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TOWN OF WILLSBORO 2026 PRELIMINARY BUDGET

Salary Chart for Elected Officials

2026

TENTATIVE

Supervisor	42850.00
Councilperson	5700.00
Town Clerk	45430.00
Tax Collector	11000.00
Highway Superintendent	83000.00
Town Justice	14743.00

Levy

2025: $1,788,691

CAP: $1,832,675

Proposed Preliminary 2026: $1,830,745

TOWN OF WILLSBORO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2026

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	2,066,944.00	795,599.00	100,000.00	1,171,345.00
AM	AMBULANCE FUND	$	67,000.00	0.00	0.00	67,000.00
DA	HIGHWAY FUND TOWNWIDE	$	734,400.00	383,500.00	0.00	350,900.00
	TOTAL TOWN		2,868,344.00	1,179,099.00	100,000.00	1,589,245.00
	SPECIAL DISTRICTS					
SS	SEWER DISTRICT	$	294,000.00	294,000.00	0.00	0.00
SW	WATER DISTRICT	$	575,500.00	339,000.00	-5,000.00	241,500.00
	TOTAL SPECIAL DISTRICTS		869,500.00	633,000.00	-5,000.00	241,500.00
	GRANDTOTAL	$	3,737,844.00	1,812,099.00	95,000.00	1,830,745.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	13,824.00	0.00	22,000.00	22,000.00	22,800.00	3.63
Equipment	A1010.2	0.00	0.00	200.00	200.00	200.00	0.00
Contractual	A1010.4	562.64	0.00	4,000.00	4,000.00	2,000.00	-50.00
Total		14,386.64	0.00	26,200.00	26,200.00	25,000.00	-4.58
MUNICIPAL COURT							
Personal Services	A1110.1	25,558.50	0.00	45,417.00	45,417.00	45,417.00	0.00
Contractual	A1110.4	4,658.99	0.00	6,000.00	6,000.00	4,000.00	-33.33
Total		30,217.49	0.00	51,417.00	51,417.00	49,417.00	-3.88
SUPERVISOR							
Personal Services	A1220.1	24,720.00	0.00	42,850.00	42,850.00	42,850.00	0.00
Clerk Personal Services	A1220.11	21,000.00	0.00	36,400.00	36,400.00	36,400.00	0.00
Contractual	A1220.4	6,797.60	0.00	25,000.00	25,000.00	45,000.00	80.00
Total		52,517.60	0.00	104,250.00	104,250.00	124,250.00	19.18
INDEP AUDIT & ACCT							
Indep Audit & Acct	A1320.4	3,615.00	0.00	0.00	0.00	12,000.00	****.**
Total		3,615.00	0.00	0.00	0.00	12,000.00	****.**
TAX COLLECTION							
Personal Services	A1330.1	6,000.00	0.00	10,400.00	10,400.00	11,000.00	5.76
Contractual	A1330.4	62.94	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		6,062.94	0.00	14,400.00	14,400.00	15,000.00	4.16
BUDGET							
Personnel Services	A1340.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	1,434.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,434.00	0.00	1,000.00	1,000.00	1,000.00	0.00
ASSESSMENT							

