
Culture & Rec	A3897	0.00	0.00	20,000.00	0.00	0.00	-100.00
Grants	A3960	129,540.18	22,000.00	125,000.00	82,000.00	0.00	-100.00
Florence Hathaway Grant	A3960A	0.00	0.00	60,000.00	0.00	0.00	-100.00
Other Home & Community	A3989	275,000.00	0.00	0.00	0.00	0.00	0.00
Total		493,989.84	37,793.82	265,000.00	182,000.00	100,000.00	-62.26
INTERFUND TRANSFERS							
Interfund Transfer	A5031	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
TOTAL REVENUES		1,562,924.59	820,107.71	1,202,496.00	1,205,887.00	1,268,599.00	5.49
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-606,959.99	-369,242.04	-1,956.00	-2,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		955,964.60	450,865.67	1,200,540.00	1,203,887.00	1,268,599.00	5.66

TOWN OF WILLSBORO
AMBULANCE FUND

TENTATIVE
Page 1 (10/10/2023)

APPROPRIATIONS

	Expenditures / Revenues	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
GENERAL GOVERNMENT SUPPORT						
ATTORNEY/LEGAL						
Contractual	AM1420.4	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICE ADMIN						
Personnel Servis	AM1610.1	0.00	90.96	3,530.00	3,530.00	5.05
Total		0.00	90.96	3,530.00	3,530.00	5.05
GENERAL GOVERNMENT SUPPORT						
Contractual	AM1910.4	0.00	0.00	0.00	0.00	0.00
Contingency	AM1990.4	0.00	45,666.67	0.00	0.00	0.00
Total		0.00	45,666.67	0.00	0.00	0.00
General Government Support Total						
		0.00	45,757.63	3,360.00	3,530.00	5.05
PUBLIC SAFETY						
RESCUE SQUAD						
Equipment	AM3625.2	0.00	0.00	0.00	0.00	0.00
Contractual	AM3625.4	38,200.00	0.00	46,000.00	45,690.00	30.54
Total		38,200.00	0.00	46,000.00	45,690.00	30.54
Public Safety Total						
		38,200.00	0.00	46,000.00	45,690.00	30.54
PUBLIC HEALTH						
HEALTH EQ AND CAPITAL OUTLAY						
Health Eq And Capital Outlay	AM497.4	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
MACHINERY						
Equipment	AM5130.2	0.00	0.00	0.00	0.00	0.00

**TOWN OF WILLSBORO
AMBULANCE FUND**

**TENTATIVE
Page 2 (10/10/2023)**

		Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Contractual	AM5130.4	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
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	AM9030.8	0.00	6.60	0.00	0.00	0.00	0.00
	Total	0.00	6.60	0.00	0.00	0.00	0.00
Employee Benefits Total		0.00	6.60	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		38,200.00	45,764.23	38,360.00	49,530.00	49,220.00	28.31

TOWN OF WILLSBORO
AMBULANCE FUND

TENTATIVE
Page 1 (10/10/2023)

REVENUES

		Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND TRANSFERS							
REAL PROPERTY TAXES	AM1001	38,200.00	49,530.00	40,000.00	49,530.00	49,220.00	23.05
Real Property Taxes							
Total		38,200.00	49,530.00	40,000.00	49,530.00	49,220.00	23.05
TOTAL REVENUES							
		38,200.00	49,530.00	40,000.00	49,530.00	49,220.00	23.05
Appropriated Reserves							
	AM0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		0.00	-3,765.77	-1,640.00	0.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES							
		38,200.00	45,764.23	38,360.00	49,530.00	49,220.00	28.31

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE

TENTATIVE
Page 1 (10/10/2023)

APPROPRIATIONS

Expenditures / Revenues	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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GENERAL GOVERNMENT SUPPORT

CLERK

Clerk

DA1410.1

Total

3,722.24	3,041.98	3,552.00	3,730.00	5,000.00	40.76
3,722.24	3,041.98	3,552.00	3,730.00	5,000.00	40.76

PUBLIC WORKS

Personal Services

Equipment

Contractual

Total

DA1490.1
DA1490.2
DA1490.4

40,306.19	22,049.19	38,935.00	44,192.00	57,255.00	47.05
0.00	168.32	0.00	0.00	0.00	0.00
303.88	2,605.13	2,500.00	470,000.00	10,000.00	300.00
40,610.07	24,822.64	41,435.00	514,192.00	67,255.00	62.31

GENERAL GOVERNMENT SUPPORT

Contingency

DA1990.4

Total

0.00	0.00	0.00	0.00	50,000.00	*****
0.00	0.00	0.00	0.00	50,000.00	*****

General Government Support Total

44,332.31	27,864.62	44,987.00	517,922.00	122,255.00	171.75
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TRANSPORTATION

ENGINEERING CONTRACTURAL

Engineering Contractural

DA5020.2

Total

0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	5,000.00	5,000.00	5,000.00	0.00

GENERAL REPAIRS

Personal Services

Equipment

Contractual

Total

DA5110.1
DA5110.2
DA5110.4

137,573.44	60,864.65	122,300.00	140,000.00	152,600.00	24.77
0.00	0.00	10,000.00	10,000.00	25,000.00	150.00
564.80	515.74	1,000.00	2,500.00	2,500.00	150.00
138,138.24	61,380.39	133,300.00	152,500.00	180,100.00	35.10

PERM IMPROVEMENTS

Chips

DA5112.4

Total

164,290.89	0.00	100,000.00	100,000.00	100,000.00	0.00
164,290.89	0.00	100,000.00	100,000.00	100,000.00	0.00

**TOWN OF WILLISBORO
HIGHWAY FUND TOWNWIDE**

**TENTATIVE
Page 3 (10/10/2023)**

	Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
BAN						
Principal	DA9730.6	0.00	0.00	0.00	100,000.00	****. **
Interest	DA9730.7	0.00	0.00	0.00	7,000.00	****. **
Total	0.00	0.00	0.00	0.00	107,000.00	****. **
Debt Service Total	0.00	0.00	0.00	0.00	107,000.00	****. **
TOTAL APPROPRIATIONS	694,347.04	270,903.71	834,122.00	1,433,232.00	1,193,355.00	43.06

TOWN OF WILLISBORO
HIGHWAY FUND TOWNWIDE
TENTATIVE
Page 1 (10/10/2023)

	Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022	06/30/2023	2023	2023	2024	%

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

DA1001

	504,084.00	539,332.00	532,622.00	539,332.00	549,455.00	3.16
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Total

	504,084.00	539,332.00	532,622.00	539,332.00	549,455.00	3.16
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INTERGOVERNMENTAL CHARGES

Service Other Governments

DA2300

	13,307.70	0.00	21,000.00	50,000.00	50,000.00	138.09
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Snow Contracts

DA2302

	102,415.62	78,173.08	166,500.00	183,500.00	183,500.00	10.21
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Total

	115,723.32	78,173.08	187,500.00	233,500.00	233,500.00	24.53
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USE OF MONEY AND PROPERTY

Interest & Earnings

DA2401

	120.66	4,420.78	0.00	400.00	400.00	****. **
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Equipment Rental

DA2414

	474.27	0.00	10,000.00	10,000.00	10,000.00	0.00
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Total

	594.93	4,420.78	10,000.00	10,400.00	10,400.00	4.00
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MISCELLANEOUS LOCAL SOURCES

Misc Unclassified Revenues

DA2770

	97,320.16	0.00	30,000.00	50,000.00	50,000.00	66.66
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Total

	97,320.16	0.00	30,000.00	50,000.00	50,000.00	66.66
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STATE AID

Capital Projects (grant)

DA3097

	0.00	42,264.95	0.00	500,000.00	0.00	0.00
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Chips

DA3501

	109,597.85	78,878.06	74,000.00	100,000.00	150,000.00	102.70
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Highway Capital Projects