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Personal Services	A1355.1	19,352.85	0.00	34,200.00	34,200.00	35,600.00	4.09
Contractual	A1355.4	3,571.84	0.00	5,000.00	5,000.00	7,000.00	40.00
Total		22,924.69	0.00	39,200.00	39,200.00	42,600.00	8.67
FISCAL AGENT FEES							
Contractual	A1380.4	0.00	0.00	100.00	100.00	100.00	0.00
Total		0.00	0.00	100.00	100.00	100.00	0.00
TOWN CLERK							
Personal Services	A1410.1	25,200.00	0.00	43,680.00	43,680.00	45,430.00	4.00
Deputy Personal Services	A1410.11	5,571.00	0.00	12,480.00	12,480.00	13,000.00	4.16
Contractual	A1410.4	1,091.29	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		31,862.29	0.00	59,160.00	59,160.00	61,430.00	3.83
ATTORNEY/LAW							
Contractual	A1420.4	9,783.00	0.00	35,000.00	35,000.00	35,000.00	0.00
Total		9,783.00	0.00	35,000.00	35,000.00	35,000.00	0.00
ENGINEER							
Contractual	A1440.4	3,040.50	0.00	10,000.00	10,000.00	5,000.00	-50.00
Total		3,040.50	0.00	10,000.00	10,000.00	5,000.00	-50.00
PUBLIC WORKS							
Contractual	A1490.4	5,797.50	0.00	10,000.00	10,000.00	5,000.00	-50.00
Total		5,797.50	0.00	10,000.00	10,000.00	5,000.00	-50.00
BUILDINGS							
Personal Services	A1620.1	1,117.26	0.00	45,000.00	45,000.00	45,000.00	0.00
Equipment	A1620.2	0.00	0.00	15,000.00	15,000.00	0.00	-100.00
Contractual	A1620.4	23,706.57	0.00	30,000.00	30,000.00	25,000.00	-16.66
Total		24,823.83	0.00	90,000.00	90,000.00	70,000.00	-22.22
VISITORS CENTER							

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Personal Services	A1621.1	50.84	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1621.4	8,663.05	0.00	5,000.00	5,000.00	10,000.00	100.00
Total		8,713.89	0.00	6,000.00	6,000.00	11,000.00	83.33
CENTRAL PRINT & MAIL							
Contractual	A1670.4	6,791.42	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		6,791.42	0.00	15,000.00	15,000.00	15,000.00	0.00
CENTRAL DATA PROCESS							
Contractual	A1680.4	3,356.05	0.00	7,500.00	7,500.00	4,000.00	-46.66
Total		3,356.05	0.00	7,500.00	7,500.00	4,000.00	-46.66
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	70,732.19	0.00	60,000.00	60,000.00	65,000.00	8.33
Contractua	A1920.4	1,423.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Judgements & Claims	A1930.4	144.89	0.00	200.00	200.00	200.00	0.00
Tax & Assessment Of Munic Prop	A1950.4	2,315.88	0.00	1,500.00	1,500.00	0.00	-100.00
Contingency	A1990.4	0.00	0.00	50,000.00	50,000.00	25,000.00	-50.00
Total		74,615.96	0.00	116,700.00	116,700.00	95,200.00	-18.42
General Government Support Total		299,942.80	0.00	585,927.00	585,927.00	570,997.00	-2.54
PUBLIC SAFETY							
PUBLIC SAFETY							
Contractual	A3010.4	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
ANIMAL CONTROL							
Contractual	A3510.4	0.00	0.00	50,000.00	50,000.00	5,000.00	-90.00
Total		0.00	0.00	50,000.00	50,000.00	5,000.00	-90.00
SAFETY INSP							
Personal Services	A3620.1	0.00	0.00	2,350.00	2,350.00	2,000.00	-14.89