DA3591

	0.00	0.00	0.00	0.00	0.00	0.00
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Fema Grant

DA3960

	0.00	0.00	0.00	0.00	0.00	0.00
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Total

	109,597.85	121,143.01	74,000.00	600,000.00	150,000.00	102.70
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PROCEEDS OF OBLIGATIONS

Term Bond (ban)

DA5720

	0.00	0.00	0.00	0.00	200,000.00	****. **
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Total

	0.00	0.00	0.00	0.00	200,000.00	****. **
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TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE

TENTATIVE
Page 2 (10/10/2023)

	Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
TOTAL REVENUES	827,320.26	743,068.87	834,122.00	1,433,232.00	1,193,355.00	43.06
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-132,973.22	-472,165.16	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	694,347.04	270,903.71	834,122.00	1,433,232.00	1,193,355.00	43.06

TOWN OF WILLSBORO
ADULT REC GOLF COURSE

TENTATIVE
Page 1 (10/10/2023)

APPROPRIATIONS

	Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
CULTURE AND RECREATION						
ADULT REC GOLF COURSE						
Personnel Services	EG7620.1	43,650.35	20,486.00	35,000.00	40,000.00	14.28
Equipment	EG7620.2	0.00	0.00	30,000.00	5,000.00	-83.33
Contractual	EG7620.4	52,320.61	26,338.44	40,000.00	49,375.00	23.43
Total		95,970.96	46,824.44	105,000.00	94,375.00	-10.11
Culture And Recreation Total		95,970.96	46,824.44	105,000.00	94,375.00	-10.11
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Social Security	EG9030.8	3,333.90	1,541.52	2,500.00	0.00	-100.00
Unemployment Insurance	EG9060.8	0.00	0.00	9,500.00	9,500.00	0.00
Total		3,333.90	1,541.52	12,000.00	9,500.00	-20.83
Employee Benefits Total		3,333.90	1,541.52	12,000.00	9,500.00	-20.83
TOTAL APPROPRIATIONS						
		99,304.86	48,365.96	117,000.00	103,875.00	-11.21

TOWN OF WILLSBORO
ADULT REC GOLF COURSE
TENTATIVE
Page 1 (10/10/2023)

	Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022	06/30/2023	2023	2023	2024	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Carts	EG2025C	30,465.00	3,635.00	20,000.00	31,500.00	31,500.00	57.50
Membership Fees	EG2025D	30,997.00	27,075.00	38,000.00	23,375.00	23,375.00	-38.48
Greens Fees	EG2025G	44,055.50	2,056.00	39,000.00	46,000.00	46,000.00	17.94
Concessions	EG2025S	47,121.50	39.25	5,000.00	3,000.00	3,000.00	-40.00
Total		152,639.00	32,805.25	102,000.00	103,875.00	103,875.00	1.83

MISCELLANEOUS LOCAL SOURCES

Temporary	EG2701	972.41	0.00	15,000.00	0.00	0.00	-100.00
Gifts And Donations	EG2705	0.00	0.00	0.00	0.00	0.00	0.00
Total		972.41	0.00	15,000.00	0.00	0.00	-100.00

TOTAL REVENUES		153,611.41	32,805.25	117,000.00	103,875.00	103,875.00	-11.21
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Appropriated Reserves	EG0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-54,306.55	15,560.71	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		99,304.86	48,365.96	117,000.00	103,875.00	103,875.00	-11.21
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**TOWN OF WILLSBORO
SEWER DISTRICT**

TENTATIVE
Page 1 (10/10/2023)

APPROPRIATIONS

	Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT
Contingency

SS1990.4

Total

General Government Support Total

HOME AND COMMUNITY SERVICES
ADMINISTRATION

Personal Services
Contractual

SS8110.1
SS8110.4

Total

SANITARY SEWERS
Contractual

SS8120.4

Total

TREATMENT DISPOSAL
Contractual

SS8130.4

Total

MISCELLANEOUS
Contractual

SS8189.4

Total

CAPITAL EQUIPMENT
Equipment

SS8197.2

Total

Home And Community Services Total

	0.00	26.51	43,972.00	20,900.00	0.00	-100.00
	0.00	26.51	43,972.00	20,900.00	0.00	-100.00
	0.00	26.51	43,972.00	20,900.00	0.00	-100.00
	0.00	26.51	43,972.00	20,900.00	0.00	-100.00
	42,198.08	41,310.81	62,000.00	65,100.00	89,076.00	43.67
	21,224.16	1,755.22	20,000.00	20,000.00	20,000.00	0.00
	63,422.24	43,066.03	82,000.00	85,100.00	109,076.00	33.01
	7,647.30	2,468.76	7,500.00	57,500.00	10,000.00	33.33
	7,647.30	2,468.76	7,500.00	57,500.00	10,000.00	33.33
	47,985.39	21,946.38	51,550.00	84,000.00	50,000.00	-3.00
	47,985.39	21,946.38	51,550.00	84,000.00	50,000.00	-3.00
	12,000.91	0.00	5,000.00	41,000.00	10,000.00	100.00
	12,000.91	0.00	5,000.00	41,000.00	10,000.00	100.00
	0.00	2,032.96	5,000.00	170,000.00	10,000.00	100.00
	0.00	2,032.96	5,000.00	170,000.00	10,000.00	100.00
	131,055.84	69,514.13	151,050.00	437,600.00	189,076.00	25.17

TOWN OF WILLSBORO
SEWER DISTRICT

TENTATIVE
Page 2 (10/10/2023)

	Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	3,142.27	3,095.17	4,500.00	4,500.00	4,500.00	0.00
Medical Insurance	0.00	3,314.25	0.00	0.00	0.00	0.00
Total	3,142.27	6,409.42	4,500.00	4,500.00	4,500.00	0.00
Employee Benefits Total	3,142.27	6,409.42	4,500.00	4,500.00	4,500.00	0.00
DEBT SERVICE						
SHORT TERM BOND (EFC)						
Short Term Bond (etc)	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
BOND						
Principal	58,000.00	0.00	59,000.00	59,000.00	60,000.00	1.69
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	58,000.00	0.00	59,000.00	59,000.00	60,000.00	1.69
BOND						
Principal (sewer Extension)	5,012.00	0.00	5,000.00	0.00	0.00	-100.00
Interest (sewer Extension)	0.00	0.00	400.00	0.00	0.00	-100.00
Total	5,012.00	0.00	5,400.00	0.00	0.00	-100.00
BAN						
Ban Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	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
Debt Service Total	63,012.00	0.00	64,400.00	59,000.00	60,000.00	-6.83
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

SS9901.9

**TOWN OF WILLSBORO
SEWER DISTRICT**

**TENTATIVE
Page 3 (10/10/2023)**

	Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	197,210.11	75,950.06	263,922.00	522,000.00	253,576.00	-3.92

TOWN OF WILLSBORO
WATER DISTRICT

TENTATIVE
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APPROPRIATIONS

	Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022	06/30/2023	2023	2023	2024	%

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual SW1440.4

17,663.97	394.99	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total	17,663.97	394.99	10,000.00	10,000.00	10,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Contingency

SW1990.4

0.00	0.00	0.00	15,000.00	15,000.00	100,000.00	566.66
Total	0.00	0.00	15,000.00	15,000.00	100,000.00	566.66

General Government Support Total

17,663.97	394.99	25,000.00	25,000.00	110,000.00	340.00
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services

SW8310.1

144,576.15	53,694.49	172,000.00	181,000.00	120,000.00	-30.23
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Equipment

SW8310.2

267.21	0.00	1,000.00	1,000.00	30,000.00	2900.00
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Contractual

SW8310.4

61,279.49	84,234.64	50,000.00	50,000.00	90,000.00	80.00	
Total	206,122.85	137,919.13	223,000.00	232,000.00	240,000.00	7.62