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		0.00	0.00	2,350.00	2,350.00	2,000.00	-14.89
Public Safety Total		0.00	0.00	52,350.00	52,350.00	7,000.00	-86.62
PUBLIC HEALTH							
PUBLIC HEALTH							
Contractual	A4010.4	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
MEDICAL ASSISSTANCE CLINIC							
Contractual	A4017.4	704.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		704.00	0.00	2,500.00	2,500.00	2,500.00	0.00
REGISTRAR OF VITAL STATISTICS							
Contract	A4020.4	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Public Health Total		704.00	0.00	10,500.00	10,500.00	10,500.00	0.00
TRANSPORTATION							
STREET ADMIN/DPW SUPERINTENDENT							
Pers S	A5010.1	45,550.00	0.00	78,000.00	78,000.00	83,000.00	6.41
Person	A5010.11	3,570.00	0.00	5,000.00	5,000.00	6,000.00	20.00
Contra	A5010.4	278.00	0.00	2,000.00	2,000.00	4,000.00	100.00
Total		49,398.00	0.00	85,000.00	85,000.00	93,000.00	9.41
GARAGE							
Contractual	A5132.4	471,661.76	0.00	0.00	0.00	50,000.00	****.**
Total		471,661.76	0.00	0.00	0.00	50,000.00	****.**
STREET LIGHTING							
Contractual	A5182.4	10,888.28	0.00	22,000.00	22,000.00	22,000.00	0.00
Total		10,888.28	0.00	22,000.00	22,000.00	22,000.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
SIDEWALKS							
Contractual	A5410.4	69.98	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		69.98	0.00	5,000.00	5,000.00	5,000.00	0.00
Transportation Total		532,018.02	0.00	112,000.00	112,000.00	170,000.00	51.78
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
PROGRAMS FOR AGING							
Personal Services	A6772.1	149.10	0.00	0.00	0.00	0.00	0.00
Equipment	A6772.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A6772.4	5,206.98	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,356.08	0.00	5,000.00	5,000.00	5,000.00	0.00
Economic Assistance And Opport Total		5,356.08	0.00	10,000.00	10,000.00	10,000.00	0.00
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.1	4,605.10	0.00	30,000.00	30,000.00	20,000.00	-33.33
Contractual	A7110.4	-56,863.67	0.00	30,000.00	30,000.00	51,000.00	70.00
Contractual (noblewood Bank)	A7110.41	8,588.00	0.00	0.00	0.00	0.00	0.00
Contractual (hathaway Park)	A7110.43	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Contractual(water Revitalization)	A7110.44	0.00	0.00	25,000.00	25,000.00	0.00	-100.00
Total		-43,670.57	0.00	185,000.00	185,000.00	171,000.00	-7.56
REC FACILITY/RANGERS & LIFEGUARD							
Per S	A7180.1	0.00	0.00	0.00	0.00	0.00	0.00
Contr	A7180.4	6,162.45	0.00	0.00	0.00	5,000.00	****.**
Total		6,162.45	0.00	0.00	0.00	5,000.00	****.**
YOUTH PROGRAMS							
Personal Services	A7310.1	17,726.00	0.00	35,000.00	35,000.00	50,000.00	42.85

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Contractual	A7310.4	2,457.43	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		20,183.43	0.00	39,000.00	39,000.00	54,000.00	38.46
LIBRARY							
Contractual	A7410.4	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
HISTORIAN							
Contractual	A7520.4	5,036.90	0.00	2,000.00	2,000.00	0.00	-100.00
Adsit Cabin	A7520.41	0.00	0.00	0.00	0.00	0.00	0.00
Historical Museum	A7520.42	0.00	0.00	5,000.00	5,000.00	10,000.00	100.00
Total		5,036.90	0.00	7,000.00	7,000.00	10,000.00	42.85
CELEBRATION							
Contractual	A7550.4	1,100.00	0.00	30,000.00	30,000.00	20,000.00	-33.33
Total		1,100.00	0.00	30,000.00	30,000.00	20,000.00	-33.33
Culture And Recreation Total		8,812.21	0.00	271,000.00	271,000.00	270,000.00	-0.36
HOME AND COMMUNITY SERVICES							
ZONING BOARD							
Contractual	A8010.4	430.36	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		430.36	0.00	3,000.00	3,000.00	3,000.00	0.00
PLANNING							
Personal Services	A8020.1	3,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	A8020.4	242.53	0.00	15,500.00	15,500.00	4,000.00	-74.19
Total		3,242.53	0.00	20,500.00	20,500.00	9,000.00	-56.09
REFUSE & GARBAGE							
Contractual	A8160.4	7,700.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total		7,700.00	0.00	20,000.00	20,000.00	20,000.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
COMMUNITY BEAUTIFICATION							
Contractual	A8510.4	996.85	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		996.85	0.00	2,000.00	2,000.00	2,000.00	0.00
CODE ENFORCEMENT							
Personal Services	A8664.1	51,942.25	0.00	67,500.00	67,500.00	75,000.00	11.11
Contractual	A8664.4	969.53	0.00	53,000.00	53,000.00	20,000.00	-62.26
Total		52,911.78	0.00	120,500.00	120,500.00	95,000.00	-21.16
CEMETERY							
Personnel Services	A8810.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8810.4	6,745.95	0.00	20,000.00	20,000.00	20,000.00	0.00
Total		6,745.95	0.00	20,000.00	20,000.00	20,000.00	0.00
Home And Community Services Total		72,027.47	0.00	186,000.00	186,000.00	149,000.00	-19.89
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	189.00	0.00	110,000.00	110,000.00	120,000.00	9.09
Social Security	A9030.8	20,215.21	0.00	75,000.00	75,000.00	75,000.00	0.00
Workmans Compensation	A9040.8	0.00	0.00	27,000.00	27,000.00	21,000.00	-22.22
Hospital & Medical Ins	A9060.8	141,645.15	0.00	455,373.00	455,373.00	495,000.00	8.70
Total		162,049.36	0.00	667,373.00	667,373.00	711,000.00	6.53
Employee Benefits Total		162,049.36	0.00	667,373.00	667,373.00	711,000.00	6.53
DEBT SERVICE							
BONDS							
Principal (landfill)	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9710.7	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 ANTICIPATION NOTE							
Bond Anticipation Note	A9730.0	0.00	0.00	100,000.00	100,000.00	160,999.00	60.99
Bond Anticipation Note (interest)	A9730.01	0.00	0.00	10,000.00	10,000.00	7,448.00	-25.52