SOURCE SUPPLY POWER & PUMP

Contractual

SW8320.4

12,954.20	15,956.82	15,000.00	40,000.00	15,000.00	0.00	
Total	12,954.20	15,956.82	15,000.00	40,000.00	15,000.00	0.00

PURIFICATION

Contractual

SW8330.4

14,838.59	4,542.40	10,000.00	15,000.00	15,000.00	50.00	
Total	14,838.59	4,542.40	10,000.00	15,000.00	15,000.00	50.00

TRANSMISSION/DISTRIBUT

Equipment

SW8340.2

5,435.63	0.00	5,000.00	5,000.00	5,000.00	0.00
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Contractual

SW8340.4

86,963.02	93,059.46	50,000.00	60,000.00	100,000.00	100.00
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Water Meters

SW8340.41

117,646.50	29,722.99	100,000.00	130,000.00	50,000.00	-50.00	
Total	210,045.15	122,782.45	155,000.00	195,000.00	155,000.00	0.00

**TOWN OF WILLSBORO
WATER DISTRICT**

**TENTATIVE
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	Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
CAPITAL EQUIPMENT						
Equipment	1,100.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	1,100.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total						
	445,060.79	281,200.80	408,000.00	487,000.00	430,000.00	5.39
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Social Security	10,931.49	4,095.95	7,500.00	8,000.00	8,000.00	6.66
Medical Insurance	37,665.55	9,430.65	80,000.00	60,000.00	70,000.00	-12.50
Total	48,597.04	13,526.60	92,500.00	73,000.00	83,000.00	-10.27
Employee Benefits Total						
	48,597.04	13,526.60	92,500.00	73,000.00	83,000.00	-10.27
DEBT SERVICE						
STATUTORYBOND						
Principal	40,000.00	20,492.77	40,000.00	20,500.00	40,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	40,000.00	20,492.77	40,000.00	20,500.00	40,000.00	0.00
Debt Service Total						
	40,000.00	20,492.77	40,000.00	20,500.00	40,000.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	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
TOTAL APPROPRIATIONS						
	551,321.80	315,615.16	565,500.00	605,500.00	663,000.00	17.24

TOWN OF WILLSBORO
WATER DISTRICT
TENTATIVE
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REVENUES

		Expenditures / Revenues 2022	Expenditures / Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	SW1001	116,979.23	162,800.00	145,000.00	162,800.00	351,300.00	142.27
Total		116,979.23	162,800.00	145,000.00	162,800.00	351,300.00	142.27
DEPARTMENTAL INCOME							
Metered Water Sales	SW2140	28,466.60	4,116.28	30,000.00	0.00	300,000.00	900.00
Unmetered Water Sales	SW2142	199,085.90	46,956.31	271,800.00	260,000.00	0.00	-100.00
Contractual	SW2144	3,750.00	2,250.00	7,000.00	7,000.00	7,000.00	0.00
Water Penalties	SW2148	3,957.61	0.00	3,500.00	3,500.00	3,500.00	0.00
Total		235,260.11	53,322.59	312,300.00	270,500.00	310,500.00	-0.57
USE OF MONEY AND PROPERTY							
Interest	SW2401	78.60	1,720.50	1,200.00	1,200.00	1,200.00	0.00
Total		78.60	1,720.50	1,200.00	1,200.00	1,200.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Unclassified Revenues	SW2770	0.00	0.00	7,000.00	7,000.00	0.00	-100.00
Total		0.00	0.00	7,000.00	7,000.00	0.00	-100.00
STATE AID							
Grants	SW3960	49,174.00	4,241.50	100,000.00	164,000.00	0.00	-100.00
Total		49,174.00	4,241.50	100,000.00	164,000.00	0.00	-100.00
TOTAL REVENUES							
		401,491.94	222,084.59	565,500.00	605,500.00	663,000.00	17.24
Appropriated Reserves							
	SW0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		149,829.86	93,530.57	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
		551,321.80	315,615.16	565,500.00	605,500.00	663,000.00	17.24