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		0.00	0.00	110,000.00	110,000.00	168,447.00	53.13
Debt Service Total		0.00	0.00	110,000.00	110,000.00	168,447.00	53.13
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Cover Expenses	A9901.9	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		1,080,909.94	0.00	2,005,150.00	2,005,150.00	2,066,944.00	3.08

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	1,598,163.12	0.00	1,152,738.00	1,152,738.00	1,171,345.00	1.61
Total		1,598,163.12	0.00	1,152,738.00	1,152,738.00	1,171,345.00	1.61
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	0.00	0.00	19,000.00	19,000.00	20,000.00	5.26
Other Tax Items	A1089	16,077.43	0.00	0.00	0.00	0.00	0.00
Rata And Omitted Tax	A1089.01	0.00	0.00	5,107.00	5,107.00	4,544.00	-11.02
Interest & Earnings On Real Property	A1090	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,077.43	0.00	24,107.00	24,107.00	24,544.00	1.81
NON-PROPERTY TAX ITEMS							
Sales Tax	A1110	93,055.89	0.00	150,000.00	150,000.00	150,000.00	0.00
Franchises	A1170	15,542.66	0.00	13,529.00	13,529.00	13,529.00	0.00
Total		108,598.55	0.00	163,529.00	163,529.00	163,529.00	0.00
DEPARTMENTAL INCOME							
Conservation	A1220	165.01	0.00	1,000.00	1,000.00	1,000.00	0.00
Town Clerk Fees	A1255	1,822.29	0.00	10,000.00	10,000.00	10,000.00	0.00
Other	A1280	0.00	0.00	0.00	0.00	0.00	0.00
Public Pound/dog Control Fees	A1550	-881.88	0.00	0.00	0.00	2,000.00	****.**
Vital Statistics	A1603	0.00	0.00	0.00	0.00	0.00	0.00
Park & Camp Site Fees	A2001	25.00	0.00	500.00	500.00	500.00	0.00
Recreation Income	A2025	0.00	0.00	300.00	300.00	300.00	0.00
Visitors Center	A2026	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Youth Programs	A2070	7,400.00	0.00	26,400.00	26,400.00	26,400.00	0.00
Other Culture & Recreation Income	A2089	3,150.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Zoning Fees	A2110	5,635.77	0.00	15,000.00	15,000.00	15,000.00	0.00
Refuse Garbage Charges	A2130	5,803.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Cemetery Plot Care	A2192	725.00	0.00	2,000.00	2,000.00	750.00	-62.50
Total		23,844.19	0.00	82,200.00	82,200.00	80,950.00	-1.52
INTERGOVERNMENTAL CHARGES							
Other Govt	A2350	0.00	0.00	0.00	0.00	7,500.00	****.**

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Payment From Other Govts.	A2350A	494,952.43	0.00	120,000.00	120,000.00	120,000.00	0.00
Misc Revenues	A2389	6,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
Total		500,952.43	0.00	200,000.00	200,000.00	207,500.00	3.75
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	8,657.27	0.00	36,000.00	36,000.00	36,000.00	0.00
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		8,657.27	0.00	36,000.00	36,000.00	36,000.00	0.00
LICENSES AND PERMITS							
Dog Licenses	A2544	139.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Licenses & Permits	A2555	100.00	0.00	500.00	500.00	500.00	0.00
Other	A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		239.00	0.00	1,500.00	1,500.00	1,500.00	0.00
FINES AND FORFEITURES							
Fines & Forfeit Jail	A2610	4,557.00	0.00	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		4,557.00	0.00	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	1,000.00	1,000.00	1,000.00	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	10,000.00	10,000.00	0.00	-100.00
Total		0.00	0.00	11,000.00	11,000.00	1,000.00	-90.90
MISCELLANEOUS LOCAL SOURCES							
Prior Years	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	35,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Unclassified Revenue	A2770	950.82	0.00	1,000.00	1,000.00	1,000.00	0.00
Beautification	A2770B	1,100.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Pavilion	A2770P	0.00	0.00	7,500.00	7,500.00	6,000.00	-20.00
Copy/fax	A2771	93.50	0.00	150.00	150.00	150.00	0.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
GENPRLMDFT

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 01/01/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		37,144.32	0.00	30,150.00	30,150.00	28,650.00	-4.97
INTERFUND REVENUES							
Per Capita	A2801	0.00	0.00	13,250.00	13,250.00	13,250.00	0.00
Total		0.00	0.00	13,250.00	13,250.00	13,250.00	0.00
STATE AID							
Per Capita	A3001	0.00	0.00	0.00	0.00	13,000.00	****.**
Mortgage Tax	A3005	0.00	0.00	35,000.00	35,000.00	45,000.00	28.57
Culture & Rec	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Grants	A3960	0.00	0.00	75,000.00	75,000.00	0.00	-100.00
Florence Hathaway Grant	A3960A	0.00	0.00	177,176.00	177,176.00	177,176.00	0.00
Other Home & Community	A3989	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	287,176.00	287,176.00	235,176.00	-18.10
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		2,298,233.31	0.00	2,005,150.00	2,005,150.00	1,966,944.00	-1.90
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,217,323.37	0.00	0.00	0.00	100,000.00	****.**
TOTAL REVENUES & OTHER SOURCES		1,080,909.94	0.00	2,005,150.00	2,005,150.00	2,066,944.00	3.08

TOWN OF WILLSBORO
AMBULANCE FUND
AMBPRELMDFT
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ATTORNEY/LEGAL							
Contractual	AM1420.4	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
CENTRAL SERVICE ADMIN							
Personnel Servis	AM1610.1	1,306.26	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		1,306.26	0.00	4,000.00	4,000.00	4,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Contractual	AM1910.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	AM1990.4	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
General Government Support Total		1,306.26	0.00	4,000.00	4,000.00	4,000.00	0.00
PUBLIC SAFETY							
RESCUE SQUAD							
Equipment	AM3625.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	AM3625.4	47,950.00	0.00	59,000.00	59,000.00	63,000.00	6.77
Total		47,950.00	0.00	59,000.00	59,000.00	63,000.00	6.77
Public Safety Total		47,950.00	0.00	59,000.00	59,000.00	63,000.00	6.77
PUBLIC HEALTH							
HEALTH EQ AND CAPITAL OUTLAY							
Health Eq And Capital Outlay	AM4997.4	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
TRANSPORTATION							
MACHINERY							
Equipment	AM5130.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	AM5130.4	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	AM9030.8	97.20	0.00	0.00	0.00	0.00	0.00
Total		97.20	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		97.20	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		49,353.46	0.00	63,000.00	63,000.00	67,000.00	6.34

TOWN OF WILLSBORO
AMBULANCE FUND
AMBPRELMDFT
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	AM1001	0.00	0.00	63,000.00	63,000.00	67,000.00	6.34
Total		0.00	0.00	63,000.00	63,000.00	67,000.00	6.34
TOTAL REVENUES		0.00	0.00	63,000.00	63,000.00	67,000.00	6.34
Appropriated Reserves	AM0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		49,353.46	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		49,353.46	0.00	63,000.00	63,000.00	67,000.00	6.34

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
HWYPRELMDFT
Page 1 (10/29/2025)

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
CLERK							
Clerk	DA1410.1	2,419.76	0.00	5,400.00	5,400.00	5,400.00	0.00
Total		2,419.76	0.00	5,400.00	5,400.00	5,400.00	0.00
PUBLIC WORKS							
Personal Services	DA1490.1	25,284.36	0.00	61,803.00	61,803.00	60,000.00	-2.91
Equipment	DA1490.2	77.50	0.00	0.00	0.00	0.00	0.00
Contractual	DA1490.4	7,100.75	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		32,462.61	0.00	71,803.00	71,803.00	70,000.00	-2.51
GENERAL GOVERNMENT SUPPORT							
Contingency	DA1990.4	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
General Government Support Total		34,882.37	0.00	102,203.00	102,203.00	100,400.00	-1.76
TRANSPORTATION							
ENGINEERING CONTRACTURAL							
Engineering Contractural	DA5020.2	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REPAIRS							
Personal Services	DA5110.1	93,019.62	0.00	158,750.00	158,750.00	175,000.00	10.23
Equipment	DA5110.2	195.85	0.00	25,000.00	25,000.00	0.00	-100.00
Contractual	DA5110.4	809.91	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		94,025.38	0.00	188,750.00	188,750.00	180,000.00	-4.63
PERM IMPROVEMENTS							
Chips	DA5112.4	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Total		0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
MACHINERY							

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
HWYPRELMDFT
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Personal Services	DA5130.1	7,004.68	0.00	41,000.00	41,000.00	41,000.00	0.00
Equipment	DA5130.2	295,248.36	0.00	25,000.00	25,000.00	42,000.00	68.00
Contractual	DA5130.4	38,410.70	0.00	125,000.00	125,000.00	125,000.00	0.00
Total		340,663.74	0.00	191,000.00	191,000.00	208,000.00	8.90
BRUSH & WEEDS							
Personal Services	DA5140.1	19,968.87	0.00	20,000.00	20,000.00	30,000.00	50.00
Contractual	DA5140.4	1,045.30	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		21,014.17	0.00	24,000.00	24,000.00	34,000.00	41.66
SNOW REMOVAL							
Personal Services	DA5142.1	32,181.88	0.00	72,000.00	72,000.00	72,000.00	0.00
Contractual	DA5142.4	26,333.59	0.00	40,000.00	40,000.00	40,000.00	0.00
Total		58,515.47	0.00	112,000.00	112,000.00	112,000.00	0.00
Transportation Total		514,218.76	0.00	615,750.00	615,750.00	634,000.00	2.96
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	189.00	0.00	0.00	0.00	0.00	0.00
Social Security	DA9030.8	13,310.29	0.00	0.00	0.00	0.00	0.00
Worker's Comp	DA9040.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DA9060.8	148,873.05	0.00	0.00	0.00	0.00	0.00
Total		162,372.34	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		162,372.34	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
SERIAL BONDS							
Principal	DA9710.6	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
BAN							
Principal	DA9730.6	500,000.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9730.7	38,800.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
HWYPRELMDFT

	Expenditures/ Revenues 2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total	538,800.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	538,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,250,273.47	0.00	717,953.00	717,953.00	734,400.00	2.29

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
HWYPRELMDFT
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	-55.95	0.00	331,453.00	331,453.00	350,900.00	5.86
Total		-55.95	0.00	331,453.00	331,453.00	350,900.00	5.86
INTERGOVERNMENTAL CHARGES							
Service Other Governments	DA2300	45,706.72	0.00	50,000.00	50,000.00	50,000.00	0.00
Snow Contracts	DA2302	39,086.54	0.00	183,500.00	183,500.00	183,500.00	0.00
Total		84,793.26	0.00	233,500.00	233,500.00	233,500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	5,233.74	0.00	3,000.00	3,000.00	0.00	-100.00
Equipment Rental	DA2414	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,233.74	0.00	3,000.00	3,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Misc Unclassified Revenues	DA2770	4,725.00	0.00	0.00	0.00	0.00	0.00
Total		4,725.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Capital Projects (grant)	DA3097	0.00	0.00	0.00	0.00	0.00	0.00
Chips	DA3501	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Highway Capital Projects	DA3591	0.00	0.00	0.00	0.00	0.00	0.00
Fema Grant	DA3960	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
PROCEEDS OF OBLIGATIONS							
Term Bond (ban)	DA5720	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		94,696.05	0.00	717,953.00	717,953.00	734,400.00	2.29

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
HWYPRELMDFT
Page 2 (10/29/2025)

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		1,155,577.42	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,250,273.47	0.00	717,953.00	717,953.00	734,400.00	2.29

TOWN OF WILLSBORO
SEWER DISTRICT
SWRPRELMDFT
Page 1 (10/29/2025)

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GENERAL GOVERNMENT SUPPORT							
Contingency	SS1990.4	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
General Government Support Total		0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
HOME AND COMMUNITY SERVICES							
ADMINISTRATION							
Personal Services	SS8110.1	53,874.70	0.00	93,000.00	93,000.00	93,000.00	0.00
Contractual	SS8110.4	6,805.88	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		60,680.58	0.00	108,000.00	108,000.00	108,000.00	0.00
SANITARY SEWERS							
Contractual	SS8120.4	8,234.69	0.00	10,000.00	10,000.00	8,000.00	-20.00
Total		8,234.69	0.00	10,000.00	10,000.00	8,000.00	-20.00
TREATMENT DISPOSAL							
Contractual	SS8130.4	293,680.87	0.00	100,000.00	100,000.00	70,000.00	-30.00
Total		293,680.87	0.00	100,000.00	100,000.00	70,000.00	-30.00
MISCELLANEOUS							
Contractual	SS8189.4	5,605.55	0.00	20,000.00	20,000.00	10,000.00	-50.00
Total		5,605.55	0.00	20,000.00	20,000.00	10,000.00	-50.00
CAPITAL EQUIPMENT							
Equipment	SS8197.2	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Home And Community Services Total		368,201.69	0.00	253,000.00	253,000.00	211,000.00	-16.60
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
State Retirement	SS9010.8	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	SS9030.8	4,032.12	0.00	0.00	0.00	0.00	0.00
Medical Insurance	SS9060.8	3,891.55	0.00	0.00	0.00	0.00	0.00
Total		7,923.67	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		7,923.67	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
SHORT TERM BOND (EFC)							
Short Term Bond (efc)	SS9700.6	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	SS9710.6	58,000.00	0.00	60,000.00	60,000.00	58,000.00	-3.33
Interest	SS9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		58,000.00	0.00	60,000.00	60,000.00	58,000.00	-3.33
BOND							
Principal (sewer Extention)	SS9712.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest (sewer Extention)	SS9712.7	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
BAN							
Ban Principal	SS9770.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SS9770.7	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		58,000.00	0.00	60,000.00	60,000.00	58,000.00	-3.33
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	SS9901.9	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

	Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL APPROPRIATIONS	434,125.36	0.00	338,000.00	338,000.00	294,000.00	-13.01

TOWN OF WILLSBORO
SEWER DISTRICT
SWRPRELMDFT
Page 1 (10/29/2025)

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
DEPARTMENTAL INCOME							
Sewer Rents	SS2120	96,097.19	0.00	264,500.00	264,500.00	267,500.00	1.13
Sewer Rents Ext	SS2121	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Debt Service	SS2122	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Ext	SS2123	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	SS2128	0.00	0.00	2,500.00	2,500.00	5,500.00	120.00
Interest	SS2140	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		96,097.19	0.00	288,000.00	288,000.00	294,000.00	2.08
STATE AID							
Sewer Capital Project (grants)	SS3990	0.00	0.00	50,000.00	50,000.00	0.00	-100.00
Total		0.00	0.00	50,000.00	50,000.00	0.00	-100.00
TOTAL REVENUES		96,097.19	0.00	338,000.00	338,000.00	294,000.00	-13.01
Appropriated Reserves	SS0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		338,028.17	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		434,125.36	0.00	338,000.00	338,000.00	294,000.00	-13.01

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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ENGINEER							
Contractual	SW1440.4	2,401.97	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		2,401.97	0.00	10,000.00	10,000.00	10,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Contingency	SW1990.4	297.36	0.00	100,000.00	100,000.00	70,000.00	-30.00
Total		297.36	0.00	100,000.00	100,000.00	70,000.00	-30.00
General Government Support Total		2,699.33	0.00	110,000.00	110,000.00	80,000.00	-27.27
HOME AND COMMUNITY SERVICES							
ADMINISTRATION							
Personal Services	SW8310.1	74,438.85	0.00	125,000.00	125,000.00	150,000.00	20.00
Equipment	SW8310.2	26.79	0.00	500.00	500.00	500.00	0.00
Contractual	SW8310.4	340,220.30	0.00	120,000.00	120,000.00	120,000.00	0.00
Total		414,685.94	0.00	245,500.00	245,500.00	270,500.00	10.18
SOURCE SUPPLY POWER & PUMP							
Contractual	SW8320.4	7,807.83	0.00	30,000.00	30,000.00	30,000.00	0.00
Total		7,807.83	0.00	30,000.00	30,000.00	30,000.00	0.00
PURIFICATION							
Contractual	SW8330.4	16,225.09	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		16,225.09	0.00	25,000.00	25,000.00	25,000.00	0.00
TRANSMISSION/DISTRIBUT							
Equipment	SW8340.2	20.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Contractual	SW8340.4	49,579.96	0.00	70,000.00	70,000.00	70,000.00	0.00
Water Meters	SW8340.41	23,359.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Total		72,958.96	0.00	130,000.00	130,000.00	130,000.00	0.00
CAPITAL EQUIPMENT							

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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Equipment	SW8397.2	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		511,677.82	0.00	430,500.00	430,500.00	455,500.00	5.80
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	189.00	0.00	0.00	0.00	0.00	0.00
Social Security	SW9030.8	5,532.63	0.00	0.00	0.00	0.00	0.00
Medical Insurance	SW9060.8	28,995.40	0.00	0.00	0.00	0.00	0.00
Total		34,717.03	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		34,717.03	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
STATUTORYBOND							
Principal	SW9720.6	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Interest	SW9720.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Debt Service Total		40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	SW9901.9	0.00	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		589,094.18	0.00	580,500.00	580,500.00	575,500.00	-0.86

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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW1001	0.00	0.00	241,500.00	241,500.00	241,500.00	0.00
Total		0.00	0.00	241,500.00	241,500.00	241,500.00	0.00
DEPARTMENTAL INCOME							
Metered Water Sales	SW2140	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
Unmetered Water Sales	SW2142	131,163.91	0.00	0.00	0.00	0.00	0.00
Contractual	SW2144	750.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Water Penalties	SW2148	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		131,913.91	0.00	335,000.00	335,000.00	335,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest	SW2401	2,780.18	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		2,780.18	0.00	4,000.00	4,000.00	4,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Unclassified Revenues	SW2770	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
STATE AID							
Grants	SW3960	555,252.63	0.00	0.00	0.00	0.00	0.00
Total		555,252.63	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		689,946.72	0.00	580,500.00	580,500.00	580,500.00	0.00
Appropriated Reserves	SW0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-100,852.54	0.00	0.00	0.00	-5,000.00	****.**
TOTAL REVENUES & OTHER SOURCES		589,094.18	0.00	580,500.00	580,500.00	575,500.00	-0.86